FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

	GL 1 : 6	File 56 of 7	<u>/8</u>			Γ.			As
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		ssets that We ubject of Den	mand	Re Re
			#	\$	(% of principal balance)	# 5	\$	(% of	
3138XHC41		ADVANCE MORTGAGE CORPORATION	1	\$121,644.00		0			0
		APPROVED MORTGAGE	1	\$113,050.00	0.87%	0	\$0.00) NA	0
		ARBOR MORTGAGE CORPORATION	2			0	\$0.00		
		BRITTON AND KOONTZ BANK, NA	1	\$115,000.00	0.88%	0	\$0.00) NA	0
		DELMAR FINANCIAL COMPANY	1	\$113,600.00	0.87%	0	\$0.00) NA	0
		DIRECTORS FINANCIAL GROUP	1	\$121,275.00	0.93%	0	\$0.00) NA	0
		FIRST CALIFORNIA FUNDING	1	\$123,000.00		0	\$0.00	1	
		GREEN TREE SERVICING LLC	77	\$8,997,423.12	2 69.19%	0	\$0.00) NA	0
		HURON VALLEY FINANCIAL, INC.	1	\$117,751.67	0.91%	0	\$0.00) NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$352,050.00	2.71%	0	\$0.00) NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$112,700.00	0.87%	0	\$0.00) NA	0
		LEND SMART MORTGAGE, LLC	2	\$233,800.00	1.8%	0	\$0.00) NA	0
		MEDALLION MORTGAGE COMPANY, LLC	1	\$124,000.00					
		MEGASTAR FINANCIAL CORP.	1	\$110,357.77	7 0.85%	0	\$0.00) NA	0
		MONTGOMERY BANK, N.A.	1	\$124,200.00		$\boldsymbol{\tau}$			7
		MORTGAGE MASTER, INC.	2			17			_
		NATIONS RELIABLE LENDING, LLC	1	\$123,509.00	0.95%	0	\$0.00		
		NETWORK FUNDING, LP	1	\$121,343.60	0.93%	0	\$0.00) NA	70
		PATRIOT LENDING SERVICES, INC.	1	\$115,000.00	0.88%	0	\$0.00) NA	0
		PRIORITY MORTGAGE CORP.	1	\$121,153.00	0.93%	0	\$0.00) NA	7 (
		RMC VANGUARD MORTGAGE CORPORATION	1	\$112,551.60					
		RMS & ASSOCIATES	1	\$116,000.00	0.89%	0	\$0.00) NA	7 C
		STOCKTON MORTGAGE CORPORATION	1	\$119,920.00					T
		THE FEDERAL SAVINGS BANK	2	\$231,410.05	1.78%	0	\$0.00) NA	7 C
		THE MORTGAGE FIRM, INC.	1	\$119,700.00	0.92%	0	\$0.00		7

	UNION HOME MORTGAGE CORP	1	\$116,302.00	0.89% 0	\$0.00	NA 0	
	UNIVERSAL LENDING CORPORATION	1	\$117,258.00	0.9% 0	\$0.00	NA 0	
	V.I.P. MORTGAGE INC.	2	\$230,500.00	1.77% 0	\$0.00	NA 0	
Total		111	\$13,004,848.81	100% 0	\$0.00	0	
							L
3138XHC58	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,523.94	3.13% 0	\$0.00	NA 0	
	GREEN TREE SERVICING LLC	14	\$3,307,529.92	79.41% 0	\$0.00	NA 0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$186,700.00	4.48% 0	\$0.00	NA 0	
	MORTGAGE MASTER, INC.	1	\$183,600.00	4.41% 0	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION	1	\$356,600.00	8.57% 0	\$0.00	NA 0	
Total		18	\$4,164,953.86	100% 0	\$0.00	0	
3138XHC66	DREW MORTGAGE ASSOCIATES, INC.	1	\$209,776.00	3.97% 0	\$0.00	NA 0	
	GREEN TREE SERVICING LLC	16	\$3,887,342.59	73.49% 0	\$0.00	NA 0	
	LEND SMART MORTGAGE, LLC	1	\$240,800.00	4.55% 0	\$0.00	NA 0	L
	MEGASTAR FINANCIAL CORP.	1	\$232,000.00	4.39% 0	\$0.00	NA 0	L
	SUMMIT MORTGAGE CORPORATION	1	\$165,750.00	3.13% 0	\$0.00	NA 0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$277,400.00	5.24% 0	\$0.00	NA 0	
_	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$276,739.00	5.23% 0	\$0.00	NA 0	
Total		22	\$5,289,807.59	100% 0	\$0.00	0	
3138XHC74	ACCUNET MORTGAGE LLC	2	\$369,200.00		\$0.00	NA 0	_
	ADAMS MORTGAGE, LLC	1	\$160,000.00	0.1% 0	\$0.00	NA 0	L
	ALAMEDA MORTGAGE CORPORATION	1	\$364,030.80	0.22% 0	\$0.00	NA 0	
	ALL HOME LENDING, INC.	1	\$570,780.98	0.34% 0	\$0.00	NA 0	L
	ALL WESTERN MORTGAGE, INC.	7	\$2,246,149.05	1.35% 0	\$0.00	NA 0	
	ALLIED FIRST BANK, SB	1	\$160,000.00	0.1% 0	\$0.00	NA 0	L
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$285,000.00	0.17% 0	\$0.00	NA 0	
	AMERICAN FINANCING CORPORATION	2	\$466,500.00	0.28% 0	\$0.00	NA 0	
	AMERICAN FIRST LENDING CORPORATION	2	\$963,305.28	0.58% 0	\$0.00	NA 0	
	AMERICAN LENDING NETWORK, INC.	4	\$1,020,645.00	0.62% 0	\$0.00	NA 0	
		1	\$200,000.00	0.12% 0	\$0.00	NA 0	

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AMERICAN UNITED MORTGAGE CORPORATION					
AMERISOUTH MORTGAGE COMPANY	1	\$240,930.00	0.15% 0	\$0.00	NA 0
APL FEDERAL CREDIT UNION	1	\$361,000.00	0.22% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC.	2	\$932,200.00	0.56% 0	\$0.00	NA 0
BANK OF ANN ARBOR	1	\$156,000.00		1	1 11
BANK OF MANHATTAN, NATIONAL ASSOCIATION	4	\$1,703,645.10			
BANK OF NORTH CAROLINA	1	\$414,585.00	0.25% 0	\$0.00	NA 0
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$398,000.00		\$0.00	
BONDCORP REALTY SERVICES, INC.	5	\$1,912,000.00	1.15% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$155,200.00	0.09% 0	\$0.00	NA 0
CA LENDING, INC.	1	\$318,000.00	0.19% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,257,011.12	0.76% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	1	\$215,000.00	0.13% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO, INC.	2	\$1,081,986.54	0.65% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$573,366.05	0.35% 0	\$0.00	NA 0
COAST 2 COAST FUNDING GROUP, INC.	7	\$2,282,901.81	1.38% 0	\$0.00	NA 0
COLUMBIA STATE BANK	1	\$405,000.00	0.24% 0	\$0.00	NA 0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$250,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY BANK CORPORATION	1	\$167,000.00	0.1% 0	\$0.00	NA 0
COMMUNITY HOME LENDING, INC.	1	\$417,000.00	0.25% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC	2	\$491,933.00	0.3% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,000.00		·	NA 0
CS FINANCIAL, INC.	2	\$821,348.33	0.5% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	5	\$1,499,450.00	0.9% 0	\$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC.	2	\$732,275.00	0.44% 0	\$0.00	NA 0
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$228,000.00	0.14% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.15% 0	\$0.00	NA 0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$399,500.00	0.24% 0	\$0.00	NA 0
EDGARTOWN NATIONAL BANK	1	\$349,528.54	0.21% 0	\$0.00	NA 0

EMM FINANCIAL	1	\$227,905.00	0.14%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0
FIRST CAPITAL BANK	1	\$535,241.06	0.32%	0	\$0.00	NA	0
FIRST CENTENNIAL	1	\$284,000.00	0.17%	Λ	\$0.00	NA	0
MORTGAGE CORPORATION	1	\$204,000.00	0.1770	U	φυ.υυ	IVA	<u> </u>
FIRST CENTURY BANK,	2	\$545,000.00	0.33%	0	\$0.00	NA	0
NATIONAL ASSOCIATION		Ψ3 13,000.00	0.5570	Ü	ψ0.00	11/1	<u> </u>
FIRST COLONY MORTGAGE	1	\$190,748.48	0.12%	0	\$0.00	NA	0
CORPORATION							Щ.
FIRST COMMUNITY BANK	1	\$416,438.29	0.25%				\vdash
FIRST HOPE MORTGAGES, INC.	1	\$261,900.00	0.16%	0	\$0.00	NA	0
FIRST INTERNET BANK OF	2	\$768,000.00	0.46%	0	\$0.00	NA	0
INDIANA							H
FIRST RATE FINANCIAL	2	\$883,951.13	0.53%	0	\$0.00	NA	0
GROUP FIRST STATE BANK OF ST				H			
CHARLES MO	1	\$257,050.00	0.16%	0	\$0.00	NA	0
FIRST UNION BANCORP	1	\$255,000.00	0.15%	Λ	\$0.00	NA	0
FIRST ONION BANCORF	1	\$233,000.00	0.15%	U			
TEXAS N.A.	1	\$299,700.00	0.18%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0
GOLDWATER BANK, N.A.	2	\$627,000.00	0.38%				-
GOODMORTGAGE.COM	1	\$416,450.87	0.25%				
GREEN TREE SERVICING LLC	367	\$87,784,614.61	52.94%				_
GUILD MORTGAGE COMPANY	1	\$189,905.00					
HALLMARK HOME		·					
MORTGAGE, LLC	3	\$696,753.20	0.42%	O	\$0.00	NA	O
HERITAGE OAKS BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL	6	\$1,096,357.15	0.66%	Λ	\$0.00	NI A	0
GROUP USA, LLC	O	\$1,090,337.13	0.00%	U	\$0.00	NA	U
INTEGRITY HOME LOAN OF	3	\$551,425.00	0.33%	Λ	\$0.00	NA	0
CENTRAL FLORIDA, INC.		ψ331,423.00	0.3370	U	ψ0.00	IVA	
LEADER MORTGAGE	2	\$477,500.00	0.29%	0	\$0.00	NA	0
COMPANY, INC.					·		_
LEGACYTEXAS BANK	1	\$235,703.08	0.14%				
LEND SMART MORTGAGE, LLC	3	\$678,125.00	0.41%	0	\$0.00	NA	0
LO INC., DBA RELIANCE	1	\$319,500.00	0.19%	0	\$0.00	NA	0
MORTGAGE INC.							\vdash
MARKETPLACE HOME	13	\$3,343,433.03	2.02%	0	\$0.00	NA	0
MORTGAGE, LLC							
MASON MCDUFFIE MORTGAGE	5	\$2,121,754.69	1.28%	0	\$0.00	NA	0
CORPORATION MEDALLION MORTGAGE				Н			+
MEDALLION MORTGAGE COMPANY, LLC	1	\$210,000.00	0.13%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	3	\$748,684.10	0.45%	\cap	\$0.00	NA	0
MERIDIAN BANK	1	\$344,250.00	0.43%			NA NA	
MIDCOUNTRY BANK	1	\$167,783.75	0.21%				
MIDCOUNTET DAINE	1	φ107,783.73	0.1%	V	Φ0.00	NA	U

MIDTOWN BANK & TRUST COMPANY	1	\$194,000.00	0.12%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$841,447.47	0.51%	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$235,000.00	0.14% (\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$223,250.00	0.13%	\$0.00	NA	0
MORTGAGE MASTER, INC.	12	\$3,106,700.00		1		-
MSA MORTGAGE, LLC	1	\$465,750.00	0.28%	1		
NATIONS LENDING						
CORPORATION	1	\$231,700.00	0.14%	\$0.00	NA	0
NETWORK FUNDING, LP	9	\$2,545,906.80	1.54%	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	4	\$1,281,000.00	0.77%	\$0.00	NA	0
NFM, INC.	2	\$540,905.00	0.33%	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	3	\$620,322.00	0.37%	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	2	\$479,655.00	0.29%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,434,203.05	0.86%	\$0.00	NA	0
PEOPLES BANK AND TRUST COMPANY	1	\$190,000.00	0.11%	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$402,000.00	0.24%	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION	4	\$1,328,880.00				
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$380,000.00	0.23%	\$0.00	NA	0
QUAD CITY BANK AND TRUST COMPANY	1	\$156,800.00	0.09%	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$177,521.20	0.11%	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$260,000.00	0.16%	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$202,900.00	0.12%	\$0.00		
REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.25%	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$727,607.00	0.44%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$951,790.96	0.57%	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	3	\$812,250.00	0.49%	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC.	2	\$525,520.00	0.32%	\$0.00	NA	0
SAGE BANK	2	\$678,750.00	0.41%	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$571,264.17	0.34%	1		-
SANTA CRUZ HOME FINANCE	2	\$965,287.15	0.58%	\$0.00	1	
SCENIC OAKS FUNDING	1	\$311,300.00	0.19%	\$0.00	NA	0
	2	\$427,000.00	0.26%			

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	SECURE LENDING SOLUTIONS, INC.	 				
	SECURITY HOME MORTGAGE LLC	1	\$194,600.00	0.12% 0	\$0.00	NA 0
<u> </u>	SEVERN SAVINGS BANK, FSB	1	\$180,955.00	0.11% 0	\$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$270,000.00		\$0.00	NA 0
<u> </u>	SUMMIT FUNDING, INC.	1	\$324,810.00	0.2% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$222,000.00		\$0.00	NA 0
<u> </u>	SYNERGY ONE LENDING, INC.		\$512,000.00	0.31% 0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$398,200.00		\$0.00	NA 0
<u> </u>	THE FEDERAL SAVINGS BANK	8	\$2,414,680.62	1.46% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF LAYTON	2	. ,		\$0.00	NA 0
<u> </u>	THE MORTGAGE FIRM, INC.	4	. /		\$0.00	NA 0
<u> </u>	TOWNSTONE FINANCIAL, INC.	3	1 /		\$0.00	NA 0
<u> </u>	UNION COMMUNITY BANK	1	\$160,000.00		\$0.00	NA 0
<u> </u>	UNITED STATES SENATE FCU	1	\$291,000.00	0.18% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	9	\$2,355,942.99	1.42% 0	\$0.00	NA 0
	UTAH MORTGAGE LOAN CORPORATION	1	\$300,700.00		\$0.00	NA 0
<u> </u>	V.I.P. MORTGAGE INC.	6	1))		\$0.00	NA 0
<u> </u>	VANTAGESOUTH BANK	1	\$159,807.76		\$0.00	NA 0
<u> </u>	VISTERRA CREDIT UNION	1	\$191,000.00	0.12% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$498,767.92	0.3% 0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$224,000.00	0.14% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	70,2,00		\$0.00	NA 0
Total		632	\$165,822,923.66	100% 0	\$0.00	0
			+	.———		
3138XHC82	ACADEMY MORTGAGE CORPORATION	1	\$158,749.77	1.59% 0	\$0.00	NA 0
<u> </u>	AMERICASH	1	\$340,000.00	3.4% 0	\$0.00	NA 0
<u> </u>	BONDCORP REALTY SERVICES, INC.	1	\$144,000.00	1.44% 0	\$0.00	NA 0
	COMMUNITY HOME LENDING, INC.	2	·		\$0.00	NA 0
<u> </u>	DIRECTORS FINANCIAL GROUP	2	\$614,500.00	6.14% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$517,000.00	5.16% 0	\$0.00	NA 0
	FEARON FINANCIAL, LLC	1	\$187,000.00	1.87% 0	\$0.00	NA 0

	FIRST CALIFORNIA FUNDING	1	\$415,200.00	4.15%	\$0.00	NA	10)
	FIRST HALLMARK MORTGAGE CORP.	1	\$160,000.00	1.6%	\$0.00	NA	4 C)
	GOLDWATER BANK, N.A.	1	\$262,500.00	2.62%	\$0.00	NA	4 ()
	GREEN TREE SERVICING LLC	12	\$3,942,950.00	39.39%	\$0.00	NA	4 ()
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$252,000.00	2.52%	\$0.00	NA	A ()
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$304,000.00	3.04%	\$0.00	NA	4 C)
	MORTGAGE MASTER PACIFIC	1	\$307,000.00	3.07%	\$0.00	NA	4 ()
	OAK MORTGAGE COMPANY, LLC	1	\$127,200.00	1.27%	\$0.00	NA	4 C)
	PRESIDENTIAL BANK, FSB	1	\$123,000.00	1.23%	\$0.00	NA	4 C)
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$348,500.00	3.48%	\$0.00	NA	4 C)
	SAGE BANK	2	\$688,200.00	6.87%	\$0.00	NA	4 C)
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$250,000.00	2.5%	\$0.00	NA	4 C)
	UNITED HOME LOANS, INC.	1	\$320,000.00	3.18%	\$0.00	NA	A ()
Total		35	\$10,010,199.77	100%	\$0.00		0)
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3138XHC90	ADVANCE MORTGAGE CORPORATION	2	\$274,000.00	1.83%	\$0.00	NA	A ()
	AMERICASH	1	\$210,000.00	1.4%	\$0.00	NA	4 C)
	ASSURED MORTGAGE, INC.	1	\$273,600.00	1.82%	\$0.00	NA	4 C)
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$393,750.00	2.62%	\$0.00	NA	4 C)
	BANK OF NORTH CAROLINA	1	\$284,250.00	1.89%	\$0.00	NA	A C)
	BANK OF THE PACIFIC	1	\$309,500.00	2.06%	\$0.00	NA	4 C)
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$300,000.00	2% 0	\$0.00	NA	4 C)
	COMMUNITY HOME LENDING, INC.	1	\$507,600.00	3.38%	\$0.00	NA	4 C)
	CRESTLINE FUNDING CORPORATION	1	\$396,000.00	2.64% 0	\$0.00	NA	4 C)
	DAS ACQUISITION COMPANY, LLC	1	\$138,600.00	0.92%	\$0.00	NA	4 C)
	EAGLEBANK	1	\$243,000.00	1.62%	\$0.00	NA	4 C)
	EAST BOSTON SAVINGS BANK	1	\$326,000.00	2.17%	\$0.00	NA	4 C)
	FEARON FINANCIAL, LLC	1	\$161,000.00	1.07%	\$0.00	NA	4 C)
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,800.00	1.51%	\$0.00	NA	4 C)
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,356,500.00	9.04% 0	\$0.00	NA	A C)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$210,000.00	1.4%	\$0.00	NA	A C)

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	GREEN TREE SERVICING LLC	11	\$3,146,100.00	20.96% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$359,920.15	2.4% 0	\$0.00	NA	
	HUNTER FINANCIAL GROUP, LLC	2	\$613,000.00	4.08% 0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$196,000.00	1.31% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$385,700.00	2.57% 0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$268,171.00	1.79% 0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$260,000.00	1.73% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$552,000.00	3.68% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$413,376.45	2.75% 0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$218,000.00	1.45% 0	\$0.00	NA	
	PINNACLE MORTGAGE, INC.	1	\$200,000.00		\$0.00	NA	
	POLI MORTGAGE GROUP, INC	2	\$691,500.00	4.61% 0	\$0.00	NA	
	PRESIDENTIAL BANK, FSB	1	\$322,500.00		\$0.00	NA	
	RELIANCE MORTGAGE INC	1	\$332,600.00	2.22% 0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$333,039.69	2.22% 0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	2.78% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$224,000.00	1.49% 0	\$0.00	NA	0
	VALLEY BANK	1	\$284,080.00	1.89% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$179,396.00		\$0.00	NA	
Total		51	\$15,006,983.29	100% 0	\$0.00		0
3138XHCF6	WEICHERT FINANCIAL SERVICES	24	\$7,000,398.56	100% 0	\$0.00	NA	0
Total		24	\$7,000,398.56	100% 0	\$0.00		0
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3138XHCG4	3RD FINANCIAL SERVICE CORPORATION	1	\$131,000.00	1.65% 0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$136,500.00	1.72% 0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$137,940.00	1.74% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$133,000.00	1.67% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$146,250.00	1.84% 0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$136,800.00	1.72% 0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$146,500.00	1.84% 0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$145,432.41	1.83% 0	\$0.00	NA	0

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CF BANK	1	\$143,843.00	1.81% 0	\$0.00	NA 0
FRONTIER BANK	1	\$135,623.00	1.71% 0	\$0.00	NA 0
FRONTIER FINANCIAL INC.	2	\$277,000.00	3.49% 0	\$0.00	NA 0
GEO MORTGAGE SERVICES, INC.	1	\$136,747.00	1.72% 0	\$0.00	NA 0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$130,465.00	1.64% 0	\$0.00	NA 0
HOME MORTGAGE CORPORATION	1	\$128,000.00	1.61% 0	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES INC	1	\$137,000.00	1.72% 0	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	3	\$402,950.00	5.07% 0	\$0.00	NA 0
HOUSTON CAPITAL	1	\$144,800.00	1.82% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$141,700.00	1.78% 0	\$0.00	NA 0
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$130,953.00	1.65% 0	\$0.00	NA 0
JLB CORP DBA GOLDEN OAK LENDING	1	\$128,373.00	1.62% 0	\$0.00	NA 0
LIBERTY FIRST C.U.	1	\$127,440.00	1.6% 0	\$0.00	NA 0
MBA MORTGAGE SERVICES INC	2	\$274,350.00	3.45% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$269,453.00	3.39% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC.	1	\$136,800.00	1.72% 0	\$0.00	NA 0
NEWBRIDGE BANK	1	\$146,470.00	1.84% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS LLC	1	\$142,500.00	1.79% 0	\$0.00	NA 0
NOLA LENDING GROUP LLC	1	\$148,500.00	1.87% 0	\$0.00	NA 0
PLATINUM FINANCIAL FUNDING, LLC	1	\$144,000.00	1.81% 0	\$0.00	NA 0
PLATTE VALLEY BANK	1	\$129,600.00	1.63% 0	\$0.00	NA 0
POINT BANK	1	\$140,100.00	1.76% 0	\$0.00	NA 0
PRIORITY MORTGAGE CORPORATION	1	\$133,200.00	1.68% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$136,770.00	1.72% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	17	\$2,326,464.00	29.28% 0	\$0.00	NA 0
THE FIRST BEXLEY BANK	1	\$131,970.00	1.66% 0	\$0.00	NA 0
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$128,350.00	1.62% 0	\$0.00	NA 0
VALLEY MORTGAGE, INC.	1	\$144,050.00	1.81% 0	\$0.00	NA 0
WATERFORD BANK N.A.	1	\$135,400.00	1.72% 0	\$0.00	NA 0
	58	\$7,946,293.41	100% 0	\$0.00	0

Total

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2120VIICII2	ALCOVA MORTCACELLO	1	¢120,000,00	11.08%	0 \$0.00	NI A	0
3138XHCH2	ALCOVA MORTGAGE LLC	1	\$130,000.00	11.08%	0 \$0.00	NA	U
	CHICAGO FINANCIAL SERVICES, INC.	1	\$128,000.00	10.91%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY		Φ120.27.4.11	10.046	φο οο	N.T.4	
	LLC	1	\$128,374.11	10.94%	0 \$0.00	NA	0
	FIRST BANK TEXAS	1	\$128,250.00	10.93%	0 \$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$132,000.00	11.25%	0 \$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING	1	\$133,000.00	11.34%	0 \$0.00	NA	
	GROUP	1	\$155,000.00	11.5470	σ φυ.σο	IIA	U
	POLARIS HOME FUNDING CORP.	1	\$135,000.00	11.51%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$258,450.00	22.04%	0 \$0.00	NA	0
Total		9	\$1,173,074.11	100%	0 \$0.00		0
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3138XHCJ8	BANK OF RUSTON	1	\$151,785.83	1		NA	1 1
	CAPITAL CITY BANK	1	\$154,000.00	3.11%		NA	
	CITIZENS BANK NA	1	\$152,789.21	3.09%	0 \$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$159,125.00	3.22%	0 \$0.00	NA	0
	HOUSTON CAPITAL	1	\$169,830.00	3.43%	0 \$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$175,000.00	3.54%	0 \$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$157,000.00	3.17%	0 \$0.00	NA	0
	OZARK BANK	1	\$156,500.00	3.16%	0 \$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$151,000.00	3.05%	0 \$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$166,000.00	3.35%	0 \$0.00	NA	0
	RELIANCE BANK	1	\$156,000.00	3.15%	0 \$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$161,910.00	3.27%		NA	0
	SOUTHCREST BANK	1	\$153,900.00	3.11%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	17	\$2,718,044.00	54.93%	0 \$0.00	NA	0
	UNITED HOME LOANS INC	1	\$165,000.00	3.35%	0 \$0.00	NA	0
Total		31	\$4,947,884.04	100%	0 \$0.00		0
3138XHCK5	1ST COLONIAL COMMUNITY BANK	1	\$173,770.87	1.77%	0 \$0.00	NA	0
	ADVISORS MORTGAGE GROUP,						
	LLC	1	\$163,800.00	1.67%	0 \$0.00	NA	0
	AMERICAN LENDING	1	¢170.250.00	1 740	0 00.00	N.T.A	0
	SOLUTIONS,LLC	1	\$170,250.00	1.74%	0 \$0.00	NA	U
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$163,345.00	1.67%	0 \$0.00	NA	0
	AMERIS BANK	1	\$169,885.99	1.73%	0 \$0.00	NA	0

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BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$161,868.00	1.65%	\$0.00	NA	0
C & F MORTGAGE CORPORATION	1	\$170,500.24	1.74%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC	1	\$161,490.00	1.65% (\$0.00	NA	0
CAPITAL CITY BANK	1	\$174,774.74	1.78%	\$0.00	NA	0
CASHCALL, INC.	1	\$164,792.41	1.68%	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC.	1	\$158,000.00	1.61%	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$162,552.00	1.66%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$170,952.00	1.74%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$170,691.00	1.74%	\$0.00	NA	0
EXTRACO BANKS	1	\$156,602.73	1.6%	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	1	\$168,625.00	1.72%	\$0.00	NA	0
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$155,000.00	1.58%	\$0.00	NA	0
FIRST COMMUNITY BANK (TX)	1	\$160,000.00	1.63%	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	2	\$342,400.00	3.49%	\$0.00	NA	0
FRONTIER FINANCIAL INC.	1	\$154,375.00	1.58%	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC	1	\$153,454.00	1.57%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$168,487.75	1.72%	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	4	\$671,500.00	6.85%	\$0.00	NA	0
LIBERTY BANK	2	\$319,000.00	3.26%	\$0.00	NA	0
MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$171,788.51	1.75% (\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA INC	1	\$171,000.00	1.75%	\$0.00	NA	0
NJ LENDERS CORP	1	\$162,799.58	1.66%	\$0.00	NA	0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$160,338.58	1.64% (\$0.00	NA	0
PRIORITY MORTGAGE CORPORATION	1	\$150,100.00	1.53%	\$0.00	NA	0
PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$160,000.00	1.63%	\$0.00	NA	0
RAPID MORTGAGE COMPANY	1	\$158,400.00	1.62%	\$0.00	NA	0
REGENT FINANCIAL GROUP INC	1	\$156,750.00	1.6%	\$0.00	NA	0
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	RIVER COMMUNITY BANK, N.A.	1	\$156,550.00	1.6% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$154,700.00	1.58% 0	\$0.00	NA 0
	SAGAMORE HOME MTG LLC	_1	\$160,550.00	1.64% 0	\$0.00	NA 0
	SOUTHCREST BANK	1	\$165,391.65	1.69% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	16	\$2,581,739.00	26.35% 0	\$0.00	NA 0
	THE FIRST BEXLEY BANK	1	\$172,700.00	1.76% 0	\$0.00	NA 0
	VANTAGE POINT BANK	1	\$170,625.00	1.74% 0	\$0.00	NA 0
	WATERFORD BANK N.A.	1	\$158,400.00	1.63% 0	\$0.00	NA 0
Total		60	\$9,797,949.05	100% 0	\$0.00	0
3138XHCL3	BLG HOLDING, INC.	1	\$142,406.00	10.14% 0	\$0.00	NA 0
	FAMILY FIRST FUNDING, LLC	1	\$174,750.00	12.45% 0	\$0.00	NA 0
	LIBERTY BANK	1	\$152,000.00	10.83% 0	\$0.00	NA 0
	MONARCH BANK	1	\$167,124.56	11.9% 0	\$0.00	NA 0
	NATIONAL BANK OF ARKANSAS	1	\$153,690.00	10.95% 0	\$0.00	NA 0
	NORTHSIDE FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$150,400.00	10.71% 0	\$0.00	NA 0
	PRIORITY MORTGAGE CORPORATION	1	\$150,350.00	10.71% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$156,008.00	11.11% 0	\$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$157,250.00	11.2% 0	\$0.00	NA 0
Total		9	\$1,403,978.56	100% 0	\$0.00	0
3138XHCM1	CENTENNIAL LENDING GROUP, LLC	1	\$317,535.17	20.16% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC	1	\$225,734.67	14.33% 0	\$0.00	NA 0
	PREMIER COMMERCIAL BANK	1	\$239,875.00	15.23% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$484,000.00	30.73% 0	\$0.00	NA 0
	TRADITION MORTGAGE. LLC	1	\$307,679.00	19.55% 0	\$0.00	NA 0
Total		6	\$1,574,823.84	100% 0	\$0.00	0
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3138XHCN9	AMERITRUST MORTGAGE INC.	1	\$276,450.00	22.93% 0	\$0.00	NA 0
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	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$197,500.00	16.38% 0	\$0.00	NA 0
	BRIDGEVIEW BANK	1	\$197,500.00 \$286,000.00	16.38% 0 23.73% 0	\$0.00 \$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC INLAND HOME MORTGAGE	1 1 1	,			

	UNITED COMMUNITY MORTGAGE SERVICES					
Total		5	\$1,205,450.00	100% 0	\$0.00	0
3138XHCP4	ALCOVA MORTGAGE LLC	1	\$238,500.00	1.41% 0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$532,030.00	3.14% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE	1	\$417,000.00	2.46% 0	\$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY	1	\$300,700.00	1.77% 0	\$0.00	NA 0
	ANCHOR FUNDING CORPORATION	1	\$308,000.00	1.82% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$286,520.00	1.69% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$512,000.00	3.02% 0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$175,200.98	1.03% 0	\$0.00	NA 0
	CAPITALMARK BANK & TRUST	1	\$417,000.00	2.46% 0	\$0.00	NA 0
	CASHCALL, INC.	1	\$474,900.00	2.8% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$193,500.00	1.14% 0	\$0.00	NA 0
	CITIZENS BANK NA	1	\$199,730.60	1.18% 0	\$0.00	NA 0
	CLM MORTGAGE, LLC	2	\$535,633.00	3.16% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC	1	\$295,850.00	1.74% 0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$193,575.00	1.14% 0	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,192,861.00	7.03% 0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$345,000.00	2.03% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$386,250.00	2.28% 0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$224,408.00	1.32% 0	\$0.00	NA 0
	EAGLEBANK	1	\$461,024.10	2.72% 0	\$0.00	NA 0
	EQUITY BANK	2	\$490,929.00	2.89% 0	\$0.00	NA 0
	FIRST BANK TEXAS	1	\$264,000.00	1.56% 0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST	1	\$207,719.82	1.22% 0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES MO	1	\$184,262.50	1.09% 0	\$0.00	NA 0
	GREENCHOICE BANK, FSB	1	\$211,100.00	1.24% 0	\$0.00	NA 0
	HOMETRUST MORTGAGE CORPORATION	2	\$385,850.00	2.27% 0	\$0.00	NA 0

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	JLB CORP DBA GOLDEN OAK LENDING	2	\$358,600.00	2.11%	0	\$0.00	NA	0	
	LIBERTY FIRST C.U.	1	\$284,000.00	1.67%	0	\$0.00	NA	0	
	LINCOLN MORTGAGE COMPANY	1	\$252,500.00	1.49%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$304,000.00	1.79%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	\$306,000.00	1.8%	0	\$0.00	NA	0	
	NEWBRIDGE BANK	1	\$189,829.00	1.12%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORPORATION	1	\$204,000.00	1.2%	0	\$0.00	NA	0	
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$238,800.00	1.41%	0	\$0.00	NA	0	
	SECURITY STATE BANK & TRUST	2	\$500,325.00	2.95%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS	1	\$182,360.00	1.07%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	10	\$2,705,938.40	15.95%	0	\$0.00	NA	0	
	THE FIRST BEXLEY BANK	1	\$271,600.00	1.6%		\$0.00	NA		
	THE GUERNSEY BANK	1	\$244,000.00	1.44%		\$0.00	NA	\boldsymbol{T}	_
	THE MORTGAGE OUTLET	1	\$71,700.00	0.42%	0	\$0.00	NA	0	_
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$225,000.00	1.33%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$298,300.00	1.76%	0	\$0.00	NA	0	
	VALLEY BANK, AN ILLINOIS CORP.	1	\$294,203.00	1.73%	0	\$0.00	NA	0	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$218,500.00	1.29%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$382,860.00	2.26%	0	\$0.00	NA	0	
Total		64	\$16,966,059.40	100%	0	\$0.00		0	
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3138XHCQ2	AMERIS BANK	1	\$129,432.95	6.68%		\$0.00	NA	1 1	_
	PEOPLES BANK OF COMMERCE	1	\$154,000.00	7.95%	0	\$0.00	NA	0	_
	STONEGATE MORTGAGE CORPORATION	4	\$1,070,800.00	55.3%	0	\$0.00	NA	0	
	STRATEGIC LENDING GROUP INCORPORATED	1	\$182,000.00	9.4%	0	\$0.00	NA	0	
	UNITED MUTUAL FUNDING CORP	1	\$400,000.00	20.67%	0	\$0.00	NA	0	
Total		8	\$1,936,232.95	100%	0	\$0.00		0	_
3138XHCR0	3RD FINANCIAL SERVICE CORPORATION	2	\$163,600.00	0.83%	0	\$0.00	NA	0	
	ADVISORS CAPITAL, INC.	1	\$287,200.00	1.46%	0	\$0.00	NA	0	

AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$180,000.00	0.91%	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$166,000.00	0.84% (\$0.00	NA	0
AMERICAN MORTGAGE CORPORATION	1	\$321,600.00	1.63%	\$0.00	NA	0
ANCHOR FUNDING CORPORATION	1	\$159,000.00	0.81%	\$0.00	NA	0
AUTO CLUB TRUST, FSB	1	\$81,900.00	0.42%	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$468,000.00	2.37%	\$0.00	NA	0
BENCHMARK BANK	1	\$417,000.00	2.11%	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$309,425.00	1.57%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC	1	\$200,000.00	1.01%	\$0.00	NA	0
CAPITAL BANK, NA	1	\$372,034.79	1.89%	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$238,886.35	1.21%	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC.	1	\$301,000.00	1.53%	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$80,000.00	0.41%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$56,511.96	0.29%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$57,000.00	0.29%	\$0.00	NA	0
FARMERS NATIONAL BANK	2	\$229,000.00	1.16%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$320,000.00	1.62%	\$0.00	NA	0
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$160,000.00	0.81%	\$0.00	NA	0
FIRST BANK	1	\$173,000.00	0.88%	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$108,000.00	0.55%	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$67,000.00	0.34%	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$284,801.79	1.44%	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$154,659.33	0.78%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$131,751.32	0.67%	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY	1	\$364,000.00	1.85%	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$182,000.00	0.92%	\$0.00	NA	0
	1	\$280,000.00	1.42%	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY LLC						
	JLB CORP DBA GOLDEN OAK LENDING	3	\$364,400.00	1.85%	0 \$0.0	00 NA	7 0
	KWIK MORTGAGE CORPORATION	1	\$409,000.00	2.07%	0 \$0.0		
	LANDMARK NATIONAL BANK	1	\$370,000.00	1.88%			\rightarrow
	LIBERTY BANK	2	\$271,500.00	1.38%	0 \$0.0	00 NA	1 0
	LOAN ONE MORTGAGE CO INC	1	\$136,000.00	0.69%	0 \$0.0	00 NA	1 0
	MORTGAGE FACTORY INC	1	\$375,000.00	1.9%	0 \$0.0	00 NA	1 0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$114,000.00	0.58%	0 \$0.0	00 NA	0
	NJ LENDERS CORP	1	\$169,949.99	0.86%	0 \$0.0	00 NA	10
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$180,000.00	0.91%	0 \$0.0	00 NA	A 0
<u> </u>	PLATTE VALLEY BANK	1	\$165,000.00	0.84%		- t	\rightarrow
	PLATTE VALLEY BANK - WY	1	\$175,000.00	0.89%	0 \$0.0		\rightarrow
	PREMIER COMMERCIAL BANK	2	\$183,068.20	0.93%			
	PRIORITY BANK FSB	1	\$57,390.00		i i		
	PROVIDENT MORTGAGE	1	\$114,518.21	0.58%			1 1
	ROYAL UNITED MORTGAGE LLC	3					11
	SIOUXLAND FEDERAL CREDIT UNION	2	\$233,000.00	1.18%	0 \$0.0	00 NA	0
	SOUTHCREST BANK	1	\$136,221.04	0.69%	0 \$0.0	00 NA	10
	STIFEL BANK AND TRUST	1	\$163,957.00	0.83%			\neg
	STONEGATE MORTGAGE CORPORATION	49					
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$142,400.00				Ш
	THE GUERNSEY BANK	1	\$65,000.00	0.33%	0 \$0.0	00 NA	10
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$150,000.00				
<u> </u>	UNITED HOME LOANS INC	2	\$305,000.00	1	 	00 NA	1 0
<u> </u>	WATERFORD BANK N.A.	1	\$270,000.00	1.37%	0 \$0.0	00 NA	1 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,555.62				4
Total		114	\$19,723,318.60	100%	0 \$0.0	J O	0
		لــــــــــــــــــــــــــــــــــــــ	<u> </u>		<u> </u>		ļ
3138XHCS8	ACRE MORTGAGE & FINANCIAL, INC.	2	\$162,230.44	11.21%	0 \$0.0	00 NA	70
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$65,000.00				
	BENCHMARK BANK	1	\$96,400.00	6.66%	0 \$0.0	00 NA	1 0
Г		1	\$104,573.33	7.23%			_

	BRIDGEVIEW BANK						l
	MORTGAGE COMPANY LLC DAMASCUS COMMUNITY BANK	1	\$98,250.00	6.79% 0	\$0.00	NA 0	_
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$108,750.00	7.52% 0	\$0.00	NA 0	L
	JLB CORP DBA GOLDEN OAK LENDING	3	\$206,000.00	14.24% 0	\$0.00	NA 0	L
	PEOPLES NATIONAL BANK NA	1	\$45,900.00	3.17% 0	\$0.00	NA 0	—
	ROYAL UNITED MORTGAGE LLC	4	\$237,893.00	16.44% 0	\$0.00	NA 0	L
	SIOUXLAND FEDERAL CREDIT UNION	1	\$48,000.00	3.32% 0	\$0.00	NA 0	L
	STONEGATE MORTGAGE CORPORATION	4	\$273,934.00	18.93% 0	\$0.00	NA 0	L
Total		20	\$1,446,930.77	100% 0	\$0.00	0	—
							—
3138XHCT6	ADVISORS CAPITAL, INC.	1	\$136,000.00		\$0.00	NA 0	•
	FIRST OPTION MORTGAGE LLC	1	\$189,000.00	5.15% 0	\$0.00	NA 0	—
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$266,910.96	7.28% 0	\$0.00	NA 0	L
	HOMETRUST BANK	1	\$363,103.23	9.9% 0	\$0.00	NA 0	L
	HOUSTONIAN MORTGAGE GROUP INC	1	\$170,400.00	4.65% 0	\$0.00	NA 0	
	JLB CORP DBA GOLDEN OAK LENDING	2	\$334,675.00	9.13% 0	\$0.00	NA 0	- _
<u> </u>	LANDMARK NATIONAL BANK	1	\$170,000.00	4.64% 0	\$0.00	NA 0	_ _
	MCKENZIE COUNTY BANK	1	\$288,500.00		\$0.00	NA 0	1
	SAGAMORE HOME MTG LLC	1	\$318,750.00	8.69% 0	\$0.00	NA 0	Ē
	STONEGATE MORTGAGE CORPORATION	5	\$1,073,900.00		\$0.00	NA 0	_ _
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$218,500.00	5.96% 0	\$0.00	NA 0	L
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$137,763.66		\$0.00	NA 0	Ļ
Total		17	\$3,667,502.85	100% 0	\$0.00	0	⊢
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3138XHCU3	3RD FINANCIAL SERVICE CORPORATION	1	\$96,800.00	6.56% 0	\$0.00	NA 0	L
	C & F MORTGAGE CORPORATION	1	\$96,278.71		\$0.00	NA 0	L
<u> </u>	CASHCALL, INC.	1	\$100,000.00		\$0.00	NA 0	L
	ENTERPRISE BANK & TRUST	1	\$100,000.00	6.77% 0	\$0.00	NA 0	L
	FIDELITY FUNDING MORTGAGE CORP	1	\$97,000.00	6.57% 0	\$0.00	NA 0	Ĺ
<u> </u>	FIRST HARRISON BANK	1	\$89,531.00	6.06% 0	\$0.00	NA 0	Ĺ
		1	\$104,480.00	7.08% 0	\$0.00	NA 0	

	FIRST SECURITY MORTGAGE CORPORATION/4TH PARTY/MORTGAGE SERVICES III, LLC.					
	HANCOCK MORTGAGE PARTNERS LLC	1	\$108,000.00	7.32% 0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$87,500.00	5.93% 0	\$0.00	NA 0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$106,400.00	7.21% 0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$109,000.00	7.38% 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$85,050.00	5.76% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$91,875.00	6.22% 0	\$0.00	NA 0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	6.77% 0	\$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$104,500.00	7.08% 0	\$0.00	NA 0
Total		15	\$1,476,414.71	100% 0	\$0.00	0
				———		
3138XHCV1	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$115,254.81	3.75% 0	\$0.00	NA 0
	ANGEL OAK FUNDING LLC	1	\$113,525.00	3.7% 0	\$0.00	NA 0
<u></u>	BANK OF COMMERCE	1	\$120,000.00	3.91% 0	\$0.00	NA 0
<u> </u>	BAYBURG FINANCIAL, INC.	1	\$122,400.00	3.99% 0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK	2	\$234,460.00	7.64% 0	\$0.00	NA 0
	CHEVIOT SAVINGS BANK	1	\$119,310.00	3.89% 0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$120,000.00		\$0.00	NA 0
<u> </u>	ENTERPRISE BANK & TRUST	1	\$115,500.00	3.76% 0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$116,200.00	3.79% 0	\$0.00	NA 0
	FIRST HARRISON BANK	1	\$120,800.00	3.94% 0	\$0.00	NA 0
	LANDMARK BANK, NATIONAL ASSOCIATION/4TH PARTY/MORTGAGES SERVICESS III,LLC	1	\$111,550.00	3.63% 0	\$0.00	NA 0
<u> </u>	LINCOLN SAVINGS BANK	1	\$124,800.00	4.07% 0	\$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$125,000.00	4.07% 0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	2	\$244,000.00	7.95% 0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC	1	\$119,000.00	3.88% 0	\$0.00	NA 0
	POINT BANK	1	\$124,000.00	4.04% 0	\$0.00	NA 0
<u> </u>	μ Oπ (I Din (II		Ψ1=1,000	-1.0 1 / 0	ΨΟ	

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SAGAMORE HOME MTG LLC	1	\$116,375.00	3.79% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST	1	\$115,200,00	3 75% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	\$113,200.00	3.73700	Ψ0.00	IVA
SOUTHPOINT FINANCIAL SERVICES	1	\$114,000.00	3.71% 0	\$0.00	NA 0
THE MORTGAGE COMPANY	1	\$115,430.00	3.76% 0	\$0.00	NA 0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$230,000.00	7.49% 0	\$0.00	NA 0
UNION SAVINGS BANK	1	\$112,000.00	3.65% 0	\$0.00	NA 0
VALLEY MORTGAGE, INC.	1				NA 0
, , , , , , , , , , , , , , , , , , ,	26	\$3,069,666.81	100% 0	\$0.00	0
AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$116,250.00	11.22% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$121,600.00	11.74% 0	\$0.00	NA 0
GEORGIA BANKING COMPANY	1	\$122,500.00	11.83% 0	\$0.00	NA 0
HOME TRUST BANK	1	\$91,070.45	8.79% 0	\$0.00	NA 0
INWOOD NATIONAL BANK	1	\$116,160.00	11.22% 0	\$0.00	NA 0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$114,460.00	11.05% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC	1	\$119,972.00	11.58% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	2	\$233,649.25	22.57% 0	\$0.00	NA 0
	9	\$1,035,661.70	100% 0	\$0.00	0
		,			
EQUITY BANK	1	\$142,499.00	8.04% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$121,450.00	6.85% 0	\$0.00	NA 0
HOMETRUST BANK	2	\$238,925.00	13.48% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY LLC	1	\$129,200.00	7.29% 0	\$0.00	NA 0
LEND SMART MORTGAGE LLC	1	\$131,750.00	7.43% 0	\$0.00	NA 0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$134,700.00	7.6% 0	\$0.00	NA 0
NOLA LENDING GROUP LLC	1	\$146,500.00	8.27% 0	\$0.00	NA 0
PREMIER BANK	1	\$130,000.00	7.34% 0	\$0.00	NA 0
SOUTHCREST BANK	1	\$116,000.00	6.55% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	4	\$481,250.00	27.15% 0	\$0.00	NA 0
	14	\$1,772,274.00	100% 0	\$0.00	0
ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$142,872.00	3.45% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$147,000.00	3.55% 0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SOUTHPOINT FINANCIAL SERVICES THE MORTGAGE COMPANY TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC UNION SAVINGS BANK VALLEY MORTGAGE, INC. AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES BENCHMARK BANK GEORGIA BANKING COMPANY HOME TRUST BANK INWOOD NATIONAL BANK PROFESSIONAL MORTGAGE SOURCE LLC REGENT FINANCIAL GROUP INC STONEGATE MORTGAGE CORPORATION EQUITY BANK FIRST COMMUNITY BANK HOMETRUST BANK INLAND HOME MORTGAGE COMPANY LLC LEND SMART MORTGAGE COMPANY LLC LEND SMART MORTGAGE LLC MORTGAGE INVESTMENT SERVICES CORPORATION NOLA LENDING GROUP LLC PREMIER BANK SOUTHCREST BANK STONEGATE MORTGAGE CORPORATION ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SOUTHPOINT FINANCIAL SERVICES THE MORTGAGE COMPANY TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC UNION SAVINGS BANK VALLEY MORTGAGE, INC. AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES BENCHMARK BANK GEORGIA BANKING COMPANY HOME TRUST BANK INWOOD NATIONAL BANK PROFESSIONAL MORTGAGE SOURCE LLC REGENT FINANCIAL GROUP INC STONEGATE MORTGAGE CORPORATION EQUITY BANK FIRST COMMUNITY BANK HOMETRUST BANK HOMETRUST BANK INLAND HOME MORTGAGE COMPANY LLC LEND SMART MORTGAGE LC MORTGAGE INVESTMENT SERVICES CORPORATION NOLA LENDING GROUP LLC PREMIER BANK SOUTHCREST BANK ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM 1 ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SOUTHPOINT FINANCIAL SERVICES THE MORTGAGE COMPANY S115,430.00 TRUSTED FINANCIAL SERVICES INC DBA LIBERTY 2 \$230,000.00 LENDING CONSULTANTS INC UNION SAVINGS BANK S112,000.00 VALLEY MORTGAGE, INC. S120,862.00 26 \$3,069,666.81 S116,250.00 SERVICES SERVICES SERVICES SERVICES SENCHMARK BANK S121,600.00 SOUTHONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES SENCHMARK BANK S122,500.00 HOME TRUST BANK S116,160.00 PROFESSIONAL MORTGAGE SOURCE LLC S119,972.00 STONEGATE MORTGAGE CORPORATION S119,972.00 STONEGATE MORTGAGE COMPANY LLC LEND SMART MORTGAGE COMPANY LC LEND SMART MORTGAGE COMPANY LC S112,450.00 HOMETRUST BANK S121,450.00 HOMETRUST BANK S130,000.00 S0UTHCREST BANK S130,000.00 S0UTHCREST BANK S130,000.00 STONEGATE MORTGAGE S481,250.00 HOMETRUST BANK S130,000.00 STONEGATE MORTGAGE S481,250.00 HOMETRUST BANK S130,000.00 STONEGATE MORTGAGE S481,250.00 HOMETRUST BANK S116,000.00 STONEGATE MORTGAGE S481,250.00 HOMETRUST BANK S1	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SOUTHPOINT FINANCIAL SERVICES THE MORTGAGE COMPANY 1 \$114,000.00 3.75% 0 11.000.00 3.75% 0 11.000.00 3.75% 0 11.000.00 3.76% 0 11.000.00 0 11.000.0	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY S115,200.00 3.75% 0 \$0.00

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	BRAZOS NATIONAL BANK	1	\$135,375.00	3.27% 0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$150,000.00	3.62% 0	\$0.00	NA	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$147,500.00	3.56% 0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$145,952.00	3.52% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$141,200.00	3.41% 0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$148,500.00	3.58% 0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$145,620.00	3.51% 0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$148,000.00	3.57% 0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$138,165.00	3.33% 0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$139,650.00	3.37% 0	\$0.00	NA	0
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$134,400.00	3.24% 0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$140,600.00	3.39% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$148,242.00	3.58% 0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$149,150.00	3.6% 0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$144,000.00	3.47% 0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$125,040.00	3.02% 0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$150,000.00	3.62% 0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$141,550.00	3.42% 0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$138,500.00	3.34% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$292,019.00	7.05% 0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$137,900.00	3.33% 0	\$0.00	NA	0
	TRI-COUNTY BANK	1	\$145,000.00	3.5% 0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$272,850.00	6.58% 0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$147,000.00	3.55% 0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$148,200.00	3.57% 0	\$0.00	NA	_
Total		29	\$4,144,285.00	100% 0	\$0.00		0
3138XHCZ2	ADVISORS MORTGAGE GROUP, LLC	2	\$284,370.00	15.7% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$145,600.00	8.04% 0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$139,320.00	7.69% 0	\$0.00	NA	0

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	COLLINS COMMUNITY CREDIT UNION	1	\$125,100.00	6.91% 0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$150,000.00	8.28% 0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$138,750.00	7.66% 0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$137,200.00	7.57% 0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$148,500.00	8.2% 0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$140,854.00	7.77% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$270,550.00	14.93% 0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$131,400.00	7.25% 0	\$0.00	NA	0
Total		13	\$1,811,644.00	100% 0	\$0.00		0
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3138XHDB4	ACADEMY MORTGAGE CORPORATION	1	\$82,543.61	0.59% 0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$65,167.91	0.47% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$130,500.00	0.93% 0	\$0.00	NA	0
<u> </u>	ANTHEM BANK & TRUST	1	\$80,893.33				11
<u> </u>	APPROVED MORTGAGE	2	\$128,800.00	0.92% 0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$146,964.69	1.05% 0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$69,600.00		1 1		0
<u> </u>	BANK OF ANN ARBOR	1	\$70,000.00		\$0.00	NA	0
<u> </u>	BANK OF IDAHO	2	\$132,908.16		1 1		-
	CAPITAL CENTER, LLC	1	\$75,000.00			i e	_
<u> </u>	CF BANK	1	\$54,462.34	0.39% 0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$61,918.36		·		0
<u> </u>	COMPASS MORTGAGE, INC	1	\$63,000.00	0.45% 0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$122,150.00	0.87% 0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$39,000.00	0.28% 0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$58,000.00	0.41% 0	\$0.00	NA	0
	EQUITY BANK	1	\$36,755.70	0.26% 0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$79,379.33	0.57% 0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$84,000.00	0.6% 0	\$0.00	NA	0

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	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$76,905.32	0.55% 0	\$0.00	NA 0	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$98,400.00	0.7% 0	\$0.00	NA 0	
	FRONTIER BANK	1	\$56,000.00	0.4% 0	\$0.00	NA 0	
	GOLD COAST BANK	1	\$78,895.97	0.56% 0		NA 0	
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$69,909.89	0.5% 0	\$0.00	NA 0	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$55,000.00	0.39% 0	\$0.00	NA 0	
	GREEN TREE SERVICING LLC	164	\$10,434,927.72	74.52% 0	\$0.00	NA 0	
	HURON VALLEY FINANCIAL, INC.	3	\$218,966.74	1.56% 0	\$0.00	NA 0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$31,500.00	0.22% 0	\$0.00	NA 0	
	INSIGHT BANK	1	\$71,909.41	0.51% 0	\$0.00	NA 0	
	LEND SMART MORTGAGE, LLC	1	\$73,625.00	0.53% 0	\$0.00	NA 0	
	MEGASTAR FINANCIAL CORP.	1	\$84,893.06	0.61% 0	\$0.00	NA 0	
	MIDTOWN BANK & TRUST COMPANY	1	\$65,913.09	0.47% 0	·	NA 0	
	NETWORK FUNDING, LP	2	\$123,400.00	0.88% 0	\$0.00	NA 0	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$84,350.00	0.6% 0	\$0.00	NA 0	
	NFM, INC.	1	\$54,800.00	0.39% 0	\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$77,402.49	0.55% 0	\$0.00	NA 0	
	PATRIOT LENDING SERVICES, INC.	2	\$147,400.00	1.05% 0	\$0.00	NA 0	
	PREMIER HOME MORTGAGE, INC.	1	\$44,650.00	0.32% 0	\$0.00	NA 0	
	PRIORITY MORTGAGE CORP.	2	\$129,434.33	0.92% 0		NA 0	
	RESOURCE LENDERS, INC.	1	\$80,000.00	0.57% 0		NA 0	
	SAGE BANK	1	\$60,000.00	0.43% 0		NA 0	
	SANTA CRUZ HOME FINANCE	1	\$49,000.00	0.35% 0	\$0.00	NA 0	
	UNIVERSAL LENDING CORPORATION	1	\$74,905.64	0.53% 0	·	NA 0	
	VANTAGESOUTH BANK	1	\$79,892.24	0.59% 0		NA 0	
Total		218	\$14,003,124.33	100% 0	\$0.00	0	
3138XHDC2	1ST PORTFOLIO LENDING CORPORATION	2	\$687,400.00	3.43% 0	\$0.00	NA 0	
	ALL WESTERN MORTGAGE, INC.	1	\$340,000.00	1.7% 0	\$0.00	NA 0	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$200,000.00	1% 0	\$0.00	NA 0	

BONDCORP REALTY SERVICES, INC.	1	\$362,200.00	1.81%	\$0.00	NA	0
BRAND MORTGAGE GROU	TP, 1	\$417,000.00	2.08%	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LI	.C 1	\$363,200.00	1.81%	\$0.00	NA	0
CHERRY CREEK MORTGAG CO, INC.	GE 2	\$761,000.00	3.8%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$141,792.00	0.71%	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$199,900.00	1% (\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1S ADVANTAGE MORTGAGE	Т 1	\$135,000.00	0.67%	\$0.00	NA	0
E MORTGAGE MANAGEME LLC	ENT, 1	\$226,658.11	1.13%	\$0.00	NA	0
EAGLEBANK	1	\$275,000.00	1.37%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATIO	N 1	\$200,000.00	1%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$324,000.00	1.62%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$466,250.00	2.33%	\$0.00	NA	0
GREEN TREE SERVICING L	LC 13	\$3,947,320.00	19.71%	\$0.00	NA	0
GUILD MORTGAGE COMPA	ANY 1	\$194,000.00	0.97%	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$315,000.00	1.57%	\$0.00		
HOMEOWNERS FINANCIAI GROUP USA, LLC	L 1	\$373,600.00	1.87%	\$0.00	NA	0
HUNTER FINANCIAL GROU LLC	JP, 2	\$548,744.00	2.74%	\$0.00	NA	0
LEND SMART MORTGAGE.	, LLC 1	\$265,000.00	1.32%	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	2.08%	\$0.00	NA	0
MASON MCDUFFIE MORTO CORPORATION	GAGE 1	\$179,000.00	0.89%	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$450,000.00	2.25%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$352,000.00	1.76%	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$331,875.00	1.66%	\$0.00	NA	0
NEW FED MORTGAGE, COI	RP. 1	\$260,000.00	1.3%		NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,331,000.00				
PACIFIC FUNDING GROUP	1	\$417,000.00	2.08%	\$0.00	NA	0
PARAMOUNT RESIDENTIA MORTGAGE GROUP, INC.	L 1	\$506,000.00				
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	PRESIDENTIAL BANK, FSB	1	\$80,000.00	0.4% 0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$271,663.00	1.36% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$712,000.00	3.56% 0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$417,000.00	2.08% 0	\$0.00	NA	0
	SAGE BANK	2	\$828,000.00	4.13% 0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$284,500.00	1.42% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$393,600.00	1.97% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$394,591.52	1.97% 0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	2	\$718,000.00	3.59% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$595,500.00	2.97% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$343,000.00		·		0
Total		64	\$20,024,793.63	100% 0	\$0.00		0
3138XHES6	ACCUNET MORTGAGE LLC		\$101,500.00	0.68% 0	\$0.00	NA	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$200,000.00				
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	2.78% 0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$173,000.00	1.15% 0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$365,037.00	2.43% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	4	\$1,272,400.00				₩.
	COLORADO CREDIT UNION	1	\$313,500.00	2.09% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$297,260.00				Ш
	D. L. EVANS BANK	1	\$300,000.00	2% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$124,834.00	0.83% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$303,000.00				₩.
<u> </u>	EAGLEBANK	2	\$286,664.44				1 1
<u> </u>	EMC HOLDINGS, LLC	1	\$416,299.61	2.77% 0			
<u> </u>	FEARON FINANCIAL, LLC	$\frac{1}{}$	\$180,000.00	1.2% 0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$259,817.00	1.73% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$176,250.00	1.17% 0	\$0.00	NA	0

	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.79%	0 \$0.00	NA	0
-	GREEN TREE SERVICING LLC	9	\$3,074,500.00	20.49%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY		\$292,500.00	1.95%			
	MEGASTAR FINANCIAL CORP.	1	\$399,000.00	2.66%		1	
	MERIDIAN BANK	1	\$211,000.00	1.41%			
	MIDTOWN BANK & TRUST	1	·				
	COMPANY	3	\$814,300.00	5.43%	0 \$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$307,250.00	2.05%	0 \$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$411,000.00	2.74%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$360,000.00	2.4%	0 \$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$188,365.00	1.26%	0 \$0.00	NA	0
	NETWORK FUNDING, LP	1	\$124,320.00	0.83%	0 \$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$412,000.00	2.75%	0 \$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	2	\$616,400.00	4.11%	0 \$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$380,000.00	2.53%	0 \$0.00	NA	0
	RELIANCE MORTGAGE INC	1	\$282,514.36	1.88%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$215,000.00	1.43%	0 \$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$119,500.00	0.8%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$732,400.00	4.88%	0 \$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$106,800.00	0.71%		NA	0
	V.I.P. MORTGAGE INC.	1	\$200,000.00	1.33%	0 \$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$196,720.00	1.31%	0 \$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$168,000.00	1.12%	0 \$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$90,000.00	0.59%	0 \$0.00	NA	0
Total		56	\$15,006,131.41	100%	0 \$0.00		0
							oxdapprox
3138XHF71	PEOPLE'S UNITED BANK	1	\$161,478.11	100%	_		0
Total		1	\$161,478.11	100%	90.00		0
3138XHF89	FIRST WORLD MORTGAGE CORPORATION	2	\$215,055.41	40.7%	0 \$0.00	NA	0
	LIBERTY BANK	1	\$151,261.58	28.63%	0 \$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$162,094.50	30.67%	0 \$0.00	NA	0
Total		4	\$528,411.49	100%	0 \$0.00		0
3138XHG21		1	\$198,000.00	0.76%	\$0.00	NA	0

AMERICAN MORTGAGE SOURCE					
AMERIFIRST FINANCIAL A CORPORATION	L, INC.,	\$276,200.00	1.06% 0	\$0.00	NA 0
APPALACHIAN COMMU FEDERAL CREDIT UNIO	1 11	\$169,000.00	0.65% 0	\$0.00	NA 0
AVENUE BANK	1	\$417,000.00	1.6% 0	\$0.00	NA 0
BANK OF NEBRASKA	1	\$226,000.00	0.87% 0	\$0.00	NA 0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPP BANKING CORPORATIO	PI 1 N.	\$144,000.00	0.55% 0	\$0.00	NA 0
BANKSOUTH MORTGAG COMPANY, LLC	SE 1	\$276,000.00	1.06% 0	\$0.00	NA 0
BLUE SKYE LENDING LI	LC 1	\$220,900.00	0.85% 0	\$0.00	NA 0
C&F MORTGAGE CORPORATION, A VIRGI CORPORATION	NIA 2	\$434,929.97	1.67% 0	\$0.00	NA 0
C1 BANK	1	\$158,000.00	0.61% 0	\$0.00	NA 0
CAPTSTONE	1	\$250,000.00	0.96% 0	\$0.00	NA 0
CITIZENS COMMUNITY DIVISION OF GLACIER BE CORPORATION	·	\$355,650.00	1.37% 0	\$0.00	NA 0
COAST CAPITAL,INC., DA COAST CAPITAL MORTO		\$127,000.00	0.49% 0	\$0.00	NA 0
COMMERCIAL BANK DE MONARCH MORTGAGE, TENNESSEE CORPORAT	A 1	\$170,900.00	0.66% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$156,750.00	0.6% 0	\$0.00	NA 0
COUNTRY CLUB BANK, MISSOURI STATE BANK		\$170,000.00	0.65% 0	\$0.00	NA 0
DARIEN ROWAYTON BA CONNECTICUT BANKING CORPORATION	· ·	\$360,000.00	1.38% 0	\$0.00	NA 0
ENCOMPASS LENDING O LP	GROUP 3	\$743,880.00	2.86% 0	\$0.00	NA 0
F & M BANK, A BANKING CORPORATION	G 1	\$154,636.66	0.59% 0	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	1	\$144,000.00	0.55% 0	\$0.00	NA 0
FBT MORTGAGE, LLC	1	\$139,200.00	0.53% 0	\$0.00	NA 0
FIRST BANK	1	\$269,800.00	1.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$294,800.00	1.13% 0	\$0.00	NA 0
FIRST PREMIER BANK	1	\$164,772.68	0.63% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$236,750.00	0.91% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$128,000.00	0.49% 0	\$0.00	NA 0
FIRSTBANK	2	\$509,349.28	1.96% 0	\$0.00	NA 0

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	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$145,000.00	0.56% 0	\$0.00	NA	0
	FOCUS BANK	1	\$339,500.00	1.3% 0	\$0.00	NA	0
	FRANKLIN AMERICAN	2.4					
	MORTGAGE COMPANY	31	\$7,250,123.58	27.83% 0	\$0.00	NA	O
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$500,000.00	1.92% 0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$176,000.00	0.68%	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$131,500.00	0.5% 0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$153,000.00	0.59% 0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION.	1	\$134,314.70	0.52% 0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,000.00	0.56% 0	\$0.00	NA	0
	JEFFERSON FEDERAL BANK	1	\$252,200.00	0.97% 0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$245,100.00	0.94% 0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$195,572.19	0.75% 0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$304,000.00	1.17% 0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$152,000.00	0.58% 0	\$0.00	NA	0
	MONARCH BANK	1	\$445,000.00	1.71% 0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$184,739.34	0.71% 0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$184,000.00	0.71% 0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$538,000.00	2.07% 0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC, AN	1	\$212,000.00	0.81% 0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.6% 0			
	NATIONAL BANK OF COMMERCE	1	\$186,200.00	0.71% 0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$300,000.00	1.15% 0	\$0.00	NA	0
	NORTH STATE BANK	1	\$199,500.00	0.77% 0	\$0.00	NA	0
	PINNACLE BANK	2	\$420,000.00	1.61% 0	\$0.00	NA	0
		1	\$236,673.48	0.91% 0	\$0.00	NA	0
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	A			!	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,825.00	0.71% 0	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$112,000.00	0.43% 0	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$210,600.00	0.81% 0	\$0.00	NA 0
SERVISFIRST BANK, A CORPORATION	1	\$175,950.00	0.68% 0	0 \$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$218,500.00	0.84% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC.	1	\$184,168.91	0.71% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY,L.L.C	1	\$181,349.80	0.7% 0	\$0.00	NA 0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$160,000.00	0.61% 0	\$0.00	NA 0
SIGNATURE FINANCIAL INC	_1	\$194,000.00	0.74% 0	0 \$0.00	NA 0
SMI LENDING INC	1	\$333,000.00			
SOUTH LOUISIANA BANK	1	\$113,000.00			1 1
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$131,100.00			
SOUTHERN HERITAGE BANK	_1	\$229,683.12	0.88% 0	0 \$0.00	NA 0
SOUTHERN STATES BANK	1	\$192,900.00			
STARION FINANCIAL	1	\$165,965.00			
STOCKMAN BANK OF MONTANA	1	\$170,905.00			
STONEGATE BANK	1	\$140,600.00	0.54% 0	0 \$0.00	NA 0
SUBURBAN MORTGAGE,INC	1	\$167,200.00		1	
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$231,960.00			
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$200,000.00	0.77% 0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION	1	\$146,360.00	0.56% 0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$485,516.00	1.86% 0	\$0.00	NA 0
SUPERIOR FINANCING INC	1	\$163,680.00	0.63% 0	0 \$0.00	NA 0
THE COWBOY BANK OF TEXA	AS 1	\$378,700.00		1	1 1
V.I.P. MORTGAGE,INC.	-			1	1 1
• · · - · - · - · - · - · - · - · - ·	1	\$128,800.00	0.49% 0	\$0.00	NA 0

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	VILLAGE MORTGAGE COMPANY							
	VOLUNTEER MORTGAGE INC	1	\$193,600.00	0.74%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$373,000.00	1.43%	0	\$0.00	NA	0
Total		118	\$26,047,929.71	100%	0	\$0.00		0
3138XHG39	1ST RATE HOME MORTGAGE INC	1	\$281,000.00	1.45%	0	\$0.00	NA	0
	ALIANT BANK A DIVISION OF USAAMERIBANK.	1	\$287,308.30	1.48%	0	\$0.00	NA	0
	ALIANT BANK A DIVISION OF USAMERIBANK.	1	\$230,500.00	1.19%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION.	1	\$375,000.00	1.93%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AND ITS SUCCESSORS AND ASSIGNS	1	\$246,925.00	1.27%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$266,406.63	1.37%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$268,753.61	1.38%	0	\$0.00	NA	0
	CAPITAL BANK, NA, A BANKINF CORPORATION	1	\$260,664.04	1.34%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$665,886.91	3.43%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$360,000.00	1.85%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$455,738.94	2.35%	0	\$0.00	NA	0
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$388,958.00	2%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$262,652.00	1.35%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$204,742.08	1.05%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C.	1	\$206,150.00	1.06%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$358,400.00			\$0.00		П
	FIRST PRIORITY FINANCIAL	3	\$1,063,750.00	5.48%	0	\$0.00	NA	0
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$278,080.86			\$0.00		
		17	\$4,994,949.00	25.71%	0	\$0.00	NA	0

FRANKLIN AMERICAN MORTGAGE COMPANY					
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$304,000.00	1.56%	\$0.00	NA 0
HERITAGE BANK	1	\$220,000.00	1.13% (\$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$276,000.00	1.42%	\$0.00	NA 0
INTERSTATE HOME LOANS CENTER, INC., A CORPORATION	1	\$271,699.00	1.4%	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$357,000.00	1.84%	\$0.00	NA 0
JP MORTGAGE GROUP	1	\$256,000.00	1.32%	\$0.00	NA 0
LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	\$212,000.00	1.09%	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,988.88	1.53%	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$205,000.00	1.06%	\$0.00	NA 0
PARK STERLING BANK	1	\$416,361.47	2.14%	\$0.00	NA 0
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$406,000.00	2.09%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,466,153.38	7.55%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$227,905.00	1.17%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$278,000.00	1.43% (\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC.	1	\$189,542.46	0.98%	\$0.00	NA 0
PRIMESOURCE MORTGAGE,INC	1	\$162,304.74	0.84%	\$0.00	NA 0
PRIMESOURCE MORTGAGE,INC.	1	\$327,587.33	1.69% (\$0.00	NA 0
RED ROCK MORTGAGE LLC	1	\$213,167.57	1.1%	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$227,719.65	1.17%	\$0.00	NA 0
SHELTER MORTGAGE COMPANY,L.L.C	1	\$223,250.00	1.15%	\$0.00	NA 0
SHELTER MORTGAGE COMPANY,L.L.C.	1	\$285,206.51	1.47%	\$0.00	NA 0
SHERMAN BRIDGE LENDING	1	\$218,400.00	1.12%	\$0.00	NA 0

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	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$190,280.75	0.98%	0	\$0.00	NA	.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$273,505.00	1.41%	0	\$0.00	NA	0
	SYRACUSE SECURITIES,INC., A NEW YORK CORPORATION	1	\$245,000.00			\$0.00		44
	ZEUS MORTGAGE LTD	1	\$222,400.00	1.14%	0	\$0.00	NA	. 0
Total		66	\$19,428,337.11	100%	0	\$0.00	<u> </u>	0
		└					<u> </u>	Ц
3138XHG47	ACADEMY MORTGAGE CORPORATION.	1	\$206,910.00	3.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,560.30	2.87%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$173,641.11	2.87%	0	\$0.00	NA	.0
	FIRSTBANK	2	\$553,151.82	9.13%	0	\$0.00	NA	. 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,160,698.06	19.16%	0	\$0.00	NA	.0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$546,740.09	9.03%	0	\$0.00	NA	.0
	HOMOWNERS MORTGAGE ENTERPRISES,INC. NMLS #154698	1	\$416,510.43	6.88%	0	\$0.00	NA	.0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$170,000.00	2.81%	0	\$0.00	NA	.0
	MHQ FINANCIAL SERVICES	1	\$251,750.00	4.16%	0	\$0.00	NA	0
	MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$171,000.00	2.82%	0	\$0.00	NA	. 0
	MOUNTAIN WESDT BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$217,344.53	3.59%	0	\$0.00	NA	. 0
	MOVEMENT MORTGAGE, LLC	1	\$280,015.88	4.62%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,032.51	3.05%		\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$219,348.11	3.62%	0	\$0.00	NA	.0
	SOUTHERN FIRST BANK, CORPORATION	1	\$394,400.00	6.51%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$216,750.00	3.58%	0	\$0.00	NA	.0

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	EDERAL NATIONAL MORTGAGE ASS		710111711111211				·	
	UNIVERSAL LENDING CORPORATION.	1	\$174,799.27	2.89%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$269,183.60	4.44% (0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$276,000.00	4.55% (0	\$0.00	NA	.0
Total		23	\$6,056,835.71	100%	0	\$0.00		0
3138XHG54	ADUDDELL GROUP MORTGAGE LLC	1	\$130,000.00	1.92% (0	\$0.00	NA	.0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$119,900.00	1.77%	0	\$0.00	NA	0
	BANK OF MCKENNEY	1	\$139,395.43	2.06% (0	\$0.00	NA	. 0
	BANKERS TRUST COMPANY	2	\$260,884.74	3.86% (0	\$0.00	NA	.0
	BEEHIVE FEDERAL CREDIT UNION	1	\$125,461.34	1.85%	0	\$0.00	NA	.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,000.00	1.97% (0	\$0.00	NA	0
	CITIZENS COMMUNITY NANK, DIVISION OF GLACIER BANK	1	\$114,894.66	1.7%	0	\$0.00	NA	. 0
	CNB MORTGAGE COMPANY	2	\$243,000.00	3.59% (0	\$0.00	NA	.0
	COLLINS COMMUNITY CREDIT UNION	1	\$129,848.12	1.92%	0	\$0.00	NA	
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$113,522.40	1.68%	0	\$0.00	NA	.0
	FIRST FEDERAL BANK	1	\$110,600.00	1.64% (0	\$0.00	NA	.0
	FIRST PRIORITY FINANCIAL	1	\$124,470.98		_	\$0.00	NA	.0
<u> </u>	FIRSTBANK	1	\$143,000.00	2.11%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,051,200.00	30.33%	O	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORPORATION	1	\$130,000.00	1.92%	0	\$0.00	NA	0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,476.30	1.84% (0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$146,735.00	2.17%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$138,000.00	2.04%	0	\$0.00	NA	0
<u> </u>	PINNACLE BANK	5	\$666,958.89	9.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,015.14	2.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$131,435.69	1.94%	0	\$0.00	NA	0

	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$120,000.00	1.77% 0	\$0.00	NA 0
	SOUTH LOUISIANA BANK	1	\$124,000.00	1.83% 0	\$0.00	NA 0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$148,966.87	2.2% 0	\$0.00	NA 0
	THE COASTAL BANK	1	\$132,935.01	1.97% 0	\$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$139,761.99	2.07% 0	\$0.00	NA 0
	TRIUMPH MORTGAGE	1	\$127,712.69	1.89% 0	\$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$129,444.24	1.91% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$139,401.49	2.06% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$136,000.00	2.01% 0	\$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,000.00	2.22% 0	\$0.00	NA 0
Total	03.22 03 03 03 0	52	\$6,764,020.98	100% 0	\$0.00	0
			+ 0,1 0 2,0 = 002 0		7 4 1 4 1	
3138XHG62	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,700.00	1.61% 0	\$0.00	NA 0
	ALLIED FIRST BANK,SB	1	\$99,152.34	1.54% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,000.00	1.46% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$95,597.80	1.49% 0	\$0.00	NA 0
	CAPSTONE BANK	1	\$88,615.66	1.38% 0	\$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES,A NEW MEXICO CORPORATION	1	\$98,359.12	1.53% 0	\$0.00	NA 0
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$95,896.55	1.49% 0	\$0.00	NA 0
	COLLINNS COMMUNITY CREDIT UNION	1	\$99,945.56	1.56% 0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	1	\$110,000.00	1.71% 0	\$0.00	NA 0
	COMMUNITY BANK & TRUST	1	\$107,538.29	1.67% 0	\$0.00	NA 0
	CONNECTIONS CREDIT UNION	1	\$98,301.05	1.53% 0	\$0.00	NA 0
	CORE BANK	1	\$98,000.00	1.53% 0	\$0.00	NA 0
	F&M BANK, A BANKING CORPORATION	1	\$95,593.71	1.49% 0	\$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	2	\$183,531.32	2.86% 0	\$0.00	NA 0

	FIRST FEDERAL BANK	1	\$90,000.00	1.4%	\$0.00	NA ()
	FIRST FINANCIAL BANK, N.A.,	1	\$99,581.04	1.55%	\$0.00	NA (
	CORPORATION	1	\$99,361.04	1.55%	, \$0.00	NA	1
	FIRST NBC BANK	1	\$99,359.15	1.55%	\$0.00	NA ()
	FIRST NEW MEXICO BANK,						
	LAS CRUCES, A NEW MEXICO	1	\$99,568.16	1.55%	\$0.00	NA ()
	CORPORATION						
	FIRST PREMIER BANK	1	\$102,419.10	1.59%	\$0.00	NA ()
	FIRST UTAH BANK, A	1	\$105,000.00	1.63%	\$0.00	NA (
	CORPORATION	1			·		1
	FIRSTBANK	1	\$86,300.00			1	
	FOCUS BANK	1	\$87,500.00	1.36%	\$0.00	NA ()
	FRANKLIN AMERICAN	12	\$1,180,856.71	18.38%	\$0.00	NA ()
	MORTGAGE COMPANY		ψ1,100,000m1	10.0070	40.00	1,11	_
	GATEWAY BANK	1	\$98,656.57	1.54%	\$0.00	NA (
	MORTGAGE,INC		. ,		<u> </u>		-
	GLACIER BANK,	1	\$93,195.80	1.45%	\$0.00	NA ()
	CORPORATION					-	╁
	HIGHMARK FEDERAL CREDIT UNION	2	\$216,000.00	3.36%	\$0.00	NA ()
	HOME SAVINGS BANK	1	\$94,500.00	1.47%	\$0.00	NA (
	HOME SAVINGS BANK HOMESTEAD FUNDING CORP	1	\$99,152.34	1.54%			_
	HOMOWNERS MORTGAGE	1	\$99,132.34	1.54%	, \$0.00	NA	_
	ENTERPRISES,INC. NMLS	1	\$90,000.00	1.4%	\$0.00	NA	
	#154698	1	Ψ70,000.00	1.170	Ψ0.00		
	HOWARD HANNA MORTGAGE						
	SERVICES, A PENNSYLVANIA	1	\$85,087.60	1.32%	\$0.00	NA ()
	CORPORATION		,				
	INTEGRITY FIRST BANK	1	\$107,747.06	1.68%	\$0.00	NA ()
	JD BANK	1	\$99,576.79	1.55%	\$0.00	NA ()
	LINCOLN FEDERAL SAVINGS	1	¢02 100 00	1 450/ 0	\$0.00	NIA (
	BANK OF NEBRASKA	1	\$93,100.00	1.45%	\$0.00	NA (_
	MAGNOLIA STATE BANK, A	1	\$85,138.16	1.33% (\$0.00	NA (
	CORPORATION	1	\$65,156.10	1.33%	, \$0.00	IVA	,
	NICOLET NATIONAL BANK, A	1	\$96,000.00	1.49%	\$0.00	NA (
	NATIONAL BANK	1	Ψ20,000.00	1.47/00	\$0.00	11/1	_
	PENNSYLVANIA PREFERRED	1	\$103,061.98	1.6%	\$0.00	NA (
	MORTGAGE CO INC	1	Ψ103,001.70	1.070	Ψ0.00	1111	1
	PRIMARY RESIDENTIAL	1	\$87,627.57	1.36%	\$0.00	NA ()
	MORTGAGE, INC.		÷ = · , • = · · · ·		+5.50	1,11	-
	ROCHESTER HOME EQUITY,	1	\$93,000.00	1.45%	\$0.00	NA ()
	INC.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		+
	ROYAL UNITED MORTGAGE	1	\$95,200.00	1.48%	\$0.00	NA ()
	LLC	1					-
	SAGE BANK	1	\$99,576.79	1.55% (_
	SOUTHERN HERITAGE BANK	1	\$89,619.11	1.4%	1		
	TOTAL MEDIA MANAGEMENT	1	\$91,021.85	1.42%	\$0.00	NA ()
1	1]			1	i I	1

	LLC DBA TOTAL MEDIA MORTGAGE, LLC						
<u> </u>	TRIUMPH MORTGAGE	1	\$110,000.00	1.71% 0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$109,539.15	1.71% 0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$85,636.03	1.33% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$89,237.11	1.39% 0	\$0.00	NA	0
	US HOME MORTGAGE,INC	1	\$97,450.00	1.52% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$103,559.85	1.61% 0	\$0.00	NA	П
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$91,610.64	1.43% 0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$107,886.98	1.68% 0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$86,600.00	1.35% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$206,377.15	3.23% 0	\$0.00	NA	0
Total		66	\$6,423,974.09	100% 0	\$0.00		0
3138XHG70	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$73,786.40	1.99% 0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	\$38,785.15	1.05% 0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$54,000.00	1.46% 0	\$0.00	NA	0
	AVENUE BANK	1	\$30,870.13	0.83% 0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$68,459.04	1.85% 0	\$0.00	NA	_
	BANK OF NEBRASKA	1	\$75,800.00	2.05% 0	\$0.00	NA	+
<u> </u>	BANK OF THE OZARKS	1	\$62,030.97	1.68% 0	\$0.00	NA	(
	BEEHIVE FEDERAL CREDIT UNION	1	\$61,500.00	1.66% 0	\$0.00	NA	(
<u> </u>	CENTRAL BANK	1	\$81,000.00	2.19% 0	\$0.00	NA	ľ
	CHURCHILL MORTGAGE CORPORATION	1	\$72,626.33	1.96% 0	\$0.00	NA	(
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$80,065.50	2.16% 0	\$0.00	NA	ľ
<u> </u>	Columnia.						í
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$46,799.07	1.26% 0	\$0.00	NA	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,	1 2	\$46,799.07 \$98,000.00	1.26% 0 2.65% 0	\$0.00 \$0.00	NA NA	l

COMMUNITY BANK OF MISSISSIPPI					
COMMUNITY TRUST & BANKING COMPANY	1	\$71,795.84	1.94% 0	\$0.00	NA 0
COMMUNTIY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$81,652.97	2.21% 0	\$0.00	NA 0
FBT MORTGAGE, LLC	1	\$75,000.00	2.03% 0	\$0.00	NA 0
FIRST BANK, A CORPORATION	1	\$84,279.49	2.28% 0		NA 0
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$49,788.39	1.35% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$82,652.27	2.23% 0	\$0.00	NA 0
FIRST PREMIER BANK	1	\$64,727.68	1.75% 0	\$0.00	NA 0
FIRSTBANK	1	\$66,694.41	1.8% 0		NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,041,507.64	28.14% 0		NA 0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$75,000.00	2.03% 0	\$0.00	NA 0
JACKSON MORTGAGE COMPANY, INC.	1	\$57,440.00	1.55% 0	\$0.00	NA 0
NORTHERN MORTGAGE SERVICES INC	2	\$114,899.00	3.1% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$80,809.15	2.18% 0	\$0.00	NA 0
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$63,500.00	1.72% 0	\$0.00	NA 0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$76,347.30	2.06% 0	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$77,000.00	2.08% 0	\$0.00	NA 0
SOUTH LOUISIANA BANK	2	\$116,796.14	3.16% 0	\$0.00	NA 0
STARION FINANCIAL	1	\$67,141.45	1.81% 0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION	1	\$58,703.22	1.59% 0	\$0.00	NA 0
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$79,166.94	2.14% 0	\$0.00	NA 0
TOTAL MEDIA MANGAGEMENT LLC,LLC	1	\$84,286.71	2.28% 0	\$0.00	NA 0
US HOME MORTGAGE, INC.	1	\$85,000.00	2.3% 0	\$0.00	NA 0
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$69,500.00	1.88% 0	\$0.00	NA 0
WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$83,500.00	2.26% 0	·	NA 0
	56	\$3,700,675.46	100% 0	\$0.00	0

Total

138XHG88	1ST BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$179,268.56	0.99% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$196,038.31	1.08% 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMIITED PARTNERSHIP	1	\$263,342.60	1.45% 0	\$0.00	NA
	AMERICA'S LENDER LLC	1	\$184,240.54	1.02% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$210,770.11	1.16% 0	\$0.00	NA
	AMERICAN WEST BANK, A CORPORATION	1	\$150,884.37	0.83% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$250,965.48	1.39% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$195,203.54	1.08% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,267.68	0.97% 0	\$0.00	NA	
	1	\$221,395.38	1.22% 0	\$0.00	NA	
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$401,371.87	2.22% 0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$413,570.72	2.28% 0	\$0.00	NA
	CASON HOME LOANS,CORPORATION	1	\$163,250.00	0.9% 0	\$0.00	NA
	CENTER STATE BANK OF FLORIDA, NA	1	\$215,113.27	1.19% 0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$182,248.75	1.01% 0	\$0.00	NA
	CHL MORTGAGE	1	\$244,602.00	1.35% 0	\$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION		1	\$245,059.23	1.35% 0	\$0.00	NA
	CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERICAL BANK	1	\$373,460.54	2.06% 0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$171,200.00	0.95% 0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$152,770.26	0.84% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A	2	\$623,070.10	3.44% 0	\$0.00	NA

TEXAS CORPORATION				1 '	
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$256,225.00	1.41% (0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$171,293.90	0.95%	0 \$0.00	NA 0
FIRST FINANCIAL BANK	_1	\$184,656.63	1.02%	0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$360,000.00			1 11
FIRST WESTERN MORTGAGE, INC	1	\$347,121.70	1.92%	0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,704,421.57	20.45%	0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	1	\$230,111.36	1.27%	0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$210,157.39	1.16%	0 \$0.00	NA 0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$205,297.69	1.13% (0 \$0.00	NA 0
GWG MORTGAGE COMPANY INC	1	\$358,522.12	1.98%	0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$205,776.21	1.14%	0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES,INC.	1	\$239,365.54	1.32%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$227,612.67	1.26%	0 \$0.00	NA 0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$203,079.88	1.12%	0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$424,073.51	2.34%	\$0.00	NA 0
LEGACYTEXAS BANK	1	\$198,121.86	1.09%	0 \$0.00	NA 0
MAGNOLIA STATE BAN, A CORPORATION	1	\$270,883.37	1.5%	0 \$0.00	NA 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$158,422.00	0.87%	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$390,390.76	2.16%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,153,807.38			
	1	\$241,594.11	1.33%	\$0.00	NA 0

L	PEOPLES NATIONAL BANK, A CORPORATION	<u> </u>					Ш
	PINNACLE BANK	1	\$199,500.00	1.1% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,025.58	0.83% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$170,300.00	0.94% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$397,362.02	2.19% 0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE,INC	1	\$376,874.99	2.08% 0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY,LLC	1	\$270,259.03	1.49% 0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$415,288.12	2.29% 0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	<u> </u>	\$182,400.00	1.01% 0	\$0.00	NA	
	TRIUMPH MORTGAGE	1	\$188,231.99	1.04% 0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$186,747.32	1.03% 0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$229,000.00	1.26% 0	\$0.00	NA	Ш
	VOLUNTEER MORTGAGE INC	<u> </u>	\$210,000.00	1.16% 0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION.	1	\$183,414.99	1.02% 0	\$0.00	NA	0
Total		71	\$18,113,432.00	100% 0	\$0.00		0
3138XHG96	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$114,542.17	1.87% 0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,469.07	2.15% 0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$121,494.04	1.98% 0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$120,508.25	1.97% 0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$124,486.85	2.03% 0	\$0.00	NA	0
	CONGAREE STATE BANK	1	\$110.527.16	1.95% 0	\$0.00	NA	٨
	NMLS #458299, A STATE CHARTERED BANK	1	\$119,527.16	1.55 % 0			U
	· ·	1	\$119,327.16 \$131,452.57	2.15% 0	\$0.00	NA	

TEXAS CORPORATION					
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$139,100.00	2.27%	0 \$0.00	NA 0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$145,000.00	2.37%	0 \$0.00	NA 0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,114.63	2.07%	\$0.00	NA 0
FIRST BANK, A NC CORPORATION	1	\$125,560.00	2.05%	0 \$0.00	NA 0
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$146,595.71	2.39%	0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$131,452.57	2.15%	0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$128,669.61	2.1%	0 \$0.00	NA 0
FIRST PREMIER BANK	1	\$113,930.37	1.86%	0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL	1	\$131,474.49	2.15%	0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$868,774.28	14.18%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$277,968.20	4.54%	0 \$0.00	NA 0
JUST MORTGAGES INC	1	\$138,500.00	2.26%	0 \$0.00	NA 0
KING FINANCIAL GROUP INC	1	\$138,650.32	2.26%	0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$118,516.45	1.93%	0 \$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$146,813.18	2.4%	0 \$0.00	NA 0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$112,536.11	1.84%	0 \$0.00	NA 0
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$137,029.34	2.24%	0 \$0.00	NA 0
PALM LENDING, LLC	1	\$131,153.36	2.14%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,450.61	2.24%	0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$119,062.27	1.94%	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$111,827.90	1.82%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$241,512.61	3.94%	0 \$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$119,512.37	1.95%	0 \$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,934.15	2.19%	0 \$0.00	NA 0
TEXAS STATE HOME LOANS INC	2	\$235,174.31	3.84%	0 \$0.00	NA 0
TRIUMPH MORTGAGE	1	\$127,500.81	2.08%	0 \$0.00	NA 0

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	UNION BANK AND TRUST COMPANY	1	\$129,460.86	2.11% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$149,408.95	2.44% 0	\$0.00	NA 0
	WELCOME HOME FINANCE LP	1	\$129,466.32	2.11% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$127,235.52	2.08% 0	\$0.00	NA 0
	ZEUS MORTGAGE LTD	1	\$124,497.23	2.01% 0	\$0.00	NA 0
Total	ZEOU MORTONOE ETE	48	\$6,127,870.01	100% 0	\$ 0.00	0
10001			Ψυ,121,51.012	100,00	4000	
3138XHGC9	CU MORTGAGE DIRECT, LLC	1	\$75,560.36	6.96% 0	\$0.00	NA 0
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$145,312.71	13.38% 0	\$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK	1	\$130,063.64	11.97% 0	\$0.00	NA 0
	GREAT WESTERN BANK	2	\$314,994.01	29% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,841.98	11.03% 0	\$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$300,370.84	27.66% 0	\$0.00	NA 0
Total		9	\$1,086,143.54	100% 0	\$0.00	0
3138XHGD7	C & F MORTGAGE CORPORATION	1	\$232,220.64	7.46% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	6	\$1,151,028.02	36.98% 0	\$0.00	NA 0
	MONARCH BANK	1	\$227,388.30	7.31% 0	\$0.00	NA 0
	MORTGAGE MASTER INC	2	\$311,690.90	10.01% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$622,658.62	20% 0	\$0.00	NA 0
	SUSQUEHANNA BANK	2	\$359,675.66		\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$208,047.79		\$0.00	NA 0
Total		16	\$3,112,709.93	100% 0	\$0.00	0
3138XHGE5	BAY BANK FSB DBA CARROLLTON MORTGAGE	3	¢470.014.22	17.36% 0	00.02	NAO
3138AHGE3	SERVICES	3	\$470,914.23	17.30%	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	9	\$1,821,316.75	67.15% 0	\$0.00	NA 0
<u> </u>	FULTON BANK N.A.	2	\$303,393.39	11.19% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1 7 5	\$116,762.32	4.3% 0	\$0.00	NA 0
Total		15	\$2,712,386.69	100% 0	\$0.00	U
2120VIICIA	EVED DANIZ	1	¢49 025 47	7.70% 0	\$0.00	NA O
3138XHGJ4	EVERBANK IBERIABANK MORTGAGE	1	\$48,935.47	7.79% 0	\$0.00	NA 0
	COMPANY	1	\$118,593.62	18.87% 0	\$0.00	NA 0

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	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$221,877.43	35.31% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$127,831.44	20.34% 0	\$0.00	NA 0
	WATSON MORTGAGE CORP.	1	\$111,103.50	17.69% 0	\$0.00	NA 0
Total		6	\$628,341.46	100% 0	\$0.00	0
						$= \sqcup$
3138XHGK1	SUNTRUST MORTGAGE INC	1	\$81,297.58	100% 0	\$0.00	NA 0
Total		1	\$81,297.58	100% 0	\$0.00	0
3138XHGL9	NEW ENGLAND FEDERAL CREDIT UNION	1	\$118,229.41	100% 0	\$0.00	NA 0
Total		1	\$118,229.41	100% 0	\$0.00	0
3138XHGS4	THE HUNTINGTON NATIONAL BANK	1	\$47,772.69	49.2% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$49,330.21	50.8% 0	\$0.00	NA 0
Total		2	\$97,102.90	100% 0	\$0.00	0
3138XHGU9	ACOPIA,LLC, A CORPORATION	1	\$175,778.57	0.51% 0	\$0.00	NA 0
	ALTERRA BANK	1	\$206,527.67	0.6% 0	\$0.00	NA 0
	AMERICAN BANK OF OKLAHOMA	1	\$163,567.27		\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$194,000.00	0.56% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.54% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$229,406.74	0.66% 0	\$0.00	NA 0
	AMERICAN WEST BANK, A CORPORATION	1	\$624,176.97	1.8% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$533,356.52	1.54% 0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$170,739.94	0.49% 0	\$0.00	NA 0
	AMERIS BANK,A CORPORATION	1	\$170,689.98	0.49% 0	\$0.00	NA 0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$194,743.21	0.56% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$233,399.18		\$0.00	NA 0
<u> </u>	BANK OF NEBRASKA	2	\$480,027.81 \$192,740.03	1.38% 0 0.56% 0	\$0.00 \$0.00	NA 0 NA 0

55 0.58%	0 \$0.00) NA	0
17 0.6%	0 \$0.00) NA	0
	i i	1	
00 0.56%	0 \$0.00	NA	0
89 0.74%	0 \$0.00	NA NA	0
15 0.73%	0 \$0.00	NA	0
14 0.62%	0 \$0.00) NA	0
19 0.66%	0 \$0.00) NA	0
00 0.43%	0 \$0.00) NA	0
57 0.46%	0 \$0.00	NA	0
00 0.82%	\$0.00) NA	0
00 0.73%	0 \$0.00) NA	0
00 0.82%	0 \$0.00) NA	0
13 0.65%	0 \$0.00) NA	0
15 0.61%	0 \$0.00	NA	0
98 3.7%	0 \$0.00) NA	0
35 1.05%	0 \$0.00) NA	0
57 0.97%	0 \$0.00	NA	0
55 0.73%	0 \$0.00	NA	0
	0 \$0.00	NA	0
	17 0.6% 70 1.14% 29 1.2% 00 0.56% 89 0.74% 15 0.73% 14 0.62% 19 0.66% 00 0.43% 57 0.46% 00 0.82% 10 0.65% 11 0.65% 12 0.65% 13 0.65% 13 0.65% 14 0.65% 15 0.73% 16 0.61% 17 0.97% 18 0.73% 18 1.05% 18 1.05% 18 1.05%	17	17

FIRST FEDERAL BANI	Κ	1	\$277,639.16	0.8%	0	\$0.00	NA	0
FIRST NATIONAL BAN TRENTON	NK OF	1	\$168,462.78	0.49%	0	\$0.00	NA	0
FIRST PREMIER BANK	X	1	\$163,189.67	0.47%	0	\$0.00	NA	0
FIRSTBANK		3	\$679,614.84	1.96%	0	\$0.00	NA	0
FRANKLIN AMERICA MORTGAGE COMPAN	· · · · · · · · · · · · · · · · · · ·	28	\$5,855,001.01	16.87%	0	\$0.00	NA	0
GARDNER FIANCIAL SERVICES,LTD.DBA L MUTUAL MORTGAGE	EGACY	1	\$201,400.00	0.58%	0	\$0.00	NA	0
GLADEWATER NATION BANK, A FEDERALLY CHARTERED NATION		1	\$360,535.32	1.04%	0	\$0.00	NA	0
HOMEOWNERS MORT ENTERPRISE, INC	TGAGE	1	\$348,061.54	1%	0	\$0.00	NA	0
HOMETOWN MORTGA SERVICES,INC., AN AI CORPORATION	_	1	\$165,000.00	0.48%	0	\$0.00	NA	0
HOWARD HANNA MO SERVICES, AN OHIO CORPORATION	PRTGAGE	2	\$325,600.00	0.94%	0	\$0.00	NA	0
HUNTINGDON VALLE A STATE CHARTERED SAVINGS BANK	,	1	\$361,600.00	1.04%	0	\$0.00	NA	0
IDEAL HOME LOANS, COLORADO LIMITED LIABILITY COMPANY		1	\$333,560.17	0.96%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN AF LIMITED LIABILITY C	RIZONA	2	\$633,384.70	1.83%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING,LLC, AN AR LIMITED LIABILITY C	IZONA	1	\$162,000.00	0.47%	0	\$0.00	NA	0
JD BANK		1	\$155,500.00	0.45%	0	\$0.00	NA	0
KITSAP BANK		1	\$175,000.00	0.5%	0	\$0.00	NA	0
LEGACY TEXAS BAND CORPORATION	K, A	1	\$326,368.86	0.94%	0	\$0.00	NA	0
LEGENDS BANK		1	\$209,200.00	0.6%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY, A CORPOR		1	\$384,000.00	1.11%	0	\$0.00		
MID PENN BANK		1	\$249,670.79	0.72%	0	\$0.00	NA	0
MORTGAGE EXPRESS ORGEON LIMITED LIA COMPANY		1	\$218,800.00	0.63%		\$0.00		
MORTGAGE EXPRESS OREGON LIMITED LIA COMPANY		2	\$490,155.00	1.41%	0	\$0.00	NA	0
		1	\$186,640.00	0.54%	0	\$0.00	NA	0

	TGAGE UNLIMITED INC., NNESOTA CORPORATION					
	VORK FUNDING, LP.	1	\$174,769.55	0.5%	\$0.00	NA 0
PARA MOR' CALI	MOUNT EQUITY TGAGE, LLC, A FORNIA LIMITED ILITY COMPANY	2	\$351,057.76			
MOR	MOUNT RESIDENTIAL TGAGE GROUP, INC., FORNIA CORPORATION	1	\$301,593.20	0.87%	\$0.00	NA 0
	ISYLVANIA PREFERRED IGAGE CO INC	1	\$322,574.66	0.93%	\$0.00	NA 0
KENT	LES EXCHANGE BANK, A FUCKY BANKING PORATION	2	\$379,980.00	1.1% (\$0.00	NA 0
	NS COMMERCE BANK, A PORATION	1	\$264,000.00	0.76%	\$0.00	NA 0
	ARY RESIDENTIAL FGAGE, INC.	3	\$619,189.91	1.78%	\$0.00	NA 0
	ARY RESIDENTIAL FGAGE,INC	1	\$225,000.00	0.65%	\$0.00	NA 0
PRIM	ESORCE MORTGAGE,INC	1	\$412,956.20	1.19%	\$0.00	NA 0
PRIM INC	ESOURCE MORTGAGE,	1	\$229,393.10	0.66%	\$0.00	NA 0
	RITY BANK, A FEDERAL NGS BANK	1	\$175,773.44	0.51%	\$0.00	NA 0
REGE	ENT BANK	1	\$309,582.43	0.89%	\$0.00	NA 0
CORF	MORTGAGE PORATION, A MICHIGAN PORATION	2	\$352,000.00	1.01%	\$0.00	NA 0
SAGE	BANK	1	\$176,000.00	0.51%	\$0.00	NA 0
	EL CAPITAL, LLC, A FED LIABILITY COMPANY	1	\$209,565.00	0.6%	\$0.00	NA 0
	TER MORTGAGE PANY, L.L.C.	1	\$172,677.44	0.5%	\$0.00	NA 0
	TER MORTGAGE PANY, LLC	1	\$188,812.14	0.54%	\$0.00	NA 0
	TER MORTGAGE PANY, LLC.	1	\$389,632.23	1.12%	\$0.00	NA 0
	TER MORTGAGE PANY,L.L.C	1	\$228,869.68	0.66%	\$0.00	NA 0
COMI	TER MORTGAGE PANY,L.L.C DBA ALTAR MTG SERVICES	1	\$331,562.80	0.96%	\$0.00	NA 0
	TER MORTGAGE PANY,L.L.C.	1	\$364,020.01	1.05%	\$0.00	NA 0
	TER MORTGAGE ICES, LLC	1	\$151,804.33	0.44%	\$0.00	NA 0

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3138XHGV7	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$129,200.00	1.06% 0	\$0.00	NA	0
Total		150	\$34,696,964.55	100% 0	\$0.00		0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORORATION	1	\$183,108.55	0.52% 0	\$0.00	NA	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$501,872.05	1.45% 0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.2% 0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$196,175.00	0.57% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$352,285.48	1.02% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	1	\$189,000.00	0.54% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$326,153.94	0.94% 0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$193,750.28	0.56% 0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$199,736.63	0.58% 0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$284,000.00	0.82% 0	\$0.00	NA	0	
	TRIUMPH MORTGAGE	1	\$194,750.00	0.56% 0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$215,728.24	0.62% 0	\$0.00	NA	
	THE ARLINGTON BANK	1	\$198,761.82	0.57% 0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$159,290.70	0.46% 0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.45% 0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$373,630.00	1.08% 0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$170,000.00	0.49% 0	\$0.00	NA	0
	STARION FINANCIAL	1	\$212,000.00	0.61% 0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION.	2	\$557,800.00	1.61% 0	\$0.00	NA	0
	SMI LENDING INC	1	\$170,905.00	0.49% 0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL, INC., A CORPORATION AMERICAN SOUTHWEST S128,475,24 1.05% 0 \$0.00 NA 0 NA							_
SERVICE COMPANY, AN OHIO CORPORATION S135,000.00 L.11% 0 S0.00 NA 0	CORPORATION, A	1	\$137,522.75	1.13% 0	\$0.00	NA	0
AMERICAN SOUTHWEST	SERVICE COMPANY, AN OHIO	1	\$135,000.00	1.11% 0	\$0.00	NA	0
A CORPORATION	AMERICAN SOUTHWEST	1	\$128,475.24	1.05%	\$0.00	NA	0
CORPORATION 2 \$206,498.65 2.18% 0 \$0.00 NA		1	\$142,811.69	1.17% 0	\$0.00	NA	0
BANK OF NEBRASKA	CORPORATION	2	·				
BRITTON & KOONTZ BANK, N.A., A CORPORATION 1 \$138,633.23 1.14% 0 \$0.00 NA 0	BANK OF LEXINGTON INC	1	\$130,000.00	1.07% 0	\$0.00	NA	0
N.A., A CORPORATION 1 \$138,033.23 1.14% 0 \$0.00 NA 0	BANK OF NEBRASKA	1	\$126,187.35	1.03% 0	\$0.00	NA	0
CORPORATION, A VIRGINIA CORPORATION CATALYST LENDING, INC. , A COLORADO CORPORATION 1 \$148,827.78 1.22% 0 \$0.00 NA 0 CENTENNIAL BANK, A CORPORATION 2 \$280,336.56 2.3% 0 \$0.00 NA 0 CHAIN BRIDGE BANK N.A A 1 \$134,643.77 1.1% 0 \$0.00 NA 0 CLM MORTGAGE LLC 1 \$149,811.28 1.23% 0 \$0.00 NA 0 COASTWAY COMMUNITY BANK, A STATE CHARTERED 1 \$144,000.00 1.18% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$139,815.64 1.15% 0 \$0.00 NA 0 CORPORATION CORPORATION 2 \$266,476.04 2.18% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$148,129.68 1.21% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$144,000.00 1.17% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$144,129.68 1.21% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$144,129.68 1.21% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$144,129.68 1.21% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$144,129.68 1.21% 0 \$0.00 NA 0 CORPORATION 1 \$144,817.57 1.19% 0 \$0.00 NA 0 CORPORATION 1 \$144,817.57 1.19% 0 \$0.00 NA 0 CORPORATION 1 \$144,817.57 1.19% 0 \$0.00 NA 0 CORPORATION 1 \$130,332.02 1.07% 0 \$0.00 NA 0 CORPORATION 1 \$130,332.02 1.07% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$130,332.02 1.07% 0 \$0.00 NA 0 CORPORATION 1 \$133,000.00 1.09% 0 \$0.00 NA 0 CORPORATION 1 \$133,0	· ·	1	\$138,633.23	1.14% 0	\$0.00	NA	0
COLORADO CORPORATION 1	CORPORATION, A VIRGINIA CORPORATION	2	\$277,142.79	2.27% 0	\$0.00	NA	0
CORPORATION 2 \$280,336.36 2.3% 0 \$0.00 NA 0		1	\$148,827.78	1.22%	\$0.00	NA	0
NATIONAL BANK		2	\$280,336.56	2.3% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED 1 \$144,000.00 1.18% 0 \$0.00 NA 0 BANK		1	\$134,643.77	1.1% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED 1 \$144,000.00 1.18% 0 \$0.00 NA 0 BANK	CLM MORTGAGE LLC	1	\$149,811.28	1.23% 0	\$0.00	NA	0
BANK & TRUST COMPANY, A 1 \$139,815.64 1.15% 0 \$0.00 NA 0 CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A 2 \$266,476.04 2.18% 0 \$0.00 NA 0 TEXAS CORPORATION FARMERS AND MERCHANTS 1 \$148,129.68 1.21% 0 \$0.00 NA 0 FIRST BANK 1 \$135,033.68 1.11% 0 \$0.00 NA 0 FIRST FEDERAL BANK, A CORPORATION 1 \$142,700.00 1.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF TRENTON 1 \$144,817.57 1.19% 0 \$0.00 NA 0 FIRST NBC BANK 1 \$130,332.02 1.07% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 2 \$280,034.61 2.29% 0 \$0.00 NA 0 FIRST WORLD MORTGAGE CORPORATION.	COASTWAY COMMUNITY BANK, A STATE CHARTERED	1					
D/B/A SUPREME LENDING, A TEXAS CORPORATION 2 \$266,476.04 2.18% 0 \$0.00 NA 0 FARMERS AND MERCHANTS BANK 1 \$148,129.68 1.21% 0 \$0.00 NA 0 FIRST BANK 1 \$135,033.68 1.11% 0 \$0.00 NA 0 FIRST FEDERAL BANK, A CORPORATION 1 \$142,700.00 1.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF TRENTON 1 \$144,817.57 1.19% 0 \$0.00 NA 0 FIRST NBC BANK 1 \$130,332.02 1.07% 0 \$0.00 NA 0 FIRST WORLD MORTGAGE CORPORATION, A CORPORATION. 1 \$133,000.00 1.09% 0 \$0.00 NA 0	BANK & TRUST COMPANY, A	1	\$139,815.64	1.15% 0	\$0.00	NA	0
BANK FIRST BANK I \$135,033.68 1.21% 0 \$0.00 NA 0 FIRST FEDERAL BANK, A CORPORATION FIRST NATIONAL BANK OF TRENTON FIRST NBC BANK I \$144,817.57 1.19% 0 \$0.00 NA 0 FIRST NBC BANK I \$130,332.02 1.07% 0 \$0.00 NA 0 FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.	D/B/A SUPREME LENDING, A	2	\$266,476.04	2.18% 0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION 1 \$142,700.00 1.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF TRENTON 1 \$144,817.57 1.19% 0 \$0.00 NA 0 FIRST NBC BANK 1 \$130,332.02 1.07% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 2 \$280,034.61 2.29% 0 \$0.00 NA 0 FIRST WORLD MORTGAGE CORPORATION, A 1 \$133,000.00 1.09% 0 \$0.00 NA 0 CORPORATION.		1	\$148,129.68	1.21% 0	\$0.00	NA	0
CORPORATION FIRST NATIONAL BANK OF TRENTON FIRST NBC BANK 1 \$144,817.57 1.19% 0 \$0.00 NA 0 FIRST NBC BANK 1 \$130,332.02 1.07% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 2 \$280,034.61 2.29% 0 \$0.00 NA 0 FIRST WORLD MORTGAGE CORPORATION, A 1 \$133,000.00 1.09% 0 \$0.00 NA 0 CORPORATION.	FIRST BANK	1	\$135,033.68	1.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON 1 \$144,817.57 1.19% 0 \$0.00 NA 0 SIRST NBC BANK 1 \$130,332.02 1.07% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 2 \$280,034.61 2.29% 0 \$0.00 NA 0 FIRST WORLD MORTGAGE CORPORATION, A 1 \$133,000.00 1.09% 0 \$0.00 NA 0 CORPORATION.		1	·	1.17% 0			
FIRST PRIORITY FINANCIAL 2 \$280,034.61 2.29% 0 \$0.00 NA 0 FIRST WORLD MORTGAGE CORPORATION, A 1 \$133,000.00 1.09% 0 \$0.00 NA 0 CORPORATION.		1	\$144,817.57	1.19% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL 2 \$280,034.61 2.29% 0 \$0.00 NA 0 FIRST WORLD MORTGAGE CORPORATION, A 1 \$133,000.00 1.09% 0 \$0.00 NA 0 CORPORATION.	FIRST NBC BANK	_1	\$130,332.02	1.07% 0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A 1 \$133,000.00 1.09% 0 \$0.00 NA 0 CORPORATION.	FIRST PRIORITY FINANCIAL	2					_
	FIRST WORLD MORTGAGE CORPORATION, A	1					
* ** ** * * * * * * * * * * * * * * *	FIRSTBANK	2	\$269,853.96	2.21% 0	\$0.00	NA	0

FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,630,697.66	21.55%	0 \$0.00	NA 0
GREER STATE BANK	1	\$145,716.44	1.19%	0 \$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,013.55	1.21%	0 \$0.00	
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$130,777.56	1.07%	0 \$0.00	NA 0
HIGHMARK FEDERAL CREDIT UNION	1	\$129,433.18	1.06%	0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$135,824.94	1.11%	0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$132,129.70	1.08%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$125,850.00	1.03%	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$413,660.63	3.39%	\$0.00	NA 0
MAGNOLIA STATE BANK, A CORPORATION	1	\$142,320.71	1.17%	0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$139,815.64	1.15%	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$136,990.00	1.12%	\$0.00	NA 0
MORTGAGE SERVICES III,LLC	1	\$133,531.79	1.09%	0 \$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,962.35	1.22%		NA 0
PINNACLE BANK	1	\$139,324.49	1.14%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,572.68	1.13%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$268,453.99	2.2%	0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC.	1	\$140,636.30	1.15%	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$143,734.78	1.18%	0 \$0.00	NA 0
SCBT	4	\$547,527.43	4.49%	0 \$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$134,830.15	1.1%	0 \$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	1	\$129,715.81	1.06%	0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$129,325.57	1.06%	\$0.00	NA 0

	SUNMARK FEDERAL CREDIT UNION	1	\$134,000.00	1.1% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$134,625.66	1.1% 0	\$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$129,700.00	1.06% 0	\$0.00	NA 0
	TRIUMPH MORTGAGE	2	\$282,427.59	2.31% 0	\$0.00	NA 0
	UARK FEDERAL CREDIT UNION	1	\$129,158.29	1.06% 0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION UNION MORTGAGE GROUP, INC	1	\$131,837.70	1.08% 0	\$0.00	NA 0
	· ·	1	\$139,823.86	1.15% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,221.69	1.17% 0	\$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$131,651.71	1.08% 0	\$0.00	NA 0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,004.88	1.03% 0	\$0.00	NA 0
Total		89	\$12,205,541.02	100% 0	\$0.00	0
3138XHGW5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$190,400.00	0.88% 0	\$0.00	NA 0
	LIABILITY COMPANY					
	LIABILITY COMPANY AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$313,114.52	1.45% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST	1	\$313,114.52 \$402,409.59	1.45% 0 1.86% 0	\$0.00 \$0.00	NA 0 NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1 1 1				
	AMERICAN SOUTHWEST MORTGAGE CORP. AMERIS BANK, CORPORATION ANGEL OAK FUNDING, LLC, A	1 1 1	\$402,409.59	1.86% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP. AMERIS BANK, CORPORATION ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY. BANK OF NORTH CAROLINA, A NORTH CAROLINA	1 1 1	\$402,409.59 \$300,000.00	1.86% 0 1.39% 0	\$0.00 \$0.00	NA 0 NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP. AMERIS BANK, CORPORATION ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY. BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI	1 1 1 1	\$402,409.59 \$300,000.00 \$233,306.10	1.86% 0 1.39% 0 1.08% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP. AMERIS BANK, CORPORATION ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY. BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION C&F MORTGAGE CORPORATION, A VIRGINIA	1 1 1 1 2	\$402,409.59 \$300,000.00 \$233,306.10 \$189,466.75	1.86% 0 1.39% 0 1.08% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP. AMERIS BANK, CORPORATION ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY. BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CAPITAL MORTGAGE	1 1 1 2 1	\$402,409.59 \$300,000.00 \$233,306.10 \$189,466.75 \$611,679.45	1.86% 0 1.39% 0 1.08% 0 0.88% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP. AMERIS BANK, CORPORATION ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY. BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CAPITAL MORTGAGE SERVICES CASON HOME LOANS,	1 1 1 2 1 1	\$402,409.59 \$300,000.00 \$233,306.10 \$189,466.75 \$611,679.45 \$413,000.00	1.86% 0 1.39% 0 1.08% 0 0.88% 0 2.83% 0 1.91% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION							
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$245,500.00	1.13%	0	\$0.00	NA	0
CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	\$291,615.48	1.35%	0	\$0.00	NA	0
CONNECTONE BANK, A COMMUNITY BANK	2	\$653,816.10	3.02%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$363,520.66	1.68%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION.	1	\$267,200.00			\$0.00		Ш
FIRST BANK	1	\$291,624.13		_	\$0.00		
FIRST PRIORITY FINANCIAL	1	\$194,750.00		_	\$0.00		
FIRST SECURITY BANK	1	\$281,795.01	1.3%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC	1	\$310,000.00	1.43%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$5,208,979.00	24.07%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY	1	\$370,500.00	1.71%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$547,326.19	2.53%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$594,287.76	2.75%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$277,050.99	1.28%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$287,620.75	1.33%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$657,405.58	3.04%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$588,112.85	2.72%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$203,243.97	0.94%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$271,649.87	1.26%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$547,294.61	2.53%	0	\$0.00	NA	0

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\$204,004.58

0.94% 0

\$0.00

PREMIUM MORTGAGE CORP, A

NEW YORK CORPORATION

	NEW YORK CORPORATION	لــــــــــــــــــــــــــــــــــــــ						ш
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,185,735.52	5.48%	0	\$0.00	NA	, 0
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$270,000.00	1.25%	0	\$0.00	NA	. 0
	SCBT	3	\$990,464.71	4.58% (0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$331,662.67	1.53%	0	\$0.00	NA	. 0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$209,679.74	0.97%	0	\$0.00	NA	. 0
	SHELTER MORTGAGE COMPANY,L.L.C DBA GUARANTY MORTGAGE	1	\$234,191.20	1.08%	0	\$0.00	NA	.0
	SOUTHERN FIRST BANK, CORPORATION	1	\$328,000.00			\$0.00	NA	, 0
	STARION FINANCIAL	1	\$302,813.00	1.4%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$349,264.00	1.61%	0	\$0.00	NA	, 0
	SUPERIOR FINANCING INC	1	\$209,100.00			\$0.00	NA	0
	THE COASTAL BANK	1	\$269,652.45	1.25%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA, A VIRGINIA BANKING CORP.	1	\$260,000.00	1.2%	0	\$0.00	NA	, 0
	TN BANK, A STATE BANK	_1	\$186,770.07	0.86%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALFORNIA CORPORATION	1	\$249,663.25	1.15% (0	\$0.00	NA	0
	WEST SUBURBAN BANK, A CORPORATION	1	\$201,400.00	0.89%	0	\$0.00	NA	. 0
Total		71	\$21,644,899.79	100%	0	\$0.00		0
		\Box			上		<u> </u>	1
3138XHGX3	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$331,219.64	5.19% (0	\$0.00	NA	.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,784.86	3.01%	0	\$0.00	NA	.0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$210,158.66	3.29%	0	\$0.00	NA	.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$182,000.00	2.85%	0	\$0.00	NA	.0
	F&M BANK, A BANKING CORPORATION	1	\$267,699.70	4.2%	0	\$0.00	NA	.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$846,700.00	13.27%	0	\$0.00	NA	.0

GOLDEN EMPIRE

	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$190,975.52	2.99%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE,INC., A DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$269,697.46	4.23% (0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$679,655.15	10.65%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$311,650.39	4.88%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,802.78	2.76%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$253,416.03	3.97%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$329,421.71	5.16%	0	\$0.00	NA	0
	SCBT	2	\$554,459.28	8.69%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$208,754.62	3.27%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$355,092.23	5.57%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY	1	\$224,000.00	3.51%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$175,798.12	2.76%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$229,500.00	3.6%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$391,986.27	6.15% (0	\$0.00	NA	0
Total		24	\$6,379,772.42	100%	0	\$0.00	! !	0
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3138XHGY1	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$284,442.00	2.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$235,303.58	1.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$399,000.00	2.88%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$383,482.74	2.77%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$163,930.00	1.18%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$175,000.00	1.26%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$384,016.24	2.77%	0	\$0.00	NA	0

CHERRY CREEK MORTGAGE CO., INC	1	\$216,125.00	1.56%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$599,245.12	4.33% (\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,900.00	1.1% (\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	2	\$364,000.00	2.63%	\$0.00	NA	0
FIRST BANK	1	\$254,906.17	1.84% (\$0.00	NA	0
FIRST FEDERAL BANK	1	\$209,500.00	1.51% (\$0.00	NA	0
FIRST PRIORITY FINANCIAL	1	\$314,000.00	2.27% (\$0.00	NA	0
FIRSTBANK	1	\$154,230.00	1.11% (\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,362,600.05	17.06%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$427,015.99	3.08% (\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE,INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$151,009.77	1.09% (\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$289,227.22	2.09%	\$0.00	NA	0
JUST MORTGAGES INC	1	\$361,757.00	2.61%	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$230,552.85	1.66%	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$193,849.00	1.4% (\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$406,951.09	2.94%	\$0.00	NA	0
NORTH STATE BANK	1	\$168,848.25	1.22%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$600,729.75	4.34% (
PARK STERLING BANK	1	\$176,362.11	1.27%	\$0.00	NA	0
PINNACLE BANK	1	\$211,700.00	1.53% (\$0.00	NA	0
PINNACLE FUNDING GROUP INC	1	\$295,847.00	2.14%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$341,628.51	2.47%	\$0.00	NA	0
PRIMESOURCE MORTGAGE,INC,	1	\$166,081.01	1.2%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$288,687.91	2.08%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	3	\$758,817.16	5.48%	\$0.00	NA	0
	1	\$156,933.07	1.13%	\$0.00	NA	0

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	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK						I	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$411,457.46	2.97%	0	\$0.00	NA	.0
	SUPERIOR FINANCIAL SERVICES INC	1	\$208,000.00	1.5%	0	\$0.00	NA	.0
	THE ARLINGTON BANK	1	\$258,928.00	1.87%	0	\$0.00	NA	.0
	THE STATE BANK AND TRUST COMPANY	1	\$207,000.00	1.49%	0	\$0.00	NA	.0
	TRADEMARK MORTGAGE	1	\$387,903.00	2.8%	0	\$0.00	NA	.0
	UNION BANK AND TRUST COMPANY	1	\$257,200.00	1.86%	0	\$0.00	NA	.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$240,000.00	1.76% (0	\$0.00	NA	. 0
Total		57	\$13,848,167.05	100%	0	\$0.00		0
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3138XHGZ8	AI INC	1	\$116,399.97	2.91%	0	\$0.00	NA	.0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$115,277.99	2.88%	0	\$0.00	NA	. 0
<u> </u>	AMERIFIRST FINANCIAL, INC.	1	\$114,608.90	2.87%	0	\$0.00	NA	.0
	CERTIFIED MORTGAGE PLANNERS	1	\$120,000.00	3% (0	\$0.00	NA	.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$111,200.00	2.78%	0	\$0.00	NA	.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$118,597.14	2.96%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$118,038.00	2.95%	0	\$0.00	NA	.0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$121,207.41	3.03%	0	\$0.00	NA	. 0
<u> </u>	FIRST FEDERAL BANK	1	\$115,529.53	2.89%	0	\$0.00	NA	.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$472,400.00	11.81%	0	\$0.00	NA	.0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,260.00	3.01%	0	\$0.00	NA	. 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$116,256.88	2.91% (0	\$0.00	NA	. 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORAITON	1	\$116,379.06	2.91% (0	\$0.00	NA	. 0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,642.98	3.12%	0	\$0.00	NA	.0

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	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$116,755.00	2.92% 0	\$0.00	NA 0
	MTC FEDERAL CREDIT UNION	1	\$113,846.44	2.85% 0	\$0.00	NA 0
	NORTHERN MORTGAGE SERVICES INC	1	\$111,000.00	2.77% 0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,842.73	3.12% 0	\$0.00	NA 0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$118,743.29	2.97% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,392.25	3.06% 0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC.	1	\$113,653.52	2.84% 0	\$0.00	NA 0
	PROSPER MORTGAGE FUNDING LLC	1	\$120,000.00	3% 0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, LLC	1	\$116,615.24	2.92% 0	\$0.00	NA 0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$122,235.12	3.06% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$122,246.00	3.06% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE,INC	1	\$123,840.39	3.1% 0	\$0.00	NA 0
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$116,850.00	2.92% 0	\$0.00	NA 0
	UARK FEDERAL CREDIT UNION	1	\$119,845.53	3% 0	\$0.00	NA 0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$112,816.11	2.82% 0	\$0.00	NA 0
	UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$111,867.28	2.8% 0	\$0.00	NA 0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$111,877.48	2.76% 0	\$0.00	NA 0
Total		34	\$4,000,224.24	100% 0	\$0.00	0
3138XHH95	ACOPIA, LLC	2	\$418,334.65	1.33% 0	\$0.00	NA 0
5136X111173	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$339,540.14	1.08% 0	\$0.00	NA 0
	AMERIS BANK	1	\$383,793.94	1.22% 0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$764,916.89		\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$219,710.29	0.7% 0	\$0.00	NA 0
	CAPSTONE LENDING CORP	5	\$1,442,098.48	4.58% 0	\$0.00	NA 0
	CITIBANK,N.A.	69	\$13,389,309.18	42.55% 0	\$0.00	NA 0

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	COBALT MORTGAGE, INC.	2	\$651,391.08	2.07%			0
	CRESTLINE FUNDING CORP	1	\$187,558.26	0.6%	0 \$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$647,266.52	2.06%	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$334,588.09	1.06%	0 \$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$539,087.80	1.71%	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,210,126.94	3.85%	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$1,312,570.55	4.17%	0 \$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,721.16	0.6%			Ш
	MEGA CAPITAL FUNDING, INC.	3	\$918,788.49	2.92%	0 \$0.00	NA	0
	MK LENDING CORP	2	\$788,959.69	2.51%	0 \$0.00	NA	0
	MLD MORTGAGE INC.	2	\$615,987.76	1.96%	0 \$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$574,043.07	1.82%	0 \$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$462,856.62	1.47%	\$0.00	NA	0
	ONY GLO, INC.	1	\$216,375.00	0.69%	0 \$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$321,575.97	1.02%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$463,827.62	1.47%	\$0.00	NA	.0
	SIRVA MORTGAGE	12	\$3,463,328.22	11.01%	0 \$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$598,011.29	1.9%	0 \$0.00	NA	0
	TERRACE MORTGAGE COMPANY	2	\$783,404.01	2.49%	\$0.00	NA	.0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$230,695.81	0.73%	\$0.00	NA	0
Total		129	\$31,466,867.52	100%	0 \$0.00		0
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3138XHHA2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,124.67	1.99% (\$0.00	NA	. 0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$108,825.00	2.4%	0 \$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	1	\$97,100.00	2.14%	\$0.00	NA	0
	ADUDDELL GROUP MORTGAGE LLC	1	\$96,000.00	2.12%	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,609.85	2.13%	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION, A	1	\$98,191.09	2.17%	\$0.00	NA	0

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CORPORSATION							Ш
BANK OF THE OZARKS	2	\$195,697.17	4.32%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,645.37	1.98%	o	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$92,566.58	2.04%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$89,442.00	1.97%	0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$109,250.00	2.41%	0	\$0.00	NA	0
FIRST BANK, A CORPORATION	1	\$95,218.50	2.1%	0	\$0.00	NA	0
FIRST COMMERCE BANK	1	\$91,235.73	2.01%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE,INC	1	\$85,643.34	1.89%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$595,938.34	13.15%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$88,260.64	1.95%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$99,589.48	2.2%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$99,169.26	2.19%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,145.41	1.88%	0	\$0.00	NA	0
LEGACY TEXAS BANK	1	\$95,621.72	2.11%	0	\$0.00	NA	0
MANN MORTGAGE,LLC	1	\$99,169.26	2.19%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$199,107.04	4.39%	0	\$0.00	NA	0
NORTEX MORTGAGE	1	\$101,087.55	2.23%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$92,700.00	2.05%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$201,547.96	4.45%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	2	\$198,801.00	4.39%	0	\$0.00	NA	0
SCBT	1	\$89,246.41	1.97%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$90,622.61	2%	0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$87,268.94	1.93%	0	\$0.00	NA	0
SUN AMERCIAN MORTGAGE COMPANY, A CORPROATION	1	\$102,640.17	2.26%	0	\$0.00	NA	0
THE COWBOY BANK OF TEXAS	1	\$99,589.48	2.2%	0	\$0.00	NA	0
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$93,633.41	2.07%	0	\$0.00	NA	0

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	THE PRIVATE MORTGAGE GROUP LLC	1	\$85,646.95	1.89% 0	\$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$101,137.35	2.23% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION.	1	\$94,606.02	2.09% 0	\$0.00	NA 0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$97,037.11	2.14% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,543.81	2.42% 0	\$0.00	NA 0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$89,626.75	1.95% 0	\$0.00	NA 0
Total		47	\$4,532,285.97	100% 0	\$0.00	0
3138ХННВ0	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$72,706.38	1.27% 0	\$0.00	NA 0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$70,400.00	1.23% 0	\$0.00	NA 0
	ALLIANCE HOME LENDING	2	\$160,000.00	2.8% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$183,089.81	3.2% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$74,695.23	1.31% 0	\$0.00	NA 0
	BANK OF ANN ARBOR, A CORPORATION	1	\$49,794.74	0.87% 0	\$0.00	NA 0
	BENCHMARK BANK	1	\$59,500.00	1.04% 0	\$0.00	NA 0
	CARLSON MORTGAGE LLC	1	\$63,690.14	1.11% 0	\$0.00	NA 0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$74,688.96	1.31% 0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,802.98	0.87% 0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$52,782.43	0.92% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$40,034.69	0.7% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE,INC	1	\$70,000.00	1.22% 0	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY, LLC FIRST AMERICAN MORTGAGE,LLC.	1	\$83,655.16	1.46% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$81,666.79	1.43% 0	\$0.00	NA 0

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	FBT MORTGAGE, L.L.C.	1	\$60,800.00	1.06%	0 \$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	2	\$127,403.32	2.23%	\$0.00	NA	0
h	FIRST FEDERAL BANK	1	\$59,526.30	1.04% (0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$213,149.67	3.73%			
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$71,600.00	1.25%	\$0.00	NA	0
]	FIRST FINANCIAL BANK, NA	1	\$77,692.66	1.36%	0 \$0.00	NA	0
	FIRSTBANK	2	\$150,777.33	2.64%	0 \$0.00	NA	0
]	FOCUS BANK	2	\$114,027.54	1.99% (0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,171,850.28	20.49%	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$40,833.39	0.71%	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$74,200.34	1.3%	\$0.00	NA	0
]	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,746.50	1.13% (\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$53,550.00	0.94% (0 \$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$71,338.13	1.25%	\$0.00	NA	0
	MANN MORTGAGE,LLC	1	\$74,688.97	1.31% (0 \$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	\$35,000.00	0.61% (0 \$0.00	NA	0
	MONROE BANK AND TRUST	1	\$79,671.58	1.39% (0 \$0.00	NA	0
	NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$74,199.43	1.3% (\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$54,277.25	0.95%	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$49,798.90	0.87%	\$0.00	NA	0
	PINNACLE BANK	5	\$230,478.85	4.03%	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$40,560.00	0.71%	\$0.00	NA	0
	REEVES MORTGAGE	1	\$47,812.80	0.84% (0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	12	\$709,070.82	12.4%	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$68,800.00	1.2%	\$0.00	NA	0
(SCBT	1	\$54,778.78	0.96% (0 \$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$76,003.48	1.33% (\$0.00	NA	0
	SOUTHPOINT BANK, AN	1	\$74,015.51	1.29%	\$0.00	NA	0

	ALABAMA CHARTERED BANK					11
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$67,723.68	1.18% 0	\$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA, A NARTIONAL BANKING ASSOCIATION	1	\$82,500.00	1.44% 0	\$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$79,671.58	1.39% 0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$58,014.01	1.01% 0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$69,709.69	1.22% 0	\$0.00	NA 0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$75,688.01	1.32% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,678.23	1.39% 0	\$0.00	NA 0
Total		91	\$5,720,144.34	100% 0	\$0.00	0
3138XHHC8	IST SECURITY HOME MORTGAGE CORP	1	\$320,000.00	0.9% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$137,500.00	0.38% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$135,200.00	0.38% 0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$167,793.43	0.47% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,500.00	0.42% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$129,250.22	0.36% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$126,832.76	0.35% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$284,669.07	0.8% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$177,781.14	0.5% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$334,000.00	0.93% 0	\$0.00	NA 0
		1	\$240,800.00	0.67% 0	\$0.00	NA 0

AMERIFIRST FINANCIAL, INC., A CORPORATION						
AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$246,500.00	0.69%	0 \$0.00	NA 0)
AMERIS BANK, A CORPORATION	1	\$142,815.93	0.4%	0 \$0.00	NA 0)
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.6%	0 \$0.00	NA 0)
ASSOCIATED MORTGAGE CORPORAITON, A CORPORATION	1	\$138,542.40	0.39%	\$0.00	NA 0	
BANK OF NEBRASKA	1	\$145,403.00	0.41%	0 \$0.00	NA 0)[
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$327,750.00				
C&F MORTGAGE CORPORATION, A VIRGINA CORPORATION.	1	\$291,632.62	0.82%	0 \$0.00	NA 0)
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$180,500.00	0.5%	0 \$0.00	NA 0)
CHERRY CREEK MORTGAGE CO., INC.	1	\$166,500.00	0.47%	0 \$0.00	NA 0)
CORNERSTONE MORTGAGE,INC	1	\$130,328.16	0.36%	0 \$0.00	NA 0)
CRYSTAL CLEAR MORTGAGE LLC	1	\$299,622.56	0.84%	0 \$0.00	NA 0)
ENCOMPASS LENDING GROUP LP	1	\$127,300.00	0.36%	0 \$0.00	NA 0)
F&M BANK, A BANKING CORPORATION	2	\$445,972.00	1.25%	0 \$0.00	NA 0)
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$134,500.00	0.38%	0 \$0.00	NA 0)
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$146,300.00			NA 0)
FIRST FEDERAL BANK	1	\$146,442.00	0.41%	0 \$0.00	NA 0)
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$340,361.31	0.95%	0 \$0.00	NA 0)
FIRST PRIORITY FINANCIAL	2	\$562,873.00	1.57%	0 \$0.00	NA 0	ار
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$249,870.21	0.7%	0 \$0.00	NA 0)
FIRST WESTERN MORTGAGE,INC	1	\$200,000.00	0.56%	0 \$0.00	NA 0)
FIRSTBANK	2	\$273,954.29	0.77%	0 \$0.00	NA 0	J
FOCUS BANK	1	\$122,000.00				7
FRANKLIN AMERICAN MORTGAGE COMPANY	38	·				
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$171,000.00	0.48%	\$0.00	NA 0)

GEORGETOWN MORTGAGE, LLC	1	\$166,803.94	0.47%	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC.	1	\$341,543.95	0.96%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$465,699.77	1.3% (\$0.00	NA 0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$474,279.48	1.33% (\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2, 1	\$122,848.76	0.34%	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.35%	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$138,000.00	0.39% (\$0.00	NA 0
GUARANTY BANK & TRUST COMPANY	1	\$220,000.00	0.62%	\$0.00	NA 0
GUARANTY MORTGAGE SERVICES LLC	1	\$135,200.00	0.38%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$197,142.66	0.55%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$130,785.24	0.37% (\$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION) 1	\$210,705.00	0.59%	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$471,000.00	1.32% (\$0.00	NA 0
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.58%	\$0.00	NA 0
JD BANK	1	\$142,400.00	0.4%	\$0.00	NA 0
LEGACY TEXAS BANK, A CORPORATION	1	\$134,722.36	0.38%	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$247,990.37	0.69% (\$0.00	NA 0
MOHAVE STATE BANK, A STATE BANK	1	\$125,834.08	0.35%	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,920.00	0.56%	\$0.00	NA 0
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$188,922.73	0.53%	\$0.00	NA 0
MORTGAGE SPECIALISTS LLC	1	\$130,950.00	0.37%	\$0.00	NA 0
	1	\$161,301.42	0.45%	\$0.00	NA 0

MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
NORTHSTAR MORTGAGE CORP	1	\$298,500.00	0.83%	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,228.21	0.47%	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$487,386.03	1.36%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,766.81	0.6%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$235,709.82	0.66%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$295,565.67	0.83%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$241,688.49	0.68%	\$0.00	NA 0
PARK STERLING BANK	1	\$125,000.00	0.35%	\$0.00	NA 0
PARK STERLING BANK, A CORPORATION	1	\$396,876.56	1.11%	\$0.00	NA 0
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$360,000.00	1.01%	\$0.00	NA 0
PINNACLE BANK	4	\$590,032.35	1.65%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$498,093.22	1.39%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$540,502.22	1.51%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$620,707.03	1.74%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$878,500.00	2.46%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$206,610.00	0.58%	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC.	2	\$337,029.25	0.94%	\$0.00	NA 0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$137,822.37	0.39%	\$0.00	NA 0
PUBLIC SERVICE MORTGAGE, INC.	1	\$129,989.97	0.36%	\$0.00	NA 0
REEVES MORTGAGE	1	\$138,217.75	0.39%	\$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$402,925.08	1.13%	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$226,725.00	0.63%	\$0.00	NA 0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$246,696.30	0.69%	\$0.00	NA 0

ROSS MORTGAGE COPORATION, A MICHIGAN CORPORATION	1	\$293,550.00	0.82%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$214,000.00	0.6%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$126,225.00	0.35%	\$0.00	NA	0
SAGE BANK	1	\$354,050.00	0.99% (\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,809.49	0.41%	\$0.00	NA	0
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223	1	\$130,324.21	0.36%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY L.L.C.	1	\$353,872.68	0.99%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$256,154.49	0.72%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC.	1	\$149,200.00	0.42%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY,L.L.C	1	\$218,250.00	0.61%	\$0.00	NA	0
SHELTER MTG CO. L.L.C	1	\$261,900.00	0.73% (\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$257,535.00	0.72%	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$146,000.00	0.41%	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE,LLC	1	\$296,280.00	0.83%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	2	\$486,470.00	1.36% (\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$315,950.00	0.88%	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$374,000.00	1.05% (\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$147,809.49	0.41%	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$359,525.93	1.01%	\$0.00	NA	0
THE ARLINGTON BANK	1	\$175,920.00	0.49% (\$0.00	NA	0
THE STATE BANK AND TRUST COMPANY	1	\$145,400.00	0.41%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$273,636.08	0.77% (\$0.00	NA	0
US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,789.74	0.48%	\$0.00	NA	0
	1	\$174,825.77	0.49%	\$0.00	NA	0

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	US FINANCIAL GROUP,INC.D/B/A LOUISIANA MORTGAGE ASSOICIATES					
	US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$403,503.25	1.13% 0	\$0.00	NA 0
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$139,815.64	0.39% 0	\$0.00	NA 0
<u> </u>	VOLUNTEER MORTGAGE INC	2	\$285,805.11	0.8% 0	\$0.00	NA 0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$145,408.27	0.41% 0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION	1	\$245,300.00		\$0.00	NA 0
Total		163	\$35,749,100.60	100% 0	\$0.00	0
			+			-
3138XHHD6	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$197,742.53	4.64% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	2.25% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$109,758.41	2.58% 0	\$0.00	NA 0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$87,400.00	2.05% 0	\$0.00	NA 0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$89,881.48	2.11% 0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE	1	\$90,000.00	2.11% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$103,866.12	2.44% 0	\$0.00	NA 0
	F & M BANK, A BANKING CORPORATION	1	\$97,870.95	2.3% 0	\$0.00	NA 0
<u> </u>	FIRST NBC BANK	1	\$97,873.85	2.3% 0	\$0.00	NA 0
<u> </u>	FIRSTBANK NMLS #268731	1	\$104,365.48	2.45% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$765,700.00	17.99% 0	\$0.00	NA 0
	GLACIER BANK, CORPORATION	1	\$100,000.00	2.35% 0	\$0.00	NA 0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,884.15	2.11% 0	\$0.00	NA 0
<u> </u>	GREER STATE BANK	1	\$92,031.38		\$0.00	NA 0
	HOMETOWN MORTGAGE SERVICES,INC., AN ALABAMA	1	\$98,869.63	2.32% 0	\$0.00	NA 0

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	CORPORATION						Ľ
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,088.17	2.05% 0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$100,590.36	2.36% 0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$91,881.57	2.16% 0	\$0.00	NA	0
	MSA MORTGAGE LLC A LIMITED LIAILITY COMPANY	1	\$87,773.02	2.06% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$92,977.41	2.18% 0	\$0.00	NA	0
	PINNACLE BANK	1	\$102,600.00	2.41% 0	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$198,431.16	4.66% 0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$107,860.97	2.53% 0	\$0.00	NA	0
	SECURITY FINANCIAL MORTGAGE LLC	1	\$107,721.43	2.53% 0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$91,002.70	2.14% 0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$91,996.00	2.16% 0	\$0.00	NA	.0
	SPURR MORTGAGE CORPORATION	1	\$103,866.12	2.44% 0	\$0.00	NA	.0
<u> </u>	STARION FINANCIAL	1	\$86,700.00	2.04% 0	\$0.00	NA	.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$86,885.43	2.04% 0	\$0.00	NA	.0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$99,742.06	2.34% 0	\$0.00	NA	. 0
	TOWN COUNTRY CREDIT UNION, A CORPORATION	1	\$98,193.44	2.31% 0	\$0.00	NA	. 0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$98,781.56	2.32% 0	\$0.00	NA	(
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$106,562.65	2.5% 0	\$0.00	NA	. (
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$101,150.00	2.38% 0	\$0.00	NA	. (
	WORTHNGTON FEDERAL BANK.	1	\$94,240.00	2.23% 0	\$0.00	NA	4
Total		44	\$4,257,288.03	100% 0	\$0.00	·	(
-1007/11/17/4	(TOUGH MODERA OF INC	1	\$00.002.50	1 1107 0	\$0.00	NT A	Ŧ,
3138XHHE4	ACADEMY MORTGAGE CORPORATION	1	\$99,882.59 \$97,850.23	1.11% 0 1.08% 0	\$0.00 \$0.00	NA NA	Ī
 	CORPORATION ACOPIA, LLC, A CORPORATION	1	\$99,874.18	1.11% 0	\$0.00	NA	4

ALPHA MORTGAGE CORPORATIO, A NORTH CAROLINA CORPORATION	1	\$89,447.28	0.99%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,779.22	1.06%	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$99,879.85	1.11%	\$0.00	NA	0
AMERIS BANK,A CORPORATION	1	\$106,237.56	1.18%	\$0.00	NA	0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	1%	\$0.00	NA	0
BANK OF THE OZARKS	1	\$96,880.73	1.07%	\$0.00	NA	0
BARLETT MORTGAGE INC	1	\$99,885.30	1.11%	\$0.00	NA	0
CENTENNIAL LENDING GROUP,LLC, A LIMITED LIABILITY	1	\$91,894.47	1.02%	\$0.00	NA	0
CHRISTENSEN FINANCIAL,INC., A FLORIDA CORPORATION	1	\$87,901.40	0.97%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$107,699.07	1.19%	\$0.00	NA	0
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$88,890.56	0.98%	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$96,500.00	1.07%	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$97,803.80	1.08%	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$92,650.00	1.03%	\$0.00	NA	0
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$86,133.96	0.95%	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$91,817.00	1.02%	\$0.00	NA	0
FIRST BANK	2	\$197,338.70	2.19%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$89,999.88	1%	0 \$0.00	NA	0
FIRSTBANK	2	\$189,232.57	2.1%		NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,072,150.67	11.88%	\$0.00		
GARDNER FINANCIAL SERVICES, LTD	1	\$104,421.44	1.16%	\$0.00	NA	0
GLACIER BANK, CORPORATION	1	\$96,000.00	1.06%	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$102,673.60			NA	0
HOME SAVINGS BANK	1	\$105,000.00	1.16%	\$0.00	NA	0

HOMESTAR FINANCIAL CORPORATION, A	1	\$98,875.45	1.1%	0 \$0.00	NA 0
CORPORATION HOWARD HANNA MORTGAGE					
SERVICES, A PENNSYLVANIA CORPORATION.	1	\$95,779.34	1.06%	0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$86,091.55	0.95%	0 \$0.00	NA 0
JP MORTGAGE GROUP	2	\$211,157.53	2.34%	0 \$0.00	NA 0
LEGACY TEXAS BANK, A CORPORATION	3	\$308,317.54	3.42%	0 \$0.00	
LONE STAR NATIONAL BANK	1	\$85,297.55	0.94%	0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$91,387.50	1.01%	0 \$0.00	NA 0
MERIDIAN MORTGAGE FINANCIAL, LLC.	1	\$95,129.41	1.05%	0 \$0.00	NA 0
MHQ FINANCIAL SERVICES	1	\$85,500.00	0.95%	0 \$0.00	NA 0
MORTGAGE ONE SOLUTIONS,INC.	1	\$98,189.85	1.09%	0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$195,376.67	2.16%		NA 0
MORTGAGE SERVICES III,LLC	1	\$96,877.96	1.07%	0 \$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,882.59	1.11%	0 \$0.00	NA 0
MOUTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$104,876.73	1.16%	0 \$0.00	NA 0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$182,640.03	2.02%	0 \$0.00	NA 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,880.71	1.15%	0 \$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,750.00	1.11%	0 \$0.00	NA 0
PATRIOT BANK MORTGAGE, INC.	1	\$99,877.04	1.11%	0 \$0.00	NA 0
PATTERSON STATE BANK	1	\$95,892.43	1.06%		1 11
PINNACLE BANK	4	\$373,086.73	4.13%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$188,785.67	2.09%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$311,861.07	3.46%	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$97,600.00	1.08%	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$396,041.98	4.39%	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	4	\$391,150.50	4.33%	0 \$0.00	NA 0

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	ROYAL UNITED MORTGAGE LLC.	1	\$104,000.00	1.15%	0 \$0.00	NA 0
	SHELTER MORTGAGE COMPANY, LLC	1	\$97,666.97	1.08%	0 \$0.00	NA 0
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$96,678.21	1.07%	0 \$0.00	NA 0
	SMI LENDING INC	1	\$102,600.00	1.14%	0 \$0.00	NA 0
	SOUTHERN HERITAGE BANK	1	\$87,652.10	1		
	SUN AMERICAN MORTGAGE COMPANY	1	\$87,303.48			
	TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	\$95,479.73	1.06%	0 \$0.00	NA 0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$91,097.81	1.01%	0 \$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$105,866.63	1.17%	\$0.00	NA 0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$99,750.00	1.11%	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	1.11%	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,085.26	1%	\$0.00	NA 0
Total		93	\$9,026,310.08	100%	0 \$0.00	0
3138XHHF1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,000.00	2.57%	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	2.7%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,777.30	2.33%	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$300,000.00	3.95%	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$271,150.52	3.57%	\$0.00	NA 0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$235,930.00	3.11%	\$0.00	NA 0
	CITIZENS FIRST BANK INC	1	\$237,500.00	3.13%	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL	2	\$949,565.63	12.5%	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,859,275.00	24.47%	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,700.00	2.68%	\$0.00	NA 0
	HOMEFIRST MORTGAGE LLC	1	\$159,500.00	2.1%	0 \$0.00	NA 0

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	HOMESTEAD FUNDING CORP.	1	\$190,709.75	2.51% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$242,500.00	3.19% 0	\$0.00	NA 0
	NORTH STATE BANK	1	\$225,000.00	2.96% 0	\$0.00	NA 0
	PARK STERLING BANK	1	\$409,000.00	5.38% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$168,000.00	2.21% 0	\$0.00	NA 0
	SAGE BANK	2	\$363,800.00	4.79% 0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$256,500.00		\$0.00	NA 0
	THE ARLINGTON BANK	2	\$519,790.00	6.84% 0	\$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$245,250.00	3.23% 0	\$0.00	NA 0
	WRIGHT PATMAN CONGESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,300.00	2.4% 0	\$0.00	NA 0
Total		31	\$7,598,248.20	100% 0	\$0.00	0
3138XHHG9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,816.47	2.7% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,008.71	2.68% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$320,975.20	5.42% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO.	1	\$544,445.38	9.19% 0	\$0.00	NA 0
	CORNERSTONE MORTAGE, INC	1	\$186,200.00	3.14% 0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$156,565.97	2.64% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A.	1	\$163,816.23	2.77% 0	\$0.00	NA 0
	FIRSTBANK	1	\$162,758.69	2.75% 0	\$0.00	NA 0
	FOUNDERS MORTGAGE INC.	1	\$189,776.93	3.2% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,251,655.00	21.14% 0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$155,821.06	2.63% 0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$233,600.00	3.94% 0	\$0.00	NA 0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$168,750.00	2.85% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE,LLC	1	\$163,499.24	2.76% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$275,000.00	4.64% 0	\$0.00	NA 0
	PINNACLE BANK	1	\$151,200.00	2.55% 0	\$0.00	NA 0
	PINNACLE CAPITAL MTG CORP	1	\$159,816.47	2.7% 0	\$0.00	NA 0

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	ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$157,315.09	2.66%	0 \$0.00) NA	0
<u> </u>	CORPORATION SAGE BANK	1	\$152,000.00	2.57% (0 \$0.00) NA	
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$200,000.00				
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$288,750.00	4.88%	0 \$0.00) NA	0
<u> </u>	USLENDING & FINANCE LTD	1	\$154,000.00	2.6%	0 \$0.00) NA	0
	WHOLESALE MORTGAGE GROUP INC.	1	\$213,400.00				₩.
	ZEUS MORTGAGE LTD	1	\$154,000.00	1			
Total		28	\$5,922,170.44	100%	\$0.00	 	0
3138ХННН7	1ST RATE HOME MORTGAGE INC	1	\$402,800.00	7.39% (0 \$0.00) NA	0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$232,000.00	4.26%	0 \$0.00) NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,991.00	2.82%	0 \$0.00) NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$285,789.99	5.24%	0 \$0.00) NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$135,820.91	2.49%	0 \$0.00) NA	.0
<u> </u>	CITIZENS FIRST BANK INC	1	\$338,100.00	6.2%	0 \$0.00) NA	0
	F&M BANK, A BANKING CORPORATION	1	\$130,400.00				++
<u> </u>	FIRST PRIORITY FINANCIAL	1	\$161,325.00	2.96%	0 \$0.00) NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$639,250.00	11.73%	0 \$0.00) NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$134,000.00	2.46%	0 \$0.00) NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,750.00	3.15% 0	0 \$0.00) NA	, 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$505,327.13	9.27%	0 \$0.00) NA	. 0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$280,250.00	5.14%	0 \$0.00) NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$175,950.00				44
<u> </u>	SCBT	1	\$403,800.00	7.41%	0 \$0.00) NA	.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,865.00	2.75%	0 \$0.00) NA	0

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	THE COWBOY BANK OF TEXAS	2	\$728,500.00	13.36%	0 \$0.00) NA	0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$293,386.00	5.38%	0 \$0.00) NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$129,500.00	2.37%	0 \$0.00) NA	0
Total		23	\$5,451,805.03	100%	0 \$0.00	O	0
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3138ХННЈ3	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$266,296.87	4.41%	0 \$0.00) NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,830.24	2.45%	0 \$0.00) NA	0
	BEACH COMMUNITY MORTGAGE SERVICES,INC	1	\$127,849.73	2.12%	0 \$0.00) NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$148,000.00	2.45%	0 \$0.00) NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$127,867.15	2.12%	\$0.00) NA	0
	F&M BANK, A BANKING CORPORATION	1	\$141,833.29	2.35%	\$0.00) NA	0
	FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	\$143,855.47	2.38%	\$0.00) NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$128,102.89	2.12%	0 \$0.00) NA	0
	FIRST CAPITAL BANK OF TEXAS,N.A.	1	\$142,632.35	2.36%	0 \$0.00) NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$149,815.57	2.48%	0 \$0.00) NA	0
	FIRST SECURITY BANK	1	\$131,841.40	2.18%	0 \$0.00) NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$135,000.00	2.23%	0 \$0.00) NA	0
	FIRSTBANK NMLS #303183	1	\$129,260.87	2.14%	0 \$0.00) NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$840,350.00	13.91%	0 \$0.00) NA	0
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$133,800.00	2.21%	0 \$0.00) NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$139,328.47	2.31%	\$0.00) NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$139,328.47	2.31%	\$0.00) NA	0
	HOMEOWNERS MROTGAGE ENTERPRISES,INC.	1	\$130,000.00	2.15%	0 \$0.00) NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$130,414.70	2.16%	0 \$0.00) NA	0
		1	\$140,250.00	2.32%	0 \$0.00) NA	0

	KNOXVILLE TVA EMPLOYEE CREDIT UNION			Ш		Ш
	LOAN SIMPLE, INC.	1	\$128,000.00	2.12% 0	\$0.00	NA 0
	LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	\$139,809.22	2.31% 0	\$0.00	NA 0
<u> </u>	MORTGAGE SERVICES III, LLC	1	\$140,000.00	2.32% 0	\$0.00	NA 0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	2.25% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$133,000.00	2.2% 0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE,INC.	1	\$134,238.51	2.22% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$147,834.16	2.45% 0	\$0.00	NA 0
<u> </u>	SCBT	1	\$149,831.92	2.48% 0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$130,692.10	2.16% 0	\$0.00	NA 0
<u> </u>	SMI LENDING INC	1	\$149,900.00	2.48% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS,INC	1	\$146,036.18	2.42% 0	\$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC.	1	\$128,000.00	2.12% 0	\$0.00	NA 0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,819.76	2.38% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$125,720.23	2.08% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$139,839.41	2.31% 0	\$0.00	NA 0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$142,500.00	2.36% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$125,600.00	2.08% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$128,092.31	2.1% 0	\$0.00	NA 0
Total		44	\$6,042,571.27	100% 0	\$0.00	0
3138XHHK0	ALLIED FIRST BANK, SB		\$49,701.33	1.41% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP.	1	\$78,750.00	2.23% 0	\$0.00	NA 0

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AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$57,532.38	1.63%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$190,000.00	5.38%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$64,918.22	1.84% (\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$79,901.63	2.26%	\$0.00	NA	0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	2.26%	\$0.00	NA	0
BANK OF RUSTON, A CORPORATION	1	\$75,107.54	2.13%	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$65,519.34	1.85%	\$0.00	NA	0
CERTIFIED MORTGAGE PLANNERS	1	\$77,404.70	2.19%	\$0.00	NA	0
CITIZENS UNION BANK, A CORPORATION.	1	\$74,000.00	2.09%	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$75,000.00	2.12%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$53,932.06	1.53%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$67,545.00	1.91%	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$75,904.38	2.15%	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.	1	\$73,680.00	2.08%	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$548,000.00	15.51%	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$56,800.00	1.61%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$64,996.81	1.84%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$80,750.00	2.28%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$60,000.00	1.7%	\$0.00	NA	0
	1	\$60,000.00	1.7%	\$0.00	NA	0

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	INI AND MODELLWEST DANK	1	\$65.510.24	1.85% 0	\$0.00	NA	Λ
	INLAND NORTHWEST BANK LEGACY TEXAS BANK, A	1	\$65,519.34	1.85% 0	\$0.00	NA	U
	CORPORATION	1	\$84,686.12	2.4% 0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$79,899.35	2.26% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$48,000.00	1.36% 0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$80,898.10	2.29% 0	\$0.00	NA	0
	PREMIUM MORTGAG CORP, A NEW YORK CORPORATION	1	\$75,050.00	2.12% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,000.00	2.38% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$82,702.79	2.34% 0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$133,600.00	3.78% 0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$76,500.00	2.16% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$163,393.06	4.62% 0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$69,432.53	1.96% 0	\$0.00	NA	0
	SMI LENDING INC	1	\$81,462.00	2.31% 0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$75,472.21	2.14% 0	\$0.00	NA	0
	TELHIO CREDIT UNION, INC	1	\$85,000.00	2.41% 0	\$0.00	NA	0
	TRUST COMPANY BANK	1	\$75,660.00	2.14% 0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION.	1	\$66,323.35	1.88% 0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$56,929.91	1.6% 0	\$0.00	NA	0
Total		50	\$3,533,972.15	100% 0	\$0.00		0
							Ш
3138XHHL8	BRAND MORTGAGE GROUP, LLC	1	\$40,359.03	1.91% 0	\$0.00	NA	0
	CITIZENS UNION BANK, A CORPORATION	2	\$121,810.47	5.78% 0	\$0.00	NA	0
	CITIZENS UNION BANK, A CORPORATION.	1	\$64,925.21	3.08% 0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$43,870.79	2.08% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$64,326.13	3.05% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$41,952.94	1.99% 0	\$0.00	NA	0

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FBT MORTGAGE, L.L.C.	1	\$60,000.00	2.85%	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW	1	\$47,197.05	2.24%	\$0.00	NA	0
YORK CORPORATION	1	·		·		
FOCUS BANK	1	\$82,650.00	3.92%	\$0.00	NA	0
FRANKLIN AMERICAN	1	\$75,600.00	3.59%	\$0.00	NA	0
MORTGAGE COMPANY		Ψ73,000.00	3.3770	φο.σσ	1171	Ľ
GOLDEN EMIRE						
MORTGAGE,INC., A	1	\$63,510.73	3.01%	\$0.00	NA	0
CALIFORNIA CORPORATION						\vdash
HIGHLANDS RESIDENTIAL	1	Φ40.654.20	1.020	ф0.00	27.4	
MORTGAGE,LTD., A LIMITED	1	\$40,654.39	1.93%	\$0.00	NA	U
LIABILITY PARTNERSHIP						H
HOWARD HANNA MORTGAGE SERVICES, AN OHIO	1	\$35,160.56	1.67%	\$0.00	NA	
CORPORATION	1	\$55,100.50	1.07%	\$0.00	INA	
LINCOLN FEDERAL SAVINGS						${\sf H}$
BANK OF NEBRASKA	1	\$79,200.00	3.76%	\$0.00	NA	0
LINCOLN MORTGAGE						$\dag \uparrow$
COMPANY, A CORPORATION	1	\$64,000.00	3.04%	\$0.00	NA	0
NEWCASTLE HOME LOANS,						$\dag \uparrow$
LLC, A LIMITED LIABILITY	1	\$78,800.00	3.74%	\$0.00	NA	0
COMPANY.		\$ 7 0,000.00	2.7.170	ψο.σο	1171	
NEWCASTLE HOME						\dagger
LOANS,LLC, A LIMITED	1	\$72,000.00	3.42%	\$0.00	NA	0
LIABILITY COMPANY		·				
PINNACLE BANK	2	\$101,537.25	4.82%	\$0.00	NA	0
PRIMARY RESIDENTIAL	1	\$67,022,90	2 2207 (\$0.00	NI A	
MORTGAGE,INC	1	\$67,923.80	3.22%	\$0.00	NA	U
PRIMESOURCE MORTGAGE,	1	\$64,927.17	3.08%	\$0.00	NA	
INC	1	\$04,927.17	3.08%	\$0.00	INA	U
PRIORITY LENDING LLC	1	\$35,959.66	1.71% (\$0.00	NA	0
PRO MORTGAGE ASSOCIATES	1	\$84,609.52	4.01%	\$0.00	NA	0
INC	1	Ψυτ,υυβ.32	7.01 ///	, φυ.υυ	11/1	4
ROSS MORTGAGE						
CORPORATION, A MICHIGAN	3	\$193,310.45	9.17%	\$0.00	NA	0
CORPORATION						dash
ROYAL UNITED MORTGAGE	4	\$284,855.42	13.51%	\$0.00	NA	0
LLC		, - ,		, , , , ,		dash
ROYAL UNITED MORTGAGE	1	\$51,092.68	2.42%	\$0.00	NA	0
LLC.	4	·	1 4000			Ш
THE ARLINGTON BANK	1	\$29,966.39	1.42% (\$0.00	NA	U
UNIFIRST MORTGAGE	1	\$20,600,00	1 000/	\$0.00	NT A	
CORPORATION, A COLORADO	1	\$39,600.00	1.88%	\$0.00	NA	U
CORPORATION WAREAW EEDERAL SAVINGS						${\sf H}$
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A						
FEDERAL SAVINGS	1	\$35,209.57	1.67%	\$0.00	NA	0
ASSOCIATION						
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	WISCONSIN MORTGAGE CORPORATION	1	\$43,151.59	2.03% 0	\$0.00	NA	0
Total		36	\$2,108,160.80	100% 0	\$0.00		0
3138XHHM6	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$259,872.90	0.62% 0	\$0.00	NA	. 0
	ACOPIA, LLC, A CORPORATION	1	\$121,000.00	0.29% 0	\$0.00	NA	.0
	ALIANT BANK A DIVISION OF AMERIBANK	1	\$348,000.00	0.83% 0	\$0.00	NA	. 0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$390,341.00	0.93% 0	\$0.00	NA	. 0
	ALTERRA BANK	1	\$241,323.86	0.58% 0	\$0.00	NA	. 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$322,901.00	0.77% 0	\$0.00	NA	. 0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$210,400.00	0.5% 0	\$0.00	NA	.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.72% 0	\$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.51% 0	\$0.00	NA	. 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$339,571.36	0.81% 0	\$0.00	NA	. 0
	AMERICAS MORTGAGE CENTER LTD	1	\$296,000.00	0.71% 0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$316,142.66	0.75% 0	\$0.00	NA	0
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$176,000.00	0.42% 0	\$0.00	NA	. 0
	BANK OF NEBRASKA	1	\$156,428.37	0.37% 0	\$0.00	NA	.0
	BANK OF THE OZARKS	1	\$215,000.00	0.51% 0	\$0.00	NA	.0
	BANK OF TRAVELERS REST NMLS #733012	1	\$159,834.37	0.38% 0	\$0.00	NA	. 0
	BANKIOWA	1	\$166,485.20	0.4% 0	\$0.00	NA	.0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$417,000.00	0.99% 0	\$0.00	NA	. 0
	BENCHMARK BANK	1	\$160,000.00	0.38% 0	\$0.00	NA	0
	BLUERIDGE BANK, A MARYLAND BANKING CORPORATION	1	\$208,222.50	0.5% 0	\$0.00	NA	.0
	CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$241,600.00	0.58% 0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$415,235.19	0.99% 0	\$0.00	NA	0

1	\$304,000.00	0.72%	\$0.00	NA 0
1	\$363,484,19	0.87%	\$0.00	NA 0
1	\$203,821.88			
2	\$458,129.82	1.09% 0	\$0.00	NA 0
1	\$246,950.42	0.59%	\$0.00	NA 0
2	\$502,718.53	1.2%	\$0.00	NA 0
1	\$230,189.66	0.55%	\$0.00	NA 0
1	\$309,000.00	0.74%	\$0.00	NA 0
1	\$417,000.00	0.99%	\$0.00	NA 0
1	\$298,730.35	0.71%	\$0.00	NA 0
1	\$225,000.00	0.54%	\$0.00	NA 0
1	\$229,600.00	0.55%	\$0.00	NA 0
1	\$180,000.00	0.43%	\$0.00	NA 0
2	\$485,400.00	1.16%	\$0.00	NA 0
2	\$605,315.98	1.44% 0	\$0.00	NA 0
1	\$353,497.59	0.84%	\$0.00	NA 0
1	\$116,800.00	0.28%	\$0.00	NA 0
1	\$207,119.71	0.49%	\$0.00	NA 0
1	\$154,038.64	0.37%	\$0.00	NA 0
1	\$158,000.00	0.38%	\$0.00	NA 0
1	\$214,700.00	0.51%	\$0.00	NA 0
1	\$158,818.12	0.38%	\$0.00	NA 0
1	\$268,857.32	0.64%	\$0.00	NA 0
	1 1 1 1 1 1 2 2	1 \$363,484.19 1 \$203,821.88 2 \$458,129.82 1 \$246,950.42 2 \$502,718.53 1 \$230,189.66 1 \$309,000.00 1 \$417,000.00 1 \$225,000.00 1 \$229,600.00 2 \$485,400.00 2 \$605,315.98 1 \$353,497.59 1 \$116,800.00 1 \$207,119.71 1 \$154,038.64 1 \$158,000.00 1 \$214,700.00 1 \$158,818.12	1 \$363,484.19 0.87% 0 1 \$203,821.88 0.49% 0 2 \$458,129.82 1.09% 0 1 \$246,950.42 0.59% 0 2 \$502,718.53 1.2% 0 1 \$230,189.66 0.55% 0 1 \$309,000.00 0.74% 0 1 \$417,000.00 0.99% 0 1 \$298,730.35 0.71% 0 1 \$225,000.00 0.54% 0 1 \$229,600.00 0.55% 0 1 \$180,000.00 0.43% 0 2 \$485,400.00 1.16% 0 2 \$605,315.98 1.44% 0 1 \$353,497.59 0.84% 0 1 \$16,800.00 0.28% 0 1 \$154,038.64 0.37% 0 1 \$158,000.00 0.38% 0 1 \$158,818.12 0.38% 0	1 \$363,484.19 0.87% 0 \$0.00 1 \$203,821.88 0.49% 0 \$0.00 2 \$458,129.82 1.09% 0 \$0.00 1 \$246,950.42 0.59% 0 \$0.00 2 \$502,718.53 1.2% 0 \$0.00 1 \$230,189.66 0.55% 0 \$0.00 1 \$309,000.00 0.74% 0 \$0.00 1 \$417,000.00 0.99% 0 \$0.00 1 \$298,730.35 0.71% 0 \$0.00 1 \$225,000.00 0.54% 0 \$0.00 1 \$229,600.00 0.55% 0 \$0.00 2 \$485,400.00 1.16% 0 \$0.00 2 \$605,315.98 1.44% 0 \$0.00 1 \$353,497.59 0.84% 0 \$0.00 1 \$207,119.71 0.49% 0 \$0.00 1 \$154,038.64 0.37% 0 \$0.00 1 \$158,000.00 0.51% 0 \$0.00 1 \$158,000.00 0.51% 0 \$0.00 1 \$158,818.12 0.38% 0 \$0.00

FIRST NATIONAL BANK	1	\$310,679.57	0.74%	\$0.00	NA 0
FIRST NEW MEXICO BANK,LAS CRUCES, A NEW MEXICO CORPORATION	1	\$230,000.00	0.55%	\$0.00	NA 0
FIRST PREMIER BANK	1	\$175,000.00	0.42% (\$0.00	NA 0
FIRST SECURITY BANK	1	\$268,834.04	0.42 % (1	
FIRSTBANK	1	\$230,342.05	0.55% (
FRANKLIN AMERICAN	1	\$230,342.03	0.55%	\$0.00	NAU
MORTGAGE COMPANY	40	\$9,451,818.93	22.53%	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$181,500.00	0.43%	\$0.00	NA 0
GENESEE REGIONAL BANK	1	\$186,500.00	0.44% (\$0.00	NA 0
GLOBAL ADVISORY GROUP,INC.DBA MORTGAGE ADVISORY GROUP	1	\$171,900.00	0.41%		
HIGHMARK FEDERAL CREDIT UNION	1	\$227,287.00	0.54%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,000.00	0.53%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$186,417.62	0.44%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$204,750.00	0.49% (\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$242,977.75	0.58%	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$407,200.00	0.97% (\$0.00	NA 0
JD BANK	2	\$418,500.00	1% (\$0.00	NA 0
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$296,100.00	0.71%	\$0.00	NA 0
MAGNOLIA STATE BANK, A CORPORATION	3	\$590,305.30	1.41%	\$0.00	NA 0
MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION	1	\$211,111.82	0.5%	\$0.00	NA 0
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$415,217.28	0.99%	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,800.00	0.81%	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$324,000.00	0.77%	\$0.00	NA 0
	1	\$185,000.00	0.44%	\$0.00	NA 0

MIDDLE TENNESSEE MORTGAGE, INC., A							
TENNESSEE CORPORATION	\perp					Ц	L
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$502,500.00	1.2%	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$332,000.00	0.79%	\$0.00	NA	0	
NEXBANK, SSB	2	\$646,400.00	1.54%	\$0.00	NA	0	ſ
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$520,400.00	1.24%				Ī
NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$340,000.00	0.81%	\$0.00	NA	0	
NORTH STATE BANK	1	\$230,140.00	0.55%	\$0.00	NA	0	
PACOR MORTGAGE CORP	2	\$573,064.39	1.37%	\$0.00	NA	0	
PARAGON HOME LOANS, INC.	1	\$248,000.00	0.59%	\$0.00	NA	0	Ĺ
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$415,217.28	0.99%	\$0.00	NA	0	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2. 1	\$417,000.00	0.99%	\$0.00	NA	0	
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$417,000.00	0.99%	\$0.00	NA	0	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$165,528.60	0.39%	\$0.00	NA	0	
PINNACLE BANK	3	\$735,000.00	1.75%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,270.61	0.99%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$162,000.00	0.39%	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC	2	\$477,232.99	1.14%	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC.	1	\$312,173.22	0.74%	\$0.00	NA	0	
RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	0.99%	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC.	1	\$227,044.79	0.54%	\$0.00	NA	0	
SCBT	1	\$174,266.84	0.42%	\$0.00	NA	0	ĺ
SECURITY MORTGAGE CO	1	\$269,800.00	0.64%	\$0.00	NA	0	Ĺ
SHELTER MORTGAGE COMPANY L.L.C.	1	\$174,132.41	0.42%	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$153,869.68	0.37%	\$0.00	NA	0	
SHELTER MORTGAGE L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$415,252.96	0.99%	\$0.00	NA	0	

SUNSET BANK & SAVINGS 2		SOUTHERN STATES BANK STARION FINANCIAL	3	\$223,200.00 \$447,239.00				_
STARION FINANCIAL 3 \$447,239.00 1.07% 0 \$0.00 N		SOUTHERN FIRST BANK, CORPORATION	1	\$118,000.00	0.28%			+
SUNMARK FEDERLA CREDIT 1 \$322,638.00 0.77% 0 \$0.00 N.			1					_
UNION			3	\$447,239.00	1.07%	0 \$0.00	NA NA	. 0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED I \$153,200.00 0.37% 0 \$0.00 N.			1	\$322,638.00	0.77%	0 \$0.00	NA	. 0
AN ARIZONA LIMITED LIABILITY COMPANY THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK THE PADUCAH BANK AND TRUST COMPANY THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY TOWN AND COUNTRY CREDIT UNION, A CORPORATION UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION US FINANCIAL GROUP.INC. D/B/A LOUISIANA MORTGAGE UTAH MORTGAGE LOAN CORPORATION US FINANCIAL GROUP.INC. D/B/A LOUISIANA MORTGAGE LIABILITY VALLEY BANK, A CORPORATION WILLAMETTE VALLEY BANK, A CORPORATION WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL LI \$184,224.93 0.43% 0 \$0.00 N. WILLAMETTE VALLEY BANK, CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL LI \$184,224.93 0.43% 0 \$0.00 N. WILLAMETE VALLEY BANK, CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL LI \$184,224.93 0.43% 0 \$0.00 N.		SUNSET BANK & SAVINGS	2	\$402,000.00	0.96%	0 \$0.00	NA	0
STATE SAVINGS BANK		AN ARIZONA LIMITED	1	\$153,200.00	0.37%	0 \$0.00) NA	0
TRUST COMPANY THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY TOWN AND COUNTRY CREDIT UNION, A CORPORATION TRIUMPH MORTGAGE UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE UTAH MORTGAGE LOAN CORPORATION WILLAMETTE VALLEY BANK, A CORPORATION WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL 1 \$184,224.93 0.43% 0 \$0.00 N.			1	\$119,200.00	0.28%	0 \$0.00	NA	. 0
COMPANY, LLC, LIMITED	THE PADUCAH BANK AND		1	\$275,915.37	0.66%	0 \$0.00	NA	. 0
UNION, A CORPORATION 2 \$328,600.00 0.78% 0 \$0.00 N TRIUMPH MORTGAGE 2 \$572,750.00 1.37% 0 \$0.00 N UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT 1 \$265,000.00 0.63% 0 \$0.00 N US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE 1 \$329,599.16 0.79% 0 \$0.00 N ASSOCIATES UTAH MORTGAGE LOAN CORPORATION 1 \$150,302.00 0.36% 0 \$0.00 N WILLAMETTE VALLEY BANK, A CORPORATION 1 \$262,000.00 0.62% 0 \$0.00 N WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION \$184,224.93 0.43% 0 \$0.00 N		COMPANY, LLC, LIMITED	1	\$162,310.16	0.39%	0 \$0.00) NA	. 0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES UTAH MORTGAGE LOAN CORPORATION WILLAMETTE VALLEY BANK, A CORPORATION WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UNION 1 \$265,000.00 0.63% 0 \$0.00 N. \$0.00 N. \$150,302.00 0.36% 0 \$0.00 N. \$262,000.00 0.62% 0 \$0.00 N.			2	\$328,600.00	0.78%	0 \$0.00	NA	. 0
UNION, A FEDERAL CREDIT UNION US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES UTAH MORTGAGE LOAN CORPORATION WILLAMETTE VALLEY BANK, A CORPORATION WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UNION \$265,000.00 0.63% 0 \$0.00 N. \$329,599.16 0.79% 0 \$0.00 N. \$150,302.00 0.36% 0 \$0.00 N. \$262,000.00 0.62% 0 \$0.00 N. \$184,224.93 0.43% 0 \$0.00 N.		TRIUMPH MORTGAGE	2	\$572,750.00	1.37%	0 \$0.00	NA	0
D/B/A LOUISIANA MORTGAGE 1 \$329,599.16 0.79% 0 \$0.00 N.		UNION, A FEDERAL CREDIT	1	\$265,000.00	0.63%	0 \$0.00) NA	. 0
CORPORATION 1 \$150,302.00 0.36% 0 \$0.00 N.		D/B/A LOUISIANA MORTGAGE	1	\$329,599.16	0.79%	0 \$0.00) NA	. 0
A CORPORATION WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION CREDIT U			1	\$150,302.00	0.36%	0 \$0.00	NA	.0
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$184,224.93 0.43% 0 \$0.00 N.			1	\$262,000.00	0.62%	0 \$0.00) NA	. 0
Total 173 \$41,947,436.37 100% 0 \$0.00		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$184,224.93	0.43%	0 \$0.00) NA	. 0
	Total		173	\$41,947,436.37	100%	0 \$0.00		0
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1ST RATE HOME MORTGAGE INC					
BANK OF THE PACIFIC, A CORPORATION	1	\$361,810.00	6.1% 0	\$0.00	NA 0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,000.00	1.72% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	2	\$211,271.98	3.56% 0	\$0.00	NA 0
CENTRAL COAST LENDING INC	1	\$228,100.00	3.85% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$87,796.13	1.48% 0	\$0.00	NA 0
COMMERICAL BANK AND TRUST COMPANY, A CORPORATION	1	\$134,000.00	2.26% 0	\$0.00	NA 0
FIRST BANK	1	\$335,000.00	5.65% 0	\$0.00	NA 0
FIRST RATE FINANCIAL LLC	1	\$230,500.00	3.89% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,467,255.00	24.76% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$92,650.00	1.56% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,800.00	1.53% 0	\$0.00	NA 0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$111,471.21	1.88% 0	\$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	1	\$281,800.00	4.75% 0	\$0.00	NA 0
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$109,200.00	1.84% 0	\$0.00	NA 0
SCBT	1	\$93,870.50	1.58% 0	\$0.00	NA 0
SOUTH LOUISIANA BANK	1	\$157,140.00	2.65% 0	\$0.00	NA 0
SOUTHERN FIRST BANK, CORPORATION	1	\$380,000.00	6.41% 0	\$0.00	NA 0
SOUTHERN HERITAGE BANK	1	\$173,600.00	2.93% 0	\$0.00	NA 0
SUPERIOR FINANCIAL SERVICES INC	1	\$74,700.00	1.26% 0	\$0.00	NA 0
THE ARLINGTON BANK	1	\$113,000.00	1.91% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$95,807.07	1.62% 0	\$0.00	NA 0
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$209,000.00	3.53% 0	\$0.00	NA 0
VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$246,000.00	4.17% 0	\$0.00	NA 0

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Total		32	\$5,926,696.89	100%	0	\$0.00		0
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3138XHHP9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$266,400.00	1.99%	0	\$0.00	NA	, 0
	AMERIFIRST FINANCIAL, INC.	1	\$225,000.00	1.68%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$166,660.00	1.25%	0	\$0.00		
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$194,750.00	1.46%	0	\$0.00	NA	, 0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$151,908.63	1.14%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$155,800.00	1.16%	0	\$0.00	NA	, 0
	BLUE CHIP LENDING SERVICES INC	1	\$196,000.00	1.47%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,275.72	1.24%	0	\$0.00	NA	O
	CITIZENS BANK	1	\$128,000.00	0.96%	0	\$0.00	NA	7 0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$195,670.00	1.46%	0	\$0.00	NA	. (
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$142,500.00	1.07%	1	\$137,797.86	NA	.[0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$127,900.00	0.96%	0	\$0.00	NA	. (
	DHA FINANCIAL,INC, A COLORADO CORPORATION	1	\$248,800.00	1.86%	0	\$0.00	NA	.](
	ENCOMPASS LENDING GROUP LP	1	\$132,720.00	0.99%	Ш			4
<u> </u>	FIRST BANK	1	\$134,636.00					_
<u> </u>	FIRST FEDERAL BANK	1	\$111,621.00			1	NA	١
<u> </u>	FIRSTBANK	1	\$179,450.00	1.34%	0	\$0.00	NA	L
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,278,738.05	17.04%	0	\$0.00	NA	L
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$131,007.97	0.98%	0	\$0.00	NA	-
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$234,000.00	1.75%	0	\$0.00	NA	Ł
<u> </u>	KING FINANCIAL GROUP INC	1	\$266,000.00	1.99%	0	\$0.00	NA	
	LADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$261,000.00	1.95%	0	\$0.00	NA	
	LONE STAR NATIONAL BANK	1	\$164,600.00	1.23%	0	\$0.00	NA	
		1	\$325,772.00		1			

MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO					
CORPORATION				!	
MANN MORTGAGE, LLC	1	\$144,813.36	1.08% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,969.44	1.18% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$234,880.00	1.76% 0	\$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,344.90			
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$180,000.00	1.35% 0	\$0.00	NA 0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$177,175.00		·	
NORTH STATE BANK	1	\$256,000.00	1.91% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$324,591.11	2.43% 0	\$0.00	NA 0
PARK STERLING BANK, A CORPORATION	1	\$220,500.00	1.65% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,230,938.83	9.2% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$358,000.00	2.68% 0	\$0.00	NA 0
REEVES MORTGAGE	1	\$188,000.00	1.41% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$175,000.00	1.31% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$141,473.39	1.06% 0	\$0.00	NA 0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$200,000.00	1.5% 0	\$0.00	NA 0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$154,792.08		·	
STARION FINANCIAL	1	\$286,150.00		1 1	1 11
SUBURBAN MORTGAGE, INC.	1	\$143,000.00	1.07% 0	\$0.00	NA 0
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$173,600.00	1.3% 0	\$0.00	NA 0
THE FIRST STATE BANK	1	\$186,065.00	1.39% 0	\$0.00	NA 0
THOMPSON KANE & COMPANY,LLC,LIMITED LIBILITY COMPANY	1	\$253,250.00	1.89% 0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$133,600.00	1% 0	\$0.00	NA 0
VOLUNTEER MORTGAGE INC	2	\$379,856.00	2.84% 0	\$0.00	NA 0

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	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$128,000.00	0.96% 0	\$0.00	NA	, (
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$164,792.40	1.23% 0	\$0.00	NA	, (
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$176,200.00	1.32% 0	\$0.00	NA	. (
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$251,655.00	1.86% 0	\$0.00	NA	. (
Total		64	\$13,373,855.88	100% 1	\$137,797.86		0
		i					
3138ХННQ7	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$123,023.97	3.66% 0	\$0.00	NA	, (
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$123,840.39	3.68% 0	\$0.00	NA	, (
	AMERIS BANK, A CORPORATION	1	\$124,198.55	3.7% 0	\$0.00	NA	
	CENTRAL BANK	1	\$111,859.08	3.33% 0	\$0.00	NA	1
	CITIZENS UNION BANK, A CORPORATION	1	\$124,000.00				
	CLEAR MOUNTAIN BANK	1	\$119,824.61	3.57% 0	\$0.00	NA	,
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$122,271.97	3.64% 0			Ī
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$111,625.00	3.32% 0	\$0.00	NA	1
	FIRST FINANCIAL BANK, N.A.	1	\$121,347.14	3.61% 0	\$0.00	NA	,
	FIRSTBANK NMLS#251659	1	\$121,436.20				_
	FRANKLIN AMERICAN MORTGAGE COMPANY	4					
	GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$125,000.00	3.72% 0	\$0.00	NA	ı
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,337.37			NA	
	MORTGAGE SERVICES III,LLC	1	\$122,092.63	3.63% 0	\$0.00	NA	
	MOVEMENT MORTGAGE, LLC	1	\$122,220.00	3.64% 0	\$0.00	NA	¥
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$237,641.93	7.07% 0	\$0.00	NA	
	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$114,156.20	3.4% 0	\$0.00	NA	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$115,051.71	3.42% 0	\$0.00	NA	L
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED	1	\$111,150.00	3.31% 0	\$0.00	NA	

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	LIABILITY COMPANY							Ш
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$235,341.03	7%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$124,800.00	3.71%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$120,844.25	3.6%	0	\$0.00	NA	. 0
	UNIVERSAL LENDING CORPORATION	1	\$122,550.00	3.64%	0	\$0.00	NA	0
Total		28	\$3,360,852.03	100%	0	\$0.00		0
3138XHHR5	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$66,000.00	1.51%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$71,909.41	1.64%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$150,208.36	3.43%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, LIMITED LIABILITY COMPANY	1	\$67,113.50	1.53%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$64,600.00	1.47%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$53,529.42	1.22%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$72,000.00	1.64%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$85,000.00	1.94%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$74,250.00	1.69%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$118,800.00	2.71%	0	\$0.00	NA	.0
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$79,897.02	1.82%	0	\$0.00	NA	0
	EVERTT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$69,255.00	1.58%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$78,750.00	1.8%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$82,893.16	1.89%	0	\$0.00	NA	0

FIRST BANK & TRUST	1	\$68,400.00	1.56%	0 \$0.00	NA 0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$62,241.59	1.42%	0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$47,120.00	1.07%	0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$63,000.00	1.44%	0 \$0.00	NA 0
FIRST PREMIER BANK	1	\$71,600.00	1.63%	0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$51,200.00	1.17%		
FIRST WESTERN MORTGAGE,INC	1	\$80,000.00	1.82%	0 \$0.00	NA 0
FIRSTBANK	1	\$58,825.90	1.34%	0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$849,131.00	19.37%	0 \$0.00	NA 0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$78,512.32	1.79%	0 \$0.00	NA 0
GULF SOUTH MORTGAGE LLC	1	\$63,750.00	1.45%	0 \$0.00	NA 0
HOME TOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$53,350.00	1.22%	0 \$0.00	NA 0
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$52,000.00	1.19%	0 \$0.00	NA 0
MAGNOLIA STATE BANK, A CORPORATION	1	\$85,000.00	1.94%	0 \$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$75,564.81	1.72%	0 \$0.00	NA 0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	1.82%	0 \$0.00	NA 0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$83,778.35	1.91%	0 \$0.00	NA 0
PINNACLE BANK	1	\$80,750.00	1.84%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE	1	\$65,875.09	1.5%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$188,248.03	4.29%	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	1	\$55,300.00	1.26%	0 \$0.00	NA 0
RUHL MORTGAGE LLC	1	\$83,969.22	1.92%	0 \$0.00	NA 0
SERVISFIRST BANK, A CORPORATION.	1	\$81,000.00	1.85%	0 \$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$80,523.56	1.84%	0 \$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C. DBA	1	\$49,937.09	1.14%	0 \$0.00	NA 0

	GIBRALTAR MTG SERVICES					
	SHELTER MORTGAGE	1	\$66,316.45	1.51% 0	\$0.00	NA 0
	COMPANY,L.L.C SOUTHERN HERITAGE BANK	1	\$74,905.64	1.71% 0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$63,917.62	1.46% 0	\$0.00	NA 0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$72,450.00	1.65% 0	\$0.00	NA 0
	THE ARLINGTON BANK	1	\$72,900.00	1.66% 0	\$0.00	NA 0
	THE FIRST NATIONAL AT PARIS.	1	\$75,103.20	1.71% 0	\$0.00	NA 0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$41,947.16	0.96% 0	\$0.00	NA 0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$43,445.27	0.99% 0	\$0.00	NA 0
	VALLEY BANK OF BELGRADE, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION	1	\$82,289.01	1.88% 0	\$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$48,000.00	1.1% 0	\$0.00	NA 0
Total		64	\$4,384,557.18	100% 0	\$0.00	0
3138XHHS3	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$413,600.00	8.24% 0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,532.73	8.3% 0	\$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$215,200.00	4.29% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$754,250.00	15.02% 0	\$0.00	NA 0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,600.00	3.6% 0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,000.00	6.61% 0	\$0.00	NA 0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$288,610.00	5.75% 0	\$0.00	NA 0
		1	\$232,000.00	4.62% 0	\$0.00	NA 0

	MOHAVE STATE BANK, A STATE BANK							
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$329,600.00	6.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$217,742.03	4.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$243,450.28	4.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$498,850.45	9.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE. INC. RED ROCK MORTGAGE & LENDING LLC REGENCY MORTGAGE CORP.	1	\$208,800.00	4.16%	0	\$0.00	NA	0
		1	\$237,132.69	4.72%	0	\$0.00	NA	0
		1	\$252,000.00	5.02%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$201,000.00			\$0.00	NA	0
Total		17	\$5,021,368.18	100%	0	\$0.00		0
1								
3138XHHT1	ACADEMY MORTGAGE CORPORATION.	1	\$336,000.00	11.35%	0	\$0.00	NA	0
3138XHHT1	CORPORATION. AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$336,000.00 \$246,099.39			\$0.00 \$0.00	NA NA	
3138ХННТ1	CORPORATION. AMERICAN SOUTHWEST MORTGAGE CORP. ASSURANCE FINANCIAL GROUP, LLC	1 1 1	•	8.31%	0	·		0
3138XHHT1	CORPORATION. AMERICAN SOUTHWEST MORTGAGE CORP. ASSURANCE FINANCIAL	1 1 1	\$246,099.39	8.31%	0	\$0.00	NA	0
3138XHHT1	CORPORATION. AMERICAN SOUTHWEST MORTGAGE CORP. ASSURANCE FINANCIAL GROUP, LLC BANK OF NORTH CAROLINA, A NORTH CAROLINA	1 1 1 1 1	\$246,099.39 \$130,750.00	8.31% 4.42% 3.78%	0	\$0.00	NA NA	0 0
3138XHHT1	CORPORATION. AMERICAN SOUTHWEST MORTGAGE CORP. ASSURANCE FINANCIAL GROUP, LLC BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION CENTENNIAL LENDING GROUP, LLC, A LIMITED	1 1 1 1 1 1	\$246,099.39 \$130,750.00 \$112,000.00	8.31% 4.42% 3.78%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
3138XHHT1	CORPORATION. AMERICAN SOUTHWEST MORTGAGE CORP. ASSURANCE FINANCIAL GROUP, LLC BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY COAST CAPITAL, INC., D/B/A	1 1 1 1 1	\$246,099.39 \$130,750.00 \$112,000.00 \$334,875.00	8.31% 4.42% 3.78%	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
3138XHHT1	CORPORATION. AMERICAN SOUTHWEST MORTGAGE CORP. ASSURANCE FINANCIAL GROUP, LLC BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE CORNERSTONE MORTGAGE,	1 1 1 1 1 1	\$246,099.39 \$130,750.00 \$112,000.00 \$334,875.00 \$186,106.28	8.31% 4.42% 3.78% 11.31% 6.29%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
3138XHHT1	CORPORATION. AMERICAN SOUTHWEST MORTGAGE CORP. ASSURANCE FINANCIAL GROUP, LLC BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE CORNERSTONE MORTGAGE, INC FARMERS STATE BANK, A	1 1 1 1 1 1 1	\$246,099.39 \$130,750.00 \$112,000.00 \$334,875.00 \$186,106.28 \$100,696.04	8.31% 4.42% 3.78% 11.31% 6.29%	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0
3138XHHT1	CORPORATION. AMERICAN SOUTHWEST MORTGAGE CORP. ASSURANCE FINANCIAL GROUP, LLC BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE CORNERSTONE MORTGAGE, INC FARMERS STATE BANK, A CORPORATION FRANKLIN AMERICAN	1 1 1 1 1 1 1 1	\$246,099.39 \$130,750.00 \$112,000.00 \$334,875.00 \$186,106.28 \$100,696.04 \$189,050.00	8.31% 4.42% 3.78% 11.31% 6.29% 3.4% 6.39% 12.07% 13.23%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
3138XHHT1	CORPORATION. AMERICAN SOUTHWEST MORTGAGE CORP. ASSURANCE FINANCIAL GROUP, LLC BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE CORNERSTONE MORTGAGE, INC FARMERS STATE BANK, A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY HIGHMARK FEDERAL CREDIT	1 1 1 1 1 1 1 1	\$246,099.39 \$130,750.00 \$112,000.00 \$334,875.00 \$186,106.28 \$100,696.04 \$189,050.00 \$357,200.00	8.31% 4.42% 3.78% 11.31% 6.29% 3.4% 6.39% 12.07%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0

	PRIMARY RESIDENTIAL MORTGAGE, INC	ı						\coprod
	ROYAL UNITED MORTGAGE LLC	1	\$116,868.89	3.95%	0	\$0.00	NA	0
	SCBT	1	\$111,000.00	3.75%	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION.	1	\$121,363.85	4.09%	0	\$0.00	NA	0
Total		15	\$2,960,255.20	100%	0	\$0.00		0
3138XHHU8	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$163,736.00	1.84%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK.	1	\$178,035.62	2%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$190,620.00	2.14%	0	\$0.00	NA	0
	CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$232,000.00			\$0.00	NA	
	CATALYST LENDING, INC. A COLORADO CORPORATION.	1	\$348,000.00	3.91%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$169,500.00	1.9%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$265,300.00	2.98%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$269,000.00	3.02%	0	\$0.00	NA	0
	FIRST BANK	1	\$162,000.00	1.82%	0	\$0.00	NA	0
	FIRST BANK NMLS #292137	1	\$225,000.00		_	\$0.00	NA	77
	FOCUS BANK	1	\$127,600.00			\$0.00	NA	\mathbf{T}
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,578,000.00	17.72%	0	\$0.00	NA	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	2.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$197,838.00	2.22%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$292,000.00	3.28%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION.	1	\$244,200.00	2.74%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$208,000.00	2.34%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00			\$0.00		
		1	\$255,000.00	2.86%	0	\$0.00	NA	0

	NEW ENGLAND REGIONAL	1		ı				
<u> </u>	MORTGAGE CORPORATION				Щ			Ц
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$214,000.00	2.4%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIOON BANK	1	\$133,300.00	1.5%	0	\$0.00	NA	.0
	PINNACLE BANK	1	\$159,000.00	1.79%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$345,000.00	3.87%		\$0.00	NA	
	SECURITY BANK & TRUST COMPANY	1	\$179,230.48	2.01%		\$0.00	NA	П
	SECURITY STATE BANK	1	\$140,000.00	1.57%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$315,400.00	3.54%		\$0.00	NA NA	
	SOUTHERN HERITAGE BANK SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$122,500.00	1.38%		\$0.00	NA NA	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$352,500.00	3.96%	0	\$0.00	NA	.0
	THE FIRST STATE BANK	1	\$368,775.00	4.14%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$182,200.00	2.05%		\$0.00	NA	
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$380,000.00	4.27%	0	\$0.00	NA	0
	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$307,500.00	3.45%		\$0.00	NA	0
	Unavailable	1	\$170,000.00	1.92%		\$0.00	NA	0
Total		38	\$8,903,235.10	100%	0	\$0.00	<u>-</u>	0
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3138XHHV6	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$90,210.00	3.01%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,881.73	3.13%		\$0.00	NA	
<u> </u>	AUBURN BANK	1	\$96,000.00	3.2%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$105,500.00	3.52%		\$0.00	NA	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION		\$103,869.16	3.47%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$99,730.10	3.33%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$104,000.00	3.47%		\$0.00	NA	
	CORPORATION COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$99,450.00	3.32%	0	\$0.00	NA	. (
	EVERETT FIANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$87,171.19	2.91%		\$0.00	NA	
i	FBT MORTGAGE, LLC	1	\$107,670.00	3.59%	0	\$0.00	NA	.[(

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FIRST AMERICAN MORTGAGE, INC	1	\$92,533.43	3.09%	0 \$0.00	NA	0
FIRST BANK	1	\$94,500.00	3.15%	0 \$0.00	NA	0_
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$615,207.00				
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$110,000.00	3.67%	0 \$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$108,000.00	3.6%	0 \$0.00	NA	0
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$101,850.00	3.4%	0 \$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$103,700.00	3.46%	0 \$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$100,500.00	3.35%	0 \$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$96,173.19	3.21%	0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,025.00	2.84%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$106,000.00	3.54%	0 \$0.00	NA	0
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$89,500.00	2.99%	0 \$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$108,000.00	3.6%	0 \$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE,LCC	1	\$108,750.00	3.63%	0 \$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,136.45	3%(0 \$0.00	NA	0
	30	\$2,997,357.25	100%	\$0.00		0
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AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$117,920.15	3.31%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$117,600.00	3.3%	0 \$0.00	NA	0
BANK OF CLEVELAND	1	\$124,846.30	3.51%	0 \$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$117,520.00	3.3%	0 \$0.00	NA	0
CERTIFIED MORTGAGE PLANNERS	1	\$116,000.00			NA	0
CERTUSBANK, NATIONAL	1	\$123,351.61	3.47%	0 \$0.00	NA	0
	INC FIRST BANK FRANKLIN AMERICAN MORTGAGE COMPANY HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. NICOLET NATIONAL BANK, A NATIONAL BANK QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC. SC STATE FEDERAL CREDIT UNION NMLS #478278 SOUTHEAST MORTGAGE OF GEORGIA, INC. SOUTHERN FIDELITY MORTGAGE,LCC SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. BANK OF CLEVELAND CATALYST LENDING, INC., A COLORADO CORPORATION. CERTIFIED MORTGAGE PLANNERS	INC FIRST BANK FRANKLIN AMERICAN MORTGAGE COMPANY HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. NICOLET NATIONAL BANK, A NATIONAL BANK QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC. SC STATE FEDERAL CREDIT UNION NMLS #478278 SOUTHEAST MORTGAGE OF GEORGIA, INC. SOUTHERN FIDELITY MORTGAGE,LCC SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. BANK OF CLEVELAND 1 CATALYST LENDING, INC., A COLORADO CORPORATION. CERTIFIED MORTGAGE PLANNERS	INC	INC	INC	INC

	ASSOCIATION	, 1		ļ	.		!	
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$115,033.38	3.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$123,857.77	3.48%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$113,775.00	3.2%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$121,004.03	3.4%		\$0.00	NA	0
<u> </u>	FIRST FEDERAL BANK	1	\$124,000.00	3.48%	0	\$0.00	NA	0
	FIRSTBANK	1	\$112,241.35	3.15%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$352,083.22	9.89%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$122,855.59	3.45%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE,INC	1	\$115,866.94	3.26%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$120,102.82	3.37%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$110,200.00	3.1%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	3.37%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$121,107.65	3.4%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,000.00	3.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,545.13	3.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$124,202.09	3.49%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	3.37%	Ц	\$0.00	NA	0
<u> </u>	SCBT	1	\$124,849.80	3.51%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$115,866.94	3.26%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$111,412.84	3.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,267.35	3.1%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$117,657.00	3.32%	00	\$0.00	NA	0
Total		30	\$3,559,166.96	100%	0	\$0.00		0
			= 72.00		Д			Н
3138XHHX2		1	\$99,750.00	4.43%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION							
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$87,000.00	3.86%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$100,000.00	4.44%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$88,000.00	3.9%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$90,750.00	4.03%	0	\$0.00	NA	0
	EVERTETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$95,028.00	4.22%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$98,000.00	4.35%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$689,075.00	30.57%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$102,400.00	4.54%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE LLC	1	\$89,891.86	3.99%	0	\$0.00	NA	0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$97,500.00	4.33%		\$0.00		
	PINNACLE BANK	1	\$96,000.00	4.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	4.08%		\$0.00		
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$105,600.00	4.68%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$109,725.00	4.87%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$105,500.00	4.68%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$108,000.00	4.77%	0	\$0.00	NA	0
Total		23	\$2,254,219.86	100%	0	\$0.00		0
					H			#
3138XHJA0	CHICAGO FINANCIAL SERVICES, INC.	1	\$353,234.23		Ш	\$0.00		+
	CITIBANK,N.A.	23	\$6,219,341.55	81.38%	0	\$0.00	NA	.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$293,413.11	3.84%	Ш	\$0.00		₩
	NETWORK FUNDING, L.P.	1	\$249,670.79	3.27%		\$0.00		1 1
	T.J. FINANCIAL, INC.	1	\$526,698.92	6.89%	-	\$0.00		+
Total		27	\$7,642,358.60	100%	0	\$0.00		0

3138XHJB8	CITIBANK,N.A.	37	\$2,267,741.67	100% 0	\$0.00	NA 0
Total		37	\$2,267,741.67	100% 0	\$0.00	0
3138ХНЈС6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$104,819.82	0.56% 0	\$0.00	NA 0
	ANGEL OAK FUNDING LLC	1	\$100,000.00	0.54% 0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	4	\$2,064,409.04	11.09% 0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,140,632.42	6.12% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$296,000.00	1.59% 0	\$0.00	NA 0
	CITIBANK,N.A.	41	\$9,404,846.41	50.5% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$360,931.68	1.94% 0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$399,342.50	2.14% 0	\$0.00	NA 0
	GOOGAIN INC. DBA MAXREAL	2	\$936,000.00	5.03% 0	\$0.00	NA 0
	JMAC LENDING, INC.	4	\$1,540,726.16	8.27% 0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	1	\$254,213.58	1.37% 0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC.	1	\$370,000.00	1.99% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	5	\$968,665.85	5.2% 0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	2	\$522,607.76	2.81% 0	\$0.00	NA 0
	TERRACE MORTGAGE COMPANY	1	\$159,800.00	0.85% 0	\$0.00	NA 0
Total		69	\$18,622,995.22	100% 0	\$0.00	0
3138XHJD4	CITIBANK,N.A.	106	\$19,852,049.48	96.64% 0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$184,790.42	0.9% 0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$100,000.00	0.49% 0	\$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$185,000.00	0.9% 0	\$0.00	NA 0
	SIRVA MORTGAGE	1	\$220,000.00	1.07% 0	\$0.00	NA 0
Total		110	\$20,541,839.90	100% 0	\$0.00	0
3138ХНЈЕ2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$64,738.56	0.52% 0	\$0.00	NA 0
	CITIBANK,N.A.	202	\$12,086,991.02	96.29% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$58,757.79	0.47% 0	\$0.00	NA 0
	HAMILTON GROUP FUNDING INC.	1	\$65,734.54	0.52% 0	\$0.00	NA 0
		1	\$58,956.97	0.47% 0	\$0.00	NA 0

	MIDWEST MORTGAGE CAPITAL					
	NETWORK FUNDING, L.P.	1	\$41,158.71	0.33% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	3	\$176,239.17	1.4% 0	\$0.00	NA 0
Total		210	\$12,552,576.76	100% 0	\$0.00	0
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3138XHJF9	ACOPIA, LLC	1	\$106,360.74	1.07% 0	\$0.00	NA 0
	CITIBANK,N.A.	94	\$9,181,471.69	92.1% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$101,958.89	1.02% 0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$209,083.00	2.1% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$94,610.00	0.95% 0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$92,000.00	0.92% 0	\$0.00	NA 0
	SIRVA MORTGAGE	1	\$99,571.37	1% 0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	1	\$83,815.46	0.84% 0	\$0.00	NA 0
Total		102	\$9,968,871.15	100% 0	\$0.00	0
						$\longrightarrow H$
3138XHJG7	CITIBANK,N.A.	17	\$3,092,164.90	100% 0	\$0.00	NA 0
Total		17	\$3,092,164.90	100% 0	\$0.00	0
3138ХНЈН5	ACOPIA, LLC	4	\$707,253.15	3.7% 0	\$0.00	NA 0
	ANGEL OAK FUNDING LLC	1	\$404,367.00	2.11% 0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$149,384.22	0.78% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,486.85	0.65% 0	\$0.00	NA 0
	CERTUSBANK, N.A.	1	\$133,455.49	0.7% 0	\$0.00	NA 0
	CITIBANK,N.A.	93	\$13,671,791.71	71.48% 0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$140,421.16	0.73% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$634,221.47	3.32% 0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC	2	\$336,627.71	1.76% 0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$139,436.90	0.73% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$271,156.45	1.42% 0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$495,000.00	2.59% 0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL	1	\$124,486.85	0.65% 0	\$0.00	NA 0
	PERL MORTGAGE, INC.	3	\$396,530.01	2.07% 0	\$0.00	NA 0
		1	\$622,958.25	3.26% 0	\$0.00	NA 0

	PINNACLE CAPITAL					
<u> </u>	MORTGAGE CORPORATION PRIMUS LENDING CORP.	\prod_{1}	\$121,504.25	0.64% 0	\$0.00	NA 0
 	SENTE MORTGAGE				·	
	CORPORATION	1	\$170,753.31	0.89% 0	\$0.00	NA 0
	SIRVA MORTGAGE	1	\$112,047.50	0.59% 0	\$0.00	NA 0
	STEWARD INVESTMENTS INC.	1	\$174,281.58	0.91% 0	\$0.00	NA 0
<u> </u>	SYNOVUS MORTGAGE CORP.	1	\$143,408.85	0.75% 0	\$0.00	NA 0
	Unavailable	1	\$52,944.85	0.27% 0	\$0.00	NA 0
Total	!	123	\$19,126,517.56	100% 0	\$0.00	0
<u> </u>		igspace				
3138ХНЈЈ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$183,643.00	2.18% 0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$340,596.02	4.03% 0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$207,163.39	2.45% 0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$214,117.38	2.54% 0	\$0.00	NA 0
<u> </u>	CITIBANK,N.A.	27	\$6,439,761.18	76.27% 0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$473,812.08	5.61% 0	\$0.00	NA 0
<u> </u>	MORTGAGE ASSURANCE INC.	1	\$205,600.00	2.44% 0	\$0.00	NA 0
	TERRACE MORTGAGE COMPANY	1	\$378,440.01		\$0.00	NA 0
Total		35	\$8,443,133.06	100% 0	\$0.00	0
3138XHJK8	CITIBANK,N.A.	32	\$7,407,573.51	100% 0	\$0.00	NA 0
Total	,	32			\$0.00	0
3138XHJL6	CITIBANK,N.A.	24	\$5,714,335.88	95.81% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$249,606.56		\$0.00	NA 0
Total		25			\$0.00	0
3138XHJM4	ACOPIA, LLC	2	\$304,303.97	0.28% 0	\$0.00	NA 0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$56,924.94	0.05% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$465,586.08	0.44% 0	\$0.00	NA 0
<u> </u>	AMERIS BANK	1	\$47,200.00	0.04% 0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	7	\$844,324.00	0.79% 0	\$0.00	NA 0

	AVEX FUNDING CORPORATION	1	\$375,000.00	0.35% 0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$151,654.54	0.14% 0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$174,769.55		\$0.00	NA	
	CERTUSBANK, N.A.	1	\$94,760.49	0.09% 0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$163,000.00	0.15% 0	\$0.00	NA	0
	CITIBANK,N.A.	518	\$87,811,051.31	82.07% 0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$341,220.17	0.32% 0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.	2	\$374,533.03	0.35% 0	\$0.00	NA	0
<u> </u>	HANA FINANCIAL INC.	1	\$104,870.89	0.1% 0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$205,120.40	0.19% 0	\$0.00	NA	0
	JMAC LENDING, INC.	6	\$2,480,097.04	2.32% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$336,556.22	0.31% 0	\$0.00	NA	0
<u> </u>	LOAN SIMPLE, INC	1	\$148,000.00	0.14% 0	\$0.00	NA	C
<u> </u>	LUXURY MORTGAGE CORP.	2	\$492,850.14	0.46% 0	\$0.00	NA	(
<u> </u>	MEGA CAPITAL FUNDING, INC.	3	\$1,095,805.09	1.02% 0	\$0.00	NA	ľ
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,911,953.88	1.79% 0	\$0.00	NA	(
	MLD MORTGAGE INC.	2	\$636,549.44	0.59% 0	\$0.00	NA	(
	MORTGAGE ASSURANCE INC.	1	\$228,498.70		\$0.00	NA	+
	MORTGAGE MASTER, INC.	2			\$0.00	NA	+
	NFM, INC.	1	\$439,195.23	0.41% 0	\$0.00	NA	+
	PERL MORTGAGE, INC.	1	\$156,000.00		\$0.00	NA	-
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,079,639.23	2.88% 0	\$0.00	NA	ľ
	RADIUS FINANCIAL GROUP INC.	1	\$126,041.84		\$0.00	NA	ľ
<u> </u>	SIRVA MORTGAGE	7	\$1,965,464.77	1.84% 0	\$0.00	NA	1
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$342,778.01	0.32% 0	\$0.00	NA	ļ
<u> </u>	STEWARD INVESTMENTS INC.	1	\$235,938.90		\$0.00	NA	+
<u> </u>	T.J. FINANCIAL, INC.	4	\$1,139,247.80	1.06% 0	\$0.00	NA	4
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$161,500.00	0.16% 0	\$0.00	NA	
Total		588	\$107,001,647.29	100% 0	\$0.00	!	
<u> </u>			<u> </u>				1
3138XHJN2	AXIA FINANCIAL LLC	1	\$434,452.70		\$0.00	NA	т
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	4	\$2,177,610.83	4.39% 0	\$0.00	NA	ĺ

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	LENDING GROUP	r'		ı <u></u>		J	1
	CITIBANK,N.A.	33	\$17,164,397.24	34.63% 0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	2	\$962,882.25				_
	JMAC LENDING, INC.	11	1	1 1		NA	
	LENOX FINANCIAL	2					
<u> </u>	MORTGAGE CORPORATION		. , ,				oxdot
<u> </u>	LUXURY MORTGAGE CORP.	3	. / /	1 11		NA	
<u> </u>	MEGA CAPITAL FUNDING, INC.	2	\$1,005,000.00	2.03% 0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL	i J	i J	·			.
	CAPITAL LLC DBA FIRST	3	\$1,726,239.68	3.48% 0	\$0.00	NA	0
<u> </u>	MERIDIAN MORTGAGE	لِيا	=====				4
<u> </u>	MLD MORTGAGE INC.	2	\$969,735.49	1.96% 0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$1,222,374.97	2.47% 0	\$0.00	NA	0
 	MORTGAGE MASTER, INC.	3	\$1,524,836.31	3.08% 0	\$0.00	NA (7
	NATIONAL MORTGAGE		, , ,				
	SERVICE, INC.	1	\$477,384.70	0.96% 0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$2,144,964.37	4.33% 0	\$0.00	NA	0
	ONY GLO, INC.	1	\$515,600.00	1 1		NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION	14				NA	
	SIRVA MORTGAGE	1	\$469,200.00	0.95% 0	\$0.00	NA	0
	STEWARD INVESTMENTS INC.	1	\$545,530.67	1 1		NA (
	T.J. FINANCIAL, INC.	1	\$571,246.76	1 1		NA (
	TOTAL MORTGAGE SERVICES, L.L.C.	2				NA	
Total		93	\$49,568,946.12	100% 0	\$0.00		0
		ليأ	<u> </u>	-	·		4
3138XHJP7	ANGEL OAK FUNDING LLC	2	\$352,800.00	0.99% 0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,478,603.32	4.13% 0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$610,231.29	1.71% 0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,089,000.00	3.04% 0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$279,200.00	0.78% 0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$188,000.00			NA	
	CBC NATIONAL BANK (GA)	1	\$195,482.83	t	·	NA	-
	CITIBANK,N.A.	89				NA	
	COBALT MORTGAGE, INC.		\$272,648.59	1 1		NA	т
	GREAT WESTERN FINANCIAL SERVICES, INC	6				NA	
	HAMILTON GROUP FUNDING INC.	1	\$228,500.00	0.64% 0	\$0.00	NA	0
		4	\$948,921.00	2.65% 0	\$0.00	NA	0

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	HIGHLANDS RESIDENTIAL MORTGAGE, LTD							
	INTERLINC MORTGAGE SERVICES LLC	1	\$214,111.20	0.6%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$248,000.00		-	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$210,000.00		_	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$644,289.06	1.8%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$167,778.77	0.47%	_	\$0.00	NA	0
	MORTGAGE MASTER, INC.	7	\$2,232,338.86	6.24%	0	\$0.00	NA	0
	NFM, INC.	1	\$494,500.00	1.38%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$224,710.38	0.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$468,000.00	1.31%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$218,400.00	0.6%	0	\$0.00	NA	0
Total		134	\$35,781,883.54	100%	0	\$0.00		0
3138XHJQ5	CITIBANK,N.A.	3	\$1,212,596.00	100%	0	\$0.00	NA	0
Total		3	\$1,212,596.00	100%	0	\$0.00		0
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3138XHJR3	ACOPIA, LLC	1	\$102,250.00	0.26%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$146,750.00	0.38%	0	\$0.00		
	ANCHOR FUNDING CORPORATION	1	\$192,000.00	0.49%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$318,500.00	0.82%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$450,067.66			\$0.00		
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$787,000.00	2.02%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$584,000.00	1.5%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$148,950.00	0.38%	0	\$0.00	NA	0
	CITIBANK,N.A.	189	\$28,799,709.41	73.92%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$227,044.79	0.58%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$638,200.00	1.64%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$304,800.00	0.78%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$716,500.00	1.84%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$522,094.56	1.34%	0	\$0.00	NA	0

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	MORTGAGE ASSURANCE INC.	3	\$659,150.00	1.69% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	2	\$517,000.00	1.33% 0	\$0.00	NA 0
	MORTGAGE TRUST, INC.	1	\$195,400.00	0.5% 0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$172,668.00	0.44% 0	\$0.00	NA 0
	ONY GLO, INC.	1	\$111,000.00	0.28% 0	\$0.00	NA 0
	SENTE MORTGAGE CORPORATION	1	\$357,580.24	0.92% 0	\$0.00	NA 0
	SIRVA MORTGAGE	3	\$1,011,161.58	2.6% 0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	4	\$1,387,550.65	3.56% 0	\$0.00	NA 0
	TERRACE MORTGAGE COMPANY	1	\$190,000.00	0.49% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$280,000.00	0.72% 0	\$0.00	NA 0
Total		226	\$38,959,376.89	100% 0	\$0.00	0
3138XHJS1	AVEX FUNDING CORPORATION	1	\$625,000.00	3.94% 0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$538,800.00	3.4% 0	\$0.00	NA 0
	CITIBANK,N.A.	86	\$12,921,940.58	81.5% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$259,650.00	1.64% 0	\$0.00	NA 0
	MLD MORTGAGE INC.	1	\$417,000.00	2.63% 0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	1	\$170,000.00	1.07% 0	\$0.00	NA 0
	PEOPLES NATIONAL BANK (CO)	1	\$305,333.00	1.93% 0	\$0.00	NA 0
	SENTE MORTGAGE CORPORATION	1	\$140,000.00	0.88% 0	\$0.00	NA 0
	SIRVA MORTGAGE	2	\$476,829.49		\$0.00	NA 0
Total		96	\$15,854,553.07	100% 0	\$0.00	0
3138ХНЈТ9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$119,527.16	3.68% 0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$111,750.00	3.44% 0	\$0.00	NA 0
	BLUFI LENDING CORPORATION	1	\$189,744.00	5.84% 0	\$0.00	NA 0
CITIBANK,N.A.	14	\$2,254,748.70	69.34% 0	\$0.00	NA 0	
	GEORGETOWN MORTGAGE LLC	1	\$376,000.00	11.56% 0	\$0.00	NA 0
	HAMILTON GROUP FUNDING INC.	1	\$200,000.00	6.14% 0	\$0.00	NA 0
Total		19	\$3,251,769.86	100% 0	\$0.00	0
3138XHJU6	CITIBANK,N.A.	4	\$1,030,833.50	100% 0	\$0.00	NA 0

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Total		4	\$1,030,833.50	100% 0	\$0.00	0
3138XHJV4	CITIBANK,N.A.	20	\$5,469,735.73	100% 0	\$0.00	NA 0
Total		20	\$5,469,735.73	100% 0	\$0.00	0
3138XHJW2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,033,000.00	5.13% 0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	6	\$2,336,627.50	11.61% 0	\$0.00	NA 0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$643,750.00	3.2% 0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$710,000.00	3.53% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$383,395.67	1.91% 0	\$0.00	NA 0
	CITIBANK,N.A.	38	\$9,198,350.87	45.71% 0	\$0.00	NA 0
	CROSS RIVER BANK	1	\$300,000.00	1.49% 0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$244,500.00	1.22% 0	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$251,000.00	1.25% 0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	3	\$764,912.26	3.8% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	6	\$1,528,600.00	7.6% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$640,400.00	3.18% 0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	5	\$1,697,915.33	8.44% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$389,330.74	1.93% 0	\$0.00	NA 0
Total		72	\$20,121,782.37	100% 0	\$0.00	0
3138XHM57	BOKF, NA DBA BANK OF OKLAHOMA	1	\$416,343.73	48.06% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	11.54% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$350,000.00	40.4% 0	\$0.00	NA 0
Total		3	\$866,343.73	100% 0	\$0.00	0
3138XHM65	BRANCH BANKING AND TRUST COMPANY	21	\$2,375,084.93	87.01% 0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$89,886.77	3.29% 0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	1	\$97,479.99	3.57% 0		NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$167,239.48	6.13% 0	\$0.00	NA 0
Total		24	\$2,729,691.17	100% 0	\$0.00	0

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	BRANCH BANKING AND		* 0.1 0 0.5 7 0.0		40.00	
3138XHM73	TRUST COMPANY	4	\$843,067.38	40.72% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,766.14	10.95% 0	\$0.00	NA 0
	NEW AMERICA FINANCIAL CORPORATION	1	\$213,474.86	10.31% 0	\$0.00	NA 0
	NTFN, INC	1	\$247,695.06	11.96% 0	\$0.00	NA 0
	SECURITY HOME MORTGAGE, LLC	1	\$212,544.21	10.27% 0	\$0.00	NA 0
	SENTE MORTGAGE	1	\$326,906.73	15.79% 0	\$0.00	NA 0
Total		9	\$2,070,454.38	100% 0	\$0.00	0
3138XHM81	BRANCH BANKING AND TRUST COMPANY	9	\$944,251.33	60.79% 0	\$0.00	NA 0
	FIRST NBC BANK	1	\$123,851.01	7.97% 0	\$0.00	NA 0
	PARAGON HOME LOANS, INC.	1	\$68,722.91	4.42% 0	\$0.00	NA 0
	TEXAS SECURITY BANK	1	\$416,521.69	26.82% 0	\$0.00	NA 0
Total		12	\$1,553,346.94	100% 0	\$0.00	0
3138XHM99	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$102,867.42	4.58% 0	\$0.00	NA 0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$109,758.53	4.89% 0	\$0.00	NA 0
	U.S. BANK N.A.	23	\$1,929,575.00	85.98% 0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$102,021.10	4.55% 0	\$0.00	NA 0
Total		26	\$2,244,222.05	100% 0	\$0.00	0
3138XHMC2	BANK OF CANTON	2	\$350,994.40	10.63% 0	\$0.00	NA 0
	BRISTOL COUNTY SAVINGS BANK	1	\$135,617.07	4.11% 0	\$0.00	NA 0
	CAPE COD CO-OPERATIVE	1	\$217,075.00		\$0.00	NA 0
	CLINTON SAVINGS BANK	1	\$223,000.00		\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$302,505.09	9.16% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$378,150.00	11.46% 0	\$0.00	NA 0
	HAMPDEN BANK	3	\$364,854.59	11.05% 0	\$0.00	NA 0
	LEADER BANK, N.A.	1	\$129,425.43	3.92% 0	\$0.00	NA 0
	NE MOVES MORTGAGE CORPORATION	1	\$154,167.06	4.67% 0	\$0.00	NA 0
	PROSPECT MORTGAGE LLC	1	\$306,781.11	9.29% 0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC	1	\$233,427.95	7.07% 0	\$0.00	NA 0
		1	\$139,000.00	4.21% 0	\$0.00	NA 0

RESIDENTIAL MORTGAGE SERVICES,					
SAGE BANK	1	\$192,850.00	5.84% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, L	1	\$172,900.00	5.25% 0	\$0.00	NA 0
	18	\$3,300,747.70	100% 0	\$0.00	0
BANK OF CANTON	1	\$427,500.00	11.15% 0	\$0.00	NA 0
BLUE HILLS BANK	1	\$302,480.00	7.89% 0	\$0.00	NA 0
CAPE COD FIVE	1	\$192,375.00	5.02% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE C	1	\$265,000.00	6.91% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	3	\$910,100.00	23.73% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$298,000.00	7.77% 0	\$0.00	NA 0
MOUNTAINONE BANK	1	\$171,000.00	4.46% 0	\$0.00	NA 0
MSA MORTGAGE LLC	1	\$164,800.00	4.3% 0	\$0.00	NA 0
NE MOVES MORTGAGE CORPORATION	1	\$232,800.00	6.07% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES,	2	\$417,784.21	10.89% 0	\$0.00	NA 0
SAGE BANK	1	\$220,400.00	5.75% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$232,800.00	6.06% 0	\$0.00	NA 0
	15	\$3,835,039.21	100% 0	\$0.00	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,079,828.99	100% 0	\$0.00	NA 0
	10	\$2,079,828.99	100% 0	\$0.00	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,744,750.41	100% 0	\$0.00	NA 0
	11	\$2,744,750.41	100% 0	\$0.00	0
	\vdash				
PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$7,192,498.69	100% 0	\$0.00	NA 0
	29	\$7,192,498.69	100% 0	\$0.00	0
	\vdash				
	1				NA 0
	12	\$1,396,577.56	85.63% 0	\$0.00	NA 0
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$122,000.00	7.48% 0	\$0.00	NA 0
	14	\$1,630,890.49	100% 0	\$0.00	0
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ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$133,710.66	6.64% 0	\$0.00	NA 0
	SERVICES, SAGE BANK SALEM FIVE MORTGAGE COMPANY, L BANK OF CANTON BLUE HILLS BANK CAPE COD FIVE FAIRWAY INDEPENDENT MORTGAGE C GUARANTEED RATE, INC. MORTGAGE NETWORK, INC MOUNTAINONE BANK MSA MORTGAGE LLC NE MOVES MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, SAGE BANK WILLIAM RAVEIS MORTGAGE, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY FIRST SECURITY BANK U.S. BANK N.A. USAA FEDERALLY CHARTERED SAVINGS BANK ALPHA MORTGAGE	SERVICES, SAGE BANK SALEM FIVE MORTGAGE COMPANY, L 18 BANK OF CANTON BLUE HILLS BANK CAPE COD FIVE FAIRWAY INDEPENDENT MORTGAGE C GUARANTEED RATE, INC. MOUNTAINONE BANK MSA MORTGAGE LLC NE MOVES MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, SAGE BANK WILLIAM RAVEIS MORTGAGE, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY 10 PRIMELENDING, A PLAINSCAPITAL COMPANY 11 PRIMELENDING, A PLAINSCAPITAL COMPANY 12 PRIMELENDING, A PLAINSCAPITAL COMPANY 11 PRIMELENDING, A PLAINSCAPITAL COMPANY 12 PRIMELENDING, A PLAINSCAPITAL COMPANY 11 PRIMELENDING, A PLAINSCAPITAL COMPANY 12 PRIMELENDING, A PLAINSCAPITAL COMPANY 11 PRIMELENDING, A PLAINSCAPITAL COMPANY 12 PRIMELENDING, A PLAINSCAPITAL COMPANY 11 PRIMELENDING, A PLAINSCAPITAL COMPANY 12 PRIMELENDING, A PLAINSCAPITAL COMPANY 11 PRIMELENDING, A PLAINSCAPITAL COMPANY 12 PRIMELENDING, A PLAINSCAPITAL COMPANY 11 PRIMELENDING, A PLAINSCAPITAL COMPANY 12 PRIMELENDING, A PLAINSCAPITAL COMPANY 14 ALPHA MORTGAGE CORPORATION, A NORTH 15	SERVICES, SAGE BANK 1 \$192,850.00	SERVICES, SAGE BANK 1 \$192,850.00 5.84% 0 SALEM FIVE MORTGAGE 1 \$172,900.00 5.25% 0	SERVICES, SAGE BANK 1 S192,850.00 5.84% 0 \$0.00

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	COMMUNITY FIRST BANK, A CORPORATION	1	\$139,827.86	6.94% 0	\$0.00	NA 0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$139,995.00	6.95% 0	\$0.00	NA 0
	PREMIER BANK ROCHESTER	1	\$140,810.07	6.99% 0	\$0.00	NA 0
	U.S. BANK N.A.	11	\$1,459,870.12		\$0.00	NA 0
Total		15	\$2,014,213.71	100% 0	\$0.00	0
3138XHNC1	BANK OF AMERICAN FORK	1	\$79,903.89	4.25% 0	\$0.00	NA 0
P =	BANK OF CLEVELAND	1	\$39,950.82	1 1	\$0.00	NA 0
	COMMUNITY CHOICE CREDIT UNION	1	\$47,940.98		\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	\$45,943.44	2.45% 0	\$0.00	NA 0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$72,712.52		\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$78,705.31	4.19% 0	\$0.00	NA 0
	INFINITY FUNDING PLC, AN ARIZON LIMITED LIABILITY COMPANY	1	\$78,653.17	4.19% 0	\$0.00	NA 0
	NOTHNAGLE HOME SECURITIES CORP	1	\$66,817.75	3.56% 0	\$0.00	NA 0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$52,735.08	2.81% 0	\$0.00	NA 0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY		\$63,448.67	3.38% 0	\$0.00	NA 0
	U.S. BANK N.A.	19	\$1,251,602.83	1 1	\$0.00	NA 0
Total		29	\$1,878,414.46	100% 0	\$0.00	0
3138XHND9	CASON HOME LOANS, CORPORATION	1	\$89,806.87	4.88% 0	\$0.00	NA 0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$102,873.36	5.59% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE INC	1	\$98,129.20	5.33% 0	\$0.00	NA 0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$106,372.03	5.78% 0	\$0.00	NA 0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$99,877.04	5.42% 0	\$0.00	NA 0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$107,867.21	5.86% 0	\$0.00	NA 0
	PINNACLE BANK	1	\$101,811.45	5.53% 0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$107,869.03	5.86% 0	\$0.00	NA 0

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	TEXAS LOAN STAR, INC.	1	\$86,893.02	4.72%		1	
	U.S. BANK N.A.	10	\$939,664.43				0
Total		19	\$1,841,163.64	100%	0 \$0.00		0
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3138XHNE7	BANK OF AMERICAN FORK	3	\$352,066.59	29.7%	0 \$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	\$124,247.04	10.48%	0 \$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$111,865.43	9.44%	0 \$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$113,562.11	9.58%	0 \$0.00	NA	0
	SCBT	1	\$124,272.06	10.48%	0 \$0.00	NA	0
	U.S. BANK N.A.	3	\$359,300.00	30.32%	0 \$0.00	NA	0
Total		10	\$1,185,313.23	100%	0 \$0.00		0
3138XHNF4	BANKPLUS	1	\$129,686.95	9.77%	0 \$0.00	NA	0
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$127,853.18	9.64%	0 \$0.00	NA	0
	MISSOURI LIMITED LIABILITY COMPANY	1	\$133,502.91	10.06%	0 \$0.00	NA	0
	U.S. BANK N.A.	7	\$935,756.39	70.53%	0 \$0.00	NA	0
Total		10	\$1,326,799.43	100%			0
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3138XHNG2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,401.30	5.27%	0 \$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$167,089.51	5.45%	0 \$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$161,301.42	5.26%	0 \$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$152,811.87	4.98%	·		Ш
	MORTGAGE SERVICES III LLC	1	\$157,556.04	5.14%	0 \$0.00	NA	0
	MORTGAGES UNLIMITED INC.	1	\$172,287.90	5.62%	0 \$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$153,411.14	5%	0 \$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$164,797.12	5.38%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$152,623.00	4.98%	0 \$0.00	NA	0
	U.S. BANK N.A.	9	\$1,469,962.33	47.95%	0 \$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$152,210.04	4.97%	\$0.00	NA	0
Total		19	\$3,065,451.67	100%	0 \$0.00		0
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3138XHNH0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,289.99	14.26%	0 \$0.00	NA	0

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	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$162,000.00	14.15% 0	\$0.00	NA)
	U.S. BANK N.A.	5	\$819,950.00	71.59% 0	\$0.00	NA	+
Total		7	\$1,145,239.99	100% 0	1	0	_
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3138XHNJ6	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$362,756.66	23.16% 0	\$0.00	NA ()
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$182,984.92	11.68% 0	\$0.00	NA)
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$333,960.20	21.32% 0	\$0.00	NA)
	U.S. BANK N.A.	3	\$686,405.36	43.84% 0		NA (_
Total		6	\$1,566,107.14	100% 0	\$0.00	0	<u>)</u>
3138XHNK3	BRANCH BANKING AND TRUST COMPANY	7	\$1,087,148.65	51.65% 0	\$0.00	NA)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$490,119.24	23.29% 0	\$0.00	NA)
	MORTGAGE MASTER, INC	1	\$72,194.94	3.43% 0	\$0.00	NA ()
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$139,824.69	6.64% 0	\$0.00	NA)
	THE MORTGAGE FIRM, INC	1	\$99,893.09	4.75% 0	\$0.00	NA)
	WEST TOWN SAVINGS BANK	1	\$123,734.26	5.88% 0	\$0.00	NA)
	WR STARKEY	1	\$91,798.14	4.36% 0		NA	_
Total		16	\$2,104,713.01	100% 0	\$0.00	0	上
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3138XHNL1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$494,193.00	47.09%	\$0.00	NA)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,299.00	52.91% 0	\$0.00	NA)
Total		4	\$1,049,492.00	100% 0	\$0.00	0)
3138XHNM9	CASTLE & COOKE MORTGAGE, LLC	8	\$1,587,122.76	100% 0	\$0.00	NA)
Total		8	\$1,587,122.76	100% 0	\$0.00	0	<u>)</u>
3138XHNN7	WEICHERT FINANCIAL SERVICES	20	\$5,000,328.90	100% 0	\$0.00	NA)
Total		20	\$5,000,328.90	100% 0	\$0.00	0)
3138XHNP2	FIFTH THIRD MORTGAGE COMPANY	13	\$2,169,490.00	100% 0	\$0.00	NA)
Total		13	\$2,169,490.00	100% 0	\$0.00	0)
3138XHNQ0		22	\$1,505,050.00	100% 0	\$0.00	NA)

COMPANY							
	22	\$1,505,050.00	100%	0	\$0.00		0
FIFTH THIRD MORTGAGE COMPANY	17	\$1,609,273.32	100%	0	\$0.00	NA	. 0
	17	\$1,609,273.32	100%	0	\$0.00		0
FIFTH THIRD MORTGAGE COMPANY	14	\$1,539,781.64	100%	0	\$0.00	NA	. 0
	14	\$1,539,781.64	100%	0	\$0.00		0
FIFTH THIRD MORTGAGE COMPANY	13	\$1,826,319.98	100%	0	\$0.00	NA	.0
	13	\$1,826,319.98	100%	0	\$0.00		0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$201,745.85	2.02%	0	\$0.00	NA	. 0
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$173,400.00	1.74%	0	\$0.00	NA	. 0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$217,100.00	2.18%	0	\$0.00	NA	.0
DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$171,633.79	1.72%	0	\$0.00	NA	. 0
ENDEAVOR CAPITAL LLC, D/B/A GRANNY8 MORTGAGE	1	\$102,752.40	1.03%	0	\$0.00	NA	. 0
FIFTH THIRD MORTGAGE COMPANY	33	\$6,749,626.70	67.72%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$198,749.63	1.99%	0	\$0.00	NA	.0
NATIONS LENDING CORPORATION, A CORPORATION	3	\$746,561.96	7.49%	0	\$0.00	NA	. 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	2	\$728,850.00	7.31%	0	\$0.00	NA	. 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$175,159.29	1.76%	0	\$0.00	NA	. 0
TBI MORTGAGE COMPANY A CORPORATION	1	\$169,776.13	1.7%	0	\$0.00	NA	. 0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$331,022.00	3.34%	0	\$0.00	NA	. 0
	47	\$9,966,377.75	100%	0	\$0.00		0
	FIFTH THIRD MORTGAGE COMPANY FIFTH THIRD MORTGAGE COMPANY FIFTH THIRD MORTGAGE COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY CHICAGO FINANCIAL SERVICES, INC., A CORPORATION CROSS RIVER BANK, A NEW JERSEY CORPORATION DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM ENDEAVOR CAPITAL LLC, D/B/A GRANNY8 MORTGAGE FIFTH THIRD MORTGAGE COMPANY FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING NATIONS LENDING CORPORATION RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATI TBI MORTGAGE COMPANY, A	FIFTH THIRD MORTGAGE COMPANY FIFTH THIRD MORTGAGE COMPANY FIFTH THIRD MORTGAGE COMPANY 14 FIFTH THIRD MORTGAGE COMPANY 13 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY CHICAGO FINANCIAL SERVICES, INC., A CORPORATION CROSS RIVER BANK, A NEW JERSEY CORPORATION DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM ENDEAVOR CAPITAL LLC, D/B/A GRANNY8 MORTGAGE FIFTH THIRD MORTGAGE COMPANY FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING NATIONS LENDING CORPORATION RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT TBI MORTGAGE COMPANY A CORPORATION TBI MORTGAGE COMPANY, A CORPORATION	17 \$1,609,273.32	100%	22 \$1,505,050.00 100% 0	22 \$1,505,050.00 100% 0 \$0.00	17 \$1,609,273.32 100% 0 \$0.00 NA

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3138XHNV9	FIFTH THIRD MORTGAGE COMPANY	24	\$1,508,022.00	100%	0 \$0.00	NA	0
Total		24	\$1,508,022.00	100%	90.00)	0
3138XHNW7	FIFTH THIRD MORTGAGE COMPANY	13	\$1,542,808.00	100%	0 \$0.00	NA	0
Total		13	\$1,542,808.00	100%	0 \$0.00		0
3138XHNX5	4TRUST MORTGAGE, INC.	1	\$373,040.75	4.67%	0 \$0.00	NA	0
51502411 (215	ALL WESTERN MORTGAGE, INC.	1	\$306,192.06	3.83%			
	AMERIS BANK, A CORPORATION	1	\$416,494.31	5.21%	0 \$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$206,246.10	2.58%	0 \$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$233,416.59	2.92%	0 \$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$379,063.62	4.74%	0 \$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$253,691.97	3.17%	0 \$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$518,390.67	6.48%	0 \$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	2	\$488,124.08	6.11%	0 \$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$416,494.31	5.21%	0 \$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$351,334.05	4.39%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$307,421.54	3.85%	0 \$0.00	NA	0
	SCBT	1	\$264,674.16	3.31%	0 \$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$207,194.93	2.59%	0 \$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$288,000.00	3.6%	0 \$0.00	NA	0
	U.S. BANK N.A.	9	\$2,178,560.00	27.25%	0 \$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$624,748.43	7.81%	0 \$0.00		
	VALLEY MORTGAGE, INC.	1	\$181,688.43	2.28%	0 \$0.00	NA	0
Total	,	27	\$7,994,776.00	100%			0
		_	41075		0 1-		1
3138XHNY3	U.S. BANK N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$1,050,925.10 \$229,036.83	82.11% 17.89%			

	4	\$1,279,961.93	100% 0	\$0.00		0
		. ,				
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,278,718.74	100% 0	\$0.00	NA	0
	12	\$2,278,718.74	100% 0	\$0.00		0
W I BRADIEV MORTGAGE						${\mathbb H}$
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,183,842.00	100% 0	\$0.00	NA	0
	12	\$1,183,842.00	100% 0	\$0.00		0
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EVERBANK				·	NA	0
	5	\$1,114,122.92	100% 0	\$0.00		0
EVERBANK	6	\$1,008,847.15	100% 0	\$0.00	NA	0
	6	\$1,008,847.15	100% 0	\$0.00		0
 	14	\$2,737,107.28	91.67% 0	\$0.00	NA	0
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$248,679.48	8.33% 0	\$0.00	NA	0
	15	\$2,985,786.76	100% 0	\$0.00		0
EVERBANK	18	\$2,944,328.02	100% 0	\$0.00	NA	0
	18	\$2,944,328.02	100% 0	\$0.00		0
EVERBANK	9	\$1,445,236.51	100% 0	\$0.00	NA	0
	9	\$1,445,236.51	100% 0	\$0.00		0
		****	0.5.0.5.4.0	**		
	80	\$14,853,583.18	96.86% 0	\$0.00	NA	0
A FEDERAL SAVINGS BANK	3	\$481,865.00	3.14% 0	\$0.00	NA	0
	83	\$15,335,448.18	100% 0	\$0.00		0
EVEDRANK	37	\$0,603,726,23	100% 0	00.02	NΛ	0
EVERDAIVE				·	NA.	0
	31	Ψ,0,0,5,120.25	100 /6 0	ψ 0. 00		U
EVERBANK	9	\$2,018,281.22	88.12% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$272,000.00	11.88% 0	\$0.00	NA	0
	10	\$2,290,281.22	100% 0	\$0.00		0
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EVERBANK		\$2,947,777.74		\$0.00	NA	0
	23	\$2,947,777.74	100% 0	\$0.00		0
EVERBANK	9	\$1,140,785.22	91.06% 0	\$0.00	NA	0
	PLAINSCAPITAL COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY EVERBANK EVERBANK MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK EVERBANK EVERBANK	PRIMELENDING, A PLAINSCAPITAL COMPANY 12 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 12 EVERBANK 5 EVERBANK 6 EVERBANK 14 MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION 15 EVERBANK 18 EVERBANK 9 EVERBANK 18 EVERBANK 18 EVERBANK 18 EVERBANK 19 EVERBANK 19 EVERBANK 10 EVERBANK 11 EVERBANK 12 13 EVERBANK 14 15 EVERBANK 16 17 EVERBANK 18 EVERBANK 18 EVERBANK 19 EVERBANK 19 EVERBANK 10 EVERBANK 10 EVERBANK 11 EVERBANK 11 EVERBANK 12 13 EVERBANK 14 15 EVERBANK 18 EVERBANK 18 EVERBANK 19 EVERBANK 10 EVERBANK 10 EVERBANK 10 EVERBANK 21 22 23	PRIMELENDING, A PLAINSCAPITAL COMPANY 12 \$2,278,718.74 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 12 \$1,183,842.00 EVERBANK 5 \$1,114,122.92 EVERBANK 6 \$1,008,847.15 EVERBANK 6 \$1,008,847.15 EVERBANK 14 \$2,737,107.28 MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION 15 \$2,985,786.76 EVERBANK 18 \$2,944,328.02 EVERBANK 19 \$1,445,236.51 EVERBANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE FEDERAL SAVING	PRIMELENDING, A PLAINSCAPITAL COMPANY 12 \$2,278,718.74 100% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 12 \$1,183,842.00 100% 0 EVERBANK 5 \$1,114,122.92 100% 0 EVERBANK 6 \$1,008,847.15 100% 0 EVERBANK 6 \$1,008,847.15 100% 0 EVERBANK 14 \$2,737,107.28 91.67% 0 MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION 15 \$2,985,786.76 100% 0 EVERBANK 18 \$2,944,328.02 100% 0 EVERBANK 19 \$1,445,236.51 100% 0 EVERBANK 9 \$1,445,236.51 100% 0 EVERBANK 19 \$1,445,236.51 100% 0 EVERBANK 10 \$1,008,000 0 EVERBANK 11 \$2,944,328.02 100% 0 EVERBANK 12 \$1,183,842.00 100% 0 5 \$1,114,122.92 100% 0 6 \$1,008,847.15 100% 0 14 \$2,737,107.28 91.67% 0 8 \$2,48,679.48 8.33% 0 10 \$2,944,328.02 100% 0 10 \$1,445,236.51 100% 0 EVERBANK 10 \$1,445,236.51 100% 0 10 \$1,445,236.51 100% 0 EVERBANK 10 \$1,445,236.51 100% 0 10 \$1,445,236.51 100% 0 EVERBANK 10 \$1,445,236.51 100% 0 10 \$1,445,236.51 100% 0 10 \$1,445,236.51 100% 0 10 \$1,445,236.51 100% 0 10 \$1,445,236.51 100% 0 EVERBANK 10 \$1,445,236.51 100% 0 10 \$1,445,236.51	PRIMELENDING, A PLAINSCAPITAL COMPANY 12 \$2,278,718.74 100% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 12 \$1,183,842.00 100% 0 \$0.00 EVERBANK 5 \$1,114,122.92 100% 0 \$0.00 EVERBANK 6 \$1,008,847.15 100% 0 \$0.00 EVERBANK 14 \$2,737,107.28 91.67% 0 \$0.00 EVERBANK 15 \$2,985,786.76 100% 0 \$0.00 AMARYLAND CORPORATION 15 \$2,985,786.76 100% 0 \$0.00 EVERBANK 18 \$2,944,328.02 100% 0 \$0.00 EVERBANK 18 \$2,944,328.02 100% 0 \$0.00 EVERBANK 19 \$1,445,236.51 100% 0 \$0.00 EVERBANK 9 \$1,445,236.51 100% 0 \$0.00 EVERBANK	PRIMELENDING, A PLAINSCAPITAL COMPANY 12 \$2,278,718.74 100% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 12 \$1,183,842.00 100% 0 \$0.00 EVERBANK 5 \$1,114,122.92 100% 0 \$0.00 EVERBANK 6 \$1,008,847.15 100% 0 \$0.00 EVERBANK 14 \$2,737,107.28 91.67% 0 \$0.00 EVERBANK 15 \$2,985,786.76 100% 0 \$0.00 EVERBANK 18 \$2,944,328.02 100% 0 \$0.00 EVERBANK 18 \$2,944,328.02 100% 0 \$0.00 EVERBANK 19 \$1,445,236.51 100% 0 \$0.00 EVERBANK 10 \$1,455,236.51 100% 0 \$0.00 NA 10 \$2,043,284.22 100% 0 \$0.00 EVERBANK 11 \$2,043,284.22 100% 0 \$0.00 EVERBANK 12 \$2,043,777.74 100% 0 \$0.00 EVERBANK 13 \$2,043,777.74 100% 0 \$0.00 EVERBANK 23 \$2,947,777.74 100% 0 \$0.00 EVERBANK

	OPEN MORTGAGE, LLC.	1	\$112,052.13	8.94% 0	\$0.00	NA 0
Total		10	\$1,252,837.35	100% 0	\$0.00	0
3138XHTF8	EVERBANK	25	\$1,514,963.13	100% 0	\$0.00	NA 0
Total	LVERDAIVE	25	\$1,514,963.13	100% 0	\$0.00	0
Total		23	ψ1,514,705.15	100 /6 0	ψ0.00	
3138XHTG6	EVERBANK	70	\$4,371,463.07	100% 0	\$0.00	NA 0
Total		70	\$4,371,463.07	100% 0	\$0.00	0
3138XHTJ0	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$188,009.01	2.34% 0	\$0.00	NA 0
	EVERBANK	50	\$7,850,486.90	97.66% 0	\$0.00	NA 0
Total		51	\$8,038,495.91	100% 0	\$0.00	0
3138XHTK7	EVERBANK	24	\$4,496,638.15	95.97% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$188,982.97	4.03% 0	\$0.00	NA 0
Total		25	\$4,685,621.12	100% 0	\$0.00	0
3138XHTL5	EVERBANK	24	\$3,843,365.38	95.07% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,187.29	4.93% 0	\$0.00	NA 0
Total		25	\$4,042,552.67	100% 0	\$0.00	0
21203/11/2012	EVEDDANIZ	7	Ф1 102 411 50	10000	Φ0.00	NIAO
3138XHTM3 Total	EVERBANK	7 7	\$1,123,411.50 \$1,123,411.50	100% 0 100% 0	\$0.00 \$0.00	NA 0
1 Otai			\$1,123,411.50	100%	\$0.00	U
3138XHTN1	EVERBANK	17	\$2,815,100.62	100% 0	\$0.00	NA 0
Total	3 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	17	\$2,815,100.62	100% 0	\$0.00	0
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3138XHTP6	EVERBANK	7	\$1,655,015.35	100% 0	\$0.00	NA 0
Total		7	\$1,655,015.35	100% 0	\$0.00	0
3138XHTQ4	EVERBANK	4	\$1,019,913.97	100% 0	\$0.00	NA 0
Total		4	\$1,019,913.97	100% 0	\$0.00	0
3138XHTR2	EVERBANK	34	\$3,189,432.21	100% 0	\$0.00	NA 0
Total		34	\$3,189,432.21	100% 0	\$0.00	0
3138XHTS0	EVERBANK	15	\$1,437,759.58	100% 0	\$0.00	NA 0
Total		15	\$1,437,759.58	100% 0	\$0.00	0
3138XHTW1	EVERBANK	11	\$1,863,972.43	100% 0	\$0.00	NA 0
Total	D (DIO) IIII	11	\$1,863,972.43	100% 0	\$0.00 \$0.00	0
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3138XHTX9	EVERBANK	8	\$1,610,056.61	100%	· ·	NA	
Total		8	\$1,610,056.61	100%	0 \$0.00		0
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3138XHTY7	EVERBANK	8	\$1,011,978.58	100%	1	NA	
Total		8	\$1,011,978.58	100%	90.00		0
3138XHTZ4	EVERBANK	13	\$3,551,717.59	100% (0 \$0.00	NA	0
Total		13	\$3,551,717.59	100%	\$0.00		0
3138XHU58	STATE FARM BANK, F.S.B.	31	\$1,917,477.16	100%	0 \$0.00	NA	0
Total		31	\$1,917,477.16	100%	1 1		0
3138XHU66	STATE FARM BANK, F.S.B.	19	\$1,829,177.90	100%	0 \$0.00	NA	0
Total	STATE TAKET BATCK, 1.5.B.	19	\$1,829,177.90	100%			0
3138XHU74	CTATE EADM DANIV E C D	9	\$1.059.260.26	100%	0 \$0.00	NA	0
Total	STATE FARM BANK, F.S.B.	9	\$1,058,369.26 \$1,058,369.26	100%	1		0
2120VIII 102	CTATE EADM DANK E C D	16	\$2,200,742,52	100% (0 \$0.00	NI A	0
3138XHU82 Total	STATE FARM BANK, F.S.B.	16 16	\$2,209,742.52 \$2,209,742.52	100%	+	NA	0
3138XHU90	STATE FARM BANK, F.S.B.	13	\$2,838,344.57	100%		NA	
<u>Total</u>		13	\$2,838,344.57	100%	90.00		0
3138XHUA7	EVERBANK	18	\$4,620,697.90	100%	0 \$0.00	NA	0
Total		18	\$4,620,697.90	100%	\$0.00		0
3138XHUB5	EVERBANK	7	\$1,689,812.20	90.06%	0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,474.56	9.94% (\$0.00	NA	0
Total		8	\$1,876,286.76	100%	0 \$0.00		0
3138XHUC3	EVERBANK	21	\$2,064,221.34	100% (0 \$0.00	NA	0
Total		21	\$2,064,221.34	100%	\$0.00		0
3138XHUD1	EVERBANK	42	\$4,059,628.94	97.54% (0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK,	1	\$102,573.72	2.46%	· ·	NA	
Total	A FEDERAL SAVINGS BANK	43	\$4,162,202.66	100%	0 \$0.00		0
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3138XHUE9	EVERBANK	49	\$3,340,704.25	100%		NA	
Total		49	\$3,340,704.25	100%	0 \$0.00		0
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3138XHUF6	EVERBANK	72	\$4,674,739.59	100%	1 1	NA	
Total		72	\$4,674,739.59	100%	0 \$0.00		0

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3138XHUG4	EVERBANK	8	\$1,730,373.59	86.89% 0	\$0.00	NA 0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$261,000.00	13.11% 0		NA 0
Total	·	9	\$1,991,373.59	100% 0	\$0.00	0
3138XHUH2	EVERBANK	38	\$9,977,049.55	100% 0	\$0.00	NA 0
Total	EVERDANK	38	\$9,977,049.55 \$ 9,977,049.55	100% 0		0
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3138XHUJ8	EVERBANK	47	\$12,406,986.99	100% 0		NA 0
Total		47	\$12,406,986.99	100% 0	\$0.00	0
3138XHUK5	EVERBANK	5	\$1,013,713.02	100% 0	\$0.00	NA 0
Total		5	\$1,013,713.02	100% 0	\$0.00	0
3138XHUL3	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$446,993.75	4.73% 0	\$0.00	NA 0
	EVERBANK	48	\$9,003,783.63	95.27% 0	i	NA 0
Total		49	\$9,450,777.38	100% 0	\$0.00	0
3138XHUM1	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$121,447.01	2.08% 0	\$0.00	NA 0
	EVERBANK	44	\$5,581,366.39	95.66% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$131,713.17	2.26% 0	\$0.00	NA 0
Total		46	\$5,834,526.57	100% 0	\$0.00	0
3138XHUN9	EVERBANK	7	\$901,195.43	86.46% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$141,134.00	13.54% 0		NA 0
Total		8	\$1,042,329.43	100% 0	\$0.00	0
3138XHUP4	INTERBANK MORTGAGE COMPANY	21	\$5,682,577.19	100% 0	\$0.00	NA 0
Total		21	\$5,682,577.19	100% 0	\$0.00	0
3138XHUQ2	AUSTIN CAPITAL MORTGAGE, INC.	2	\$170,000.00	2.31% 0	\$0.00	NA 0
	FORTUNE FINANCIAL INC.	1	\$178,500.00	2.42% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	28	\$5,811,727.16	78.88% 0	\$0.00	NA 0
	JOURNEY FINANCIAL	2	\$513,000.00	6.96% 0	1	NA 0
	LIBERTY HOME LOANS INC	1	\$350,000.00	4.75% 0		NA 0
	UNITED HOME LOANS, INC. WINTEX GROUP LLC DBA FIRST LENDING	1	\$96,987.79 \$247,800.00	1.32% 0 3.36% 0		NA 0

Total		36	\$7,368,014.95	100% 0	\$0.00	0
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3138XHUR0	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$244,000.00	0.99% 0	·	NA 0
	ANCHOR FUNDING INC	1	\$417,000.00	1.7% 0		NA 0
	AUSTIN FIRST MORTGAGE	1	\$200,000.00	0.81% 0		NA 0
	CATALYST MORTGAGE	1	\$367,205.11	1.5% 0	\$0.00	NA 0
	FIRST ILLINOIS MORTGAGE SERVICES	1	\$290,000.00	1.18% 0	\$0.00	NA 0
	FRANKLIN ADVANTAGE INC	1	\$120,000.00	0.49% 0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE INC.	1	\$180,000.00	0.73% 0	\$0.00	NA 0
	HOME & LOAN FINDERS.COM	1	\$195,000.00	0.79% 0	\$0.00	NA 0
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$160,000.00	0.65% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	92	\$21,983,530.00	89.56% 0	·	NA 0
	MORTGAGE 4 U	1	\$390,000.00	1.6% 0	·	NA 0
Total		102	\$24,546,735.11	100% 0	\$0.00	0
3138XHUS8	INTERBANK MORTGAGE COMPANY	120	\$32,189,268.08	100% 0	\$0.00	NA 0
Total		120	\$32,189,268.08	100% 0	\$0.00	0
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3138XHUT6	AUSTIN CAPITAL MORTGAGE, INC.	1	\$207,005.00	15.68% 0	\$0.00	NA 0
	HOME & LOAN FINDERS.COM	1	\$718,000.00	54.39% 0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$242,400.00	18.36% 0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$152,631.55	11.57% 0	·	NA 0
Total		4	\$1,320,036.55	100% 0	\$0.00	0
3138XHUU3	ANCHOR FUNDING INC	2	\$467,900.00	42.65% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$320,700.00	29.23% 0	\$0.00	NA 0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$308,379.02	28.12% 0	\$0.00	NA 0
Total		4	\$1,096,979.02	100% 0	\$0.00	0
3138XHUV1	INTERBANK MORTGAGE COMPANY	7	\$1,938,150.00	100% 0	\$0.00	NA 0
Total		7	\$1,938,150.00	100% 0	\$0.00	0
3138XHUW9	INTERBANK MORTGAGE COMPANY	12	\$3,071,643.00	100% 0	·	NA 0
Total		12	\$3,071,643.00	100% 0	\$0.00	0

3138XHUX7	INTERBANK MORTGAGE	7	\$1,111,713.00	87.32% 0	\$0.00	NA	
5136AHUA7	COMPANY	/	\$1,111,713.00	87.32%0	\$0.00	NA	U
	REVOLUTIONARY MORTGAGE COMPANY	1	\$161,500.00	12.68% 0	\$0.00	NA	0
Total		8	\$1,273,213.00	100% 0	\$0.00		0
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3138XHUY5	INTERBANK MORTGAGE COMPANY	14	\$2,315,718.82	87.44% 0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$210,000.00	7.93% 0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$122,640.00	4.63% 0	\$0.00	NA	0
Total		16	\$2,648,358.82	100% 0	\$0.00		0
3138XHUZ2	INTERBANK MORTGAGE COMPANY	27	\$9,570,600.00	95.09% 0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$494,000.00	4.91% 0	\$0.00	NA	0
Total		28	\$10,064,600.00	100% 0	\$0.00		0
3138XHVA6	STATE FARM BANK, F.S.B.	30	\$6,660,663.75	100% 0	\$0.00	NA	0
Total		30	\$6,660,663.75	100% 0	\$0.00		0
3138XHVB4	STATE FARM BANK, F.S.B.	6	. / /	100% 0	\$0.00	NA	
Total		6	\$1,327,144.65	100% 0	\$0.00		0
3138XHVC2	EQUITY LOANS LLC	1	\$186,970.71	3.76% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,780,550.00	96.24% 0	\$0.00	NA	0
Total		14	\$4,967,520.71	100% 0	\$0.00		0
3138XHVD0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$571,900.00	100% 0	\$0.00	NA	0
Total		2	\$571,900.00	100% 0	\$0.00		0
			,				
3138XHVE8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,770,900.00	100% 0	\$0.00	NA	0
Total		5	\$1,770,900.00	100% 0	\$0.00		0
			+ -,, 		7		Ť
2120141115	PROSPECT MORTGAGE, LLC, A	2	ф 7.53 000 00	10000	40.00	27.4	_
3138XHVF5	LIMITED LIABILITY COMPANY	2	\$752,000.00	100% 0	\$0.00	NA	U
Total		2	\$752,000.00	100% 0	\$0.00		0
	PROSPECT MORTGAGE, LLC, A						\forall
3138XHVG3	LIMITED LIABILITY COMPANY	12	\$4,016,025.00	100% 0	\$0.00	NA	0
Total		12	\$4,016,025.00	100% 0	\$0.00		0
2420777777				1007/0	46.00		
3138XHVH1	l l	10	\$2,878,650.00	100% 0	\$0.00	NA	O

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
Total	LIMITED LIABILITY COMPANY	10	\$2,878,650.00	100% 0	\$0.00	0	╁
Total		10	\$2,070,030.00	100 /6 0	φυ.υυ		Ť
3138XHW23	INTERBANK MORTGAGE COMPANY	7	\$2,141,527.34	100% 0	\$0.00	NA 0)
Total		7	\$2,141,527.34	100% 0	\$0.00	0	1
24227777724			* 44.7 000 00	11.12~	40.00	27.4	\downarrow
3138XHW31	FORTUNE FINANCIAL, INC.	1	\$417,000.00	11.42% 0	\$0.00	NA 0	+
	HOMEWITHLOAN.COM INTERBANK MORTGAGE	1	\$231,800.00	6.35% 0	\$0.00	NA 0	Ή
	COMPANY	10	\$3,003,775.00	82.23% 0	\$0.00	NA 0)
Total		12	\$3,652,575.00	100% 0	\$0.00	0	1
3138XHW49	INTERBANK MORTGAGE	6	\$1,564,420.00	100% 0	\$0.00	NA 0	_
	COMPANY				·	11110	ļ
Total		6	\$1,564,420.00	100% 0	\$0.00	0	Ή
3138XHW80	WEICHERT FINANCIAL SERVICES	31	\$7,999,408.51	100% 0	\$0.00	NA 0)
Total		31	\$7,999,408.51	100% 0	\$0.00	0	1
3138XHW98	MORTGAGE ACCESS CORP	1	\$218,250.00	2.73% 0	\$0.00	NA 0	_
	WEICHERT FINANCIAL SERVICES	37	\$7,782,487.68	97.27% 0	\$0.00	NA 0	
Total	obk v reds	38	\$8,000,737.68	100% 0	\$0.00	0	Ţ
3138XHWW7	ARCSTONE FINANCIAL INC.	1	\$416,450.87	18.54% 0	\$0.00	NA 0)
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$196,800.00	8.76% 0	\$0.00	NA 0	,
	FIDELITY FIRST HOME MORTGAGE	1	\$153,600.00	6.84% 0	\$0.00	NA 0)
	INTERBANK MORTGAGE COMPANY	3	\$841,000.00	37.43% 0	\$0.00	NA 0)
	METRO LENDING SERVICES	1	\$210,500.00	9.37% 0	\$0.00	NA 0)
	PEYTON FINANCIAL MORTGAGE INC	1	\$151,200.00	6.73% 0	\$0.00	NA 0)
	SILVERCREEK FINANCE CORP.	1	\$127,300.00	5.67% 0	\$0.00	NA 0	1
	TOP ONE MORTGAGE, LLC	1	\$149,900.00	6.66% 0	\$0.00	NA 0	1
Total		10	\$2,246,750.87	100% 0	\$0.00	0	+
3138XHWX5	INTERBANK MORTGAGE COMPANY	17	\$4,488,225.00	88.32% 0	\$0.00	NA 0)
	UNITED HOME LOANS, INC.	1	\$202,239.34	3.98% 0	\$0.00	NA 0)
	WEST COAST MORTGAGE GROUP	1	\$391,500.00	7.7% 0	\$0.00	NA 0)
Total		19	\$5,081,964.34	100% 0	\$0.00	0	Ī

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3138XHWY3	INTERBANK MORTGAGE COMPANY	4	\$1,312,710.00	100%	0	\$0.00	NA	0
Total		4	\$1,312,710.00	100%	0	\$0.00		0
3138XHWZ0	INTERBANK MORTGAGE COMPANY	5	\$1,106,773.66	100% (0	\$0.00	NA	. 0
Total		5	\$1,106,773.66	100%	0	\$0.00		0
3138XHX22	AMERICAN LENDING SOLUTIONS, LLC	1	\$107,370.84	1.19% (0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$86,250.00	0.95%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,692.41	1.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$86,157.80	0.95%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,895.57	1.05%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$97,085.88	1.07%	0	\$0.00	NA	. 0
	BERKSHIRE BANK	1	\$95,889.88	1.06%	n	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$97,687.82	1.08%	_	\$0.00	NA NA	1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,879.85	1.11%		\$0.00	NA	T
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$94,788.58	1.05%	0	\$0.00	NA	. (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$184,689.88	2.04%	0	\$0.00	NA	(
	FIRST COLLINSVILLE BANK	1	\$101,600.00	1.12%	0	\$0.00	NA	. (
	FIRST COMMUNITY MORTGAGE, INC	1	\$104,882.34	1.16%	0	\$0.00	NA	(
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$108,675.20	1.2%	0	\$0.00	NA	(
	GLACIER BANK	1	\$108,350.58	1.2%	0	\$0.00	NA	ļ
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$95,142.64	1.05%	0	\$0.00	NA	
	HANCOCK BANK	1	\$90,898.03	1.01%	0	\$0.00	NA	
	INTERLINC MORTGAGE SERVICES LLC	1	\$98,289.74	1.09%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	62	\$6,106,273.36	67.59%	0	\$0.00	NA	ا :
<u> </u>	LEADER BANK, NA	1	\$107,878.98	1.19%	_	\$0.00	NA	
	MORTGAGE NETWORK INC	1	\$108,069.75	1.2%	0	\$0.00	NA	

	NOVA FINANCIAL &				П				Т
	INVESTMENT CORPORATION	2	\$202,196.96	2.24%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$89,893.75	1%	0	\$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$87,899.06	0.97%	0	\$0.00	NA	0	,
	PATRIOT BANK MORTGAGE, INC.	1	\$90,000.00	1%	0	\$0.00	NA	0	,
	PEOPLES NATIONAL BANK	1	\$103,880.71	1.15%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	1	\$110,000.00	1.22%	0	\$0.00	NA	0	L
	REPUBLIC STATE MORTGAGE CO.	1	\$87,823.77	0.97%	0	\$0.00	NA	0	1
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$93,487.12	1.05%	0	\$0.00	NA	0	1
Total		92	\$9,033,630.50	100%	0	\$0.00		0	
3138XHX30	JPMORGAN CHASE BANK, N.A.	19	\$1,224,517.35	100%	0	\$0.00	NA	0	t
Total		19	\$1,224,517.35	100%	_	\$0.00		0	
			. , , ,			·			
3138XHX48	JPMORGAN CHASE BANK, N.A.	17	\$1,652,566.00	100%	0	\$0.00	NA	0	1
Total		17	\$1,652,566.00	100%	0	\$0.00		0	
3138XHX55	JPMORGAN CHASE BANK, N.A.	12	\$1,186,578.12	100%	0	\$0.00	NA	0)
Total		12	\$1,186,578.12	100%	0	\$0.00		0	-
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3138XHX63	JPMORGAN CHASE BANK, N.A.	21	\$4,346,457.78	100%	++	\$0.00	NA	0	╄
<u>Total</u>		21	\$4,346,457.78	100%	0	\$0.00		0	Ł
3138XHX71	JPMORGAN CHASE BANK, N.A.	39	\$8,180,268.30	100%	0	\$0.00	NA	. 0	t
Total	VI MAGNETIN CHI ISE BI INVILLATION	39	\$8,180,268.30	100%	$\boldsymbol{ o}$	\$0.00	1111	0	+
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3138XHX89	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	,
	ACOPIA LLC	1	\$350,550.00	0.24%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,863.00	0.14%	O	\$0.00	NA	0	1
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$265,633.52	0.18%	О	\$0.00	NA	0	1
	ALPHA MORTGAGE CORPORATION	1	\$301,625.00	0.21%	0	\$0.00	NA	0	
	ALPINE BANK	1	\$248,000.00	0.17%	0	\$0.00	NA	0	Ĺ
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$293,386.23	0.2%	0	\$0.00	NA	0	
		1	\$265,000.00	0.18%	0	\$0.00	NA	0	

AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$593,500.00	0.4% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$394,705.45	0.27% 0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$217,800.00	0.15% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$170,000.00	0.12% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$711,537.08	0.49% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,000.00	0.22% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	5	\$1,228,723.00	0.84% 0	\$0.00	NA	0
ANCHOR FUNDING INC	1	\$312,500.00	0.21% 0	1 1	1 1	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$716,000.00				
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$193,500.00	0.13% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$361,600.00	0.25% 0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$920,000.00	0.63% 0	\$0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,000.00	0.21% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$346,400.00	0.24% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$246,715.00	0.17% 0	\$0.00	NA (0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$390,500.00	0.27% 0	\$0.00	NA	0
BANK OF COLORADO	2	\$393,400.00	0.27% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$136,212.07	0.09% 0		NA	0
BANKSOUTH MORTGAGE COMPANY LLC	4	\$894,031.89	0.61% 0			
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$440,870.00	0.3% 0	\$0.00	NA	0
BARRINGTON BANK TRUST COMPANY NA	1	\$199,724.45	0.14% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$287,920.00	0.2% 0	\$0.00	NA (0
	1	\$185,250.00	0.13% 0	\$0.00	NA	0

BELL STATE BANK & TRUST, CORPORATION	A				
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$221,600.00	0.15% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$199,125.28	0.14%	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$461,170.13	0.31% 0	\$0.00	NA 0
CAPGROW HOME MORTGAGE LLC	1	\$173,861.00	0.12% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$308,260.71	0.21%	\$0.00	NA 0
CAPSTAR LENDING LLC	1	\$223,920.00	0.15%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIO FINANCIAL	2 1	\$238,500.00	0.16% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$228,000.00	0.16% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$166,410.00	0.11% 0	\$0.00	NA 0
CENDERA FUNDING INC	1	\$275,140.00	0.19%	\$0.00	NA 0
CENDERA FUNDING INC.	1	\$176,584.00	0.12%	\$0.00	NA 0
CERTUSBANK, N.A., A CORPORATION	1	\$361,022.98	0.25% 0	\$0.00	
CERTUSBANK, NATIONAL ASSOCIATION	1	\$415,848.94	0.28% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$188,000.00	0.13% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$400,000.00	0.27%	\$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$337,938.00	0.23% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	2	\$661,150.00			
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$228,950.00	0.16% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3	\$626,700.00	0.43% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	4	\$1,171,551.42	0.8% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUINC	UP 2	\$696,100.00	0.48% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUINC., A CORPORATION	JР <u>1</u>	\$335,750.00	0.23% 0	\$0.00	NA 0
CRESTLINE FUNDING CORPORATION	1	\$370,000.00	0.25% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2, 1	\$288,000.00	0.2%	\$0.00	NA 0

1	\$223,250.00	0.15%	\$0.00) NA	0
1	\$104,400.00	0.07%	0 \$0.00) NA	0
1	\$229,900.00	0.16%	\$0.00) NA	0
2	\$578,700.00	0.39%	0 \$0.00	NA	0
5	\$1,023,001.89	0.7%	\$0.00	NA	0
1	\$294,500.00	0.2%	\$0.00	NA	0
12	\$2,931,509.58	2%	0 \$0.00) NA	0
2	\$710,300.00	0.48%	0 \$0.00	NA	0
1	\$333,600.00	0.23%	0 \$0.00	NA	0
1	\$90,400.00	0.06%	0 \$0.00	NA	0
2	\$337,800.00	0.23%	0 \$0.00	NA (0
1	\$180,000.00	0.12%	0 \$0.00	NA (0
3	\$556,705.00	0.38%	0 \$0.00	NA	0
4	\$1,070,400.00	0.73%	0 \$0.00	NA	0
2	\$408,800.00	0.28%	0 \$0.00	NA	0
1	\$216,557.23	0.15%	0 \$0.00) NA	0
2	\$533,050.00	0.36%	0 \$0.00) NA	0
1	\$292,007.14	0.2%	0 \$0.00) NA	0
1	\$220,000.00	0.15%	0 \$0.00) NA	0
1	\$417,000.00	0.28%	\$0.00) NA	0
1	\$324,000.00	0.22%	0 \$0.00	NA (0
1	\$332,500.00	0.23%	\$0.00) NA	0
2	\$692,616.39	0.47%	0 \$0.00) NA	0
3	\$751,813.63	0.51%	\$0.00) NA	0
	1 12 2 1 1 2 1 2 1 1 1 1 2	1 \$104,400.00 2 \$578,700.00 5 \$1,023,001.89 1 \$294,500.00 12 \$2,931,509.58 2 \$710,300.00 1 \$333,600.00 1 \$90,400.00 2 \$337,800.00 1 \$180,000.00 2 \$337,800.00 1 \$1,070,400.00 2 \$408,800.00 1 \$216,557.23 2 \$533,050.00 1 \$292,007.14 1 \$220,000.00 1 \$324,000.00 1 \$3324,000.00 2 \$692,616.39	1 \$104,400.00 0.07% 1 \$229,900.00 0.16% 2 \$578,700.00 0.39% 5 \$1,023,001.89 0.7% 1 \$294,500.00 0.2% 12 \$2,931,509.58 2% 2 \$710,300.00 0.48% 1 \$333,600.00 0.23% 1 \$90,400.00 0.06% 2 \$337,800.00 0.23% 1 \$180,000.00 0.12% 3 \$556,705.00 0.38% 4 \$1,070,400.00 0.73% 2 \$408,800.00 0.28% 1 \$216,557.23 0.15% 2 \$533,050.00 0.36% 1 \$292,007.14 0.2% 1 \$417,000.00 0.28% 1 \$324,000.00 0.22% 1 \$332,500.00 0.23% 2 \$692,616.39 0.47% 2 \$692,616.39 0.47%	1 \$104,400.00 0.07% 0 \$0.00 1 \$229,900.00 0.16% 0 \$0.00 2 \$578,700.00 0.39% 0 \$0.00 5 \$1,023,001.89 0.7% 0 \$0.00 1 \$294,500.00 0.2% 0 \$0.00 2 \$710,300.00 0.48% 0 \$0.00 1 \$333,600.00 0.23% 0 \$0.00 2 \$337,800.00 0.23% 0 \$0.00 3 \$556,705.00 0.38% 0 \$0.00 4 \$1,070,400.00 0.73% 0 \$0.00 2 \$408,800.00 0.28% 0 \$0.00 1 \$226,007.14 0.2% 0 \$0.00 1 \$229,007.14 0.2% 0 \$0.00 1 \$324,000.00 0.28% 0 \$0.00 1 \$324,000.00 0.28% 0 \$0.00 2 \$692,616.39 0.47% 0 \$0.00 2 \$692,616.39 0.47% 0 \$0.00	1 \$104,400.00 0.07% 0 \$0.00 NA 1 \$229,900.00 0.16% 0 \$0.00 NA 2 \$578,700.00 0.39% 0 \$0.00 NA 5 \$1,023,001.89 0.7% 0 \$0.00 NA 1 \$294,500.00 0.2% 0 \$0.00 NA 2 \$710,300.00 0.48% 0 \$0.00 NA 1 \$333,600.00 0.23% 0 \$0.00 NA 1 \$90,400.00 0.06% 0 \$0.00 NA 2 \$337,800.00 0.23% 0 \$0.00 NA 1 \$180,000.00 0.12% 0 \$0.00 NA 3 \$556,705.00 0.38% 0 \$0.00 NA 2 \$408,800.00 0.28% 0 \$0.00 NA 1 \$216,557.23 0.15% 0 \$0.00 NA 1 \$292,007.14 0.2% 0 \$0.00 NA 1 \$220,000.00 0.15% 0 \$0.00 NA 1 \$3324,000.00 0.23% 0 \$0.00 NA 1 \$332,500.00 0.23% 0 \$0.00 NA 2 \$692,616.39 0.47% 0 \$0.00 NA

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$247,500.00	0.17%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$308,000.00	0.21% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$740,500.00	0.51% 0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC.	1	\$337,297.00	0.23% 0	\$0.00	NA	0
FISHER FINANCIAL GROUP INC	1	\$170,000.00	0.12% 0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.	2	\$540,681.80	0.37%	\$0.00	NA	0
FRONT STREET MORTGAGE	1	\$100,000.00	0.07% 0	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$251,000.00	0.17% 0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$252,000.00	0.17% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$354,800.00	0.24% 0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$358,997.00	0.24% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$111,736.73	0.08% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$285,000.00	0.19% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$512,875.73	0.35% 0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$300,000.00	0.2% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$353,916.00	0.24%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.15%	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$417,000.00	0.28% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$189,738.23	0.13% 0	\$0.00	NA	0
HOMEBANC ,N.A., A NATIONAL ASSOCIATION	1	\$218,500.00	0.15% 0	\$0.00	NA	0
HOMEBANC NATIONAL ASSOCIATION	2	\$254,505.00	0.17% 0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$304,300.00	0.21% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$267,131.46	0.18% 0	\$0.00	NA	0
COIL CILITION				1		

HOMESTEAD FUNDING CORP.	1	\$154,320.00	0.11%	0 \$0.00	NA 0
HOWARD HANNA MORTGAGE	1	\$121,125.00	0.08%	0 \$0.00	NA 0
SERVICES	1	\$121,125.00	0.08%	0 \$0.00	NAU
HOWARD HANNA MORTGAGE					
SERVICES, A PENNSYLVANIA	1	\$140,000.00	0.1%	0 \$0.00	NA 0
CORPORATION					
HOWARD HANNA MORTGAGE			0 4 7 44		
SERVICES, AN OHIO	1	\$220,000.00	0.15%	0 \$0.00	NA 0
CORPORATION				+	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$276,000.00	0.19%	0 \$0.00	NA 0
IBERIABANK MORTGAGE					
COMPANY	3	\$571,862.23	0.39%	0 \$0.00	NA 0
INLANTA MORTGAGE INC	2	\$425,600.00	0.29%	0 \$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$410,000.00	0.28%		
JOHN ADAMS MORTGAGE	1	ψ 110,000.00	5.20 /0	Ψ0.00	11/10
COMPANY, A MICHIGAN	1	\$384,000.00	0.26%	0 \$0.00	NA 0
CORPORATION		, ,			
JPMORGAN CHASE BANK, N.A.	194	\$54,603,996.50	37.26%	0 \$0.00	NA 0
KEY MORTGAGE SERVICES	1	\$252,000,00	0.2407	00.00	NAO
INC	1	\$352,000.00	0.24%	0 \$0.00	NA 0
KEY MORTGAGE SERVICES,	2	\$719,942.81	0.49%	0 \$0.00	NA 0
INC., A CORPORATION	2	\$717,742.01	0.7770	0 \$0.00	IVA
KWIK MORTGAGE	1	\$415,920.00	0.28%	0 \$0.00	NA 0
CORPORATION	_	ψ .12,5 2 0.00	0.20 / 0	40.00	1 11 10
LEADER BANK, N.A., A	2	\$603,660.28	0.41%	0 \$0.00	NA 0
CORPORATION	1				NIAO
LEADER BANK, NA	1	\$251,000.00	0.17%	0 \$0.00	NA 0
LENDING PARTNERS, LLC (THE)	1	\$372,000.00	0.25%	0 \$0.00	NA 0
LOAN SIMPLE, INC.	1	\$208,720.00	0.14%	0 \$0.00	NA 0
LRS FINANCIAL NETWORK,	1	·			NAU
INC. DBA HNB MORTGAGE	2	\$479,750.00	0.33%	0 \$0.00	NA 0
LUXURY MORTGAGE CORP., A					
CORPORATION	1	\$337,250.00	0.23%	0 \$0.00	NA 0
MAIN BANK DBA AMERIPLEX					
MORTGAGE, A DIVSION OF	1	\$160,000,00	0.110/	0 \$0.00	NT A O
MAIN BANK, A NEW MEXICO	1	\$160,000.00	0.11%	\$0.00	NA 0
CORPORATION					
MARKET MORTGAGE CO., LTD	1	\$112,500.00	0.08%	0 \$0.00	NA 0
MASON-MCDUFFIE			_		
MORTGAGE CORPORATION, A	1	\$354,400.00	0.24%	0 \$0.00	NA 0
CALIFORNIA CORPORATION					
MCLEAN MORTGAGE	1	\$135,000.00	0.09%	0 \$0.00	NA 0
CORPORATION MEETINGHOUSE DANK	1	\$250,000,00	0.240	0 00.00	
MEGASTAR FINANCIAL CORR	1	\$350,000.00	0.24%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$223,155.00	0.15%	0 \$0.00	NA 0
A COLORADO CORPORATION					

MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$387,300.00	0.26%	0 \$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$344,000.00	0.23%	0 \$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	2	\$721,600.00	0.49%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$403,840.32	0.28%	0 \$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$288,000.00	0.2%	0 \$0.00		
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$278,350.00	0.19%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	7	\$1,417,153.93	0.97%	0 \$0.00	NA	0
MORTGAGE MASTER INC	2	\$638,700.00	0.44%	0 \$0.00	NA	0
MORTGAGE MASTER, INC.	10	\$3,154,331.17	2.15%	0 \$0.00	NA	0
MORTGAGE NETWORK INC	1	\$139,500.00	0.1%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,119,000.00	0.76%	0 \$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0 \$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$179,910.00	0.12%	0 \$0.00	NA	0
NEWBRIDGE BANK	1	\$169,324.00	0.12%	0 \$0.00	NA	0
NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$140,490.00	0.1%	0 \$0.00	NA	0
NJ LENDERS CORP	3	\$802,200.00	0.55%	0 \$0.00	NA	0
NJ LENDERS CORP.	2	\$595,200.00	0.41%		NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,850.00	0.21%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,000.00	0.06%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$583,540.00	0.4%	\$0.00	NA	0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$358,605.25	0.24%	0 \$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$221,200.00	0.15%	0 \$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$100,000.00	0.07%	0 \$0.00		
PARAMOUNT BOND & MORTGAGE CO., INC.,	1	\$316,000.00	0.22%	0 \$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$218,405.00		·		
PEOPLES BANK	1	\$315,000.00				
	1	\$344,000.00	0.23%	0 \$0.00	NA	0

PEOPLES BANK, A WA CORPORATION					
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$336,000.00	0.23% 0	\$0.00	NA 0
PERL MORTGAGE, INC	1	\$126,000.00	0.09% 0	\$0.00	NA 0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$209,700.00	0.14% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$781,200.00	0.53% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	2	\$617,983.37	0.42% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$660,682.94	0.45% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$95,100.00	0.06% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$478,650.00	0.33% 0	\$0.00	NA 0
PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$390,700.00	0.27% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$344,524.69	0.24% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC.	1	\$261,000.00	0.18% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$814,200.64	0.56% 0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$416,425.49	0.28% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$702,750.00	0.48% 0	\$0.00	NA 0
PROVIDENT MORTGAGE CORPORATION	1	\$399,356.00	0.27% 0	\$0.00	NA 0
PULASKI BANK	1	\$256,000.00	0.17% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,200.00	0.15% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC.	1	\$340,000.00	0.23% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$384,000.00	0.26% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	2	\$612,810.00	0.42% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.08% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC	1	\$345,616.00	0.24% 0	\$0.00	NA 0

2	\$457,800.00	0.31% 0	\$0.00	NA 0
1	\$317,965.32	0.22% 0	\$0.00	NA 0
4	\$1,126,050.00	0.77% 0	\$0.00	NA 0
2	\$604,000.00	0.41% 0	\$0.00	NA 0
1	\$134,814.00	0.09% 0	\$0.00	NA 0
1	\$416,285.76	0.28% 0	\$0.00	NA 0
2	\$795,454.42	0.54% 0	\$0.00	NA 0
1	\$105,000.00	0.07% 0	\$0.00	NA 0
1	\$319,600.00	0.22% 0	\$0.00	
1	\$173,850.00	0.12% 0	\$0.00	NA 0
1	\$367,200.00		·	
2	\$490,574.18	0.33% 0	\$0.00	NA 0
1	\$300,000.00	0.2% 0	\$0.00	NA 0
1	\$209,717.12	0.14% 0	\$0.00	NA 0
1	\$237,500.00	0.16% 0	\$0.00	NA 0
1	\$235,305.00		·	
5	\$1,149,395.00	0.78% 0	\$0.00	NA 0
1	\$219,600.00	0.15% 0	\$0.00	NA 0
2	\$389,700.00	0.27% 0	\$0.00	NA 0
1	\$101,060.58	0.07% 0	\$0.00	NA 0
1	\$400,000.00	0.27% 0	\$0.00	NA 0
1	\$332,000.00	0.23% 0	\$0.00	NA 0
1	\$114,000.00	0.08%	\$0.00	NA 0
1	\$288,000.00	0.2% 0	\$0.00	NA 0
	1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$317,965.32 4 \$1,126,050.00 2 \$604,000.00 1 \$134,814.00 1 \$416,285.76 2 \$795,454.42 1 \$105,000.00 1 \$319,600.00 1 \$339,600.00 1 \$367,200.00 2 \$490,574.18 1 \$300,000.00 1 \$209,717.12 1 \$237,500.00 1 \$235,305.00 1 \$235,305.00 1 \$219,600.00 2 \$389,700.00 1 \$101,060.58 1 \$400,000.00 1 \$332,000.00	1 \$317,965.32 0.22% 0 4 \$1,126,050.00 0.77% 0 2 \$604,000.00 0.41% 0 1 \$134,814.00 0.09% 0 1 \$416,285.76 0.28% 0 2 \$795,454.42 0.54% 0 1 \$105,000.00 0.07% 0 1 \$173,850.00 0.12% 0 1 \$367,200.00 0.25% 0 2 \$490,574.18 0.33% 0 1 \$209,717.12 0.14% 0 1 \$237,500.00 0.16% 0 2 \$389,700.00 0.15% 0 2 \$389,700.00 0.27% 0 1 \$101,060.58 0.07% 0 1 \$400,000.00 0.23% 0 1 \$140,000.00 0.23% 0 1 \$14,000.00 0.08% 0	1 \$317,965.32 0.22% 0 \$0.00 4 \$1,126,050.00 0.77% 0 \$0.00 2 \$604,000.00 0.41% 0 \$0.00 1 \$134,814.00 0.09% 0 \$0.00 1 \$416,285.76 0.28% 0 \$0.00 2 \$795,454.42 0.54% 0 \$0.00 1 \$105,000.00 0.07% 0 \$0.00 1 \$173,850.00 0.12% 0 \$0.00 1 \$367,200.00 0.25% 0 \$0.00 2 \$490,574.18 0.33% 0 \$0.00 1 \$300,000.00 0.2% 0 \$0.00 1 \$237,500.00 0.16% 0 \$0.00 1 \$235,305.00 0.16% 0 \$0.00 2 \$389,700.00 0.27% 0 \$0.00 1 \$101,060.58 0.07% 0 \$0.00 1 \$400,000.00 0.27% 0 \$0.00 1 \$400,000.00 0.23% 0 \$0.00 1 \$140,000.00 0.23% 0 \$0.00 1 \$1400,000.00 0.23% 0 \$0.00

THE BUSINESS BANK OF ST. LOUIS						
THE EQUITABLE MORTGAGE CORPORATION	2	\$380,928.31	0.26%	\$0.00	NA	. 0
THE LENDING PARTNERS, LLC	1	\$312,000.00	0.21% (\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$775,700.00	0.53%	\$0.00	NA	. 0
THE MORTGAGE FIRM, INC.	3	\$609,000.00	0.42% (\$0.00	NA	0
THE PRIVATEBANK & TRUST COMPANY	1	\$266,962.00	0.18%	\$0.00		П
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$312,000.00	0.21%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$188,100.00	0.13%	\$0.00	NA	. 0
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$131,999.00	0.09%	\$0.00	NA	. 0
TRIDENT MORTGAGE COMPANY LP	2	\$516,000.00	0.35%	\$0.00	NA	. 0
TUCKER MORTGAGE, LLC	1	\$318,200.00	0.22%	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$168,000.00	0.11%	\$0.00	NA	. 0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$266,500.00	0.18%	\$0.00	NA	. 0
V.I.P. MORTGAGE, INC.	1	\$394,250.00	0.27%	\$0.00	NA	0
VICTORIAN FINANCE LLC	2	\$448,000.00	0.31%	\$0.00	NA	0
VIP MORTGAGE INC	3	\$747,155.00	0.51% (\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$300,000.00	0.2%	\$0.00	NA	. 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	0.22%	\$0.00	NA	. 0
WATERSTONE MORTGAGE CORPORATION	3	\$696,550.00	0.48%	\$0.00	NA	. 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$497,987.00	0.34% (\$0.00	NA	. 0
WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$401,650.00	0.27%	\$0.00	NA	. 0
WESTSTAR MORTGAGE, INC.	2	\$558,978.81	0.38%	\$0.00	NA	0
WHITNEY BANK, A CORPORATION	1	\$141,808.72	0.1%	\$0.00	NA	. 0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,000.00	0.17%	\$0.00	NA	. 0

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1ST PRIORITY MORTGAGE	_aga: :g. :				.,	.20 .00,71		
LI_P. 1 \$287,612.06 0.2% 0 \$0.00 NA 0 WYNDHAM CAPITAL MORTGAGE INC 1 \$216,000.00 0.15% 0 \$0.00 NA 0 NA 0 WYNDHAM CAPITAL MORTGAGE INC 1 \$248,000.00 0.17% 0 \$0.00 NA 0 NA 0 WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC A 1 \$251,275.00 0.17% 0 \$0.00 NA 0 NA 0 CORPORATION 549 \$146,544,157.33 100% 0 \$0.00 NA 0 NA 0 CORPORATION 2 \$338,048.21 0.18% 0 \$0.00 NA 0			2	\$397,050.00	0.27% 0	\$0.00	NA	. 0
WYNDHAM CAPITAL 1 \$216,000.00 0.15% 0 \$0.00 NA NA NA NA NA NA NA		*	1	\$287,612.06	0.2% 0	\$0.00	NA	. 0
MORTGAGE INC		WR STARKEY MORTGAGE, LLP	3	\$789,160.47	0.54% 0	\$0.00	NA	. 0
MORTGAGE, INC 1 \$248,000.00 0.17% 0 \$0.00 NA NA NA WYNDHAM CAPITAL MORTGAGE, INC. A 1 \$251,275.00 0.17% 0 \$0.00 NA 0 \$138XHX97 STATE ST			1	\$216,000.00	0.15% 0	\$0.00	NA	. 0
MORTGAGE, INC., A CORPORATION S251,275.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			1	\$248,000.00	0.17% 0	\$0.00	NA	. 0
ST PRIORITY MORTGAGE, 1		MORTGAGE, INC., A	1	\$251,275.00	0.17% 0	\$0.00	NA	. 0
NC. 2 \$338,048.21 0.18% 0 \$0.00 NA 0 ACOPIA LLC, A CORPORATION 2 \$394,100.00 0.21% 0 \$0.00 NA 0 ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED 1 \$327,605.90 0.17% 0 \$0.00 NA 0 LIABILITY COMPANY 3 \$130,150.00 0.07% 0 \$0.00 NA 0 ALLIANCE FINANCIAL 1 \$123,200.00 0.07% 0 \$0.00 NA 0 ALLIANCE FINANCIAL 1 \$123,200.00 0.07% 0 \$0.00 NA 0 ALLIANCE FINANCIAL 1 \$218,025.00 0.12% 0 \$0.00 NA 0 LIABILITY COMPANY 1 \$218,641.63 0.07% 0 \$0.00 NA 0 LIABILITY COMPANY 1 \$128,641.63 0.07% 0 \$0.00 NA 0 AMCAP MORTGAGE CORPORATION 1 \$226,139.74 0.14% 0 \$0.00 NA 0 AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY 1 \$209,434.78 0.11% 0 \$0.00 NA 0 AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY 1 \$415,439.64 0.22% 0 \$0.00 NA 0 AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY 1 \$415,439.64 0.22% 0 \$0.00 NA 0 AMERICAN EAGLE OF OHIO LLC AMERICAN EAGLE OF OHIO LLC AMERICAN ENGRE LIC, A LIMITED LIABILITY 1 \$231,550.00 0.12% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$239,105.64 0.13% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$416,438.29 0.22% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$416,438.29 0.22% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$416,438.29 0.22% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$416,438.29 0.22% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$416,438.29 0.22% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$416,438.29 0.22% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$416,438.29 0.22% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$416,438.29 0.22% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$416,438.29 0.22% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$416,438.29 0.22% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$416,438.29 0.22% 0 \$0.00 NA 0 AMERICAN FINANCI	Total		549	146,544,157.33	100% 0	\$0.00		0
NC. 2 \$338,048.21 0.18% 0 \$0.00 NA 0 ACOPIA LLC, A CORPORATION 2 \$394,100.00 0.21% 0 \$0.00 NA 0 ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED 1 \$327,605.90 0.17% 0 \$0.00 NA 0 LIABILITY COMPANY 3 \$130,150.00 0.07% 0 \$0.00 NA 0 ALLIANCE FINANCIAL 1 \$123,200.00 0.07% 0 \$0.00 NA 0 ALLIANCE FINANCIAL 1 \$123,200.00 0.07% 0 \$0.00 NA 0 ALLIANCE FINANCIAL 1 \$218,025.00 0.12% 0 \$0.00 NA 0 LIABILITY COMPANY 1 \$218,641.63 0.07% 0 \$0.00 NA 0 LIABILITY COMPANY 1 \$128,641.63 0.07% 0 \$0.00 NA 0 AMCAP MORTGAGE CORPORATION 1 \$226,139.74 0.14% 0 \$0.00 NA 0 AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY 1 \$209,434.78 0.11% 0 \$0.00 NA 0 AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY 1 \$415,439.64 0.22% 0 \$0.00 NA 0 AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY 1 \$415,439.64 0.22% 0 \$0.00 NA 0 AMERICAN EAGLE OF OHIO LLC AMERICAN EAGLE OF OHIO LLC AMERICAN ENGRE LIC, A LIMITED LIABILITY 1 \$231,550.00 0.12% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$239,105.64 0.13% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$416,438.29 0.22% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$416,438.29 0.22% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$416,438.29 0.22% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$416,438.29 0.22% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$416,438.29 0.22% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$416,438.29 0.22% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$416,438.29 0.22% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$416,438.29 0.22% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$416,438.29 0.22% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$416,438.29 0.22% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$416,438.29 0.22% 0 \$0.00 NA 0 AMERICAN FINANCI								Ш
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY ALLEN TATE MORTGAGE SERVICES, INC. ALLIANCE FINANCIAL RESOURCES, LLC ALIMITED LIABILITY COMPANY ALLIANCE FINANCIAL RESOURCES, LLC ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMCAP MORTGAGE, LTD. LIMITED LIABILITY COMPANY AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY AMERICAN EAGLE OF OHIO LLC AMERICAN EAGLE OF OHIO LLC AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCING CORPORATION 3 \$493,581.81 0.26% 0 \$0.00 NA 0	3138XHX97	•	2	\$338,048.21		\$0.00	NA	. 0
LENDERS, LLC, A LIMITED 1 \$327,605.90 0.17% 0 \$0.00 NA 0		ACOPIA LLC, A CORPORATION	2	\$394,100.00	0.21% 0	\$0.00	NA	.0
SERVICES, INC. 1 \$130,150.00 0.07% 0 \$0.00 NA 0		LENDERS, LLC, A LIMITED	1	\$327,605.90	0.17% 0	\$0.00	NA	. 0
RESOURCES, LLC			1	\$130,150.00	0.07% 0	\$0.00	NA	. 0
RESOURCES, LLC, A LIMITED 1 \$218,025.00 0.12% 0 \$0.00 NA 0 LIABILITY COMPANY \$128,641.63 0.07% 0 \$0.00 NA 0 CAROLINA CORPORATION \$128,641.63 0.07% 0 \$0.00 NA 0 CAROLINA CORPORATION \$266,139.74 0.14% 0 \$0.00 NA 0 AMCAP MORTGAGE, LTD. \$266,139.74 0.14% 0 \$0.00 NA 0 AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY \$209,434.78 0.11% 0 \$0.00 NA 0 COMPANY \$415,439.64 0.22% 0 \$0.00 NA 0 COMPANY \$415,439.64 0.22% 0 \$0.00 NA 0 COMPANY \$231,550.00 0.12% 0 \$0.00 NA 0 LLC AMERICAN EQUITY \$231,550.00 0.12% 0 \$0.00 NA 0 CORPORATION \$239,105.64 0.13% 0 \$0.00 NA 0 CORPORATION			1	\$123,200.00	0.07% 0	\$0.00	NA	. 0
CORPORATION, A NORTH CAROLINA CORPORATION S128,641.63 0.07% 0 \$0.00 NA 0		RESOURCES, LLC, A LIMITED	1	\$218,025.00	0.12% 0	\$0.00	NA	. 0
AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY 1 \$209,434.78 0.11% 0 \$0.00 NA 0 AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY 1 \$415,439.64 0.22% 0 \$0.00 NA 0 COMPANY AMERICAN EAGLE OF OHIO LLC 1 \$164,550.90 0.09% 0 \$0.00 NA 0 AMERICAN EQUITY 1 \$231,550.00 0.12% 0 \$0.00 NA 0 AMERICAN FINANCIAL NETWORK INC A CALIFORNIA 1 \$239,105.64 0.13% 0 \$0.00 NA 0 CORPORATION AMERICAN FINANCIAL 1 \$416,438.29 0.22% 0 \$0.00 NA 0 AMERICAN FINANCIAL NETWORK INC, AMERICAN FINANCIAL 1 \$416,438.29 0.22% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$416,438.29 0.22% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$416,438.29 0.22% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$416,438.29 0.22% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$416,438.29 0.22% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$416,438.29 0.22% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$416,438.29 0.26% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$416,438.29		CORPORATION, A NORTH	1	\$128,641.63	0.07% 0	\$0.00	NA	. 0
LIMITED LIABILITY COMPANY 1 \$209,434.78 0.11% 0 \$0.00 NA 0		AMCAP MORTGAGE, LTD.	1	\$266,139.74	0.14% 0	\$0.00	NA	.0
A LIMITED LIABILITY 1 \$415,439.64 0.22% 0 \$0.00 NA 0 COMPANY		<u> </u>	1	\$209,434.78	0.11% 0	\$0.00	NA	. 0
LLC		A LIMITED LIABILITY	1	\$415,439.64	0.22% 0	\$0.00	NA	.0
MORTGAGE, INC. AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC, AMERICAN FINANCIAL NETWORK INC, AMERICAN FINANCING CORPORATION 3 \$493,581.81 0.26% 0 \$0.00 NA 0			1	\$164,550.90	0.09% 0	\$0.00	NA	.0
NETWORK INC A CALIFORNIA 1 \$239,105.64 0.13% 0 \$0.00 NA 0 CORPORATION		•	1	\$231,550.00	0.12% 0	\$0.00	NA	0
NETWORK INC, AMERICAN FINANCING CORPORATION 1 \$416,438.29 0.22% 0 \$0.00 NA 0 \$0.00 NA 0		NETWORK INC A CALIFORNIA	1	\$239,105.64	0.13% 0	\$0.00	NA	0
CORPORATION 3 \$493,581.81 0.26% 0 \$0.00 NA 0			1	\$416,438.29	0.22% 0	\$0.00	NA	.0
2 \$329,351.70 0.17% 0 \$0.00 NA 0			3	\$493,581.81	0.26% 0	\$0.00	NA	.0
			2	\$329,351.70	0.17% 0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION, A CORPORATION						
AMERICAN MIDWEST MORTGAGE CORP.	1	\$194,000.00	0.1%	0 \$0.00) NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$172,582.59	0.09%	0 \$0.00) NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$159,803.27	0.08%	0 \$0.00) NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$115,807.37	0.06%	0 \$0.00) NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$239,198.67	0.13%	0 \$0.00) NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,733.28	0.11%	0 \$0.00) NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$1,020,185.21	0.54% (0 \$0.00) NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,245.22	0.11%	0 \$0.00) NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$276,600.00	0.15%	0 \$0.00) NA	0
AMERIPRO FUNDING INC	1	\$195,753.40	0.1% (0 \$0.00) NA	0
AMERIPRO FUNDING, INC.	2	\$429,200.00	0.23%		1	
ANCHOR FUNDING INC	1	\$488,000.00	0.26%			1 1
ARK-LA-TEK FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,691.75				
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$313,964.49	0.17%	0 \$0.00) NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$517,602.21	0.27%	0 \$0.00) NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,027,762.89	0.54%	0 \$0.00) NA	0
ASPIRE FINANCIAL INC	1	\$185,815.93	0.1%	0 \$0.00) NA	0
ASSURED MORTGAGE, INC.	1	\$170,000.00	0.09%		1	$\boldsymbol{\tau}$
ATLANTIC BAY MORTGAGE GROUP, LLC	_1	\$240,478.95	0.13%			
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.07%	0 \$0.00) NA	0

ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$113,685.97	0.06%	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.11% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$726,525.68	0.38% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$123,500.00	0.07% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$514,860.16	0.27% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	4	\$1,089,109.00	0.57% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$135,000.00	0.07% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$119,787.50	0.06% 0	\$0.00	NA	0
BAY BANK, FSB	1	\$199,730.60	0.11% 0	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$209,641.10	0.11% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$529,794.83	0.28% 0	\$0.00	NA	0
BENEFIT BANK	1	\$169,476.51	0.09% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$148,000.00	0.08%	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$337,674.62	0.18%	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$138,575.43	0.07% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$252,934.95	0.13% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$343,577.02	0.18%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$491,594.30	0.26% 0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$216,327.48	0.11% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,350.00	0.13% 0	\$0.00	NA	0
CENDERA FUNDING INC.	1	\$118,251.04	0.06% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$189,050.00	0.1% 0	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION	1	\$414,447.43	0.22%	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$158,000.63	0.08% 0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$291,008.41	0.15% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,091,347.10	0.58% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$174,110.66	0.09% 0	\$0.00	NA	0

COASTAL FUNDING SLC, INC.	2	\$610,461.13			NA 0
COBALT MORTGAGE, INC	4	\$817,173.21	0.43% 0	\$0.00	NA 0
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$305,623.75	0.16%	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$137,526.75	0.07% 0	\$0.00	NA 0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,723,286.26	0.91% 0	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$509,007.41	0.27% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, OF NH	1	\$164,797.12	0.09% 0		
COMPASS MORTGAGE, INC	1	\$414,769.00	0.22% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC	1	\$219,723.21	0.12% 0		NA 0
CONTINENTAL HOME LOANS INC.	2	\$617,524.81	0.33% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$175,000.00	0.09% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.,	1	\$134,730.16	0.07% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,218,397.74	0.64%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	9	\$2,429,254.05	1.28%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$682,879.76	0.36%	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$187,500.00	0.1% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC	1	\$296,000.00	0.16%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$231,711.26	0.12%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$184,767.24	0.1% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC,	1	\$188,443.01	0.1% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$212,405.00	0.11%	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$115,500.00	0.06% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	2	\$349,356.42	0.18% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$415,380.06	0.22% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.1% 0	\$0.00	NA 0
	1	\$230,000.00	0.12% 0	\$0.00	NA 0

EASTLAND FINANCIAL CORPORATION			! 		
EMC HOLDINGS LLC	2	\$524,156.91	0.28% 0	\$0.00	NA 0
ENG LENDING	1	\$114,855.32	0.06% 0	1	
ENVOY MORTGAGE LTD	6		0.68% 0		
ENVOY MORTGAGE LTD A					
TEXAS LIMITED PARTNERSHIP		\$138,829.09	0.07% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$656,060.30	0.35% 0	\$0.00	NA 0
EQUITY LOANS LLC	2	\$721,524.15	0.38% 0	\$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$113,257.32	0.06% 0	\$0.00	NA 0
F & B ACQUISITION GROUP, LLC	1	\$133,600.00	0.07% 0	\$0.00	NA 0
F AND B ACQUISITION GROUP, LLC	2	\$358,012.60	0.19% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,836,543.59	1.5% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$313,237.37	0.17% 0	\$0.00	NA 0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,112.64	0.12% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC	2	\$411,299.76	0.22% 0	\$0.00	NA 0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$215,352.01	0.11% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP.	1	\$210,900.00	0.11% 0	\$0.00	NA 0
FIRST BANK	1	\$206,733.54	0.11% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3				
FIRST COMMUNITY MORTGAGE INC.	1	\$268,000.00	0.14% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$923,125.64	0.49% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$497,710.63		·	NA 0
FIRST HOPE MORTGAGES INC	3	\$856,179.94	0.45% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC.	1	\$174,568.78	0.09% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$125,841.47	0.07% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$149,600.00	0.08% 0	\$0.00	NA 0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$213,211.08	0.11% 0	\$0.00	NA 0

FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$243,500.00	0.13%	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC(FN) A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.14%	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$908,150.00	0.48%	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$234,100.00	0.12%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$390,707.82	0.21%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$269,668.02	0.14%	\$0.00	NA 0
FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.	1	\$368,000.00	0.19%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$355,562.27	0.19%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$115,857.37	0.06%	\$0.00	NA 0
FT MORTGAGE, A KANSAS CORPORATION	2	\$519,152.09	0.27%	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	1	\$256,783.25	0.14%	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$889,643.27	0.47%	\$0.00	NA 0
GENEQUITY MORTGAGE INC	1	\$122,000.00	0.06%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$135,832.77	0.07%	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	2	\$351,748.38	0.19%	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC.	1	\$260,771.50	0.14%	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$203,849.96	0.11%	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$743,230.01	0.39%	\$0.00	NA 0
GREENPATH LENDING, LLC	2	\$896,500.00	0.47%	0 \$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	1	\$222,000.00	0.12%	\$0.00	NA 0
	1	\$235,703.08	0.12%	\$0.00	NA 0

GUARANTEED RATE INC A DELAWARE CORPORATION					
GUARANTEED RATE, INC.	2	\$587,717.97	0.31% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$112,668.64	0.06% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$992,174.71	0.52% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$325,546.00	0.17% 0	\$0.00	NA 0
GVC MORTGAGE, INC.	1	\$118,412.43	0.06% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC	2	\$265,643.80	0.14% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.11% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LITED LIABILITY COMPANY	1	\$234,585.49	0.12% 0	\$0.00	NA 0
HARTLAND MORTGAGE CENTERS, INC.	1	\$542,316.83	0.29% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$232,811.54	0.12% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC.	2	\$399,767.24	0.21% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$383,791.83	0.2% 0	\$0.00	NA 0
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$430,196.39	0.23% 0	\$0.00	NA 0
HOME FUNDING CORPORATION	1	\$180,000.00	0.1% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,539,091.88	0.81% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$251,668.15	0.13% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$360,545.81	0.19% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$682,340.43	0.36% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$876,139.67	0.46% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$209,600.00	0.11% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$204,000.00	0.11% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA	1	\$417,000.00	0.22% 0	\$0.00	NA 0

CORPORATION						Ш
INTEGRITY HOME MORTGAGE CORPORATION	1	\$343,577.02	0.18%	0 \$0.00) NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$577,266.13	0.3% 0	0 \$0.00) NA	0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$366,200.00	0.19% 0	0 \$0.00) NA	0
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$382,000.00	0.2% 0	0 \$0.00) NA	0
JMJ FINANCIAL GROUP	2	\$834,000.00	0.44% 0	0 \$0.00) NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$321,200.00				
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$473,078.27	0.25% 0	0 \$0.00) NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$148,125.58	0.08% 0	0 \$0.00) NA	0
JPMORGAN CHASE BANK, N.A.	245	\$54,919,047.05	28.99% 0	0 \$0.00) NA	0
KEY MORTGAGE SERVICES INC	2					П
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$166,045.58	0.09% 0	0 \$0.00) NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$224,703.71	0.12% 0	0 \$0.00) NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.22% 0	0 \$0.00) NA	0
LEADER BANK, N.A., A CORPORATION	1	\$272,137.19	0.14% 0	0 \$0.00) NA	0
LEGACY MORTGAGE LLC	1	\$113,858.83	0.06%	0 \$0.00) NA	0
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$275,153.38	0.15% 0	0 \$0.00) NA	0
LEGACY MORTGAGE, LLC NMLS 249314, LIMITED LIABILITY CORPORATION	1	\$223,275.13	0.12% 0	0 \$0.00) NA	0
LEND SMART MORTGAGE LLC	1	\$144,617.82	0.08% 0	0 \$0.00) NA	0
LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$121,850.00				
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$178,280.52	0.09% 0	0 \$0.00) NA	0
	1	\$121,355.60	0.06%	\$0.00) NA	0

MAIN BANK, A NEW MEXICO CORPORATION	A 0 A 0 A 0 A 0
CORPORATION A VIRGINIA 1 \$142,220.84 0.08% 0 \$0.00 N	A 0
CORPORATION, A VIRGINIA 1 \$223,834.22 0.12% 0 \$0.00 N	A 0
MORTGAGE BANKERS CORP. 1 \$408,247.41 0.22% 0 \$0.00 N	
MORTGAGE BANKERS CORP., A NEW YORK CORPORATION Section Secti	A 0
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION 1 \$416,000.00 0.22% 0 \$0.00 N MIDLAND MORTGAGE CORPORATION, A CORPORATION 1 \$132,000.00 0.07% 0 \$0.00 N MIDWEST EQUITY MORTGAGE, LLC 2 \$424,280.98 0.22% 0 \$0.00 N MIDWEST MORTGAGE CAPITAL, LLC 2 \$352,750.00 0.19% 0 \$0.00 N MILLENIUM HOME MORTGAGE LLC 2 \$436,684.84 0.23% 0 \$0.00 N MONARCH BANK 1 \$236,687.91 0.12% 0 \$0.00 N MORTGAGE 1 INC 2 \$329,788.07 0.17% 0 \$0.00 N	T i
CORPORATION, A 1 \$132,000.00 0.07% 0 \$0.00 N	A 0
LLC 2 \$424,280.98 0.22% 0 \$0.00 N	A 0
CAPITAL, LLC MILLENIUM HOME MORTGAGE LLC MONARCH BANK 1 \$236,687.91 0.12% 0 \$0.00 N MORTGAGE 1 INC 2 \$352,750.00 0.19% 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0
MILLENIUM HOME MORTGAGE LLC 2 \$436,684.84 0.23% 0 \$0.00 N MONARCH BANK 1 \$236,687.91 0.12% 0 \$0.00 N MORTGAGE 1 INC 2 \$329,788.07 0.17% 0 \$0.00 N	A 0
MORTGAGE 1 INC 2 \$329,788.07 0.17% 0 \$0.00 N	A 0
MORTGAGE 1 INC 2 \$329,788.07 0.17% 0 \$0.00 N	A 0
	A 0
CHOICE LENDING, INC.	A 0
MORTGAGE AMERICA, INC. 1 \$179,546.16 0.09% 0 \$0.00 N	A 0
MORTGAGE ASSOCIATES INC	A 0
MORTGAGE CAPITAL 1 \$189,760.95 0.1% 0 \$0.00 N	A 0
MORTGAGE CAPITAL 1 \$525,000.00 0.28% 0 \$0.00 N	A 0
MORTGAGE CAPITAL 1 \$337,000.00 0.18% 0 \$0.00 N	A 0
	A 0
MORTGAGE FINANCIAL INC	A 0
MORTGAGE INVESTORS	A 0
	A 0
MORTGAGE MASTER, INC. 10 \$2,802,102.84 1.48% 0 \$0.00 N	$\overline{}$

MORTGAGE NETWORK, INC.	1	\$176,163.08	0.09% 0	\$0.00	NA 0
MORTGAGE SERVICES III LLC	1	\$161,796.18	0.09% 0		NA 0
MORTGAGE SERVICES III, LLC	1	\$227,519.00	0.12% 0		NA 0
MORTGAGES UNLIMITED INC	1	\$185,765.99	0.1% 0		NA 0
MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$625,500.00	0.33% 0		NA 0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$612,800.00	0.32% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$1,825,021.08	0.96% 0	\$0.00	NA 0
MSA MORTGAGE, LLC	1	\$291,779.24	0.15% 0	\$0.00	NA 0
NETWORK FUNDING LP	1	\$154,449.61	0.08% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$216,000.00	0.11% 0	\$0.00	NA 0
NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$148,612.58	0.08% 0	\$0.00	NA 0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION, A MARYLAND CORPORATION	1	\$350,613.77	0.19% 0	\$0.00	NA 0
NJ LENDERS CORP	4	\$1,064,010.08	0.56% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$123,444.24	0.07% 0		NA 0
NOLA LENDING GROUP, LLC	1	\$208,243.63	0.11% 0		NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$203,743.34	0.11% 0		NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$328,245.84	0.17% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,253,643.84	0.66% 0	\$0.00	NA 0
 NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,466,577.00	0.77% 0	\$0.00	NA 0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.22% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	3	\$791,243.61	0.42% 0	\$0.00	NA 0
 ONE NEVADA CREDIT UNION	1	\$114,403.94	0.06% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$148,217.53	0.08%	\$0.00	NA 0
 PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$273,254.89	0.14% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$120,851.22	0.06% 0	\$0.00	NA 0
PEOPLES BANK, A WA	1	\$119,849.02	0.06% 0	\$0.00	NA 0
 CORPORATION	<u> </u>				
 PEOPLES HOME EQUITY, INC.	1	\$254,400.00	0.13% 0	\$0.00	NA 0

COMPANY, AN ARIZONA CORPORATION						
PEOPLES NATIONAL BANK	1	\$194,410.09	0.1% 0	\$0.00	NA ()
PEOPLES NATIONAL BANK, A CORPORATION	2	\$450,227.64	0.24% 0	\$0.00	NA	O
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$149,231.35	0.08% 0	\$0.00	NA(O
PERL MORTGAGE, INC	1	\$299,631.13	0.16% 0	\$0.00	NA ()
PHH HOME LOANS, LLC	2	\$588,163.51	0.31% 0	\$0.00	NA ()
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$400,000.00	0.21% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$828,235.64	0.44% 0	\$0.00	NA	O
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$152,000.00	0.08% 0	\$0.00	NA	О
PINNACLE BANK	1	\$180,055.22	0.1% 0	\$0.00	NA ()
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$431,159.56	0.23% 0	\$0.00	NA	О
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$494,783.39	0.26% 0	\$0.00	NA	О
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$317,604.20	0.17% 0	\$0.00	NA	О
PINNACLE MORTGAGE GROUP INC	2	\$484,760.57	0.26% 0	\$0.00	NA	О
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	\$433,789.59	0.23% 0	\$0.00	NA	О
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	4	\$838,546.47	0.44% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$290,200.00	0.15% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$329,055.65	0.17% 0	\$0.00	NA ()
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$239,990.68	0.13% 0	\$0.00	NA)
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$624,676.30	0.33% 0	\$0.00	NA)
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$337,075.38	0.18% 0	\$0.00	NA)
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.12% 0	\$0.00	NA	0

PROVIDENT MORTGAGE CORPORATION	1	\$389,500.00	0.21%	\$0.00	NA 0
RADIUS FINANCIAL GROUP	1	\$271,058.54	0.14% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC., A MASSACHUSTTES CORPORATION	1	\$334,900.00	0.18% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	2	\$455,200.00	0.24% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	2	\$426,500.00	0.23% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$657,178.70	0.35% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$124,563.50	0.07%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$199,423.59	0.11% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$158,750.58	0.08% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$274,654.01	0.14% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$345,954.10	0.18%	\$0.00	NA 0
RMR FINANCIAL, LLC	2	\$394,073.96	0.21% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$225,150.00	0.12%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$127,039.96	0.07%	\$0.00	NA 0
RPM MORTGAGE INC	12	\$4,470,821.69	2.36% 0	\$0.00	NA 0
RPM MORTGAGE, INC	2	\$826,709.15	0.44% 0	\$0.00	NA 0
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$254,087.19	0.13% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,805,526.15	0.95% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$248,664.59	0.13% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY LLC	1	\$382,018.76	0.2% 0	\$0.00	NA 0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$412,000.00	0.22% 0	\$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$329,000.00	0.17% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$261,016.54	0.14% 0	\$0.00	NA 0
SFMC LP	1	\$216,800.00	0.11% 0	\$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION	1	\$116,256.88	0.06%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$521,625.14	0.28%	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC. RADIUS FINANCIAL GROUP INC., A MASSACHUSTTES CORPORATION REGENCY MORTGAGE CORP. RELIANCE FIRST CAPITAL LLC RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY REPUBLIC STATE MORTGAGE CO. RESIDENTIAL HOME FUNDING CORP. RESIDENTIAL HOME FUNDING CORP. RESIDENTIAL HOME FUNDING CORP. RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION RMC VANGUARD MORTGAGE CORPORATION RMR FINANCIAL, LLC ROSS MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC. RPM MORTGAGE, INC. RPM MORTGAGE, INC. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION ROYAL CORPORATION SACRAMENTO 1ST MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY LLC SANDY SPRING BANK, MARYLAND CORPORATION SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	CORPORATION RADIUS FINANCIAL GROUP INC. RADIUS FINANCIAL GROUP INC., A MASSACHUSTTES CORPORATION REGENCY MORTGAGE CORP. RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY REPUBLIC STATE MORTGAGE CO. RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME FUNDING CORP. 1 CORPORATION RMC VANGUARD MORTGAGE CORPORATION RMC VANGUARD MORTGAGE CORPORATION 1 RMM FINANCIAL, LLC 2 ROSS MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC 2 RPM MORTGAGE, INC 3 CALIFORNIA CORPORATION SACRAMENTO 1ST MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY LLC SANDY SPRING BANK, MARYLAND CORPORATION SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION SULVERTON MORTGAGE CORPORATION SILVERTON MORTGAGE	S389,500.00 RADIUS FINANCIAL GROUP INC. RADIUS FINANCIAL GROUP INC., A MASSACHUSTTES CORPORATION REGENCY MORTGAGE CORP. 2 \$455,200.00 RELIANCE FIRST CAPITAL LLC 2 \$426,500.00 RELIANCE FIRST CAPITAL LLC 2 \$426,500.00 RELIANCE FIRST CAPITAL LLC 3 \$657,178.70 LIABILITY COMPANY REPUBLIC STATE MORTGAGE CO. RESIDENTIAL HOME FUNDING CORP 1 \$199,423.59 RESIDENTIAL HOME FUNDING CORP. RESIDENTIAL HOME FUNDING CORP. RESIDENTIAL HOME FUNDING CORP. RESIDENTIAL HOME FUNDING CORP. A S158,750.58 RESIDENTIAL HOME FUNDING CORPORATION RMC VANGUARD MORTGAGE S274,654.01 S274,654.01 RMR FINANCIAL, LLC 2 \$394,073.96 CORPORATION ROYAL UNITED MORTGAGE 1 \$127,039.96 LLC S127,039.96 RPM MORTGAGE, INC. A CALIFORNIA CORPORATION 1 \$254,087.19 RPM MORTGAGE, INC. A CALIFORNIA CORPORATION S254,087.19 S1,805,526.15 SALEM FIVE MORTGAGE S382,018.76 SALEM FIVE MORTGAGE S382,018.76 COMPANY LLC SANDY SPRING BANK, MARYLAND CORPORATION SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION SIGNATURE MORTGAGE S2261,016.54 S16,800.00 SIGNATURE MORTGAGE S116,256.88 S116,256	CORPORATION	S389,500.00 0.21% 0 \$0.00

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,348.15	0.07%	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$187,784.36	0.1% 0	\$0.00	NA 0
STEWARD INVESTMENTS, INC.	1	\$267,523.79	0.14% 0		NA 0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$205,729.99	0.11% 0	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$121,353.74	0.06%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC.	2	\$262,972.37	0.14% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$279,823.86	0.15% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$162,695.05	0.09%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$248,662.04	0.13% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC	1	\$367,545.48	0.19% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$142,324.78	0.08%	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO. LLC	4	\$998,404.75	0.53% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$312,723.68	0.17% 0	\$0.00	NA 0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$131,334.55	0.07% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$546,481.64	0.29% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$139,827.86	0.07% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$530,033.00	0.28%	\$0.00	NA 0
THE MORTGAGE COMPANY	1	\$128,000.00	0.07% 0	\$0.00	NA 0
THE MORTGAGE COMPANY,	1	\$157,189.53	0.08% 0	\$0.00	NA 0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$458,078.80	0.24%	\$0.00	NA 0
THE MORTGAGE FIRM, INC.	4	\$614,974.72	0.32% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$243,384.81	0.13% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$344,700.00	0.18% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$312,750.00	0.17% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$147,000.00	0.08% 0	\$0.00	NA 0

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TUCKER MORTGAGE, LLC	1	\$213,730.75	0.11%	0 \$0.00	NA 0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$123,594.30	0.07%	\$0.00	NA 0
UNION MORTGAGE GROUP INC	1	\$227,719.43	0.12%	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	2	\$622,202.10	0.33%		
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$260,341.95	0.14%	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$382,029.69	0.2%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,729.49	0.07%	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$116,250.00	0.06%	\$0.00	NA 0
US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$407,986.05	0.22%	\$0.00	NA 0
V.I.P. MORTGAGE INC	1	\$167,593.68	0.09%	\$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$140,000.00	0.07%	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	1	\$113,050.00	0.06%	\$0.00	NA 0
VANGUARD FUNDING LLC	2	\$563,658.92	0.3%	\$0.00	NA 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$706,952.77	0.37%	\$0.00	NA 0
VECTRA BANK COLORADO NA	1	\$183,773.76	0.1%	\$0.00	NA 0
VECTRA BANK COLORADO, NA, A CORPORATION	3	\$599,340.28	0.32%	\$0.00	NA 0
VECTRA BANK COLORADO,NA, A CORPORATION	1	\$199,759.69	0.11%	\$0.00	NA 0
VIP MORTGAGE INC	2	\$257,426.88	0.14%	\$0.00	NA 0
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$163,798.35	0.09%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$164,797.12	0.09%	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$329,818.83	0.17%	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$415,635.15	0.22%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,475.35	0.22%	\$0.00	NA 0
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	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$150,810.02	0.08%	0 \$0.00	NA	0
	WALLICK & VOLK INC	2	\$268,711.95	0.14%	0 \$0.00	NA	0
	WALLICK & VOLK, INC	1	\$191,678.53	0.1%	0 \$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$227,500.00	0.12%		NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$144,000.00	0.08%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.16%	0 \$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$115,857.37	0.06%	0 \$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$125,845.08	0.07%	0 \$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$239,205.52	0.13%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$719,099.29	0.38%	0 \$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$135,832.78	0.07%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$168,292.81	0.09%	0 \$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$119,452.95	0.06%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$119,500.00	0.06%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,645.88	0.15%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,487.26	0.22%	0 \$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$113,856.57	0.06%	0 \$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$280,000.00	0.15%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$156,313.09	0.08%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$1,180,403.02	0.62%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$134,834.01	0.07%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$283,000.00	0.15%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$750,600.00	0.4%	0 \$0.00	NA	0
Total		811	\$189,418,933.03	100%	0 \$0.00		0
3138XHXA4	MORTGAGE ACCESS CORP	1	\$112,000.00	7.92%	0 \$0.00	NA	0

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	WEICHERT FINANCIAL SERVICES	9	\$1,301,273.27	92.08% 0	\$0.00	NA 0
Total	SER (TOES)	10	\$1,413,273.27	100% 0	\$0.00	0
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3138XHXB2	BOFI FEDERAL BANK	1	\$157,791.13	12.24% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC	1	\$151,804.34	11.77% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	6	\$824,486.47	63.94% 0	\$0.00	NA 0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$155,359.69	12.05% 0	\$0.00	NA 0
Total		9	\$1,289,441.63	100% 0	\$0.00	0
3138XHXC0	ASSURANCE FINANCIAL GROUP LLC	1	\$118,443.69	11.71% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$155,808.19	15.4% 0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$115,700.79	11.44% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	4	\$621,823.87	61.45% 0	\$0.00	NA 0
Total		7	\$1,011,776.54	100% 0	\$0.00	0
3138XHXD8	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$210,025.23	16.97% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	4	\$670,594.57	54.19% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$356,763.88	28.84% 0	\$0.00	NA 0
Total		7	\$1,237,383.68	100% 0	\$0.00	0
3138XHXE6	AMERIPRO FUNDING, INC.	2	\$368,348.78	16.83% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$182,034.98	8.32% 0	\$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$178,275.42	8.15% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$142,316.57	6.5% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,204.99	7.23% 0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC	1	\$103,413.64	4.73% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	6	\$931,387.31	42.56% 0	\$0.00	NA 0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$124,293.42	5.68% 0	\$0.00	NA 0
Total	-	14	\$2,188,275.11	100% 0	\$0.00	0
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3138XHXF3	JPMORGAN CHASE BANK, N.A.	8	\$1,998,859.83	90.92% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$199,735.68	9.08% 0	\$0.00	NA 0

Total		9	\$2,198,595.51	100% 0	\$0.00	(0
3138XHXG1	AMERIPRO FUNDING, INC	1	\$157,712.04	12.71% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$272,300.03	21.95% 0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$127,838.96	10.3% 0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$95,055.25	7.66% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$122,391.65	9.86% 0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$99,870.83	8.05% 0	\$0.00	NA	4
	FEARON FINANCIAL, LLC	1	\$189,749.80	15.29% 0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$175,778.57	14.18% 0	\$0.00	NA	0
Total		9	\$1,240,697.13	100% 0	\$0.00		0
3138XHXH9	JPMORGAN CHASE BANK, N.A.	6	\$1,012,543.72	65.58% 0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$205,625.97	13.32% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$174,185.56	11.28% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$151,528.14	9.82% 0	\$0.00	NA	0
Total		9	\$1,543,883.39	100% 0	\$0.00		0
3138XHXJ5	CONTINENTAL HOME LOANS INC.	1	\$309,182.03	6.99% 0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$269,511.75	6.09% 0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$265,500.00	6% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$2,383,506.42	53.9% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$376,614.59	8.52% 0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$169,781.17	3.84% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$318,798.40	7.21% 0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$329,565.44	7.45% 0	\$0.00	NA	0
Total		14	\$4,422,459.80	100% 0	\$0.00		0
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3138XHXK2	IST PORTFOLIO LENDING CORPORATION	1	\$323,651.24	2.64% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$185,992.80	1.51% 0	\$0.00	NA	0

NATIONAL BANK						
ACOPIA LLC	1	\$156,700.00	1.28%	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$364,880.46	2.97% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$196,780.51	1.6% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A MINNESOTA CORPORATION	1	\$242,988.08	1.98% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$164,354.01	1.34% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,254.26	1.44% 0			
ASPIRE FINANCIAL, INC.	1	\$248,370.07	2.02% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$244,421.68	1.99% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$219,585.53	1.79% 0	\$0.00	NA	0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$598,302.83	4.87% 0			-
CAPSTAR LENDING LLC	1	\$252,696.60	2.06% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$174,304.69	1.42% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$408,298.30	3.32% 0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$199,170.56	1.62% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$248,973.69	2.03%	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$293,783.40	2.39% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$375,086.23	3.05% 0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.	1	\$191,195.61	1.56% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$211,111.82	1.72% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD	1	\$248,952.62	2.03% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$201,552.04	1.64% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$168,217.47	1.37% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$364,466.63	2.97%	\$0.00	NA	0
	1	\$207,028.57	1.69%	\$0.00	NA	0

	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION							
	JPMORGAN CHASE BANK, N.A.	10	\$2,799,333.19	22.79%	0	\$0.00	NA	0
<u> </u>	MORTGAGE MASTER, INC.	1	\$184,224.93	1.5%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$538,733.46	4.39%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,489.94	1.97%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,287.78	1.38%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$415,252.97	3.38%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$260,913.43			\$0.00	NA	Ш
	RELIANCE FIRST CAPITAL LLC	1	\$159,600.00	1.3%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,800.00	1.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,500.00	2.36%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$219,087.61	1.78%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$206,500.00	1.68%	0	\$0.00	NA	0
Total		49	\$12,281,843.01	100%	0	\$0.00		0
<u> </u>			<u>, </u>	<u> </u>	Щ.		i	Ц
3138XHXL0	CONTINENTAL HOME LOANS INC.	1	\$796,815.10		₩	\$0.00	NA	Ш
<u> </u>	JPMORGAN CHASE BANK, N.A.	4	\$643,898.48	34.63%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$223,067.02	12%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$195,362.95	10.51%	0	\$0.00	NA	0
Total		7	\$1,859,143.55	100%	0	\$0.00		0
				<u> </u>	4			11
3138XHXM8	JPMORGAN CHASE BANK, N.A.	20			1 1	\$0.00	NA	
Total		20	\$3,893,730.00	100%	0	\$0.00		0
3138XHXN6	JPMORGAN CHASE BANK, N.A.	40	\$7,501,263.79	100%		\$0.00	NA	
Total	JPWORUAN CHASE DAINE, IV.A.	40	i i	1		\$0.00 \$0.00		0
1 Otai	+	70	P1,501,203.17	100 /0	+	Φυ•υυ		
3138XHXP1	JPMORGAN CHASE BANK, N.A.	8			-	\$0.00	NA	
Total		8	\$1,131,067.00	100%	0	\$0.00		0

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3138XHXQ9	JPMORGAN CHASE BANK, N.A.	19	\$2,711,918.00	100% 0	\$0.00	NA 0
Total		19	\$2,711,918.00	100% 0	\$0.00	0
3138XHXR7	JPMORGAN CHASE BANK, N.A.	11	\$1,296,549.32		\$0.00	NA 0
Total		11	\$1,296,549.32	100% 0	\$0.00	0
3138XHXS5	JPMORGAN CHASE BANK, N.A.	9	\$1,067,514.00		\$0.00	NA 0
Total		9	\$1,067,514.00	100% 0	\$0.00	0
3138XHXT3	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$199,631.65		\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	3	\$722,940.00	64.36% 0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$200,629.80	17.87% 0	\$0.00	NA 0
Total		5	\$1,123,201.45	100% 0	\$0.00	0
3138XHXU0	CROSSCOUNTRY MORTGAGE, INC.	1	\$191,250.00	5.22% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$234,091.30	6.39% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	13	\$2,593,130.72	70.8% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$161,600.00	i i i i	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,690.34	4.93% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,100.00	8.25% 0	\$0.00	NA 0
Total		18	\$3,662,862.36	100% 0	\$0.00	0
3138XHXV8	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,750.00	0.99% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$114,868.10	0.92% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$129,454.78	1.04% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,	1	\$146,082.24	1.17% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$112,673.60	0.9% 0	\$0.00	NA 0
		1	\$134,100.00	1.07% 0	\$0.00	NA 0

ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY						
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$111,009.67	0.89% 0	\$0.00	NA 0)
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$137,599.22	1.1% 0	\$0.00	NA 0)
BNC NATIONAL BANK	1	\$149,827.94	1.2% 0	\$0.00	NA 0	<u>)</u>
CERTUSBANK NATIONAL ASSOCIATION	1	\$114,685.72	0.92% 0	\$0.00	NA 0)
CHERRY CREEK MORTGAGE CO., INC.	1	\$115,870.01				4
COBALT MORTGAGE, INC	1	\$130,656.83	1 1	· ·	NA 0)
COMMERCE MORTGAGE	2	\$243,259.94	1.95% 0	\$0.00	NA 0	J
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$129,580.87	1.04% 0	\$0.00) NA 0)
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$119,862.36	0.96% 0	\$0.00	NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$480,646.37	3.84% 0	\$0.00	NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA FNE MORTGAGE	1	\$143,035.74	1.14% 0	\$0.00) NA 0)
FEARON FINANCIAL, LLC	1	\$115,866.94	0.93% 0	\$0.00	NA 0	J
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$116,715.97	0.93% 0	\$0.00	NA 0)
HALLMARK HOME MORTGAGE LLC	1	\$129,850.89	1.04% 0	\$0.00	NA 0)
JPMORGAN CHASE BANK, N.A.	48	\$6,100,725.75	48.79% 0	\$0.00	NA 0	J
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$257,600.00	2.06% 0	\$0.00) NA 0)
MORTGAGE 1 INCORPORATED	1	\$131,042.36	1.05% 0	\$0.00	NA 0	J
MORTGAGE CAPITAL PARTNERS, INC.	1	\$150,000.00	1.2% 0	\$0.00	NA 0)
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$137,442.17	1.1% 0	\$0.00) NA 0)
MOVEMENT MORTGAGE, LLC	1	\$130,086.07	1.04% 0	\$0.00	NA 0	J
NETWORK FUNDING LP	1	\$127,853.18	1	1	1 1	
NETWORK FUNDING, L.P.	1	\$130,250.43	1		1	
NETWORK FUNDING, LP	1	\$130,350.31	1 1	1	1 1	
NOLA LENDING GROUP, LLC	1	\$147,826.24		1		
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$124,257.31	0.99% 0	\$0.00) NA 0)
	1	\$122,953.20	0.98% 0	\$0.00	NA 0)

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$127,855.14	1.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$140,000.00	1.12%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$123,608.06	0.99%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,750.44	1.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$262,747.42	2.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$111,771.64	0.89% (0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$142,022.68	1.14%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$109,953.73	0.88%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$135,844.00	1.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$294,609.78	2.36%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$111,172.34	0.87%	0	\$0.00	NA	0
Total		98	\$12,505,119.44	100%	0	\$0.00		0
3138XHXW6	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$83,634.61	8.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$63,200.00	6.15%	0	\$0.00	NA	0
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$79,508.86	7.73% (0	\$0.00	NA	0
	F&M BANK	1	\$85,000.00	8.27%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$83,900.00	8.16% (0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$477,561.36	46.45%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$77,278.10	7.52% (0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$78,000.00			\$0.00	NA	0
Total		15	\$1,028,082.93	100%	0	\$0.00		0
3138XHXX4	1ST PRIORITY MORTGAGE, INC.	1	\$68,815.29	0.47% (0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$74,898.98	0.52%	0	\$0.00	NA	0

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ACOPIA, LLC,	1	\$74,905.63	0.52%	\$0.00	NA	0
AMERICAN FINANCING	1	\$79,899.35	0.55%	\$0.00	NA	0
CORPORATION	1	\$19,099.33	0.55 /0 0	\$0.00	IVA	0
AMERICAN FINANCING						
CORPORATION, A	1	\$59,926.23	0.41%	\$0.00	NA	0
CORPORATION						4
AMERICAN MIDWEST		*	0.7.4~	40.00		
MORTGAGE CORPORATION, A	1	\$78,700.86	0.54%	\$0.00	NA	O
CORPORATION						\vdash
AMERICAN MORTGAGE &	1	\$75,000.00	0.52%	\$0.00	NA	0
EQUITY CONSULTANTS, INC.						H
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,	1	\$82,400.00	0.57%	\$0.00	NA	0
A MINNESOTA CORPORATION	1	\$62,400.00	0.57700	\$0.00	INA	U
AMERICAN NEIGHBORHOOD						
MORTGAGE ACCEPTANCE		*** *********************************		40.00		
COMPANY LLC, A LIMITED	1	\$75,904.38	0.52%	\$0.00	NA	O
LIABILITY COMPANY						
AMERICAN SECURITY						
MORTGAGE CORPORATION, A	1	\$78,650.92	0.54%	\$0.00	NA	0
CORPORATION						
AMERICANWEST BANK	1	\$79,920.00	0.55%			
BANK OF ENGLAND	1	\$80,893.33	0.56%	\$0.00	NA	0
BANKSOUTH MORTGAGE	1	\$75,000.00	0.52%	\$0.00	NA	0
COMPANY, LLC.		4,0,00000		7 3 1 3 3		
CORNERSTONE HOME	1	\$84,893.06	0.58%	\$0.00	NA	0
LENDING, INC.				<u> </u>		+
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$62,500.00	0.43%	\$0.00	NA	0
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION	1	\$72,059.16	0.5%	\$0.00	NA	0
FIDELITY FUNDING		4=0.000.00		40.00		
MORTGAGE CORP	1	\$70,000.00	0.48%	\$0.00	NA	0
FIDELITY FUNDING	2	Φ1.50.010.01	1.0467.0	Φ0.00	27.4	
MORTGAGE CORPORATION	2	\$150,810.01	1.04%	\$0.00	NA	U
FIRST CAPITAL MORTGAGE	1	\$65,582.27	0.45%	\$0.00	NA	0
GROUP INC	1	\$03,382.27	0.43 /0 0	30.00	IVA	U_
FIRST CENTENNIAL	1	\$62,808.77	0.43%	\$0.00	NA	0
MORTGAGE CORPORATION	1	\$ 52,500. 77	3.1570	Ψ0.00	1111	$reve{+}$
FIRST FINANCIAL SERVICES	1	\$81,896.83	0.56%	\$0.00	NA	0
INC		. ,				\dashv
FIRST HOME MORTGAGE CORPORATION A	1	\$75.006.55	0.52%	\$0.00	NT A	
CORPORATION A	1	\$75,836.55	0.32%	\$0.00	NA	U
FIRST OPTION MORTGAGE,			+	<u> </u>		\forall
LLC,	1	\$73,906.90	0.51%	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE						1
CORPORATION	2	\$139,600.00	0.96%	\$0.00	NA	0

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GARDNER FINANCIAL SERVICES, LTD.	1	\$66,915.71	0.46%	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$82,555.00	0.57% (\$0.00	NA	0
HOME FINANCING UNLIMITED, INC.	1	\$74,901.24		\$0.00		
IBERIABANK MORTGAGE COMPANY	1	\$80,898.09	0.56%	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$74,406.27	0.51%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	163	\$10,504,041.60	72.23% (\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC.	1	\$75,000.00	0.52%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.52%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$61,674.07	0.42%	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$78,648.64	0.54%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$216,315.31	1.49% (\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$49,938.53	0.34% (\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$71,160.36	0.49% (\$0.00	NA	0
PENNYSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$76,905.32	0.53%	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$65,467.53	0.45% (\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$74,905.64		\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC.,A COLORADO CORPORATION	1	\$59,926.23	0.41% (\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$66,907.53	0.46% (\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$59,926.23	0.41%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$83,896.72	0.58%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$60,800.00	0.42%	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$81,502.33	0.56%	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	\$64,875.00	0.45%	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$53,183.00	0.37%	\$0.00	NA	0

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$76,000.00	0.52%	0	\$0.00	NA	0	ſ
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$80,648.41	0.55%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$143,924.51	0.99%	0	\$0.00	NA	v 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$57,525.86	0.36%	0	\$0.00	NA	\ 0	
Total		219	\$14,542,657.65	100%	0	\$0.00		0	l
3138XHXY2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$81,600.00	0.78%	0	\$0.00	NA	v 0	
	AMERIPRO FUNDING, INC.	1	\$44,199.24	0.42%	0	\$0.00	NA	v 0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$78,285.10	0.75%	0	\$0.00	NA	v 0	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$72,716.50	0.69%	0	\$0.00	NA	v 0	
	BRAND MORTGAGE GROUP, LLC	2	\$126,499.67	1.21%	0	\$0.00	NA	7 0	
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$82,080.75	0.78%	0	\$0.00	NA	v 0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$38,953.14	0.37%	0	\$0.00	NA	v 0	
	DISCOVER HOME LOANS, INC.	1	\$61,517.32	0.59%	0	\$0.00	NA	1 0	ı
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$75,000.00	0.72%	0	\$0.00	NA	v 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$31,963.29	0.3%	0	\$0.00	NA	7 0	
	FIRST FINANCIAL SERVICES INC	1	\$73,519.44	0.7%	0	\$0.00	NA	7 0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,945.47	0.49%	0	\$0.00	NA	7 0	
	INTERLINC MORTGAGE SERVICES LLC	1	\$75,437.39	0.72%	0	\$0.00	NA	7 0	
	JPMORGAN CHASE BANK, N.A.	134	\$8,291,785.47	79.08%	0	\$0.00	NA	v 0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$81,000.00	0.77%	0	\$0.00	NA	7 0	
	KINGS MORTGAGE SERVICES, INC.	1	\$75,912.83	0.72%	Ш	\$0.00	NA	-	
	LEND SMART MORTGAGE LLC	1	\$82,000.00	0.78%	0	\$0.00	NA	70	I
	LOAN SIMPLE, INC.	1	\$63,676.88	0.61%	0	\$0.00	NA	70	I
	MORTGAGE INVESTORS GROUP	1	\$78,400.00	0.75%	0	\$0.00	NA	v 0	

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\$63,929.95

0.61% 0

\$0.00

MORTGAGE NETWORK INC.

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,082.67	0.8% 0	\$0.00	NA	.0
	NETWORK FUNDING, LP	1	\$76,822.97	0.73% 0	\$0.00	NA	.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,516.57	0.7% 0			
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$64,725.67	0.62% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,021.89	0.65% 0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$66,723.38	0.64% 0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$60,800.00	0.58% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$63,824.64	0.61% 0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$76,000.00	0.72% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$77,510.99	0.74%	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,917.41	0.69% 0	\$0.00	NA	0
_	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$71,500.00	0.68%	\$0.00	NA	0
Total		166	\$10,484,868.63	100% 0	\$0.00		0
3138XHXZ9	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$107,867.21	0.49% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$105,782.57	0.48%	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$90,000.00	0.41% 0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.48% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.46% 0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$86,814.19	0.4% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$98,578.64	0.45% 0	\$0.00	NA	0
		1	\$107,200.00	0.49%	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC				ſ		
ASSOCIATED MORTGAGE CORPORATION	1	\$103,282.85	0.47% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$93,282.49	0.42% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$99,078.03	0.45% 0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.5% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$91,884.25	0.42% 0	\$0.00	NAC	0
BNC NATIONAL BANK	2	\$198,425.07	0.9% 0			
CAPITAL CENTER L.L.C.	1	\$107,400.00	0.49% 0		1	_
CENDERA FUNDING INC.	1	\$98,000.00	0.45% 0	\$0.00	1	
CENDERA FUNDING, INC.	1	\$99,200.00	0.45% 0	\$0.00	NAC	0
CHURCHILL MORTGAGE CORPORATION	1	\$99,627.34	0.45% 0			
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$95,881.96	0.44% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$109,465.24	0.5% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	0.46% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$204,765.90	0.93% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PATNERSHIP	1	\$109,864.75	0.5% 0	\$0.00	NA	0
F & B ACQUISITION GROUP, LLC	1	\$104,500.00	0.48% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$295,310.80	1.34% 0	\$0.00	NA	0
FARMERS & STOCKMENS BANK	1	\$86,130.27	0.39% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$97,600.00	0.44% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	0.42% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$100,875.81	0.46% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$91,000.00	0.41% 0	\$0.00	NAC	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$100,000.00	0.46% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$206,569.67	0.94% 0	\$0.00	NA	0

FIRST REPUBLIC MORTGAGE CORPORATION S108,725.00 0.49% 0 S0.00 NA							
INC, DBA NATIONSCHOICE 1 \$98,000.00 0.45% 0 \$0.00 NAIO CORPORATION		1	\$108,725.00	0.49%	\$0.00	NA	0
LTD.	INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA	1	\$98,000.00	0.45% (\$0.00	NA	0
CORPORATION	,	1	\$108,000.00	0.49%	\$0.00	NA	0
LLC, 1 \$99,886.08 0.45% 0 \$0.00 NA 0	1	1	\$90,000.00	0.41%	\$0.00	NA	0
GVC MORTGAGE, INC. 1		1	\$99,868.08	0.45%	\$0.00	NA	0
HOMESTEAD FUNDING CORP. 1 \$107,864.12 0.49% 0 \$0.00 NA 0	GTL INVESTMENTS, INC.	1	\$109,861.61	0.5%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN 1 \$96,361.37 0.44% 0 \$0.00 NA 0 MORTGAGE GROUP, INC. DBA WESTIN 1 \$95,875.81 0.44% 0 \$0.00 NA 0 MORTGAGE GROUP IBERIABANK MORTGAGE 1 \$95,875.81 0.44% 0 \$0.00 NA 0 INTERLINC MORTGAGE 2 \$216,733.15 0.99% 0 \$0.00 NA 0 MA 0	GVC MORTGAGE, INC.	1	\$86,400.00	0.39%	\$0.00	NA	0
GROUP, INC. DBA WESTIN 1 \$96,361.37 0.44% 0 \$0.00 NA 0	HOMESTEAD FUNDING CORP.	1	\$107,864.12	0.49% (\$0.00	NA	0
COMPANY	GROUP, INC. DBA WESTIN	1	\$96,361.37	0.44%	\$0.00	NA	0
SERVICES LLC		1	\$95,875.81	0.44%	\$0.00	NA	0
COMPANY, A MICHIGAN 1 \$108,000.00 0.49% 0 \$0.00 NA 0 CORPORATION		2	\$216,733.15	0.99%	\$0.00	NA	0
KEY MORTGAGE SERVICES 1 \$103,970.89 0.47% 0 \$0.00 NA 0	COMPANY, A MICHIGAN	1	\$108,000.00	0.49% (\$0.00	NA	0
INC	JPMORGAN CHASE BANK, N.A.	120	\$11,880,611.23	54.08%	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY 1 \$99,874.18 0.45% 0 \$0.00 NA 0 COMPANY		1	\$103,970.89	0.47%	\$0.00	NA	0
LLC, A LIMITED LIABILITY 1 \$99,874.18 0.45% 0 \$0.00 NA 0	LEGACY MORTGAGE LLC	1	\$104,338.57	0.47%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA 1 \$100,000.00 0.46% 0 \$0.00 NA 0 CORPORATION	LLC, A LIMITED LIABILITY	1	\$99,874.18	0.45%	\$0.00	NA	0
CORPORATION, A VIRGINIA 1 \$100,000.00 0.46% 0 \$0.00 NA 0	LOAN SIMPLE, INC.	1	\$108,800.00	0.5%	\$0.00	NA	0
LLC, AN ILLINOIS LIMITED 1 \$96,481.22 0.44% 0 \$0.00 NA 0	CORPORATION, A VIRGINIA	1	\$100,000.00	0.46% (\$0.00	NA	0
CAPITAL, LLC	LLC, AN ILLINOIS LIMITED	1	\$96,481.22	0.44% (\$0.00	NA	0
CAPITAL, LLC, A LIMITED 1 \$104,867.89 0.48% 0 \$0.00 NA 0 LIABILITY CORPORATION		1	\$100,300.00	0.46%	\$0.00	NA	0
MORTGAGE AMERICA, INC. 1 \$105,000.00 0.48% 0 \$0.00 NA 0	CAPITAL, LLC, A LIMITED	1	\$104,867.89	0.48%	\$0.00	NA	0
		1	\$105,000.00	0.48%	\$0.00	NA	0
MORTGAGE NETWORK INC. 1 \$102,852.74 0.47% 0 \$0.00 NA 0	MORTGAGE NETWORK INC.	1	\$102,852.74	0.47%		1	
MORTGAGE SERVICES III, LLC 1 \$108,020.92 0.49% 0 \$0.00 NA 0	MORTGAGE SERVICES III, LLC	1	\$108,020.92	0.49%	\$0.00	NA	0
NETWORK ELINDING I P 2 \$187.768.84 0.85% 0 \$0.00 NA.0	NETWORK FUNDING, L.P.	2	\$187,768.84	0.85%	\$0.00	NA	0

NEWBRIDGE BANK	1	\$97,500.00	0.44%	0 \$0.00	NA 0
NOVA FINANCIAL &	3	\$313,495.82	1.43%	\$0.00	NA 0
INVESTMENT CORPORATION	3	φ313,493.62	1.4370	\$0.00	NAU
NOVA FINANCIAL &					
INVESTMENT CORPORATION,	1	\$100,000.00	0.46%	\$0.00	NA 0
AN ARIZONA CORPORATION					
ONE NEVADA CREDIT UNION	1	\$99,877.04	0.45%	0 \$0.00	NA 0
PACOR MORTGAGE CORP.	1	\$99,753.58	0.45%	0 \$0.00	NA 0
PARAMOUNT BOND &	1	\$90,677.69	0.41%	\$0.00	NA 0
MORTGAGE CO., INC.	1	Ψ20,011.02	0.41 /0	φ0.00	11110
PINNACLE CAPITAL					
MORTGAGE CORPORATION, A	1	\$90,888.11	0.41%	\$0.00	NA 0
CALIFORNIA CORPORATION					
PINNACLE CAPITAL					
MORTGAGE CORPORATION, A		\$93,884.42	0.43%	\$0.00	NA 0
CALIFORNIA CORPORATION	4				
CALIFORNIA CORPORATION	,				
PINNACLE MORTGAGE GROUP INC., A COLORADO	1	\$102,000.00	0.46%	\$0.00	NA 0
CORPORATION	1	\$102,000.00	0.40%	\$0.00	NAU
RELIANCE FIRST CAPITAL LLC	٦ 1	\$90,388.73	0.41%	0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC		Ψ20,300.73	0.4170	φυ.ου	11/10
A DELAWARE LIMITED	1	\$99,377.66	0.45%	\$0.00	NA 0
LIABILITY COMPANY	1	Ψ,5,511.00	0.1570	φ0.00	
RELIANT MORTGAGE					
COMPANY LLC, A LIMITED	1	\$99,000.00	0.45%	\$0.00	NA 0
LIABILITY COMPANY		. ,		·	
RESIDENTIAL HOME FUNDING	ř				
CORP., A NEW YORK	1	\$90,088.85	0.41%	\$0.00	NA 0
CORPORATION					
RESIDENTIAL HOME FUNDING	i				
CORP.A NEW YORK	1	\$99,500.00	0.45%	\$0.00	NA 0
CORPORATION					
RESMAC INC	1	\$87,891.80	0.4%	0 \$0.00	NA 0
ROSS MORTGAGE	1	\$98,800.00	0.45%	\$0.00	NA 0
CORPORATION	1	Ψ,0,000.00	0.1570	\$ \$0.00	1110
ROSS MORTGAGE					
CORPORATION, A MICHIGAN	1	\$107,730.89	0.49%	\$0.00	NA 0
CORPORATION					
RUOFF MORTGAGE COMPANY	,	ΦΩζ ζζΩ <u>ζ</u> 1	0.4407	φο οο	NIA
INC., A INDIANA	1	\$96,669.61	0.44%	\$0.00	NA 0
CORPORATION SALEM FIVE MORTGAGE					
COMPANY, LLC	1	\$100,000.00	0.46%	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$109,707.02	0.5%	0 \$0.00	NA 0
STOCKTON MORTGAGE	1	\$109,707.02	0.5%	\$0.00	INAU
CORPORATION	1	\$103,869.16	0.47%	\$0.00	NA 0
Cold Old Hold	2	\$205,147.44	0.93%	0 \$0.00	NA 0
		Ψ203,177.44	0.73 /0	Ψ0.00	IVA

	SUCCESS MORTGAGE	1				ľ	
	PARTNERS, INC. SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$104,368.53	0.48% 0	\$0.00	NA	. 0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$102,473.84	0.47% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$190,260.32	0.87% 0	\$0.00	NA	.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$85,289.32	0.39% 0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$90,888.11	0.41% 0	\$0.00	NA	.0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$206,791.67	0.94% 0	\$0.00	NA	.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$91,883.71	0.42% 0	\$0.00	NA	. 0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$99,874.18	0.45% 0	\$0.00	NA	.0
	WISCONSIN MORTGAGE CORPORATION	1	\$85,853.54	0.39% 0	\$0.00	NA	.0
<u> </u>	WOLFE FINANCIAL, INC.	$\boxed{1}$	\$104,820.00		\$0.00	NA	1
	WR STARKEY MORTGAGE, LLP	1	\$107,727.70		\$0.00	NA	\neg
Total		221	\$21,970,441.40	100% 0	\$0.00	!	0
		Щ.	+	. +		!	\downarrow
3138XHY21	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	,		\$0.00	NA	
	COMMERCE MORTGAGE	1	\$176,000.00	3.62% 0	\$0.00	NA	. 0
	COMMONWEALTH MORTGAGE OF NH	1	\$274,950.00	5.66% 0	\$0.00	NA	. (
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$345,000.00	7.1% 0	\$0.00	NA	. (
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$129,462.14	2.67% 0	\$0.00	NA	
	FEARON FINANCIAL, LLC	1	\$315,000.00	6.49% 0	\$0.00	NA	. (
	FIRST INTERNET BANK OF INDIANA	3			\$0.00	NA	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$716,859.41	14.76% 0	\$0.00	NA	. (
	FIRST REPUBLIC MORTGAGE		\$135,200.00	2.78% 0	\$0.00	NA	(
	CORPORATION	` —→	Ψ133,200.00	` <u> </u>			Ļ

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	HOMEAMERICAN MORTGAGE CORPORATION						
	JPMORGAN CHASE BANK, N.A.	2	\$444,000.00	9.14%	0 \$0.00) NA	.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$220,000.00	4.53%	0 \$0.00) NA	.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$324,500.00	6.68%	0 \$0.00) NA	.0
	SEMPER HOME LOANS, INC	1	\$249,250.60	5.13%	0 \$0.00) NA	.0
	WISCONSIN MORTGAGE CORPORATION	1	\$192,000.00	3.97%			
Total		20	\$4,856,801.38	100%	0 \$0.00	D	0
3138XHY39	1ST PORTFOLIO LENDING CORPORATION	1	\$154,677.63	0.1%	0 \$0.00) NA	.0
	A & N MORTGAGE SERVICES, INC.	3	\$650,000.00	0.44%	0 \$0.00) NA	.0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$258,910.72	0.18%	0 \$0.00) NA	. 0
	ALERUS FINANCIAL NA	1	\$406,400.00	0.28%	0 \$0.0) NA	0
	ALPINE BANK, A COLORADO CORPORATION	2	\$428,891.20	0.29%			П
	AMBECK MORTGAGE ASSOCIATES	1	\$165,800.00	0.11%	0 \$0.00) NA	.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$312,000.00	0.21%	0 \$0.00) NA	.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$134,400.00	0.09%	0 \$0.00) NA	.0
	AMERICAN FINANCING	1	\$172,800.00	0.12%	0 \$0.00) NA	.0
	AMERICAN FINANCING CORPORATION	1	\$140,500.00	0.1%	0 \$0.00) NA	.0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$260,000.00	0.18%	0 \$0.00) NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	2	\$726,000.00	0.49%	0 \$0.00) NA	0
	AMERIPRO FUNDING, INC.	2	\$582,000.00	0.39%	0 \$0.00) NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$436,741.45	0.3%	0 \$0.00) NA	. 0
	ASPIRE FINANCIAL, INC.	1	\$125,949.69	0.09%	0 \$0.00) NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$113,000.00	0.08%			
	ATLANTIC HOME LOANS, INC.	1	\$398,000.00	0.27%	0 \$0.00) NA	0
	AUGUSTA FINANCIAL, INC.	1	\$376,000.00	0.25%	0 \$0.00		
	BANK OF ENGLAND, A CORPORATION	3	\$409,398.96	0.28%			

BANKSOUTH MORTGAGE COMPANY LLC	1	\$141,552.00	0.1%	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$248,000.00	0.17%	\$0.00	NA	0
BOFI FEDERAL BANK	5	\$759,542.10	0.51%	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$249,472.11	0.17%	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$249,950.00	0.17%	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$300,000.00	0.2%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$163,000.00	0.11%	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION	1	\$207,192.48	0.14%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$132,000.00	0.09%	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$184,500.00	0.13%	\$0.00	NA	0
COASTAL FUNDING SLC, INC.	1	\$185,000.00	0.13%	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$415,217.28	0.28%	\$0.00	NA	0
COBALT MORTGAGE, INC.,	1	\$115,352.13	0.08%	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$417,000.00	0.28%	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$274,265.00	0.19%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$678,501.45	0.46%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$293,000.00	0.2%	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	1	\$153,000.00	0.1%	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$281,600.00	0.19% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$121,000.00	0.08%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	4	\$601,653.13	0.41%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$441,951.65	0.3%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., DBA DFS HL INC.	1	\$306,172.10	0.21%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,000.00	0.11% 0		NA	0
ENVOY MORTGAGE LTD	1	\$115,663.39	0.08%	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$200,000.00	0.14%	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,180,178.88	0.8%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$189,593.33	0.13% 0	\$0.00	NA 0
FEARON FINANCIAL LLC	1	\$205,128.17	0.14% 0		
FEARON FINANCIAL, LLC	1	\$195,070.50	0.13% 0		
FEARON FINANCIAL, LLC, A	-				
LIMITED LIABILITY COMPANY	2	\$590,500.00	0.4% 0	\$0.00	NA 0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$213,000.00	0.14% 0	\$0.00	NA 0
FIRST CAPITAL MORTGAGE GROUP INC	1	\$415,217.28	0.28%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$415,000.00	0.28%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$450,000.00	0.31% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$214,578.71	0.15% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$248,931.22	0.17% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$348,000.00	0.24% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$243,000.00	0.16% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$126,500.00	0.09% 0	\$0.00	NA 0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$149,377.92	0.1% 0	\$0.00	NA 0
FRONTIER FINANCIAL INC.	2	\$443,000.00	0.3% 0	\$0.00	NA 0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$293,560.00	0.2% 0	\$0.00	NA 0
FT MORTGAGE	1	\$124,000.00	0.08% 0	\$0.00	NA 0
FT MORTGAGE, A KANSAS CORPORATION	1	\$188,000.00	0.13% 0		
FT MOTGAGE, A KANSAS CORPORATION	1	\$117,000.00	0.08%	\$0.00	NA 0
G & M WOLKENBERG, INC.	1	\$200,000.00	0.14% 0	\$0.00	NA 0
	2	\$462,461.84	0.31% 0	\$0.00	NA 0
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GARDNER FINANCIAL SERVICES, LTD.						
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$266,877.20	0.18%	\$0.00	NA)
GOODMORTGAGE.COM, A CORPORATION	1	\$248,300.00	0.17%	0 \$0.00	NA)
GUARANTEE MORTGAGE CORPORATION	1	\$205,000.00	0.14%	0 \$0.00	NA)
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$240,975.81	0.16%	\$0.00	NA)
GULF COAST BANK AND TRUST COMPANY	1	\$304,000.00	0.21%	\$0.00	NA)
HOME FINANCING UNLIMITED INC	1	\$173,626.93	0.12%	\$0.00	NA)
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,235.19	0.28%	\$0.00	NA)
HOMESTAR FINANCIAL CORPORATION	1	\$156,000.00		· ·)
INLANTA MORTGAGE INC	1	\$136,000.00	0.09%	0 \$0.00	NA (J
INLANTA MORTGAGE, INC.	2	\$412,800.00	0.28%	0 \$0.00	NA (J
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$411,000.00	0.28%	\$0.00	NA)
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$252,000.00	0.17% (0 \$0.00	NA	
JPMORGAN CHASE BANK, N.A.	401	\$97,242,464.80	65.92%	0 \$0.00	NA (J
 KWIK MORTGAGE CORPORATION	1	\$285,000.00				
LEGACY MORTGAGE LLC	1	\$293,000.00	0.2%	0 \$0.00	NA (J
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$225,000.00				T
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$145,850.45	0.1%	0 \$0.00	NA()
MID AMERICA MORTGAGE INC.	2	\$267,800.00	0.18%	\$0.00	NA)
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$225,000.00	0.15%	\$0.00	NA)
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,040,904.00	0.71%	\$0.00	NA)
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIBALITY COMPANY	1	\$124,578.00	0.08%	\$0.00	NA)
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED	1	\$154,950.00	0.11%	\$0.00	NA)

LIABILITY COMPANY					
MIDWEST EQUITY MORTGAGE,	<u> </u>				
LLC, AN ILLINOIS LIMITED	2	\$395,500.00	0.27% 0	\$0.00	NA 0
 LIABILITY COMPANY	\vdash				\longrightarrow
MIDWEST MORTGAGE		1:52.222.00	- : : ~	*2.20	
CAPITAL, LLC DBA MMC		\$160,000.00	0.11% 0	\$0.00	NA 0
 FUNDING LLC				\longrightarrow	
MIDWEST MORTGAGE		*:=2 550 77	^ 13~ O	\$2.20	37.4
CAPITAL, LLC DBA MMC		\$172,750.77	0.12% 0	\$0.00	NA 0
FUNDING, LLC	+		-+	\longrightarrow	\longrightarrow
MIDWEST MORTGAGE		\$1.40.265.10	2 107 0	фО ОО	NT A O
CAPITAL, LLC, A LIMITED		\$149,365.18	0.1% 0	\$0.00	NA 0
LIABILITY CORPORATION	+		-++	\longrightarrow	
MILLENIUM HOME	1	\$200,750.00	0.14% 0	\$0.00	NA 0
MORTGAGE, LLC	- 	,		·	
 MONARCH BANK	1	\$149,600.00	0.1% 0	\$0.00	NA 0
MORTGAGE CAPITAL	1	\$144,335.00	0.1% 0	\$0.00	NA 0
 ASSOCIATES, INC.					\longrightarrow
MORTGAGE INVESTORS	1	\$195,400.00	0.13% 0	\$0.00	NA 0
GROUP				'	-+
MORTGAGE LENDERS OF		±170 200 00	2 12010	20.00	37.4
AMERICA, LLC, A LIMITED		\$178,300.00	0.12% 0	\$0.00	NA 0
LIABILITY COMPANY	 	† £12 £00 40	^ 13~ O	\$2.00	3740
MORTGAGE MASTER, INC.	3	\$612,690.42	0.42% 0	\$0.00	NA 0
MORTGAGE RESEARCH	1			1	[]
CENTER, LLC DBA VETERANS		0116 000 00	0.0007.0	ΦΩ ΩΩ	NIAO
UNITED HOME LOANS, A		\$116,000.00	0.08% 0	\$0.00	NA 0
MISSOURI LIMITED LIABILITY	1				
COMPANY NEWPRINGE BANK A NORTH				+	+
NEWBRIDGE BANK, A NORTH	1	\$135,000.00	0.09% 0	\$0.00	NA 0
CAROLINA CORPORATION				·	
NJ LENDERS CORP.	1	\$300,000.00	0.2% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS	2	\$680,858.93	0.46% 0	\$0.00	NA 0
 BANK, FSB				'	-
NOVA FINANCIAL &	4	\$943,950.00	0.64% 0	\$0.00	NA 0
 INVESTMENT CORPORATION					
 ONE NEVADA CREDIT UNION	1	\$110,300.00	0.07% 0	\$0.00	NA 0
PATRIOT COMMUNITY BANK,		\$113,000.00	0.08% 0	\$0.00	NA 0
A STATE BANK	\Box	,			
PEOPLES HOME EQUITY INC	1	\$210,000.00	0.14% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A	1 1	\$281,887.50	0.19% 0	\$0.00	NA 0
TENNESSEE CORPORATION	1	·			
PEOPLES HOME EQUITY, INC	1	\$202,000.00	0.14% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$399,900.00	0.27% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.,	Ī 1	\$156,900.00	0.11% 0	\$0.00	NA 0
 A TENNESSEE CORPORATION	1	\$150,500.00	0.11700	φυ.υυ	INA O
PERL MORTGAGE INC	1	\$298,750.00	0.2% 0	\$0.00	NA 0
PERL MORTGAGE, INC	1	\$417,000.00	0.28% 0	\$0.00	NA 0

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$161,199.87	0.11% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.18% 0	\$0.00	NA	0
PINNACLE BANK	1	\$191,400.00	0.13% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	2	\$535,000.00	0.36% 0	1		
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$328,603.39	0.22% 0			
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$137,700.00	0.09% 0	\$0.00	NA	0
PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA	0
PRIVATEBANK & TRUST COMPANY (THE)	1	\$184,000.00	0.12% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.12% 0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$657,000.00	0.45% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,000.00	0.1% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$717,000.00	0.49% 0	\$0.00	NA	0
RESMAC INC., A CORPORATION	2	\$355,596.00	0.24% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$358,978.77	0.24% 0	·		
RMR FINANCIAL, LLC	1	\$417,000.00	0.28% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$205,000.00	0.14% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$365,000.00	0.25% 0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$300,000.00	0.2% 0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$153,000.00	0.1% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$623,000.00	0.42% 0	\$0.00		
SAIL MORTGAGE CORP	1	\$159,600.00	0.11% 0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,920.00	0.1% 0	\$0.00	NA	0
SFMC LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$288,000.00	0.2% 0	\$0.00	NA	0
	1	\$175,000.00	0.12% 0	\$0.00	NA	0

SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION						
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$328,000.00	0.22% 0	\$0.00) NA(0
SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$292,000.00	0.2% 0	\$0.00) NA(0
SILVERTON MORTGAGE SPECIALISTS ,INC., A GEORGIA CORPORATION	1	\$417,000.00) NA(0
STEWARD INVESTMENTS, INC.		\$114,000.00	0.08% 0	\$0.00) NA (0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION		\$175,000.00				
STIFEL BANK AND TRUST	_1	\$283,000.00	0.19% 0	\$0.00) NA	0
SUMMIT MORTGAGE CORPORATION	1	\$356,235.95				
THE EQUITABLE MORTGAGE CORPORATION	1	\$125,990.00	0.09% 0	\$0.00) NA(0
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$418,000.00	0.28% 0	\$0.00) NA(0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	,	\$573,000.00	0.39% 0	\$0.00) NA(0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$124,670.14	0.08%	\$0.00) NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$240,000.00	0.16% 0	\$0.00) NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	G 1	\$114,508.37	0.08% 0	\$0.00) NA(0
TRIDENT MORTGAGE COMPANY LP	3	\$690,806.43	0.47% 0	\$0.00) NA(0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$424,000.00	0.29% 0	\$0.00) NA(0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$338,546.47	0.23% 0	\$0.00) NA(0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,472.00	0.16% 0	\$0.00) NA(0
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$191,187.43	0.13% 0	\$0.00) NA(0

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	VECTRA BANK COLORADO NA	1	\$197,000.00	0.13%	0 \$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$399,000.00	0.27%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,500.00	0.11%	0 \$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$125,270.37	0.08%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$124,470.98	0.08%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$501,935.97	0.34%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,235,000.37	0.83%	·		0
Total		625	\$147,509,345.01	100%	0 \$0.00	_	0
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3138XHY47	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$264,000.00	1.53%	0 \$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$568,000.00	3.29%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$182,746.69	1.06%	0 \$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$84,658.12	0.49% (0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,322.76				
	FIRST HOME MORTGAGE CORPORATION, A CORPORATATION	1	\$195,000.00	1.13%	0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$212,931.22	1.23% (0 \$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$411,055.56	2.38%	0 \$0.00	NA	0
<u> </u>	JPMORGAN CHASE BANK, N.A.	54	\$13,249,560.94	76.74%	0 \$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$174,332.31	1.01%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$211,350.00	1.22%	0 \$0.00	NA	0
	MILEND, INC	1	\$240,000.00	1.39%	0 \$0.00	NA	0
	NJ LENDERS CORP	1	\$85,000.00				+
	ON Q FINANCIAL, INC.	1	\$183,236.91	1.06%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$251,755.00	1.46%	\$0.00	NA	0
		1	\$281,000.00	1.63%	0 \$0.00	NA	0

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	WEST TOWN SAVINGS BANK, A STATE BANK							
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$256,000.00	1.48%	0	\$0.00	NA	0
Total	,	70	\$17,265,949.51	100%	0	\$0.00		0
3138XHY54	1ST PRIORITY MORTGAGE, INC.	1	\$130,490.00	0.75%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$133,209.90	0.76%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$136,800.00	0.78%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$124,486.85	0.71%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,800.00	0.82%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$125,976.58	0.72%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$150,000.00	0.86%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$135,000.00	0.77%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$73,490.95	0.42%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$121,016.29	0.69%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$399,258.17	2.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$129,000.00	0.74%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$120,000.00	0.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,800.00	0.74%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$118,471.70	0.68%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	106	\$13,576,164.58	77.82%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$139,343.14	0.8%	0	\$0.00	NA	
	MID AMERICA MORTGAGE INC.	1	\$125,400.00	0.72%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$111,042.26	0.64%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$140,000.00	0.8%	0	\$0.00	NA	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$140,000.00	0.8%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$128,800.00	0.74%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,955.95	0.63%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$114,729.48	0.66%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	1	\$149,371.11	0.86%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$145,400.64	0.83%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$128,500.00	0.74%	0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$118,000.00	0.68%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$148,537.70	0.86%	0	\$0.00	NA 0
Total		136	\$17,445,045.30	100%	0	\$0.00	0
3138XHY62	JPMORGAN CHASE BANK, N.A.	9	\$1,126,385.15	100%	_	\$0.00	NA 0
Total		9	\$1,126,385.15	100%	0	\$0.00	0
3138XHY70	1ST PRIORITY MORTGAGE, INC.	1	\$65,000.00	2.97%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$60,000.00	2.75%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	3.66%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$71,698.35	3.28%	0	\$0.00	NA 0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$49,372.34	2.26%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$84,000.00	3.84%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$74,688.96	3.42%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC.	1	\$80,000.00	3.66%	0	\$0.00	NA 0
	HOME MORTGAGE ASSURED CORPORATION	1	\$80,000.00	3.66%	0	\$0.00	NA 0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$75,000.00	3.43%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	17	\$1,091,776.00	49.97%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC	1	\$75,000.00	3.43%	0	\$0.00	NA 0

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	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$69,697.71	3.19% 0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$84,149.56	3.85% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$75,000.00	3.43% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$69,516.87	3.2% 0	\$0.00	NA 0
Total		32	\$2,184,899.79	100% 0	\$0.00	0
3138XHY88	COBALT MORTGAGE, INC		\$69,715.55	0.74% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$76,179.73		\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00		\$0.00	NA 0
	FIRSTRUST MORTGAGE, INC.	1	\$82,700.00	0.88% 0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$82,664.74	0.88% 0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY	1	\$84,448.32	0.9% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	140	\$8,519,728.48	90.62% 0	\$0.00	NA 0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$62,542.19	0.67% 0	\$0.00	NA 0
	R P FUNDING INC	1	\$70,000.00	0.74% 0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$83,000.00	0.88% 0	\$0.00	NA 0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$49,133.90	0.52% 0	\$0.00	NA 0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$83,651.63		\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	· ·		\$0.00	NA 0
Total		152	\$9,401,972.15	100% 0	\$0.00	0
3138XHY96	AMERICAN EQUITY MORTGAGE, INC.	1	\$80,684.11	2.47% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$62,754.30	1.92% 0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION	1	\$73,000.00	2.24% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	53	\$2,983,797.09	91.43% 0	\$0.00	NA 0
	MORTGAGE SERVICES III LLC	1	\$29,885.40	1 1 1	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$33,468.96	1.02% 0	\$0.00	NA 0
Total		58	\$3,263,589.86	100% 0	\$0.00	0
3138XHYA3	4TRUST MORTGAGE, INC.		\$119,900.41	0.11% 0	\$0.00	NA 0
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A & N MORTGAGE SERVICES, INC.,	1	\$200,000.00	0.18%	\$0.00	NA	0
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$154,850.00	0.14% 0	\$0.00	NA	0
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,900.00	0.15% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$152,000.00	0.13% 0	\$0.00	NA	0
AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$659,250.00	0.58% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$196,000.00	0.17% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,850.00	0.21% 0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$138,700.00	0.12% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$623,000.00	0.55% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$274,600.00	0.24% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$156,150.00	0.14%	\$0.00	NA	0
AMERIPRO FUNDING, INC.	4	\$728,980.00	0.64% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$182,400.00	0.16% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$473,068.00	0.41% 0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$290,000.00	0.25%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$132,000.00	0.12% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$416,000.00	0.36% 0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$279,000.00			NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$147,250.00	0.13% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$122,696.00	0.11% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	3	\$689,379.00	0.6% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$213,397.00	0.19% 0	\$0.00	NA	0
	INC., ALL IN ONE MORTGAGE LENDERS, LLC ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AMERIPRO FUNDING, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ATLANTIC HOME LOANS, INC. AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, LLC BANK OF ENGLAND, A CORPORATION AXIOM FINANCIAL, LLC BANK OF ENGLAND, A CORPORATION BROADVIEW MORTGAGE	INC., ALL IN ONE MORTGAGE LENDERS, LLC ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY AMERICAN FINANCING CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A A MINNESOTA CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., 1 A MINNESOTA CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AMERIPRO FUNDING, INC. 4 ARK-LA-TEX FINANCIAL SERVICES, LLC SERVIC	INC.,	INC.,	NC., 1 \$200,000.00 \$0.18% 0 \$0.00	INC., 1 \$200,000.00 0.18% 0 \$0.00 NA ALL IN ONE MORTGAGE 1 \$154,850.00 0.14% 0 \$0.00 NA LENDERS, LLC ALIMITED 1 \$172,900.00 0.15% 0 \$0.00 NA LABILITY COMPANY ALLEN TATE MORTGAGE SERVICES, INC., A 1 \$152,000.00 0.13% 0 \$0.00 NA CORPORATION AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY 2 \$659,250.00 0.58% 0 \$0.00 NA AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY 2 \$659,250.00 0.58% 0 \$0.00 NA AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY 2 \$659,250.00 0.58% 0 \$0.00 NA AMERICAN FINANCING 1 \$196,000.00 0.17% 0 \$0.00 NA CORPORATION A 1 \$238,850.00 0.21% 0 \$0.00 NA CORPORATION A 1 \$138,700.00 0.12% 0 \$0.00 NA AMERICAN MORTGAGE & 2 \$623,000.00 0.55% 0 \$0.00 NA AMERICAN MORTGAGE & 2 \$623,000.00 0.24% 0 \$0.00 NA AMERICAN MORTGAGE & 2 \$156,150.00 0.14% 0 \$0.00 NA AMERICAN MORTGAGE 1 \$1156,150.00 0.14% 0 \$0.00 NA ARK-LA-TEX FINANCIAL 1 \$122,990.00 0.64% 0 \$0.00 NA ARK-LA-TEX FINANCIAL 2 \$473,068.00 0.41% 0 \$0.00 NA ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. A 1 \$1416,000.00 0.24% 0 \$0.00 NA AUGUSTA FINANCIAL, INC. A 1 \$1417,250.00 0.13% 0 \$0.00 NA AUGUSTA FINANCIAL, INC. A 1 \$1417,250.00 0.13% 0 \$0.00 NA AUGUSTA FINANCIAL, INC. A 1 \$1417,250.00 0.13% 0 \$0.00 NA AUGUSTA FINANCIAL, INC. A 1 \$1417,250.00 0.13% 0 \$0.00 NA AU

1	\$279,000.00	0.24%	\$0.00	NA 0
1	\$190,960.00	0.17%	\$0.00	NA 0
1	\$402,000.00	0.35%	\$0.00	NA 0
1	\$159,500.00	0.14%	\$0.00	NA 0
1	\$255,000.00	0.22% 0	\$0.00	NA 0
1	\$137,750.00	0.12% 0	\$0.00	NA 0
2	\$712,222.00	0.62%	\$0.00	NA 0
2	\$513,770.00	0.45%	\$0.00	NA 0
1	\$187,500.00	0.16%	\$0.00	NA 0
1	\$249,850.00	0.22%	\$0.00	NA 0
1	\$416,443.00	0.37% 0	\$0.00	NA 0
1	\$260,000.00	0.23%	\$0.00	NA 0
2	\$389,540.00	0.34%	\$0.00	NA 0
1	\$149,200.00	0.13%	\$0.00	NA 0
1	\$229,600.00	0.2% 0	\$0.00	NA 0
1	\$208,000.00	0.18% 0	\$0.00	NA 0
1	\$417,000.00	0.37% 0	\$0.00	NA 0
1	\$180,000.00	0.16% 0	\$0.00	NA 0
1	\$299,250.00	0.26%	\$0.00	NA 0
4	\$1,350,850.00	1.18% 0	\$0.00	NA 0
2	\$493,650.00	0.43% 0	\$0.00	NA 0
1	\$247,000.00	0.22%	\$0.00	NA 0
1	\$213,750.00	0.19% 0	\$0.00	NA 0
1	\$220,000.00	0.19% 0	\$0.00	NA 0
1	\$417,000.00	0.37% 0	\$0.00	NA 0
	1 2 2 1 1 1 1 1 1 1 4	1 \$190,960.00 1 \$402,000.00 1 \$159,500.00 1 \$255,000.00 1 \$137,750.00 2 \$712,222.00 2 \$513,770.00 1 \$187,500.00 1 \$249,850.00 1 \$249,850.00 1 \$260,000.00 2 \$389,540.00 1 \$149,200.00 1 \$229,600.00 1 \$229,600.00 1 \$208,000.00 1 \$299,250.00 1 \$299,250.00 2 \$493,650.00 1 \$247,000.00 1 \$213,750.00 1 \$220,000.00	1 \$190,960.00 0.17% 0 1 \$402,000.00 0.35% 0 1 \$159,500.00 0.14% 0 1 \$255,000.00 0.22% 0 1 \$137,750.00 0.12% 0 2 \$712,222.00 0.62% 0 2 \$513,770.00 0.45% 0 1 \$187,500.00 0.16% 0 1 \$249,850.00 0.22% 0 1 \$260,000.00 0.23% 0 2 \$389,540.00 0.34% 0 1 \$149,200.00 0.13% 0 1 \$229,600.00 0.2% 0 1 \$208,000.00 0.18% 0 1 \$299,250.00 0.26% 0 1 \$1,350,850.00 1.18% 0 2 \$493,650.00 0.43% 0 1 \$247,000.00 0.22% 0 1 \$247,000.00 0.19% 0 1 \$220,000.00 0.19% 0	1 \$190,960.00 0.17% 0 \$0.00 1 \$402,000.00 0.35% 0 \$0.00 1 \$159,500.00 0.14% 0 \$0.00 1 \$255,000.00 0.22% 0 \$0.00 2 \$712,222.00 0.62% 0 \$0.00 2 \$513,770.00 0.45% 0 \$0.00 1 \$187,500.00 0.16% 0 \$0.00 1 \$249,850.00 0.22% 0 \$0.00 1 \$249,850.00 0.22% 0 \$0.00 1 \$260,000.00 0.23% 0 \$0.00 1 \$260,000.00 0.23% 0 \$0.00 1 \$149,200.00 0.13% 0 \$0.00 1 \$229,600.00 0.2% 0 \$0.00 1 \$229,600.00 0.2% 0 \$0.00 1 \$247,000.00 0.37% 0 \$0.00 1 \$180,000.00 0.16% 0 \$0.00 1 \$247,000.00 0.26% 0 \$0.00 2 \$493,650.00 0.43% 0 <

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GOLDEN EMPIRE MORTGAGE INC.	1			<u> </u>	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUS' COMPANY	T 1	\$120,000.00	0.11% 0	\$0.00	NA 0
GTL INVESTMENTS, INC.	1	\$228,000.00	0.2% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$315,000.00	0.28% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$193,500.00		·	NA 0
IDEAL HOME LOANS LLC	1	\$199,380.00		1	1 11
INLANTA MORTGAGE INC	1	\$130,000.00		1	1 1
INLANTA MORTGAGE, INC	1	\$315,000.00	0.28% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	E 1	\$200,000.00	0.18% 0	\$0.00	NA 0
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$306,000.00	0.27% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	A. 386	\$82,148,160.66	72.04% 0	\$0.00	NA 0
LEADER BANK, N.A., A CORPORATION	1	\$338,200.00	0.3% 0	\$0.00	NA 0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$249,598.00	0.22% 0	\$0.00	NA 0
LUXURY MORTGAGE CORP.	1	\$184,000.00	0.16% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION		\$247,500.00	0.22% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC	1	\$321,000.00	0.28% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	3	. / /			
MOVEMENT MORTGAGE, LLC	C 1	\$279,300.00	0.24% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$217,550.00			
NETWORK FUNDING, LP	1	\$187,000.00	0.16% 0	\$0.00	NA 0
NEWBRIDGE BANK	1	\$243,000.00	0.21% 0	\$0.00	NA 0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	H 2	\$275,300.00	0.24% 0	\$0.00	NA 0
NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$235,800.00	0.21% 0	\$0.00	NA 0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	A 1	\$346,750.00	0.3% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$280,000.00	0.25% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$240,000.00	0.21% 0	\$0.00	NA 0
NORTHERN STATES FUNDING GROUP INC	j 1	\$164,000.00	0.14% 0	\$0.00	NA 0

2	\$409,520.00	0.36% 0	\$0.00	NA 0
1	\$246,000.00	0.22% 0	\$0.00	NA 0
1	·			NA 0
1	·			
1	\$319,188.00	0.28% 0	\$0.00	NA 0
2	\$487,950.00	0.43% 0	\$0.00	NA 0
1	\$209,600.00	0.18% 0	\$0.00	NA 0
1	\$184.000.00	0.16% 0	\$0.00	NA 0
1	\$350,460.00			NA 0
, 1	\$204,000.00	0.18% 0	\$0.00	NA 0
2	\$397,000.00	0.35% 0	\$0.00	NA 0
1	\$313,500.00	0.27% 0	\$0.00	NA 0
1	\$299,250.00	0.26% 0	\$0.00	NA 0
1	\$264,000.00	0.23% 0	\$0.00	NA 0
2	\$571,425.00	0.5% 0	\$0.00	NA 0
1	\$252,700.00	0.22% 0	\$0.00	NA 0
1	\$336,600.00	0.3% 0	\$0.00	NA 0
1	\$250,125.00	0.22% 0	\$0.00	NA 0
1	\$127,120.00			NA 0
1	\$417,000.00			NA 0
1	\$248,000.00	0.22% 0	\$0.00	NA 0
1	\$138,000.00	0.12% 0	\$0.00	NA 0
1	\$135,000.00	0.12% 0	\$0.00	NA 0
1	\$211,000.00	0.19% 0	\$0.00	NA 0
1	\$174,750.00	0.15%	\$0.00	NA 0
	1 1 1 2 1 1 1 1 1 1 1 2 1 1 1 1	1 \$246,000.00 1 \$188,000.00 1 \$319,188.00 2 \$487,950.00 1 \$209,600.00 1 \$184,000.00 1 \$350,460.00 1 \$204,000.00 1 \$313,500.00 1 \$299,250.00 1 \$264,000.00 1 \$252,700.00 1 \$252,700.00 1 \$252,700.00 1 \$250,125.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$138,000.00 1 \$138,000.00	1 \$246,000.00 0.22% 0 1 \$188,000.00 0.16% 0 1 \$319,188.00 0.28% 0 2 \$487,950.00 0.43% 0 1 \$209,600.00 0.18% 0 1 \$184,000.00 0.16% 0 1 \$350,460.00 0.31% 0 2 \$397,000.00 0.35% 0 1 \$299,250.00 0.27% 0 1 \$299,250.00 0.26% 0 1 \$252,700.00 0.22% 0 1 \$336,600.00 0.3% 0 1 \$250,125.00 0.22% 0 1 \$127,120.00 0.11% 0 1 \$417,000.00 0.37% 0 1 \$248,000.00 0.22% 0 1 \$138,000.00 0.22% 0 1 \$138,000.00 0.22% 0 1 \$138,000.00 0.22% 0 1 \$138,000.00 0.22% 0 1 \$138,000.00 0.22% 0	1 \$246,000.00 0.22% 0 \$0.00 1 \$188,000.00 0.16% 0 \$0.00 1 \$319,188.00 0.28% 0 \$0.00 2 \$487,950.00 0.43% 0 \$0.00 1 \$209,600.00 0.18% 0 \$0.00 1 \$184,000.00 0.16% 0 \$0.00 1 \$350,460.00 0.31% 0 \$0.00 1 \$204,000.00 0.18% 0 \$0.00 2 \$397,000.00 0.35% 0 \$0.00 1 \$239,000.00 0.27% 0 \$0.00 1 \$244,000.00 0.26% 0 \$0.00 1 \$252,700.00 0.26% 0 \$0.00 1 \$252,700.00 0.22% 0 \$0.00 1 \$250,125.00 0.22% 0 \$0.00 1 \$250,125.00 0.22% 0 \$0.00 1 \$417,000.00 0.11% 0 \$0.00 1 \$138,000.00 0.12% 0 \$0.00 1 \$138,000.00 0.12% 0

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$296,930.00	0.26%	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.2%	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,500.00	0.11%	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$364,500.00	0.32%	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$157,200.00	0.14%	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$432,750.00	0.38%	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$129,011.00	0.11% (\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$196,000.00	0.17%	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$178,400.00	0.16% (\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC.	2	\$440,000.00	0.39%	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$332,926.00	0.28%	\$0.00	NA	0
Total		518	\$114,038,899.07	100%	\$0.00		0
3138XHYB1	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$174,606.02	0.69%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$229,723.64	0.91% (\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$173,795.71	0.69%	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,759.69	0.79% (\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$150,400.00	0.59%	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$189,400.00	0.75%	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$505,419.60	1.99% (\$0.00	NA	0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$219,753.48	0.87%	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$447,873.16	1.77% (\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$269,690.30	1.06%	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$183,596.28	0.72%	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$349,099.11	1.38% (\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$226,733.49	0.89%	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$384,308.68	1.52% 0	\$0.00	NA 0)
FIRST HOME MORTGAGE CORPORATION	1	\$393,692.25	1.55% 0	\$0.00	NA 0	\prod_{i}
FIRST HOPE MORTGAGES INC		\$296,816.01	1.17% 0	\$0.00	NA 0	十
FIRST HOPE MORTGAGES INC	1	\$189,563.17	0.75% 0	1 1		_
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,400.00				
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$167,062.59	0.66% 0	\$0.00	NA 0)
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$168,556.44	0.66% 0	\$0.00	NA 0	,
GREENPATH LENDING , LLC	1	\$320,423.37	1.26% 0	\$0.00	NA 0	Ĺ
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,005,159.56	3.96% 0	\$0.00	NA 0	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$158,068.48	0.62% 0	\$0.00	NA 0	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$297,658.18	1.17% 0	\$0.00	NA 0	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$426,040.90	1.68% 0	\$0.00	NA 0	
JPMORGAN CHASE BANK, N.A.	46	\$10,778,678.16	42.51% 0	\$0.00	NA 0	J
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$316,000.00	1.25% 0	\$0.00	NA 0	,
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$453,241.55	1.79% 0	\$0.00	NA 0	
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$313,000.00	1.23% 0	\$0.00	NA 0	ļ
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$273,500.00		·		-
 MORTGAGE MASTER, INC.	[1]	\$268,491.68	1.06% 0	\$0.00		1
•	\leftarrow	· · · · ·		•	1 37.10	, I
MORTGAGE NETWORK, INC.	1	\$167,811.75	0.66% 0			<u>'</u> L
MORTGAGE NETWORK, INC. MOVEMENT MORTGAGE, LLC	1	· · · · ·				1
	1 1 2	\$167,811.75	0.66% 0 0.72% 0	\$0.00	NA 0)
MOVEMENT MORTGAGE, LLC	1 1 2 1	\$167,811.75 \$182,590.32	0.66% 0 0.72% 0 1.68% 0	\$0.00 \$0.00	NA 0 NA 0)
MOVEMENT MORTGAGE, LLC NJ LENDERS CORP	1 1 2 1 1	\$167,811.75 \$182,590.32 \$426,750.00	0.66% 0 0.72% 0 1.68% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0)))
MOVEMENT MORTGAGE, LLC NJ LENDERS CORP OA MORTGAGE SERVICES	1 1 2 1 1	\$167,811.75 \$182,590.32 \$426,750.00 \$620,569.96	0.66% 0 0.72% 0 1.68% 0 2.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0)))
MOVEMENT MORTGAGE, LLC NJ LENDERS CORP OA MORTGAGE SERVICES ON Q FINANCIAL, INC.	1 1 2 1 1 1	\$167,811.75 \$182,590.32 \$426,750.00 \$620,569.96 \$416,063.37	0.66% 0 0.72% 0 1.68% 0 2.45% 0 1.64% 0 0.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0) () () ()
MOVEMENT MORTGAGE, LLC NJ LENDERS CORP OA MORTGAGE SERVICES ON Q FINANCIAL, INC. PEOPLES NATIONAL BANK PINNACLE CAPITAL	1 1 2 1 1 1 1	\$167,811.75 \$182,590.32 \$426,750.00 \$620,569.96 \$416,063.37 \$159,421.17	0.66% 0 0.72% 0 1.68% 0 2.45% 0 1.64% 0 0.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0))))

	CORPORATION	<u> </u>						Ш
	RELIANT MORTGAGE	1	\$276,364.97	1.09%	0	\$0.00	NA	. 0
	COMPANY,LLC,	لب	·			·		Ш
<u> </u>	SAN DIEGO FUNDING	1	\$304,650.16			\$0.00	NA	-
<u> </u>	SENTE MORTGAGE, INC.	1	\$416,532.73	1.64%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$257,046.00	1.01%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$269,690.30	1.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COPANY	1	\$173,691.75	0.69% (0	\$0.00	NA	0
	VANGUARD FUNDING LLC	$\boxed{}$	\$303,317.19	1.2%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY		\$194,776.33	0.77%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$225,000.00	0.89%	0	\$0.00	NA	0
<u> </u>	WALLICK & VOLK, INC.		\$218,754.60	0.86%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$249,320.31	0.98%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$179,765.74	0.72%	0	\$0.00	NA	0
Total		100	\$25,355,822.21	100%	0	\$0.00		0
		لسآ	<u> </u>		<u> </u>			Ц
3138XHYC9	JPMORGAN CHASE BANK, N.A.	35				\$0.00	NA	++
Total		35	\$5,647,038.69	100%	0	\$0.00	'	0
		لِــــ	 		Д_			4
3138XHYD7	JPMORGAN CHASE BANK, N.A.	11		100%	_	\$0.00	NA	
Total		11	\$1,094,819.87	100%	0	\$0.00		0
3138XHYE5	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,582.76	1.08%	0	\$0.00	NA	0
<u> </u>	JPMORGAN CHASE BANK, N.A.	90	\$11,398,671.83	98.92%	0	\$0.00	NA	0
Total		91				\$0.00		0
212037113750	TO CONTRACT DANK NA	<u> </u>	\$2,770,207,00	1000		\$0.00		
3138XHYF2	JPMORGAN CHASE BANK, N.A.	53 53			_	\$0.00	NA	7
Total		53	\$3,770,397.00	100%	0	\$0.00		0
3138XHYG0	JPMORGAN CHASE BANK, N.A.	134	\$8,930,860.79	100%	0	\$0.00	NA	0
Total		134	\$8,930,860.79	100%	0	\$0.00		0
					1			Ĺ
3138XHYH8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$109,708.42	2.2%	0	\$0.00	NA	(
	JPMORGAN CHASE BANK, N.A.	51	\$4,881,394.45	97.8%	0	\$0.00	NA	. C
Total		52			_	\$0.00		0

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3138XHYJ4	JPMORGAN CHASE BANK, N.A.	86	\$8,345,056.50	100% 0	\$0.00	NA 0
Total		86			\$0.00	0
10001		- 00	- 	100 /0 0	4000	
3138XHYK1	JPMORGAN CHASE BANK, N.A.	26	\$4,231,568.39	96.14% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP.	1	\$170,000.00	3.86% 0	\$0.00	NA 0
Total	CORI.	27	\$4,401,568.39	100% 0	\$0.00	0
10141		21	Φ4,401,300.3 2	100 /0 0	φυ.υυ	
3138XHYM7	DISCOVER HOME LOANS, INC.	2	\$419,000.00	1.72% 0	\$0.00	NA 0
	FRANKLIN LOAN		·			
	CORPORATION	1	\$167,560.95	0.69% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	138	\$23,530,629.38	96.73% 0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE,	1	\$209,250.00	0.86% 0	\$0.00	NA 0
	LLC	1	·			INA
Total		142	\$24,326,440.33	100% 0	\$0.00	0
3138XHYN5	JPMORGAN CHASE BANK, N.A.	59			\$0.00	NA 0
Total		59	\$13,117,671.62	100% 0	\$0.00	0
		 				-
3138XHYP0	AFFILIATED MORTGAGE COMPANY	1	\$258,719.89	1.04% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE]				
	SERVICES, INC., A	1	\$146,164.52	0.59% 0	\$0.00	NA 0
<u> </u>	CORPORATION			 		
	AMERICAN EQUITY	1	\$79,871.32	0.32% 0	\$0.00	NA 0
⊢	MORTGAGE, INC.	 	7			
	AMERICAN FEDERAL	1	\$163,204.53	0.65% 0	\$0.00	NA 0
	MORTGAGE CORPORATION AMERICAN FINANCIAL	 	i 			+
	AMERICAN FINANCIAL RESOURCES, INC., AN S		\$253,092.26	1.01% 0	\$0.00	NA 0
	CORPORATION	1	ΦΔJJ,U7Δ.ΔU	1.01 /0	ψ0.00	1 V F X O
	AMERICAN INTERNET		12.52.040.54		÷ 2 2 2 2	-7.10
<u> </u>	MORTGAGE, INC.	1	\$262,049.54	1.05% 0	\$0.00	NA 0
	AMERICAN PACIFIC					
	MORTGAGE CORPORATION, A	1	\$259,625.39	1.04% 0	\$0.00	NA 0
<u> </u>	CALIFORNIA CORPORATION					
<u> </u>	BANK OF ENGLAND	1	\$293,946.71	1.18% 0	\$0.00	NA 0
	BARRINGTON BANK TRUST		\$129,790.90	0.52% 0	\$0.00	NA 0
<u> </u>	COMPANY NA		,			
<u> </u>	BELL STATE BANK & TRUST	2	\$664,610.68		\$0.00	NA 0
<u> </u>	BOFI FEDERAL BANK	1	\$149,758.74	0.6% 0	\$0.00	NA 0
	BREMER BANK NATIONAL	1	\$174,710.42	0.7% 0	\$0.00	NA 0
<u> </u>	ASSOCIATION	 			·	$\longrightarrow H$
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$212,050.87	0.85% 0	\$0.00	NA 0
	CHL MORTGAGE	1	\$396,901.31	1.59% 0	\$0.00	NA 0

CONTOUR MORTGAGE CORPORATION,	1	\$592,016.83	2.37%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$44,935.16	0.18%	\$0.00	NA	0
DISCOVER HOME LOANS, INC DBA DFS HL INC., A DELAWARE CORPORATION	1	\$410,309.69	1.64%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$514,995.58	2.06%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,782.25	0.54%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,122,516.26	8.5%	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$348,602.56	1.4%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,242,094.89	4.97%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$226,127.70	0.91%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$339,428.94	1.36%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$404,975.51	1.62%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$243,765.35	0.98%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$399,283.71	1.6%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$224,097.08	0.9%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$291,488.09	1.17%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$593,930.35	2.38%	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$311,530.08	1.25%	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$235,878.19	0.94%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$416,253.25	1.67%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$379,440.18	1.52%	0 \$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$416,329.27	1.67%			
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,656.66	1.66%	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY	3	\$913,504.79	3.66%	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$231,626.84	0.93%	\$0.00	NA	0
LENDING PARTNERS, LLC (THE)	1	\$344,420.54	1.38% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION,	1	\$152,366.56	0.61%	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$379,388.78	1.52%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$416,253.25	1.67%	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$334,425.13	1.34%	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$335,253.26	1.34%	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$316,501.11	1.27%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$239,613.97	0.96%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$123,297.00	0.49%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$347,402.82	1.39% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$224,645.90	0.9%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$312,909.70	1.25%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$289,062.96	1.16%	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,710.33	1.57% 0	\$0.00	NA	0
RPM MORTGAGE INC	2	\$683,898.21	2.74%	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,689.08	1.36%	\$0.00		
RPM MORTGAGE, INC.,	1	\$269,584.28	1.08%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$226,158.85	0.91%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC.	1	\$71,963.99	0.29%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY LLC	1	\$408,680.46	1.64% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,542.41	1.53% 0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$309,490.44	1.24%	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$368,025.86	1.47%	\$0.00	NA	0
	1	\$128,778.63	0.52%	\$0.00	NA	0
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	TOTAL MORTGAGE SERVICES, LLC		1				
	TRIDENT MORTGAGE COMPANY LP	2	\$795,691.03	3.19% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	,	2.11% 0	\$0.00	NA	Ш
<u> </u>	VIP MORTGAGE INC	1	\$299,577.30	1.2% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$658,496.03	2.64% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$205,682.82	0.82% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,341.63	0.73% 0	\$0.00	NA	0
Total		87	\$24,982,140.84	100% 0	\$0.00		0
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3138XHYQ8	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$170,424.83	0.68% 0	\$0.00	NA	Ш
	AMERICASH	1	\$383,382.35	1.53% 0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1		1.04% 0	\$0.00	NA	
	ATLANTIC HOME LOANS, INC.	_1	\$269,610.98	1.08% 0	\$0.00	NA	.0
	AURORA FINANCIAL, LLC	_1	\$369,454.91	1.47% 0	\$0.00	NA	+
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1		1.2% 0	\$0.00	NA	
	BANK OF ENGLAND, A CORPORATION	1	\$318,519.54	1.27% 0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$233,255.86	0.93% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST A CORPORATION	1	\$296,532.59	1.18% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$180,825.97	0.72% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	·	1.96% 0	\$0.00	NA	44
<u> </u>	DIRECTORS FINANCIAL GROUP		†	3.04% 0	\$0.00	NA	
<u> </u>	DISCOVER HOME LOANS, INC.	2	\$655,809.40	2.62% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,102,363.33	4.4% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$396,000.00	1.58% 0	\$0.00	NA	Ш
<u> </u>	FAIRFIELD COUNTY BANK	1	\$399,410.72	1.59% 0	\$0.00	NA	
		1	\$200,928.98	0.8% 0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,645.90	0.9% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$349,437.04	1.39% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$596,879.59	2.38% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$277,133.75	1.11% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$170,169.83	0.68% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,593.34	1.08% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$171,525.22	0.68% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION	1	\$265,228.71	1.06% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$235,652.32	0.94% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$416,385.67			1
GSF MORTGAGE CORPORATION	1	\$138,804.15	0.55% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,779.34	1.42% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION		\$128,796.98	0.51% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,797,207.10	7.17% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$239,638.52	0.96% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	20			1 1	1 1
M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORA	1	\$299,054.36	1.19% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$454,314.70	1.81% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$174,747.85			
NJ LENDERS CORP	1	\$228,455.39		1	
NTFN, INC.	1	\$284,371.04			
ON Q FINANCIAL, INC	1	\$262,612.55	1.05% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$294,755.38	1.18% 0	\$0.00	NA 0
	+ +	\$356,226.10	1.42% 0	\$0.00	NA 0

	PERL MORTGAGE, INC., AN					Ī	
	ILLINOIS CORPORATION	$\frac{1}{1}$	\$200.548.15	1 2% 0	\$0.00	NI A	$\frac{1}{1}$
 	PHH HOME LOANS, LLC	1	\$299,548.15	1.2% 0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$176,000.00	0.7% 0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$291,530.33	1.16% 0	\$0.00	NA	.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,364.87	0.9% 0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$416,371.94	1.66% 0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$206,296.86	0.82% 0	\$0.00	NA	
	SUMMIT FUNDING, INC.	1	\$200,230.80	0.82 % 0	\$0.00	NA	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$354,396.38	1.41% 0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,371.93	1.66% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$226,857.30	0.91% 0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,399.18	1.66% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,343.73	1.66% 0	\$0.00	NA	.0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,636.64	0.94% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$211,208.61	0.87% 0	\$0.00	NA	
Total		87	\$25,054,163.04	100% 0	\$0.00		0
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3138XHYR6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,934.00	5.3% 0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$277,687.69	5.15% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	7.42% 0	\$0.00	NA	Ш
<u> </u>	BELL STATE BANK & TRUST	2		7.49% 0	\$0.00	NA	0
<u> </u>	CAPITAL CENTER L.L.C.	1	\$130,000.00	2.41% 0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$104,000.00	1.93% 0	\$0.00	NA	1
	DISCOVER HOME LOANS, INC.	1	\$191,000.00	3.54% 0	\$0.00	NA	0

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	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,000.00	4.21% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$382,962.00	7.1% 0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$412,000.00	7.64% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	5	\$1,117,800.00	20.73% 0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$394,400.00	7.31% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$294,375.00	5.46% 0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$360,000.00	6.68% 0	\$0.00	NA 0
	THE BUSINESS BANK OF ST. LOUIS	1	\$411,260.00	7.63% 0	\$0.00	NA 0
Total		20	\$5,392,318.69	100% 0	\$0.00	0
3138XHYS4	ACOPIA LLC, A CORPORATION	1	\$355,200.00	3.44% 0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$81,000.00	0.78% 0	\$0.00	NA 0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$285,000.00	2.76% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	1	\$250,000.00	2.42% 0	\$0.00	NA 0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$381,000.00	3.69% 0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$382,622.00	3.7% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	23	\$7,039,061.50	68.15% 0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	1.16% 0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$417,000.00	4.04%	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$340,000.00	3.29% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$296,000.00	2.87% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$382,500.00	3.7% 0	\$0.00	NA 0
Total		34	\$10,329,383.50	100% 0	\$0.00	0
3138XHYT2	FIDELITY BANK	1	\$113,000.00	3.22% 0	\$0.00	NA 0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$417,000.00	11.9% 0	\$0.00	NA 0

	LENDERFI INC	1	\$335,000.00	9.56% 0	\$0.00	NA	0
	LOAN SIMPLE, INC.,A CORPORATION	1	\$383,463.00	10.94% 0	\$0.00	NA	0
	MONARCH BANK	1	\$385,000.00	10.99% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$400,000.00	11.41% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$252,000.00	7.19% 0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$339,500.00	9.69% 0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$219,000.00	6.25% 0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$279,300.00	7.97% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$381,000.00	10.88% 0	\$0.00	NA	0
Total		11	\$3,504,263.00	100% 0	\$0.00		0
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3138XHYU9	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$260,000.00	9.89% 0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$254,000.00	9.66% 0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$137,000.00	5.21% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,300.00	5.83% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$776,800.00	29.55% 0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$410,000.00	15.59% 0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,530.00	11.58% 0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$333,468.85	12.69% 0	\$0.00	NA	0
Total		9	\$2,629,098.85	100% 0	\$0.00		0
3138XHYV7	GUARANTEED RATE, INC.	1	\$191,000.00	35.44% 0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$348,000.00	64.56% 0	\$0.00	NA	О
Total		2	\$539,000.00	100% 0	\$0.00		0
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3138XHYW5	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,664.66	8.39% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$590,000.00	20.82% 0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$370,650.00	13.08% 0	\$0.00	NA	0
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	CALIFORNIA CORPORATION		,				
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$199,724.45	7.05% 0	\$0.00	NA 0)
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,752.27	14.7% 0	\$0.00	NA 0)
	RMR FINANCIAL, LLC	1	\$416,425.49	14.69% 0	\$0.00	NA 0	<u>)</u>
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$603,167.84	21.27% 0	\$0.00	NA 0)
Total	CALII ORIMI COM OMITIO.	10	\$2,834,384.71	100% 0	\$0.00	0	<u></u>
3138XHYX3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$251,143.76	4.24% 0	\$0.00	NA 0)
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$349,526.65	5.9% 0	\$0.00	NA 0)
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$317,500.00	5.36% 0	\$0.00	NA 0	
	DISCOVER HOME LOANS, INC.	1	\$310,000.00	5.23% 0	\$0.00	NA 0	<u>)</u>
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,690.18	3.88% 0	\$0.00	NA 0)
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,595.89	5.06% 0	\$0.00	NA 0)
	JPMORGAN CHASE BANK, N.A.	11	\$2,510,710.30	42.39% 0	\$0.00	NA 0	J
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$413,710.73	6.99% 0	\$0.00	NA 0)
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$229,690.18		\$0.00	NA 0	
	RPM MORTGAGE INC	1	\$226,694.22	3.83% 0	\$0.00	NA 0	<u>J</u>
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$185,000.00		\$0.00	NA 0)
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$599,219.36	10.12% 0	\$0.00	NA 0)
Total		24	\$5,922,481.27	100% 0	\$0.00	0	4
3138XHYY1	JPMORGAN CHASE BANK, N.A.	3	\$850,580.99	69.98% 0	\$0.00	NA 0)
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,810.74		\$0.00	NA 0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	16.46% 0	\$0.00	NA 0)
Total		5	\$1,215,391.73	100% 0	\$0.00	0)
3138XHYZ8	JPMORGAN CHASE BANK, N.A.	8	\$1,033,023.33	100% 0	\$0.00	NA 0	ر ار

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Total		8	\$1,033,023.33	100%	0 \$0.00		0
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3138XHZA2	ACOPIA, LLC	1	\$85,595.31	1.3%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,000.00	1.44% (0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$107,000.00	1.62%	0 \$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$107,100.00	1.62%	0 \$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,900.00	1.33%	·		0
	BELL STATE BANK & TRUST	1	\$90,000.00	1.36%	0 \$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$108,000.00	1.63%	0 \$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$102,000.00	1.54%	·		ш
	DISCOVER HOME LOANS, INC.	1	\$102,750.00	1.55%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$186,325.92	2.82%	0 \$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$107,800.00	1.63%	0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$93,589.60	1.42%	0 \$0.00	NA	0
	GVC MORTGAGE INC	1	\$107,010.00	1.62%	0 \$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$104,500.00	1.58%	0 \$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$100,000.00	1.51%	0 \$0.00	NA	0
<u> </u>	JPMORGAN CHASE BANK, N.A.	39	\$3,833,110.35	58%		NA	0
<u> </u>	LRS FINANCIAL NETWORK INC	1	\$97,050.00	1.47%	0 \$0.00	NA	0
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION.	1	\$94,797.10	1.43%	0 \$0.00	NA	0
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$100,000.00	1.51%	0 \$0.00	NA	0
<u> </u>	MORTGAGE MASTER, INC.	1	\$90,000.00	1.36%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,000.00	1.59% (\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$100,000.00	1.51%	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$101,500.00	1.54%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$89,622.95	1.36%	0 \$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$100,000.00	1.51%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$109,543.81	1.66%	0 \$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.57% 0	\$0.00	NA 0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,543.04	1.52% 0	\$0.00	NA 0
Total		67	\$6,608,738.08	100% 0	\$0.00	0
3138XHZB0	1ST PRIORITY MORTGAGE, INC.	1	\$99,000.00	1.2% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$106,610.53	1.29% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$89,033.00	1.08% 0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$108,000.00	1.31% 0	\$0.00	NA 0
	EMC HOLDINGS LLC	1	\$104,607.56	1.27% 0	\$0.00	NA 0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$100,400.00	1.22% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,400.00	1.24% 0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$102,071.24	1.24% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	69	\$6,751,497.90	81.79% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,115.99	1.14% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,234.47	1.14% 0	\$0.00	NA 0
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$97,400.00	1.18% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,653.24	1.06% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$107,570.04	1.3% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$109,264.00	1.32% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$100,842.76	1.22% 0	\$0.00	NA 0
Total		84	\$8,254,700.73	100% 0	\$0.00	0
3138XHZC8	JPMORGAN CHASE BANK, N.A.	12	\$1,140,007.43	91.96% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$99,618.00	8.04% 0	\$0.00	NA 0
Total		13	\$1,239,625.43	100% 0	\$0.00	0
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3138XHZD6		1	\$151,048.70	2.33% 0	\$0.00	NA 0

	ABSOLUTE HOME MORTGAGE CORPORATION						
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,000.00	2.7%	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$156,156.30	2.41% (\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,932.40	2.54% (\$0.00	NA	
	AMERICAN HOME MORTGAGE, INC.	1	\$154,000.00	2.38%	\$0.00	NA	.0
	AMERIPRO FUNDING, INC.	1	\$174,281.58	2.69% (\$0.00	NA	. 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$166,000.00	2.56%	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$171,667.40	2.65%	\$0.00	NA	.0
	DISCOVER HOME LOANS, INC.	2	\$321,369.44	4.96% (\$0.00	NA	.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$153,725.33	2.37%	\$0.00	NA	.0
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$164,178.61	2.53% (\$0.00	NA	. 0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$162,900.00	2.51%	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	24	\$3,869,849.69	59.7% (\$0.00	NA	.0
	STERLING NATIONAL BANK	1	\$172,550.00	2.66%	\$0.00	NA	. 0
	THE FEDERAL SAVINGS BANK	1	\$157,500.00	2.43% (\$0.00	NA	. 0
	WESTSTAR MORTGAGE, INC.	1	\$167,310.32	2.58% (\$0.00	NA	0
Total		40	\$6,482,469.77	100%	\$0.00		0
3138XHZE4	JPMORGAN CHASE BANK, N.A.	12	\$2,380,890.41	100% (\$0.00	NA	0
Total		12	\$2,380,890.41	100% (0
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3138XHZF1	JPMORGAN CHASE BANK, N.A.	17	\$1,147,083.54	100% (NA	. 0
Total		17	\$1,147,083.54	100%	\$0.00		0
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3138XHZG9	JPMORGAN CHASE BANK, N.A.	128		100% (NA	0
Total		128	\$20,340,045.41	100%	\$0.00		0
21203/11/711/7	IDMOD CAN CHASE DANK NA	-	φ1 212 905 60	1000/ (\$0.00	NI A	
3138XHZH7 Total	JPMORGAN CHASE BANK, N.A.	6	` ′ ′	100% (1	NA	0
1 Otai		6	\$1,212,895.69	100 70 (J ֆ ဎ. ဎဎ		ľ
3138XHZJ3	JPMORGAN CHASE BANK, N.A.	15	\$2,135,413.00	100% (\$0.00	NA	0
Total	VI WOROTH CHIEL BILLING I	15	. , ,	100%		* 14 *	0
Total		10	ΨΑ,1ου, 11ου	100 /0	Ψ Ψ Ψ Ψ Ψ Ψ		Ħ
3138XHZK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$199,170.56	12.15% (\$0.00	NA	0

	COMPANY LLC, A LIMITED LIABILITY COMPANY					
	AMERIPRO FUNDING, INC.	1	\$200,013.51	12.2% 0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$146,371.56			NA 0
	JPMORGAN CHASE BANK, N.A.	5	\$719,646.41			NA 0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$223,061.55			NA 0
	PEOPLES NATIONAL BANK	1	\$59,751.17	3.64% 0	\$0.00	NA 0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$91,618.46			NA 0
Total		11	\$1,639,633.22	100% 0	\$0.00	0
3138XHZL8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$224,000.00			NA 0
	AUGUSTA FINANCIAL INC	1	\$252,000.00	6.11% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$174,567.25	4.23% 0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION.	1	\$209,545.03	5.08% 0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	1	\$61,499.07		·	NA 0
	JPMORGAN CHASE BANK, N.A.	17	\$2,899,665.44	70.34% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$301,171.18			NA 0
Total		23	\$4,122,447.97	100% 0	\$0.00	0
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3138XHZM6	JPMORGAN CHASE BANK, N.A.	15		 		NA 0
Total		15	\$2,307,042.98	100% 0	\$0.00	0
3138XHZP9	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$275,484.92	8.8% 0	\$0.00	NA 0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$399,446.45	12.76% 0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$222,949.28			NA 0
<u> </u>	JPMORGAN CHASE BANK, N.A.	6	\$959,296.94	30.64% 0	\$0.00	NA 0
	LEADER BANK, NA., A CORPORATION	1	\$289,609.36	9.25% 0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$109,102.84			NA 0
<u> </u>	MONARCH BANK	1	\$416,438.29	13.3% 0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,225.42	3.65% 0	\$0.00	NA 0

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PEOPLES BANK	1	\$133,819.50	4.27%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,319.62	3.01%	0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	1	\$116,640.98	3.72%	0	\$0.00	NA	0
	16	\$3,131,333.60	100%	0	\$0.00		0
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ACOPIA, LLC, A CORPORATION	1	\$147,314.42	0.7%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,846.83	0.57%	0	\$0.00	NA	0
ALPINE BANK,	1	\$143,569.14	0.68%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$162,100.44	0.77%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	2	\$408,698.92	1.95%	0	\$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,216.36	0.54%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$127,185.82	0.61%	0	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$195,753.40	0.93%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$172,487.53	0.82%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$250,177.55	1.19%	0	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION	1	\$118,355.85	0.56%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$607,358.16	2.9%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$234,824.59	1.12%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$255,228.48	1.22%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC.,	1	\$384,526.61	1.83%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$255,207.53	1.22%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,215.07	0.72%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	\$579,319.06	2.76%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$156,602.73			\$0.00		
FIRST BANK	1	\$203,743.34	0.97%	0	\$0.00		0
	1	\$225,727.11	1.08%	0	\$0.00	NA	. 0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION WISCONSIN MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION ALPINE BANK, AMERICAN FINANCING CORPORATION, A CORPORATION AMERIPRO FUNDING, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION BLUFI LENDING CORPORATION CAMBRIDGE SAVINGS BANK CERTUSBANK, N.A., A CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COMMERCE MORTGAGE CONTINENTAL HOME LOANS INC. CROSSLINE CAPITAL, INC., DISCOVER HOME LOANS, INC. ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP FEARON FINANCIAL, LLC. A LIMITED LIABILITY COMPANY FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION WISCONSIN MORTGAGE CORPORATION 16 ACOPIA, LLC, A CORPORATION ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION ALPINE BANK, AMERICAN FINANCING CORPORATION AMERIPRO FUNDING, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION BLUFI LENDING CORPORATION BLUFI LENDING CORPORATION CAMBRIDGE SAVINGS BANK CERTUSBANK, N.A., A CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COMMERCE MORTGAGE I CONTINENTAL HOME LOANS INC. CROSSLINE CAPITAL, INC., DISCOVER HOME LOANS, INC. ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP FEARON FINANCIAL, LLC. A LIMITED LIABILITY COMPANY FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION 1	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION 1 \$94,319.62 WISCONSIN MORTGAGE 1 \$116,640.98 16 \$3,131,333.60	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION 1 \$94,319.62 3.01% WISCONSIN MORTGAGE 1 \$116,640.98 3.72% 16 \$3,131,333.60 100% ACOPIA, LLC, A CORPORATION 1 \$147,314.42 0.7% ALPHA MORTGAGE CORPORATION, A NORTH 1 \$119,846.83 0.57% CAROLINA CORPORATION 1 \$143,569.14 0.68% AMERICAN FINANCING CORPORATION, A 1 \$162,100.44 0.77% CORPORATION AMERIPRO FUNDING, INC. 2 \$408,698.92 1.95% ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION BLUFI LENDING CORPORATION BLUFI LENDING CORPORATION BLUFI LENDING CORPORATION CAMBRIDGE SAVINGS BANK 1 \$127,185.82 0.61% CORPORATION COMMERCE MORTGAGE 1 \$234,824.59 1.12% CONTINENTAL HOME LOANS INC. CROSSLINE CAPITAL, INC., 1 \$384,526.61 1.83% CONTINENTAL HOME LOANS INC. CROSSLINE CAPITAL, INC., 1 \$350,215.07 0.72% ENVOY MORTGAGE, LTD., A EXAS LIMITED PARTNERSHIP FEARON FINANCIAL, LLC. A LIMITED LIABILITY COMPANY FEDERATED LENDING CORPORATION 1 \$579,319.06 2.76% FEDERATED LENDING CORPORATION 1 \$520,743.34 0.97% CORPORATION 1 \$500,743.34 0.97% CORPORATION 1 \$5	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION TENNESSEE CORPORATION 1	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION S94,319.62 3.01% 0 \$0.00	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION 1 \$94,319.62 3.01% 0 \$0.00 NA

FIRST HOME MORTGAGE CORPORATION				<u> </u>		Ц
FIRST HOME MORTGAGE CORPORATION,	1	\$185,884.10	0.89% 0	\$0.00) NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$177,551.22	0.85% 0	\$0.00) NA(0
GARDNER FINANCIAL SERVICES, LTD.	1	\$184,332.60	0.88% 0	\$0.00) NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,998.44	0.76% 0	\$0.00) NA(0
GREENPATH LENDING, LLC	1	\$337,085.01	1.61% 0	0.00) NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$239,588.65				
HOME MORTGAGE ASSURED CORPORATION	1	\$115,703.61	0.55% 0	\$0.00) NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$264,666.59	1.26% 0	\$0.00) NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$134,033.77	0.64% 0	\$0.00) NA	0
JPMORGAN CHASE BANK, N.A.	. 37	\$5,830,979.29	27.81% 0	\$0.00) NA	0
KEY MORTGAGE SERVICES INC	1	\$114,808.66	0.55% 0	\$0.00) NA	0
KINGS MORTGAGE SERVICES, INC.	1	\$134,830.15	0.64% 0	\$0.00) NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$210,308.07	1% 0	\$0.00) NA(0
LEADER BANK, NA	_1	\$339,562.35	1.62% 0	\$0.00) NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY		4240 727 66				
MILLENIUM HOME MORTGAGE LLC	<u>3</u> 1	\$234,697.50	1.12% 0	\$0.00) NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$156,552.79	0.75% 0	\$0.00) NA	0
MORTGAGE 1 INCORPORATED	1	\$163,104.21	0.78% 0	\$0.00) NA	0
MORTGAGE FINANCIAL, INC.	1	\$149,802.47	1		1 1	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	, 1	\$388,809.33				
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION		\$224,703.71	1.07% 0	\$0.00) NA	0
NFM, INC., A MARYLAND CORPORATION	1	\$253,673.05		·		Ш
NJ LENDERS CORP	1	\$189,766.38	0.91% 0	\$0.00) NA	0
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	110	\$20,966,564.45	100% 0	\$0.00	0
MORTGAGE, INC	1	\$376,049.48	1.83% 0	·	
L.L.P WYNDHAM CAPITAL	1	\$170,789.74		·	NA 0
DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NA6TIONAL BANK WR STARKEY MORTGAGE,	1	\$154,954.73	0.74% 0	\$0.00	NA 0
SERVICE CENTER, INC. WINTRUST MORTGAGE, A		•			
WEST PENN FINANCIAL	1	\$153,981.17	0.73% 0		
WALLICK & VOLK INC	1	\$249,699.62	1.19% 0		
INC VIP MORTGAGE INC	2	\$232,207.48	1.11% 0		
DBA HOME TEAM MORTGAGE VIP INDEPENDENT MORTGAGE	1	\$232,207.48	1.11% 0		
MORTGAGE, INC. THE LENDING PARTNERS LLC	1	\$196,263.90 \$141,122.22			
CALIFORNIA CORPORATION. SACRAMENTO 1ST	1				
CALIFORNIA CORPORATION RPM MORTGAGE, INC., A	1	\$356,099.91	1.7% 0	·	
RPM MORTGAGE, INC., A	1	\$352,565.95	1.68% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$195,753.40	0.93% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,773.44	0.84%	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVING BANK	1	\$159,394.56	0.76% 0	\$0.00	NA 0
PRIORITY MORTGAGE CORP.,A CORPORATION	1	\$147,813.79	0.7% 0		
POLI MORTGAGE GROUP, INC.	1	\$153,406.75	0.73% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,830.16	0.64% 0	\$0.00	NA 0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$327,087.62	1.56% 0		
A STATE BANK PERL MORTGAGE, INC	2	\$526,279.80	2.51% 0	·	NA 0
PATRIOT COMMUNITY BANK,	1	\$311,116.99			
PACOR MORTGAGE CORP.	2	\$268,069.99	1.28% 0		
INVESTMENT CORPORATION, AN ARIZONA CORPORATION ODYSSEY FUNDING LLC	1	\$111,779.19 \$161,047.12	0.53% 0	·	
BANK, FSB NOVA FINANCIAL AND					
NORTH AMERICAN SAVINGS	1	\$205,746.71	0.98% 0	\$0.00	NA 0

Total

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	BARRINGTON BANK & TRUST	 					+
3138XHZR5	COMPANY N.A., A NATIONAL BANK	1	\$224,747.87	5.04% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$474,455.16	10.64% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,002.80	3.66% 0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$280,200.00	6.28% 0	·		4
	JPMORGAN CHASE BANK, N.A.	13	\$2,330,519.44	52.27% 0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.,	1	\$29,409.27	0.66% 0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$183,750.00	4.12% 0			4
	TRADITION MORTGAGE LLC	1	\$175,293.96	3.93% 0	\$0.00	NA	0
	US MORTGAGE CORPORATION DBA US MORTGAGE GROUP	1	\$417,000.00	9.35% 0	·	NA	
	WALLICK & VOLK INC	1	\$180,000.00	4.05% 0		NA	0
Total		23	\$4,458,378.50	100% 0	\$0.00		0
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3138XHZS3	JPMORGAN CHASE BANK, N.A.	7	\$1,167,450.16	100% 0		NA	
Total		7	\$1,167,450.16	100% 0	\$0.00		0
<u> </u>							4
3138XHZT1	JPMORGAN CHASE BANK, N.A.	6	\$1,192,120.36	100% 0		NA	_
Total		6	\$1,192,120.36	100% 0	\$0.00		0
3138XHZU8	GUARANTEED RATE, INC.	1	\$222,020.32	17.88% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,019,495.17	82.12% 0	·	NA NA	
Total		6	\$1,241,515.49	100% 0			0
			. , ,		40.00		1
3138XHZV6	CENDERA FUNDING INC.	_ 1	\$100,000.00	7.98% 0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$203,697.98	16.26% 0			
	JPMORGAN CHASE BANK, N.A.	3	\$419,029.38	33.45% 0	\$0.00	NA	0
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$191,459.55	15.28% 0	·	NA	0
	NETWORK FUNDING, L.P.	1	\$148,849.64	11.88% 0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$189,744.07	15.15% 0		NA	0
Total		8	\$1,252,780.62	100% 0	\$0.00		0
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3138XHZW4	JPMORGAN CHASE BANK, N.A.	8	\$1,045,912.48	74.1% 0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$99,868.31	7.08% 0			
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$265,669.22	18.82% 0	\$0.00	NA	0

Total		11	\$1,411,450.01	100% 0	\$0.00		0
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3138XHZX2	JPMORGAN CHASE BANK, N.A.	1	\$189,560.95	15.96% 0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	2	\$439,238.50	36.98% 0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$559,123.31	47.06% 0	\$0.00	NA	0_
Total		6	\$1,187,922.76	100% 0	\$0.00		0
3138XHZY0	JPMORGAN CHASE BANK, N.A.	6	\$1,007,885.00	100% 0	\$0.00	NA	
Total	JI WOROAN CHASE DAIN, 11.21.	6	\$1,007,885.00 \$1,007,885.00	100% 0	\$0.00 \$0.00	17/1	0
10141			Ψ1,007,000.00	100 /0 0	ΨΟ•ΟΟ		т
3138XJ2Q9	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$408,000.00	66.15% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$208,800.00	33.85% 0	\$0.00	NA	0
Total		2	\$616,800.00	100% 0	\$0.00		0
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3138XJ6U6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,383,060.47	68.21% 0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	2	\$301,184.78	14.85% 0	\$0.00	NA	0
	POWERCO FEDERAL CREDIT UNION	1	\$343,434.56	16.94% 0	\$0.00	NA	0
Total		9	\$2,027,679.81	100% 0	\$0.00		0
<u> </u>							
3138XJ6V4	GUARDIAN MORTGAGE COMPANY, INC.	3	\$664,400.00	100% 0	\$0.00	NA	0
Total		3	\$664,400.00	100% 0	\$0.00	<u></u>	0
3138XJ6W2	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$765,000.00	74.04% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,200.00	25.96% 0	\$0.00	NA	0
Total		3	\$1,033,200.00	100% 0	\$0.00		0
3138XJ6X0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$921,505.00	91.07% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,320.00	8.93% 0	\$0.00	NA	0
Total		11	\$1,011,825.00	100% 0	\$0.00		0
3138XJ6Z5		1	\$183,893.62	100% 0	\$0.00	NA	0

	FIRST WORLD MORTGAGE CORPORATION					
Total		1	\$183,893.62	100% 0	\$0.00	0
3138XJ7A9	FARMINGTON BANK	3	\$465,727.73	82.12% 0	\$0.00	NA 0
	PEOPLE'S UNITED BANK	1	\$101,433.00	17.88% 0	\$0.00	NA 0
Total		4	\$567,160.73	100% 0	\$0.00	0
3138XJ7B7	FARMINGTON BANK	2	\$277,403.46	40.91% 0	\$0.00	NA 0
01001107	FIRST WORLD MORTGAGE CORPORATION	1	\$111,453.00	16.44% 0	·	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,283.95	42.65% 0	\$0.00	NA 0
Total		4	\$678,140.41	100% 0	\$0.00	0
3138XJ7C5	FAIRFIELD COUNTY BANK	2	\$332,725.53	22.47% 0	\$0.00	NA 0
5136AJ/C3	FARMINGTON BANK	1	· ·	7.43% 0		
		1	\$110,026.57	11		NA 0
	FIRST NIAGARA BANK, N.A. FIRST WORLD MORTGAGE	1	\$197,987.92	13.37% 0	\$0.00	NA 0
	CORPORATION	1	\$190,120.00	12.84% 0	\$0.00	NA 0
	LIBERTY BANK	1	\$140,300.00	9.48% 0	\$0.00	NA 0
	PEOPLE'S UNITED BANK	2	\$363,277.39	24.54% 0	\$0.00	NA 0
	PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$146,169.60	9.87% 0	\$0.00	NA 0
Total		9	\$1,480,607.01	100% 0	\$0.00	0
3138XJ7D3	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$56,203.01	100% 0	\$0.00	NA 0
Total		1	\$56,203.01	100% 0	\$0.00	0
3138XJ7G6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$96,957.91	4.36% 0	\$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP	1	\$59,768.05	2.69% 0	\$0.00	NA 0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$56,734.85	2.55% 0	\$0.00	NA 0
	BRIMFIELD BANK	4	\$217,158.87	9.76% 0	\$0.00	NA 0
	BUSEY BANK	8	\$423,880.81	19.06% 0	\$0.00	NA 0
	DAS ACQUISITION CO LLC	2	\$157,633.52	7.09% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$53,191.39	2.39% 0	\$0.00	NA 0
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$83,308.03	3.75% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$38,011.96	1.71% 0	\$0.00	NA 0

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	GATEWAY MORTGAGE GROUP LLC	1	\$67,843.66	3.05% 0	\$0.00	NA 0
	HERGET BANK	2	\$142,953.76	6.43% 0	\$0.00	NA 0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$36,033.62	1.62% 0	\$0.00	NA 0
	MARINE BANK	5	\$312,519.44	14.05% 0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$62,583.43	2.81% 0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$68,721.08	3.09% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$51,759.97	2.33% 0	\$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	2	\$105,035.94	4.72% 0	\$0.00	NA 0
	VALLEY BANK	1	\$66,423.72	2.99% 0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$123,907.72	5.55% 0	\$0.00	NA 0
Total		39	\$2,224,427.73	100% 0	\$0.00	0
3138XJ7H4	BUSEY BANK	3	\$299,462.35	14.38% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	1	\$96,900.00	4.65% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$97,850.00	4.7% 0	\$0.00	NA 0
	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$184,473.54	8.86% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$88,898.83	4.27% 0	\$0.00	NA 0
	HERGET BANK	1	\$105,978.30	5.09% 0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC	1	\$105,112.79	5.05% 0	\$0.00	NA 0
	MARINE BANK	1	\$105,775.64	5.08% 0	\$0.00	NA 0
	MARQUETTE BANK	1	\$96,776.99	4.65% 0	\$0.00	NA 0
	MIDLAND STATES BANK	2	\$203,567.92	9.78% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$181,781.91	8.73% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$105,451.16	5.06% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$102,876.24	4.94% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$99,538.18	4.78% 0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$208,071.05	9.98% 0	\$0.00	NA 0
Total		21	\$2,082,514.90	100% 0	\$0.00	0
3138XJ7J0	BUSEY BANK	3	\$394,305.27	10.04% 0	\$0.00	NA 0

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	FIRST CENTENNIAL MORTGAGE CORP	1	\$144,726.21	3.69% 0	\$0.00	NA 0
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$119,724.12	3.05% 0	\$0.00	NA 0
	HERGET BANK	1	\$129,830.91	3.31% 0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY LLC	2	\$278,230.49	7.08% 0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC	5	\$659,809.31	16.8% 0	\$0.00	NA 0
	LAKESIDE BANK	1	\$145,333.10	3.7% 0	\$0.00	NA 0
	MARINE BANK	1	\$126,156.58	3.21% 0	\$0.00	NA 0
	MARQUETTE BANK	2	\$260,648.56	6.64% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$295,169.82	7.52% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$131,248.18	3.34% 0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$299,434.60	7.62% 0	\$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$139,363.96	3.55% 0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$803,430.38	20.45% 0	\$0.00	NA 0
Total		27	\$3,927,411.49	100% 0	\$0.00	0
3138XJ7K7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$83,558.44	4.87% 0	\$0.00	NA 0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$101,738.52	5.93% 0	\$0.00	NA 0
	BUSEY BANK	5	\$419,936.04	24.47% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$94,896.02	5.53% 0	\$0.00	NA 0
	HERGET BANK	1	\$79,666.74	4.64% 0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$70,697.54	4.12% 0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC	2	\$161,237.76	9.4% 0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	3	\$213,360.59	12.43% 0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$490,758.93	28.61% 0	\$0.00	NA 0
Total			* 1 = 1 = 0 = 0 = 0	4000		
Total		21	\$1,715,850.58	100% 0	\$0.00	0
Total		21	\$1,715,850.58			
3138XJ7L5	BUSEY BANK	21	\$1,715,850.58 \$125,462.52	9.83% 0	\$0.00 \$0.00	NA 0
	BUSEY BANK COMMUNITY BANK OF OAK PARK RIVER FOREST	1 1	, ,		\$0.00	

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	WINTRUST MORTGAGE A		, J			
	DIVISION OF BARRINGTON	5	\$778,677.41	60.99% 0	\$0.00	NA 0
	B&T CO		<u> </u>			
Total		8	\$1,276,664.79	100% 0	\$0.00	0
		4	,			
3138XJ7M3	PEOPLE'S UNITED BANK	1	\$100,000.00		\$0.00	NA 0
Total		1	\$100,000.00	100% 0	\$0.00	0
			<u>. </u>			
3138XJA23	QUICKEN LOANS INC.	48			\$0.00	NA 0
Total		48	\$4,671,890.16	100% 0	\$0.00	0
3138XJA31	QUICKEN LOANS INC.	10	\$1,156,174.88	100% 0	\$0.00	NA 0
Total		10		100% 0	\$0.00	0
		1				
10	BANK OF THE ROCKIES,	1	*****		÷0.00	
3138XJA49	NATIONAL ASSOCIATION	1	\$118,000.00	0.28% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	202	\$41,965,668.42	99.72% 0	\$0.00	NA 0
Total	X O TO THE TOTAL OF THE TOTAL O	203		100% 0	\$0.00	0
10111		+	Ψ = 1000,000,000		40	
3138XJA56	OUICKEN LOANS INC.	6	\$1,324,300.00	100% 0	\$0.00	NA 0
Total	QUICILLA DOTA DA LA C.	6	. , ,	100% 0	\$0.00	0
1 Otai	+	+ +	Φ1,34Τ,300.00	100 /6 0	φυ.υυ	
3138XJA64	QUICKEN LOANS INC.	6	\$1,124,629.63	100% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	1 1		100% 0	· ·	NA 0
Total		6	\$1,124,629.63	100%	\$0.00	
120VIA72	OTHOREM I OANG INC	81	Φ15 012 263 70	100% 0	¢0.00	NA 0
3138XJA72	QUICKEN LOANS INC.		\$15,913,263.70 \$15,913,263.70		\$0.00	
Total		81	\$15,913,263.70	100% 0	\$0.00	0
21203/1400	OHOVEN LOANG INC	30	#2 790 990 73	100% 0	φη ηη	NIA O
3138XJA80	QUICKEN LOANS INC.	39			\$0.00	NA 0
Total		39	\$3,780,880.73	100% 0	\$0.00	0
		10	22 242 242 62	100000	\$2.00	
3138XJA98	QUICKEN LOANS INC.	19		100% 0	\$0.00	NA 0
Total		19	\$2,249,919.63	100% 0	\$0.00	0
		+				\longrightarrow
3138XJAA5	ENDEAVOR CAPITAL LLC	1	\$146,650.00	6.68% 0	\$0.00	NA 0
	D/B/A GRANNY8 MORTGAGE	+	. ,		·	
<u> </u>	THE CITIZENS BANK	1	\$134,445.80		\$0.00	NA 0
<u> </u>	U.S. BANK N.A.	13	\$1,771,575.39	80.72% 0	\$0.00	NA 0
	USAA FEDERAL SAVINGS		±111 015 01	- 17~	\$2.00	
	BANK, A FEDERALLY	1	\$141,915.01	6.47% 0	\$0.00	NA 0
-	CHARTERED SAVINGS BAN	1	12.4.50.C.20	132 % 0	22.20	
Total		16	\$2,194,586.20	100% 0	\$0.00	0
 		+				-++
3138XJAB3	COUNTYBANK, A BANKING	1	\$153,852.39	5.27% 0	\$0.00	NA 0
<u> </u>	CORPORATION	4	·		·	
i		1 11	\$175,000.00	6% 0	\$0.00	NA 0

	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE					
	ENDEAVOR CAPITOL LLC D/B/A GRANNY8 MORTAGAGE	1	\$151,000.00	5.17% 0	\$0.00	NA 0
	SCBT	1	\$160,352.43	5.49% 0	\$0.00	NA 0
	U.S. BANK N.A.	14	\$2,278,866.76		\$0.00	NA 0
Total		18	\$2,919,071.58	100% 0	\$0.00	C
3138XJAC1	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$619,912.12	8.64% 0	\$0.00	NA 0
	ENTERPRISE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$199,170.56	2.78% 0	\$0.00	NA 0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$175,028.51	2.44% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$332,781.23	4.64% 0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$204,631.19	2.85% 0	\$0.00	NA 0
	SCBT	1	\$378,455.86	5.27% 0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$318,188.39	4.43% 0	\$0.00	NA 0
	U.S. BANK N.A.	19	\$4,518,587.19	62.98% 0	\$0.00	NA 0
	WASHITA MORTGAGE, INC.	1	\$210,784.58	2.94% 0	\$0.00	NA 0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORAT	1	\$217,600.00	3.03% 0	\$0.00	NA 0
Total		28	\$7,175,139.63	100% 0	\$0.00	0
3138XJAD9	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,206.35	13.04% 0	\$0.00	NA 0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$365,991.33	27.39% 0	\$0.00	NA 0
	U.S. BANK N.A.	3	\$796,000.00		\$0.00	NA 0
Total		5	\$1,336,197.68	100% 0	\$0.00	0
3138XJAE7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,543.35		\$0.00	NA 0
	U.S. BANK N.A.	12	\$1,085,017.00		\$0.00	NA 0
Total		13	\$1,193,560.35	100% 0	\$0.00	0
<u> </u>			.———			
3138XJAF4	LAKE AREA MORTGAGE, A DIVISON OF LAKE AREA BANKK	1	\$194,643.30	6.43% 0	\$0.00	NA 0
		1	\$152,359.00	5.03% 0	\$0.00	NA 0

	SOUTHERN TRUST MORTGAGE, LLC					
	U.S. BANK N.A.	17	\$2,681,222.00	88.54% 0	\$0.00	NA 0
Total		19	\$3,028,224.30	100% 0	\$0.00	0
3138XJAG2	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$37,500.00	2.96% 0	\$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$79,681.51	6.29% 0	\$0.00	NA 0
	FOUR OAKS BANK & TRUST CO.	1	\$71,989.71	5.68% 0	\$0.00	NA 0
	LIBERTY BANK OF ARKANSAS	1	\$44,453.50	3.51% 0	\$0.00	NA 0
	MACATAWA BANK, A CORPORATION	1	\$54,781.04	4.32% 0	\$0.00	NA 0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$84,661.60	6.68% 0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$105,519.34	8.33% 0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$98,012.25	7.73% 0	\$0.00	NA 0
	U.S. BANK N.A.	11	\$690,720.23	54.5% 0	\$0.00	NA 0
Total		19	\$1,267,319.18	100% 0	\$0.00	0
3138XJAH0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$825,900.00	63.15% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$481,965.00	36.85% 0	\$0.00	NA 0
Total		4	\$1,307,865.00	100% 0	\$0.00	0
3138XJAJ6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$600,000.00	32.5% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,245,944.00	67.5% 0	\$0.00	NA 0
Total		8	\$1,845,944.00	100% 0	\$0.00	0
3138XJAK3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$685,384.00	83.77% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,742.00	16.23% 0	\$0.00	NA 0
Total		3	\$818,126.00	100% 0	\$0.00	0
3138XJAL1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$330,952.00	48.73% 0	\$0.00	NA 0

1	CALIFORNIA	1 1	ļ				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$348,206.00	51.27% 0	\$0.00	NA	0
Total		3	\$679,158.00	100% 0	\$0.00		0
3138XJAM9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$734,619.00	100% 0	\$0.00	NA	0
Total		2	\$734,619.00	100% 0	\$0.00		0
3138XJAN7	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	56.48% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$321,291.00	43.52% 0	\$0.00	NA	0
Total		2	\$738,291.00	100% 0	\$0.00		0
3138XJAP2	EQUITY HOME MORTGAGE, LLC	1	\$280,000.00	12.75% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,426,703.00	64.97% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$489,092.00	22.28% 0	\$0.00	NA	0
Total	,	7	\$2,195,795.00	100% 0	\$0.00		0
3138XJAQ0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$918,190.00	65.54% 0	\$0.00	NA (0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,859.00	34.46% 0	\$0.00	NA	0
Total		4	\$1,401,049.00	100% 0	\$0.00	———	0
3138XJAT4	BRANCH BANKING AND TRUST COMPANY	18	\$1,917,302.25	100% 0	\$0.00	NA	0
Total		18	\$1,917,302.25	100% 0	\$0.00		0
3138XJAU1	BRANCH BANKING AND TRUST COMPANY	14	\$1,674,312.98	100% 0	\$0.00	NA	0
Total		14	\$1,674,312.98	100% 0	\$0.00		0
3138XJAX5 Total	QUICKEN LOANS INC.	62 62	\$7,314,877.60 \$7,314,877.60	11	\$0.00 \$0.00	NA (0
3138XJAY3 Total	QUICKEN LOANS INC.	12 12	\$1,646,909.48 \$1,646,909.48		\$0.00 \$0.00	NA (0
3138XJAZ0	QUICKEN LOANS INC.	94	\$5,533,287.82	100% 0	\$0.00	NA (0

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Total		94	\$5,533,287.82	100% 0	\$0.00	0
	FAMILY ADVANTAGE	\vdash		-34/8	<u> </u>	
3138XJB22	FEDERAL CREDIT UNION	2	\$288,000.00	0.52% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	245	\$54,751,005.79	99.48% 0	\$0.00	NA 0
Total		247	\$55,039,005.79	1 1		
				, T		,
3138XJB30	QUICKEN LOANS INC.	29	\$1,995,969.00	100% 0	\$0.00	NA 0
Total		29	†		1	0
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3138XJB48	QUICKEN LOANS INC.	207	\$40,097,487.85	100% 0	\$0.00	NA 0
Total		207	\$40,097,487.85	1 1	1	0
				,		,
3138XJB55	QUICKEN LOANS INC.	94	\$6,347,150.00	100% 0	\$0.00	NA 0
Total		94		1 1		0
10002	- 		Ψο,τ			
3138XJB63	QUICKEN LOANS INC.	98	\$9,609,298.06	100% 0	\$0.00	NA 0
Total	QUICINE! DOLL DE LE	98		i i i	1	0
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3138XJB71	QUICKEN LOANS INC.	44	\$5,171,067.93	100% 0	\$0.00	NA 0
Total	QUICINE! DOIN IO E . C.	44				0
l Utai		 	Ψυ,11,000,	100 /0 0	ΨΟ•ΟΟ	
3138XJB89	KS BANK, INC.		\$69,000.00	0.98% 0	\$0.00	NA 0
3130AJD07	QUICKEN LOANS INC.	120		 		
Total	QUICKEN LOANS INC.	120	\$7,047,653.43		1	11/10
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3138XJB97	QUICKEN LOANS INC.	34	\$3,259,775.00	100% 0	\$0.00	NA 0
	QUICKEN LUAINS INC.	34 34		1 1		
Total		34	\$3,437,113.00	100 70 0	Φυ.υυ	
3138XJBA4	OLUCKEN I OANG INC	16	Ф2 525 027 00	100%	\$0.00	NIA O
	QUICKEN LOANS INC.	16		i		
Total		16	\$3,525,937.00	100% 0	\$0.00	0
21207/IDD2	OTHEREN I OANG ING	40	#12.004.292.21	1000/.0	¢0.00	NIA O
3138XJBB2	QUICKEN LOANS INC.	49 40	. / /	1 11	1	NA 0
Total		49	\$13,094,282.31	100% 0	\$0.00	, <u> U</u>
	A CE COMPANY	\longrightarrow				
3138XJBC0	NFC MORTGAGE COMPANY, LLC	1	\$135,000.00	0.1% 0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE,	\vdash				-
	PRIMESOURCE MORTGAGE, INC.	1	\$185,600.00	0.14% 0	\$0.00	NA 0
 	QUICKEN LOANS INC.	572	\$127,381,967.99	98.58% 0	\$0.00	NA 0
 	SANIBEL CAPTIVA	312				
	COMMUNITY BANK	1	\$417,000.00	0.32% 0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP	\vdash		,		
	INCORPORATED	3	\$881,850.00	0.68% 0	\$0.00	NA 0
	UNITED TELETECH FINANCIAL	 		,		,
	FEDERAL CREDIT UNION	1	\$213,711.73	0.18% 0	\$0.00	NA 0

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Total		579	\$129,215,129.72	100% 0	\$0.00	(Ţ
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3138XJBD8	QUICKEN LOANS INC.	47	\$3,465,254.68	100% 0	\$0.00	NA ()
Total		47	\$3,465,254.68	100% 0	\$0.00	(<u>)</u>
							1
3138XJBE6	HOME LOAN INVESTMENT	1	\$417,000.00	2.76% 0	\$0.00	NA ()
	BANK, F.S.B. QUICKEN LOANS INC.	61	\$14,667,218.87	97.24% 0	\$0.00	NA (+
Total	QUICKEN LOANS INC.	62		100% 0		NA (1
Total		02	φ15,004,210.07	100 /6 0	Ψ0.00		Ή
3138XJBF3	BANK OF THE JAMES	1	\$51,625.00	1.03% 0	\$0.00	NA ()
	QUICKEN LOANS INC.	75	\$4,971,300.00	98.97% 0		NA (
Total		76	\$5,022,925.00	100% 0	\$0.00	(
							I
3138XJBG1	QUICKEN LOANS INC.	100	\$9,555,106.68	100% 0		NA (
Total		100	\$9,555,106.68	100% 0	\$0.00	(丩
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3138XJBH9	QUICKEN LOANS INC.	43	\$5,040,950.00	100% 0	†	NA (_
Total		43	\$5,040,950.00	100% 0	\$0.00	(4
3138XJBJ5	QUICKEN LOANS INC.	51	\$6,060,920,00	100% 0	\$0.00	NA (+
Total	QUICKEN LOANS INC.	51	\$6,960,820.00 \$6,960,820.00	100% 0		NA (_
Total		31	\$0,200,020.00	100 /6 0	φυ.υυ		Ή
3138XJBK2	QUICKEN LOANS INC.	11	\$3,148,275.79	100% 0	\$0.00	NA ($^{+}$
Total	(0.000000000000000000000000000000000000	11	\$3,148,275.79	100% 0		(1
			. , ,		·		T
3138XJBL0	QUICKEN LOANS INC.	23	\$2,481,158.98	96.95% 0	\$0.00	NA ()
	ROYAL SAVINGS BANK	1	\$77,950.00	3.05% 0	\$0.00	NA ()
Total		24	\$2,559,108.98	100% 0	\$0.00	0	<u>↓</u>
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3138XJBM8	QUICKEN LOANS INC.	27	\$2,006,795.00		†	NA (1
Total		27	\$2,006,795.00	100% 0	\$0.00		4
3138XJBN6	QUICKEN LOANS INC.	33	\$3,206,175.00	100% 0	\$0.00	NA (+
Total	QUICKEN LOANS INC.	33	\$3,206,175.00 \$3,206,175.00	100% 0		NA C	_
Total		33	ψ3,200,173.00	100 /6 0	Ψ0.00		Ή
3138XJBP1	BANKUNITED, N.A.	1	\$231,800.00	2.93% 0	\$0.00	NA (
	QUICKEN LOANS INC.	30	\$7,687,743.79	97.07% 0		NA (1
Total		31	\$7,919,543.79	100% 0	1 1	0	_
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3138XJBQ9	QUICKEN LOANS INC.	13	\$1,466,049.00	100% 0	\$0.00	NA ()
Total		13	\$1,466,049.00	100% 0	\$0.00	(<u>)</u>
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3138XJBR7	QUICKEN LOANS INC.	61	\$4,223,275.00	100% 0		NA (
Total		61	\$4,223,275.00	100% 0	\$0.00	0	儿

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3138XJBS5	QUICKEN LOANS INC.	80	\$8,475,225.00	100% 0	\$0.00	NA	0
Total		80	\$8,475,225.00	100% 0	\$0.00		0
3138XJBT3	QUICKEN LOANS INC.	41	\$5,586,108.00	100% 0	\$0.00	NA	0
Total	Qerendi Videnti in invev	41	\$5,586,108.00	100% 0	\$0.00		0
			1 - 1		,		
3138XJBU0	PRIMESOURCE MORTGAGE, INC.	1	\$169,600.00	3.98% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	25	\$4,088,825.00	96.02% 0	\$0.00	NA	0
Total		26	\$4,258,425.00	100% 0	\$0.00		0
3138XJBV8	QUICKEN LOANS INC.	15	\$2,507,275.00	100% 0	\$0.00	NA	0
Total		15	\$2,507,275.00	100% 0	\$0.00		0
3138XJBW6	QUICKEN LOANS INC.	11	\$2,721,925.00	100% 0	\$0.00	NA	0
Total		11	\$2,721,925.00	100% 0	\$0.00		0
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3138XJBX4	QUICKEN LOANS INC.	33	\$2,110,993.82	100% 0	\$0.00	NA	_
Total		33	\$2,110,993.82	100% 0	\$0.00		0
3138XJBY2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,887.94	6.24% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	14	\$1,501,050.00	93.76% 0	\$0.00	NA	0
Total		15	\$1,600,937.94	100% 0	\$0.00		0
3138XJBZ9	QUICKEN LOANS INC.	6	\$1,356,425.00	100% 0	\$0.00	NA	0
Total	QUICKLIV LOTHIS IIVC.	6	\$1,356,425.00	100% 0	\$0.00		0
10001			Ψ1,000,120,00	100 /0 0	ΨΟΙΟΟ		Ť
3138XJD20	FIFTH THIRD MORTGAGE COMPANY	49	\$3,044,134.33	100% 0	\$0.00	NA	0
Total		49	\$3,044,134.33	100% 0	\$0.00		0
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3138XJD38	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$105,500.00	5.13% 0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,952,996.00	94.87% 0	\$0.00	NA	0
Total		21	\$2,058,496.00	100% 0	\$0.00		0
							oxdapsilon
3138XJD46	FIFTH THIRD MORTGAGE COMPANY	19	\$2,239,351.19		\$0.00	NA	Щ
Total		19	\$2,239,351.19	100% 0	\$0.00		0
3138XJD53	FIFTH THIRD MORTGAGE COMPANY	17	\$2,757,245.68	95.6% 0	\$0.00	NA	0
-	THE FIRST BEXLEY BANK	1	\$127,000.00	4.4% 0	\$0.00	NA	0
	THE THEST DEALER I DANSE	1	Ψ121,000.00	1.1700	ψυ.υυ	7 47 7	$\overline{}$

Total		18	\$2,884,245.68	100% 0	\$0.00	0
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3138XJD61	FIFTH THIRD MORTGAGE COMPANY	29	\$1,680,016.68	98.25% 0	\$0.00	NA 0
	THE NATIONAL BANK, CORPORATION	1	\$30,000.00	1.75% 0	\$0.00	NA 0
Total		30	\$1,710,016.68	100% 0	\$0.00	0
	EIETH THIRD MODECA OF					
3138XJD79	FIFTH THIRD MORTGAGE COMPANY	15	\$1,781,776.40	100% 0	\$0.00	NA 0
Total		15	\$1,781,776.40	100% 0	\$0.00	0
3138XJD87	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$218,000.00	13.6% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,152,517.42	71.9% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	\$232,500.00	14.5% 0	\$0.00	NA 0
Total		8	\$1,603,017.42	100% 0	\$0.00	0
3138XJD95	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,140,600.00	100% 0	\$0.00	NA 0
Total		5	\$2,140,600.00	100% 0	\$0.00	0
3138XJE29	SOUTHWEST MISSOURI BANK	1	\$67,128.50	100% 0	\$0.00	NA 0
Total		1	\$67,128.50	100% 0	\$0.00	0
3138XJEA1	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,972,794.00	100% 0	\$0.00	NA 0
Total		7	\$1,972,794.00	100% 0	\$0.00	0
21207/1500	CTATE EADM DANK E CD	2.5	Φ2 1 C 4 220 75	10000	Φ0.00	NIA O
3138XJEB9	STATE FARM BANK, F.S.B.	35 35	\$2,164,329.75	100% 0	\$0.00	NA 0
Total		35	\$2,164,329.75	100% 0	\$0.00	0
3138XJEC7	STATE FARM BANK, F.S.B.	28	\$1,669,276.07	100% 0	\$0.00	NA 0
Total	STATE PARIN DAINE, P.S.D.	28	\$1,669,276.07 \$1,669,276.07	100% 0	\$0.00 \$0.00	n n
2 0 6 6 1 1		20	ψ±,002,210.01	100 /0 0	ψυ.υυ	0
3138XJED5	STATE FARM BANK, F.S.B.	14	\$1,346,006.45	100% 0	\$0.00	NA 0
Total		14	\$1,346,006.45	100% 0	\$0.00	0
3138XJEE3	STATE FARM BANK, F.S.B.	11	\$1,032,331.22	100% 0	\$0.00	NA 0
Total		11	\$1,032,331.22	100% 0	\$0.00	0
3138XJEJ2	STATE FARM BANK, F.S.B.	46	\$8,423,314.01	100% 0	\$0.00	NA 0

Total		46	\$8,423,314.01	100% 0	\$0.00	0
2 3 3 3 3 3			7-, 1,01		43.00	
3138XJEK9	STATE FARM BANK, F.S.B.	24	\$3,349,814.17	100% 0	\$0.00	NA 0
Total		24	\$3,349,814.17	100% 0	\$0.00	0
3138XJEL7	CASTLE & COOKE MORTGAGE,	2	\$592,908.84	100% 0	\$0.00	NA 0
	LLC		·			
Total		2	\$592,908.84	100% 0	\$0.00	0
3138XJEM5	CASTLE & COOKE MORTGAGE,	3	\$546,560.00	100% 0	\$0.00	NA 0
T-4-1	LLC	2	\$54C.5C0.00	1000/ 0	\$0.00	0
Total		3	\$546,560.00	100% 0	\$0.00	U
	INTERBANK MORTGAGE					
3138XJEN3	COMPANY	10	\$3,019,175.00	100% 0	\$0.00	NA 0
Total	COMTINA	10	\$3,019,175.00	100% 0	\$0.00	0
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3138XJEP8	AAXY LLC DBA AUSTIN FIRST	1	¢277,000,00	2.207.0	ΦΩ ΩΩ	NIA O
3138AJEP8	MORTGAGE	1	\$276,000.00	2.2% 0	\$0.00	NA 0
	AIM (AFFORDABLE INTEREST	1	\$337,000.00	2.68% 0	\$0.00	NA 0
	MORTGAGE)	1	Ψ337,000.00	2.00 /0 0	Ψ0.00	11710
	INTERBANK MORTGAGE	34	\$11,258,521.00	89.68% 0	\$0.00	NA 0
	COMPANY	1				
	LIBERTY HOME LOANS	1	\$335,000.00	2.67% 0	\$0.00	NA 0
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$348,000.00	2.77% 0	\$0.00	NA 0
Total	DATTONDI	38	\$12,554,521.00	100% 0	\$0.00	0
Total		- 20	Ψ12,00 1,021.00	100 /0 0	φοιοσ	
21207777	INTERBANK MORTGAGE	0	*** • • • • • • • • • • • • • • • • • •	1000	40.00	77.1.0
3138XJEQ6	COMPANY	8	\$2,343,210.98	100% 0	\$0.00	NA 0
Total		8	\$2,343,210.98	100% 0	\$0.00	0
3138XJER4	INTERBANK MORTGAGE	10	\$2,923,599.00	100% 0	\$0.00	NA 0
	COMPANY		. , ,		·	
Total		10	\$2,923,599.00	100% 0	\$0.00	0
21207/1502	AMEDICAN VENTAG	1	Φ212 000 00	2.260(0)	Φ0.00	NIA O
3138XJES2	AMERICAN KEN INC	1	\$212,800.00	2.36% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	26	\$7,100,750.00	78.67% 0	\$0.00	NA 0
	METRO LENDING SERVICES	1	\$374,000.00	4.14% 0	\$0.00	NA 0
	PROVIDENT LENDING GROUP	1	\$300,000.00	3.32% 0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP					
	INCORPORATE	1	\$356,200.00	3.95% 0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP	1	\$417,000.00	4.62% 0	\$0.00	NIAO
	INCORPORATED	1	\$417,UUU.UU	4.02% U	\$0.00	NA 0
	WINTEX GROUP LLC DBA	1	\$265,190.00	2.94% 0	\$0.00	NA 0
	FIRST LENDING	1	Ψ203,170.00	2.77/00	ψ0.00	117.0

Total		32	\$9,025,940.00	100% 0	\$0.00		0
3138XJET0	MIDWEST LOAN SERVICES, INC.	1	\$417,000.00	49.78% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$420,684.14	50.22% 0	\$0.00	NA	0
Total		4	\$837,684.14	100% 0	\$0.00		0
3138XJEU7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$4,331,078.63	96.18% 0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$171,920.00	3.82% 0	\$0.00	NA	0
Total		21	\$4,502,998.63	100% 0	\$0.00		0
	DVG MODEG AGE A DWWGYON						+
3138XJEV5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,179,664.57	100% 0	\$0.00	NA	0
Total		5	\$1,179,664.57	100% 0	\$0.00		0_
							+
3138XJEW3	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$280,000.00	5.04% 0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$5,277,261.35	94.96% 0	\$0.00	NA	0
Total		20	\$5,557,261.35	100% 0	\$0.00		0
	DNC MODECACE A DIVISION						+
3138XJEX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,060,700.00	100% 0	·		
Total		4	\$1,060,700.00	100% 0	\$0.00		0
3138XJEY9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,613,440.00	100% 0	\$0.00	NA	0
Total	, , , , ,	5	\$1,613,440.00	100% 0	\$0.00		0
	DIG MODES ASS A DAVISION						+
3138XJEZ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,452,356.33	100% 0	\$0.00	NA	0
Total		4	\$1,452,356.33	100% 0	\$0.00		0
3138XJH67	AMERICAN LENDING NETWORK, INC.	1	\$257,000.00	1.72% 0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	1	\$314,000.00	2.1% 0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	49	\$13,191,238.18	88.16% 0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$256,250.00	1.71% 0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC.	1	\$213,600.00	1.43% 0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$237,150.00	1.58% 0	\$0.00	NA	0

	SOVEREIGN LENDING GROUP INCORPORATE	1	\$326,000.00	2.18% 0	\$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$168,000.00	1.12% 0	\$0.00	NA 0
Total		56	\$14,963,238.18	100% 0	\$0.00	0
3138XJH75	INTERBANK MORTGAGE COMPANY	24	\$6,042,039.00	100% 0	\$0.00	NA 0
Total		24	\$6,042,039.00	100% 0	\$0.00	0
3138XJH83	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$302,531.00	8.18% 0	\$0.00	NA 0
	FORTUNE FINANCIAL, INC.	1	\$224,800.00	6.08% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	12	\$2,972,446.00	80.34% 0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$200,000.00	5.4% 0	\$0.00	NA 0
Total		15	\$3,699,777.00	100% 0	\$0.00	0
3138XJH91	INTERBANK MORTGAGE COMPANY	8	\$2,079,400.00	100% 0	\$0.00	NA 0
Total		8	\$2,079,400.00	100% 0	\$0.00	0
3138XJJA6	INTERBANK MORTGAGE COMPANY	5	\$1,125,662.23	100% 0	\$0.00	NA 0
Total		5	\$1,125,662.23	100% 0	\$0.00	0
3138XJMF1	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,581,080.65	100% 0	\$0.00	NA 0
Total		7	\$2,581,080.65	100% 0	\$0.00	0
3138XJMG9	SIERRA PACIFIC MORTGAGE	11	\$3,068,536.45	100% 0	\$0.00	NA 0
	COMPANY, INC.	11			\$0.00	
<u>Total</u>		11	\$3,068,536.45	100% 0	\$0.00	0
3138XJMJ3	HOMETRUST MORTGAGE COMPANY, A CORPORATION	3	\$413,708.60	70.58% 0	\$0.00	NA 0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$172,479.73	29.42% 0	\$0.00	NA 0
Total		4	\$586,188.33	100% 0	\$0.00	0
3138XJMK0	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$106,700.00	48.33% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,072.00	51.67% 0	\$0.00	NA 0

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Total		2	\$220,772.00	100%	0	\$0.00		0
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3138XJML8	RBS CITIZENS, NA	21	\$5,235,400.07	100%	0	\$0.00	NA	0
Total		21	\$5,235,400.07	100%	0	\$0.00		0
			40			+		Ļ
3138XJMM6	RBS CITIZENS, NA	15	\$2,781,883.36	100%		\$0.00	NA	.0
Total		15	\$2,781,883.36	100%	0	\$0.00		10
3138XJQ42	1ST MARINER BANK, A BANKING CORPORATION	1	\$333,862.13	1.7%	0	\$0.00	NA	. 0
	AMERICAN BANK AND TRUST COMPANY,N.A., A CORPORATION	1	\$290,731.62	1.48%	0	\$0.00	NA	. 0
	AMERICAN BANK AND TRUST COMPANYM N.A., A CORPORATION	1	\$195,000.00	0.99%	0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$3,342,551.34	17.04%	0	\$0.00	NA	. 0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$218,632.17	1.11%	Щ.	\$0.00	NA	╀
	CAPE CORAL MORTGAGE INC	1	\$199,678.31	1.02%	0	\$0.00	NA	.0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$379,979.72	1.94%	0	\$0.00	NA	. 0
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$229,300.00	1.17%	0	\$0.00	NA	. 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$302,013.44	1.54%	0	\$0.00	NA	. 0
	EASTLAND FINANCIAL CORPORATION	1	\$624,493.91	3.18%	0	\$0.00	NA	. 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,765.61	0.39%	0	\$0.00	NA	. 0
	F&M BANK, A BNANKING CORPORATION	1	\$157,335.30	0.8%	0	\$0.00	NA	.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,775,225.19	14.15%	0	\$0.00	NA	.0
	GL FINANCIAL SERVICES LLC	1	\$246,452.96	1.26%	0	\$0.00	NA	.0
	GULF COAST MORTGAGE OF NAPLES INC	1	\$289,523.32	1.48%	0	\$0.00	NA	. 0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$415,255.06	2.12%	0	\$0.00	NA	.0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$562,493.79	2.87%	0	\$0.00	NA	. 0
		1	\$400,511.52	2.04%	0	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
MILLENNIUM FINANCIAL GROUP, A CORPORATION	1	\$193,082.10	0.98% 0	\$0.00	NA 0)
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$157,740.29	0.8% 0	\$0.00	NA 0)
ON Q FINANCIAL, INC	1	\$184,702.43	0.94% 0	\$0.00	NA 0)[
ON Q FINANCIAL, INC.	1	\$274,517.90	1.4% 0	\$0.00		7
ON Q FINANCIAL,INC	1	\$241,602.22	1.23% 0	\$0.00	1	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5					
PARK BANK, A BANKING CORPORATION	1	\$417,000.00	2.13% 0	\$0.00	NA 0)
PATTERSON STATE BANK	1	\$361,628.37	1.84% 0	\$0.00	NA 0	J
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,873.21	1.7% 0			
REGENCY MORTGAGE CORP	_1	\$273,559.29	1.39% 0	\$0.00	NA 0	J
REGENCY MORTGAGE CORP.	1	\$59,516.01	0.3% 0			
SEASIDE NATIONAL BANK & TRUST	1	\$416,299.61	2.12% 0			
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$124,086.70	0.63% 0	\$0.00	NA 0)
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$182,233.42	0.93% 0	\$0.00	NA 0)
STOCKMAN BANK OF MONTANA, CORPORATION	1	\$273,600.00	1.39% 0	\$0.00	NA 0	,
SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	1.02% 0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$295,513.46	1.51% 0	\$0.00	NA 0)
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$360,992.66	1.84% 0	\$0.00	NA 0)
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,858.46	0.45% 0	\$0.00	NA 0)
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$227,000.00	1.16% 0	\$0.00	NA 0)
THE COASTAL BANK	2	\$174,696.92	0.89% 0	\$0.00	NA 0	Į
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$393,044.90				
Oldon.	1	\$304,487.72	1.55% 0	\$0.00	NA 0)

ı	L	1 '	1 1	. 11		1.1
	US MORTGAGE CORPORATION	1 1	ı	. []		
	DBA US MORTGAGE	ı 1	ı	. []		
	CORPORATION NE, A NEW YORK CORPORATION	1 1	ı J	. []		
<u> </u>	VERTIAS FUNDING LLC		\$405,357.24	2.07% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$224,622.10			NA 0
	WATERFORD BANK, N.A.	1	\$192,868.46			NA 0
	WYNDHAM CAPITAL	$\overline{\Box}$	Ψ±/ <u>-</u> ,-			
	MORTGAGE, INC., A	2	\$734,463.78	3.74% 0	\$0.00	NA 0
	CORPORATION					
	WYNDHAM CAPITAL	<u> </u>	<u> </u>	, <u> </u>		
	MORTGAGE,INC., A	1	\$416,253.26	2.14% 0	\$0.00	NA 0
	CORPORATION	<u></u>	110 110 524 00	13377 0	\$2.00	
Total		73	\$19,619,524.00	100% 0	\$0.00	0
3138XJT98	DANIZ CDA		\$386,829.39	66.79% 0	\$0.00	NA O
3138XJ190	BANK CDA GREAT NORTHERN BANK	1				NA 0
Total	UKEAI NUKITEKN DANK	2	\$192,300.00 \$579,129.39	100% 0	·	NA 0
l Otai	+	-	\$317,147.07	100 70 0	φυ.υυ	
3138XJUA3	LOANDEPOT.COM, LLC	26	\$4,906,900.00	100% 0	\$0.00	NA 0
Total	LUANDLI OT COM, LLC	26		100% 0		0
1 Otai	+		Ψ 1 ,200,200.00	100 /0 0	Ψυ•υυ	
3138XJUB1	LOANDEPOT.COM, LLC	26	\$4,759,875.00	100% 0	\$0.00	NA 0
Total	Ediniber directa, 220	26		100% 0	\$ 0.00	0
Tomi			Ψή, ενήσει του	1007.	40	
3138XJUC9	IMORTGAGE.COM, INC.	3	\$866,254.16	13.68% 0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	26	· /	80.94% 0		NA 0
	MTH MORTGAGE, LLC	1	\$340,767.66	5.38% 0		NA 0
Total		30	\$6,333,436.82	100% 0	\$0.00	0
			, ,			
3138XJUD7	IMORTGAGE.COM, INC.	4	\$640,417.39	21.93% 0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	14	\$2,280,198.33	78.07% 0		NA 0
Total		18	\$2,920,615.72	100% 0	\$0.00	0
		لــــــــــــــــــــــــــــــــــــــ				
3138XJUE5	IMORTGAGE.COM, INC.	2	\$563,196.33	26.05% 0		NA 0
	LOANDEPOT.COM, LLC	6	, ,	73.95% 0		NA 0
Total		8	\$2,162,139.45	100% 0	\$0.00	0
<u> </u>						+
3138XJUF2	LOANDEPOT.COM, LLC	49		100% 0		NA 0
Total		49	\$11,431,012.69	100% 0	\$0.00	0
		$\overline{\square}$	*75 200 00	- 248 0	\$0.00	374 0
3138XJUG0	IMORTGAGE COM INC	1	\$76,000.00			NA 0
<u> </u>	IMORTGAGE.COM, INC.	5	\$371,808.72	24.68% 0		NA 0
	LOANDEPOT.COM, LLC	11	\$1,059,001.53	70.28% 0		NA 0
Total		17	\$1,506,810.25	100% 0	\$0.00	

3138XJUH8	EVOLVE BANK & TRUST	1	\$113,457.08	1% 0	\$0.00	NA 0
	IMORTGAGE	1	\$184,300.00	1.62% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$227,425.14	2% 0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	45		92.15% 0	\$0.00	NA 0
	MTH MORTGAGE, LLC	1	\$366,843.00	3.23% 0	\$0.00	NA 0
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	49	\$11,368,166.65	100% 0	\$0.00	0
10141		72	Ψ11,500,100.05	100 /6 0	ψο.σο	
	FIFTH THIRD MORTGAGE					
3138XJXD4	COMPANY	2	\$389,221.00	41.87% 0	\$0.00	NA 0
	MORTGAGE MASTER INC, INC	1	\$318,750.00	34.29% 0	\$0.00	NA 0
	NATIONS LENDING	1	ψ510,750.00	34.27700	ψ0.00	IVAU
	CORPORATION A	1	\$221,700.00	23.84% 0	\$0.00	NA 0
	CORPORATION	1	Ψ221,700.00	23.64700	Ψ0.00	INAU
Total	COM OMITION	4	\$929,671.00	100% 0	\$0.00	0
Total		-	\$929,071.00	100 % 0	φυ.υυ	U
	CROSS RIVER BANK A NEW					
3138XJXE2	JERSEY CORPORATION	1	\$301,500.00	53.74% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	1	\$259,570.66	46.26% 0	\$0.00	NA 0
Total	COMPANT	2	\$561,070.66	100% 0	\$0.00	0
1 Otal			\$501,070.00	100%0	\$0.00	U
	AVE AMERICAN CARTEAL BIG					
3138XJXG7	AKT AMERICAN CAPITAL, INC.,	1	\$167,748.00	1.2% 0	\$0.00	NA 0
	A CALIFORNIA CORPORATION					
	AMCAP MORTGAGE, LTD DBA	1	\$371,813.93	2.66% 0	\$0.00	NA 0
	HOPE TREE HOME LOANS				+	
	AMERIS BANK, A	1	\$374,471.62	2.68% 0	\$0.00	NA0
	CORPORATION					
	AMERISAVE MORTGAGE	3	¢522 000 00	3.74% 0	\$0.00	NAO
	CORPORATION, A GEORGIA CORPORATION	3	\$522,000.00	3.74%	\$0.00	NA 0
	AMERISAVE MORTGAGE					
	CORPORATIONM A GEORGIA	1	\$227,835.67	1.63% 0	\$0.00	NA 0
	CORPORATION A GLORGIA	1	\$221,033.07	1.03 %	\$0.00	IVA
	BANKSOUTH MORTGAGE					
	COMPANY, LLC	1	\$183,151.30	1.31% 0	\$0.00	NA 0
	BANNER BANK, A					
	CORPORATION.	1	\$147,200.00	1.05% 0	\$0.00	NA 0
	CAPITAL BANK, N.A., A					
	NATIONAL BANK	1	\$416,314.56	2.98% 0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL,					
	INC., A FLORIDA	1	\$120,600.00	0.86% 0	\$0.00	NA 0
	CORPORATION	1	Ψ1 2 0,000.00	0.00 /0	Ψ0.00	
	CITIZENS BANK OF LAS					
	CRUCES, A NEW MEXICO	2	\$478,603.77	3.43% 0	\$0.00	NA 0
	CORPORATION	2 \$478,603.7	Ţ.,,	2.12,00	Ψ0.00	
	CITYWIDE HOME LOANS A		*			
	UTAH CORPORATION	1	\$180,000.00	1.29% 0	\$0.00	NA 0
<u> </u>	CITIII COM OMITION					

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COMMERCIAL BANK	1	\$277,500.00	1.99%	0	\$0.00	NA	0
DHA FINANCAL,INC., A COLORADO CORPORATION	1	\$139,771.83	1%	0	\$0.00	NA	0
FEARON FINANICAL,LLC, A LIMITED LIABILITY COMPANY	1	\$260,100.00	1.86%	0	\$0.00	NA	0
FORTUNE FINANCIAL, INC., A CORPORATION	1	\$375,000.00	2.69%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,617,550.00	11.59%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$400,632.20	2.87%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,425.49	2.98%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.99%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$489,750.00	3.51%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$237,625.44	1.7%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$264,192.60	1.89%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$711,000.00	5.1%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$205,000.00	1.47%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$202,195.00	1.45%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,369,447.35	9.81%	0	\$0.00	NA	0
PINNACLE FUNDING GROUP INC	1	\$355,500.00	2.55%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,343.73	2.98%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$248,932.73	1.78%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION.	1	\$359,408.26	2.58%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$587,863.25	4.21%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$247,609.70	1.77%	0	\$0.00	NA	0

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	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$189,000.00	1.35% 0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B.	1	\$270,000.00	1.94% 0	\$0.00	NA (
	THE FIRST BEXLEY BANK	1	\$227,500.00	1.63% 0	\$0.00	NA (
	V.I.P. MORTGAGE, INC.	1	\$61,000.00	0.44% 0	\$0.00	NA (
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	3.04% 0	\$0.00	NA (
Total		51	\$13,953,086.43	100% 0	\$0.00	(
3138XJXH5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$323,975.54	6.68% 0	\$0.00	NA
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$219,675.90	4.53% 0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,056.61	11.04% 0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK.	1	\$115,800.94	2.39% 0	\$0.00	NA (
	CATALYST LENDING, INC.	1	\$407,000.00	8.4% 0	\$0.00	NA (
	CENTERSTATE BANK OF FLORIDA, NA	1	\$44,947.17	0.93% 0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$124,794.53	2.57% 0	\$0.00	NA (
	CHERRY CREEK MORTGAGE CO., INC	1	\$259,590.81	5.36% 0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$254,589.84	5.25% 0	\$0.00	NA (
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$187,816.69	3.88% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$224,392.74	4.63% 0	\$0.00	NA (
	FIRST BANK	1	\$221,356.39	4.57% 0	\$0.00	NA (
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$229,154.34	4.73% 0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$410,033.36	8.46% 0	\$0.00	NA
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$164,728.78	3.4% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,371.94	8.59% 0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$308,003.79	6.35% 0	\$0.00	NA (
	SILVERTON MORTGAGE SPECIALIST,INC., A GEORGIA CORPORATION	1	\$399,356.62	8.24% 0	\$0.00	NA
Total		18	\$4,846,645.99	100% 0	\$0.00	0
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Total		24	\$6,170,982.11	100% 0	\$0.00	0
	VILLAGE MORTGAGE COMPANY	1	\$307,575.66	4.99% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS,INC	1	\$299,527.87	4.85% 0	\$0.00	NA 0
	BANKERS, INC.	1	\$268,629.39	4.35% 0	\$0.00	NA 0
-	CORPORATION SUMMIT MORTGAGE					
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA	1	\$227,685.88	3.69%	\$0.00	NA 0
\vdash	MORTGAGE, INC.		+ · · · · · · · · · · · · · · · · · · ·	21.070	#0.00	1,110
	PRIMARY RESIDENTIAL	2	\$417,170.79	6.76% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$215,000.00	3.48% 0	\$0.00	NA 0
	OPES ADVISORS, INC.	1	\$280,794.84	4.55% 0	\$0.00	NA 0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$141,037.26	2.29% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$625,500.00	10.14% 0	\$0.00	NA 0
	MDE HOME LOANS, LLC	1	\$405,851.12	6.58% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,568.60	6.49% 0	\$0.00	NA 0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$402,235.61	6.52% 0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	5.83% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$556,500.00	9.02% 0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$308,795.33	5% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,812.69	2.1% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A.	1	\$246,677.90	4% 0	\$0.00	NA 0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$223,718.18	3.63% 0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$189,700.99	3.07% 0	\$0.00	NA 0
3138XJXJ1	MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$164,200.00	2.66% 0	\$0.00	NA 0

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3138XKAA2	PULASKI BANK	1	\$79,953.95	100% 0	\$0.00	NA	0
Total		1	\$79,953.95	100% 0			0
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3138XKAH7	INTERBANK MORTGAGE COMPANY	8	\$2,170,114.00	100% 0	\$0.00	NA	0
Total		8	\$2,170,114.00	100% 0	\$0.00		0
3138XKAJ3	AUSTIN CAPITAL MORTGAGE, INC.	2	\$486,450.00	6.06% 0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$197,700.00	2.46% 0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	24	\$7,346,390.00	91.48% 0	\$0.00	NA	0
Total		27	\$8,030,540.00	100% 0	\$0.00		0
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3138XKAK0	INTERBANK MORTGAGE COMPANY	14	\$4,364,428.00	100% 0	\$0.00	NA	0
Total		14	\$4,364,428.00	100% 0	\$0.00		0
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3138XKAL8	AMERICAN LENDING NETWORK, INC.	1	\$416,500.00	8.12% 0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$264,000.00	5.15% 0	\$0.00	NA	0
	HOME & LOAN FINDERS.COM	1	\$230,000.00	4.49% 0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	15	\$4,216,350.00	82.24% 0	\$0.00	NA	0
Total		18	\$5,126,850.00	100% 0	\$0.00		0
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3138XKAM6	INTERBANK MORTGAGE COMPANY	2	\$1,070,500.00		,	NA	Ш
Total		2	\$1,070,500.00	100% 0	\$0.00		0
3138XKAN4	INTERBANK MORTGAGE	2	\$1,040,000.00	100% 0	\$0.00	NA	0
Total	COMPANY	2	\$1,040,000.00	100% 0	\$0.00		0
Total		<u></u>	\$1,040,000.00	100 % 0	φυ.υυ		V
3138XKAP9	INTERBANK MORTGAGE COMPANY	4	\$1,314,400.00	100% 0	\$0.00	NA	0
Total		4	\$1,314,400.00	100% 0	\$0.00		0
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3138XKAQ7	INTERBANK MORTGAGE COMPANY	13	\$3,420,450.00	100% 0	\$0.00	NA	0
Total		13	\$3,420,450.00	100% 0	\$0.00		0
3138XKAR5	INTERBANK MORTGAGE COMPANY	4	\$978,000.00	83.36% 0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$195,200.00	16.64% 0	\$0.00	NA	0

Total		5	\$1,173,200.00	100% 0	\$0.00		0
3138XKAS3	INTERBANK MORTGAGE COMPANY	4	\$1,087,900.00	100% 0	\$0.00	NA	0
Total		4	\$1,087,900.00	100% 0	\$0.00		0
3138XKAT1	FORTUNE FINANCIAL, INC.	2	\$517,800.00	4.54% 0	\$0.00	NA	0
DISOAKATI	INTERBANK MORTGAGE						
	COMPANY	42		90.4% 0	\$0.00	NA	-
	TOP ONE MORTGAGE, LLC	1	\$316,618.00	2.78% 0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$259,000.00	2.28% 0	\$0.00	NA	0
Total		46	\$11,394,418.00	100% 0	\$0.00		0
3138XKAU8	INTERBANK MORTGAGE COMPANY	5	\$1,084,419.00	100% 0	\$0.00	NA	0
Total	COMPAINT	5	\$1,084,419.00	100% 0	\$0.00		0
3138XKAV6	INTERBANK MORTGAGE COMPANY	13	\$2,185,592.00	100% 0	\$0.00	NA	0
Total		13	\$2,185,592.00	100% 0	\$0.00		0
3138XKAW4	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$204,000.00	8.56% 0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$150,000.00	6.29% 0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	9	\$2,030,500.00	85.15% 0	\$0.00	NA	0
Total		11	\$2,384,500.00	100% 0	\$0.00		0
3138XKAX2	INTERBANK MORTGAGE COMPANY	2	\$1,095,500.00	100% 0	\$0.00	NA	0
Total		2	\$1,095,500.00	100% 0	\$0.00		0
3138XKD92	EVERBANK	35	\$9,659,596.00	100% 0	\$0.00	NA	0
Total	3 / 22(2) 11 / 12	35	\$9,659,596.00	100% 0	\$0.00		0
3138XKEA8	EVERBANK	41	\$9,700,791.16	96.85% 0	\$0.00	NA	0
5150/XIXL/10	PREMIER LENDING, INC., A CORPORATION	1	\$316,000.00	3.15% 0	\$0.00	NA	
Total		42	\$10,016,791.16	100% 0	\$0.00		0
3138XKEC4	BOND STREET MORTGAGE LLC	1	\$262,500.00	1.6% 0	\$0.00	NA	0
	EVERBANK	75		96.85% 0	\$0.00	NA	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$253,234.14	1.55% 0	\$0.00	NA	
Total		77	\$16,382,765.40	100% 0	\$0.00		0

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	EVEDETT EINANCIAL INC						oxplus
3138XKEP5	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	41.4%	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$230,362.48	22.87% (\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC	1	\$360,000.00	35.73%	\$0.00		
Total		3	\$1,007,362.48	100%	\$0.00		0
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3138XKHS6	EMBRACE HOME LOANS, INC.	2	\$541,400.00	100% (\$0.00	NA	. 0
Total		2	\$541,400.00	100%	\$0.00		0
3138XKJE5	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$99,200.00	7.06% (\$0.00	NA	.0
	AUTO CLUB TRUST, FSB	1	\$62,300.00	4.44% (\$0.00	NA	.0
	CAPITAL CITY BANK	1	\$100,000.00	7.12% (\$0.00	NA	.0
	CAPITALMARK BANK & TRUST	1	\$82,000.00	5.84% (\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$100,000.00	7.12%	\$0.00	NA	.0
	LIBERTY FIRST C.U.	1	\$89,000.00	6.34% (\$0.00	NA	.0
	MIDWEST FAMILY LENDING CORP	1	\$66,000.00	4.7%	\$0.00	NA	. 0
	MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$52,182.74	3.72%	\$0.00	NA	.0
	PINE COUNTRY BANK	1	\$40,000.00	2.85% (\$0.00	NA	.0
	PRIORITY MORTGAGE CORPORATION	1	\$78,300.00	5.57%	\$0.00	NA	0
	PROVIDENCE BANK	1	\$34,400.00	2.45%	\$0.00	NA	.0
	SOUTHPOINT FINANCIAL SERVICES	2	\$165,000.00	11.75%	\$0.00	NA	. 0
	STONEGATE MORTGAGE CORPORATION	2	\$184,000.00	13.1%	\$0.00	NA	. 0
	VALLEY BANK	1	\$105,600.00	7.52% (\$0.00	NA	. 0
	VALLEY BANK, AN ILLINOIS CORP.	2	\$146,590.00	10.42%	\$0.00	NA	. 0
Total		18	\$1,404,572.74	100%	\$0.00		0
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3138XKJF2	3RD FINANCIAL SERVICE CORPORATION	1	\$56,000.00	4.29% (\$0.00	NA	. 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$84,000.00	6.44% (\$0.00	NA	. 0
	CONSUMERS NATIONAL BANK	1	\$75,000.00	5.75% (\$0.00	NA	. 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,100.00	4.76%	\$0.00	NA	.0

FIDELITY FUNDING MORTGAGE CORP	2	\$147,500.00	11.31%	0	\$0.00	NA	0
FIRST BANK OF MANHATTAN, 4TH PARTY, MORTGAGE SERVICES III, LLC	1	\$70,000.00	5.37%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$35,000.00	2.68%	0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$99,400.00	7.62%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$52,500.00	4.02%	0	\$0.00	NA	0
HOME TRUST BANK	1	\$78,400.00	6.01%	0	\$0.00	NA	0
LIBERTY BANK	1	\$67,200.00	5.15%	0	\$0.00	NA	0
MONARCH BANK	1	\$67,500.00	5.17%	0	\$0.00	NA	0
MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$59,750.00	4.58%	o	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$75,000.00	5.75%	0	\$0.00	NA	0
PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$63,750.00	4.89%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$75,000.00	5.75%	0	\$0.00	NA	0
VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$80,500.00	6.17%	0	\$0.00	NA	0
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$56,000.00	4.29%	o	\$0.00	NA	0
	20	\$1,304,600.00	100%	0	\$0.00		0
A+ MORTGAGE SERVICES INC	1	\$176,800,00	10.84%	0	\$0.00	NΔ	0
AMERICA'S CHOICE HOME	1	\$184,800.00			\$0.00		
BENCHMARK BANK	1	\$188,700.00	11.57%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$400,400.00	24.54%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$235,345.00			\$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$267,750.00	16.41%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$177,600.00	10.88%	0	\$0.00	NA	0
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	7	\$1,631,395.00	100%	0	\$0.00		0
	7	\$1,631,395.00	100%	0	\$0.00		0
3RD FINANCIAL SERVICE CORPORATION	1	\$1,631,395.00 \$76,000.00	0.93%		\$0.00 \$0.00	NA	
3RD FINANCIAL SERVICE	1 1			0	,	NA NA	0
	MORTGAGE CORP FIRST BANK OF MANHATTAN, 4TH PARTY, MORTGAGE SERVICES III, LLC FIRST COMMUNITY BANK FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FIRST FINANCIAL BANK NA HOME TRUST BANK LIBERTY BANK MONARCH BANK MONARCH BANK MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC PEOPLES BANK, A CORDORUS VALLEY COMPANY STONEGATE MORTGAGE CORPORATION VANTAGESOUTH BANK/CRESCENT STATE BANK WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI A+ MORTGAGE SERVICES, INC AMERICA'S CHOICE HOME LOANS LP BENCHMARK BANK CASHCALL, INC. CORNERSTONE HOME LENDING, INC. CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP STONEGATE MORTGAGE	MORTGAGE CORP FIRST BANK OF MANHATTAN, 4TH PARTY, MORTGAGE SERVICES III, LLC FIRST COMMUNITY BANK FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FIRST FINANCIAL BANK NA HOME TRUST BANK LIBERTY BANK MONARCH BANK MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC PEOPLES BANK, A CORDORUS VALLEY COMPANY STONEGATE MORTGAGE CORPORATION VANTAGESOUTH BANK/CRESCENT STATE BANK WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI 20 A+ MORTGAGE SERVICES, INC 1 AMERICA'S CHOICE HOME LOANS LP BENCHMARK BANK CASHCALL, INC. CORNERSTONE HOME LENDING, INC. CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE 1 GROUP STONEGATE MORTGAGE 1	MORTGAGE CORP FIRST BANK OF MANHATTAN, 4TH PARTY, MORTGAGE 1 \$70,000.00	MORTGAGE CORP 2 \$147,500.00 11.31%	MORTGAGE CORP 2 \$147,500.00 11.31% 0	MORTGAGE CORP 2 \$147,500.00 11.31% 0 \$0.00	MORTGAGE CORP 2 \$147,500.00 11.31% 0 \$0.00 NA

DBA A & M MORTGAGE GROUP, INC.					<u> </u>	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$55,150.00	0.68% 0	\$0.00	NA 0	
AUTO CLUB TRUST, FSB	1	\$127,200.00	1.56% 0	\$0.00	NA 0	Ĺ
BANK OF NORTH CAROLINA	1	\$150,000.00	1.84% 0			
BANKERS MORTGAGE CENTER	1	\$45,000.00	0.55% 0	1	NA 0	Ĺ
BAYBURG FINANCIAL, INC.	1	\$290,000.00	3.55% 0	\$0.00		$\overline{}$
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$203,500.00	2.49% 0	\$0.00	NA 0	
CAPITAL CITY BANK	1	\$417,000.00	5.11% 0	\$0.00	NA 0	Ĺ
CHOICEONE BANK	1	\$73,100.00	0.9% 0	\$0.00	NA 0	1
COMMERCIAL BANK	1	\$123,000.00	1.51% 0	\$0.00	NA 0	Ĺ
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$266,000.00	3.26% 0	\$0.00	NA 0	
DEVELOPERS MORTGAGE COMPANY	1	\$109,000.00	1.34% 0	·	NA 0	1
FARMERS NATIONAL BANK	1	\$139,700.00	1.71% 0	\$0.00	NA 0	Ĺ
FIRST COMMUNITY BANK	1	\$320,000.00	3.92% 0	\$0.00	NA 0	1
FIRST COMMUNITY BANK (TX)	1	\$112,100.00	1.37% 0	\$0.00	NA 0	1
FIRST INTERNATIONAL BANK & TRUST	4	\$516,340.00	6.33% 0			4
GEORGIA BANKING COMPANY	1	\$246,856.00	3.03% 0	\$0.00	NA 0	1
GUARANTY MORTGAGE SERVICES INC	1	\$250,000.00	3.06% 0	\$0.00	NA 0	1
HERRING BANK	1	\$130,000.00	1.59% 0	\$0.00	NA 0	1
HOUSTONIAN MORTGAGE GROUP INC	1	\$110,700.00	1.36% 0	\$0.00	NA 0	1
LANDMARK NATIONAL BANK	1	\$297,750.00	3.65% 0	†		-
MDE HOME LOANS, LLC	1	\$255,374.00	3.13% 0	1		_
MORTGAGE FACTORY INC	1	\$417,000.00	5.11% 0	\$0.00	NA 0	4
MORTGAGE FINANCIAL SERVICES, LLC	1	\$132,000.00	1.62% 0	\$0.00	NA 0	1
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$252,000.00	3.09% 0	\$0.00	NA 0	1
NEIGHBORHOOD MORTGAGE, INC.	1	\$118,000.00	1.45% 0	·		4
PROVIDENCE BANK	1	\$128,000.00	1.57% 0	\$0.00	NA 0	4
REGENT FINANCIAL GROUP INC	1	\$203,796.00	2.5% 0			4
RENAISSANCE LENDERS, INC.	1	\$300,000.00	3.68% 0	\$0.00	NA 0	4
ROCKFORD BANK AND TRUST COMPANY	1	\$41,800.00	0.51% 0	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	1	\$157,500.00	1.93% 0	·		4
SAGAMORE HOME MTG LLC	1	\$148,000.00	1.81% 0	\$0.00	NA 0	1

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	SOLERA NATIONAL BANK	1	\$140,000.00	1.72%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$121,600.00	1.49%		\$0.00	NA	-
	SOUTHWEST BANK	1	\$112,000.00	1.37%	0	\$0.00	NA	0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$119,700.00	1.47%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$110,000.00	1.35%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$110,130.00	1.35%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$350,000.00	4.29%	0	\$0.00	NA	0
	VISIONBANK	1	\$125,000.00	1.53%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$117,325.00	1.42%	0	\$0.00	NA	0
Total		47	\$8,159,521.00	100%	0	\$0.00		0
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3138XKJJ4	A & N MORTGAGE SERVICES INC	1	\$304,000.00	0.83%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	3	\$630,150.00	1.72%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$375,000.00	1.03%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$280,000.00	0.77%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS LLC	1	\$255,000.00	0.7%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	2	\$596,619.00	1.63%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	3	\$648,415.00	1.77%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$172,687.41	0.47%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$234,973.00	0.64%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$198,265.00	0.54%	0	\$0.00	NA	0
	AVALON MORTGAGE, INC	1	\$417,000.00	1.14%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$287,120.00	0.79%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$387,000.00	1.06%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$189,560.00	0.52%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$380,000.00	1.04%	0	\$0.00	NA	0
	CAPITAL BANK, NA	2	\$425,303.00	1.16%	0	\$0.00	NA	0
<u> </u>	CAROLINA BANK	1	\$558,000.00	1.53%		\$0.00	NA	T
<u> </u>	CASHCALL, INC.	4	\$1,077,500.00	2.95%		\$0.00	NA	_
	1	1	\$255,600.00	0.7%	ıΛl	\$0.00	NA	IΛ

CENTENNIAL LENDING GROUP, LLC					
CHICAGO FINANCIAL SERVICES, INC.	2	\$546,100.00	1.49% (\$0.00	NA 0
CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	1.14%	\$0.00	NA 0
CLM MORTGAGE, LLC	4	\$1,184,401.00	3.24%	\$0.00	NA 0
COMMUNITY MORTGAGE LLC	1	\$381,230.00	1.04%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$472,000.00	1.29%	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$214,186.00	0.59%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY LTD/4TH PARTY/CORNERSTONE HOME LENDING, INC.	1	\$294,006.00	0.8%	\$0.00	NA 0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,487,275.00	4.07%	\$0.00	NA 0
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$207,000.00	0.57%	\$0.00	NA 0
FIRST COMMUNITY BANK (TX)	1	\$213,600.00	0.58%	\$0.00	NA 0
FIRST NATIONAL BANK OF DURANGO	1	\$185,600.00	0.51%	\$0.00	NA 0
FIRST-LOCKHART NATIONAL BANK	1	\$318,250.00	0.87%	\$0.00	NA 0
GEORGIA BANKING COMPANY	1	\$287,900.00	0.79%	\$0.00	NA 0
GERSHMAN INVESTMENT CORP	2	\$539,671.00	1.48%	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$414,900.00	1.14%	\$0.00	NA 0
GREENCHOICE BANK, FSB	1	\$417,000.00	1.14%	\$0.00	NA 0
GROUP ONE MORTGAGE, INC.	1	\$180,500.00	0.49%	\$0.00	NA 0
GSB MORTGAGE INC	1	\$244,000.00	0.67%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$200,600.00	0.55%	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$281,300.00	0.77%	\$0.00	NA 0
HANCOCK MORTGAGE PARTNERS LLC	1	\$213,750.00	0.58%	\$0.00	NA 0
HERITAGE BANK OF THE SOUTH	3	\$1,090,455.00	2.98%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$245,500.00	0.67%	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES INC	1	\$312,075.00	0.85%	\$0.00	NA 0

HOUSTONIAN MORTGAGE GROUP INC	1	\$267,000.00	0.73%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$269,300.00	0.74%	\$0.00	NA	0
	1	\$304,000,00	0.83% (\$0.00	NA	0
	2	·		1		_
KLEIN BANK DBA KLEIN MORTGAGE	1	·				
LEGACYTEXAS BANK	1	\$417,000.00	1.14% (\$0.00	NA	0
LIBERTY FIRST C.U.	1	\$263,000.00	0.72%	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$215,000.00	0.59%	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$401,040.00	1.1% (\$0.00	NA	0
LOAN GALLERY/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$467,411.19	1.28%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$751,400.00	2.06%	\$0.00	NA	0
MDE HOME LOANS, LLC	1	\$225,000.00	0.62%	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	\$236,900.00	0.65%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$492,000.00	1.35%	\$0.00	NA	0
MONARCH BANK	2	\$493,800.00	1.35% (\$0.00	NA	0
MONUMENT BANK	1	\$256,000.00	0.7% (\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA INC	1	\$417,000.00	1.14%	\$0.00	NA	0
MORTGAGE RESOURCES, INC	1	\$230,300.00	0.63%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	5	\$1,541,449.63	4.22% (\$0.00	NA	0
MORTGAGE UNLIMITED LLC	1	\$186,750.00	0.51% (\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$481,025.00	1.32% (\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$896,637.00	2.45%	\$0.00	NA	0
NJ LENDERS CORP	1	\$222,919.18	0.61% (\$0.00	NA	0
NOLA LENDING GROUP LLC	1	\$275,500.00	0.75%	\$0.00	NA	0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$207,963.00	0.57%	\$0.00	NA	0
PARK STERLING BANK	1	\$204,250.00	0.56%	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$177,600.00			NA	0
PREMIER COMMERCIAL BANK	1	\$183,000.00	0.5%	\$0.00		
PRIORITY BANK FSB	2	\$463,381.00	1.27% (\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$258,000.00	0.71%	\$0.00	NA	0
PROVIDENCE BANK	1	\$178,713.00	0.49% (\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2					
	GROUP INC HOWARD HANNA MORTGAGE SERVICES HUNTINGDON VALLEY BANK JERSEY MORTGAGE CO. KLEIN BANK DBA KLEIN MORTGAGE LEGACYTEXAS BANK LIBERTY FIRST C.U. LINCOLN MORTGAGE COMPANY LINCOLN SAVINGS BANK LOAN GALLERY/4TH PARTY/ MORTGAGE SERVICES III, LLC MARKETPLACE HOME MORTGAGE, LLC MDE HOME LOANS, LLC MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE MIDWEST EQUITY MORTGAGE, LLC MONARCH BANK MONUMENT BANK MONUMENT BANK MORTGAGE RESOURCES, INC MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC MORTGAGE WASTERS OF INDIANA INC MORTGAGE SERVICES III, LLC MORTGAGE UNLIMITED LLC MOVEMENT MORTGAGE, LLC MUSA FINANCIAL LLC D/B/A MORTGAGES USA NJ LENDERS CORP NOLA LENDING GROUP LLC OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP PARK STERLING BANK PEOPLES BANK OF COMMERCE PREMIER COMMERCIAL BANK PRIORITY BANK FSB PROFICIO MORTGAGE VENTURES, LLC PROVIDENCE BANK ROYAL UNITED MORTGAGE	GROUP INC HOWARD HANNA MORTGAGE SERVICES HUNTINGDON VALLEY BANK IERSEY MORTGAGE CO. KLEIN BANK DBA KLEIN MORTGAGE LEGACYTEXAS BANK LIBERTY FIRST C.U. LINCOLN MORTGAGE COMPANY LINCOLN SAVINGS BANK LOAN GALLERY/4TH PARTY/ MORTGAGE SERVICES III, LLC MARKETPLACE HOME MORTGAGE, LLC MDE HOME LOANS, LLC IMERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE MIDWEST EQUITY MORTGAGE, LLC MONARCH BANK MONUMENT BANK MORTGAGE RESOURCES, INC MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC MONTGAGE MASTERS OF INDIANA INC MORTGAGE RESOURCES, INC MORTGAGE SERVICES III, LLC MOYEMENT MORTGAGE, LLC MUSA FINANCIAL LLC D/B/A MORTGAGE UNLIMITED LLC MOYEMENT MORTGAGE, LLC MOYEMENT MORTGAGE LLC DPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP PARK STERLING BANK PEOPLES BANK OF COMMERCE PREMIER COMMERCIAL BANK PRIORITY BANK FSB 2 PROFICIO MORTGAGE VENTURES, LLC PROVIDENCE BANK 1	GROUP INC	GROUP INC HOWARD HANNA MORTGAGE SERVICES HUNTINGDON VALLEY BANK \$304,000.00 0.83% IERSEY MORTGAGE CO. 2 \$399,650.00 1.09% KLEIN BANK DBA KLEIN 1 \$225,150.00 0.62% KLEIN BANK DBA KLEIN 1 \$225,150.00 0.62% LEGACYTEXAS BANK 1 \$417,000.00 1.14% LIBERTY FIRST C.U. 1 \$263,000.00 0.72% LINCOLN MORTGAGE 1 \$215,000.00 0.59% COMPANY 1 \$215,000.00 0.59% LINCOLN SAVINGS BANK 2 \$401,040.00 1.14% LOAN GALLERY/4TH PARTY/ MORTGAGE SERVICES III, LLC 4 \$467,411.19 1.28% MARKETPLACE HOME 2 \$751,400.00 0.62% MERIDIAN RESIDENTIAL 2 \$751,400.00 0.65% MERIDIAN MORTAGE 1 \$236,900.00 0.65% MERIDIAN MORTAGE 1 \$236,900.00 0.65% MERIDIAN MORTAGE 1 \$492,000.00 1.35% MONARCH BANK 1 \$236,900.00 0.7% MONARCH BANK 1 \$256,000.00 0.7% MORTGAGE MASTERS OF 1 \$417,000.00 1.14% MORTGAGE SERVICES III, LLC 1 \$186,750.00 0.53% MORTGAGE RESOURCES, INC 1 \$230,300.00 0.63% MORTGAGE UNLIMITED LLC 1 \$186,750.00 0.51% MORTGAGE UNLIMITED LLC 1 \$186,750.00 0.51% MORTGAGE UNLIMITED LLC 1 \$186,750.00 0.51% MORTGAGE UNLIMITED LLC 1 \$225,000.00 0.75% MUSA FINANCIAL LLC D/B/A 3 \$896,637.00 2.45% MORTGAGE UNLIMITED LLC 1 \$225,000.00 0.75% MORTGAGE LLC DBA FISHER HOME LENDING 1 \$207,963.00 0.57% MORTGAGE LC DBA FISHER HOME LENDING 1 \$207,963.00 0.57% MORTGAGE LC DBA FISHER HOME LENDING 1 \$204,250.00 0.56% PEOPLES BANK OF COMMERCE 1 \$177,600.00 0.49% PROFICIO MORTGAGE 1 \$258,000.00 0.75% PEOPLES BANK OF COMMERCE 1 \$177,600.00 0.49% PROFICIO MORTGAGE 1 \$258,000.00 0.75% PROFICIO MORTGAGE 1 \$258,000.00 0.71% PROVIDENCE BANK 1 \$178,713.00 0.49% PROFICIO MORTGAGE 1 \$412,497 00 1.13%	SCOUP INC 1 \$267,000.00 0.73% 0 \$0.00	SEROUP INC

	SECURITY STATE BANK & TRUST	1	\$200,000.00	0.55% 0	\$0.00	NA 0
	SENTRIX FINANCIAL SERVICES, INC.	1	\$308,500.00	0.84% 0	\$0.00	NA 0
	SHAREPLUS FEDERAL BANK	1	\$416,463.23	1.14% 0	\$0.00	NA 0
	SOUTHPOINT FINANCIAL SERVICES	1	\$243,150.00	0.67% 0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$345,500.00	0.95% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	10	\$2,604,606.00	7.13% 0	\$0.00	NA 0
	THE EQUITABLE BANK, SSB	1	\$193,600.00	0.53% 0	\$0.00	NA 0
	THE FIRST BEXLEY BANK	1	\$178,000.00	0.49% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$240,000.00	0.66% 0	\$0.00	NA 0
	TRADITION MORTGAGE. LLC	1	\$222,000.00	0.61% 0	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$342,800.00	0.94% 0	\$0.00	NA 0
	UNITED HOME LOANS INC	1	\$190,800.00	0.52% 0	\$0.00	NA 0
	VALLEY BANK	1	\$217,000.00	0.59% 0	\$0.00	NA 0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$242,582.00	0.66% 0	\$0.00	NA 0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$177,000.00	0.48% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$386,000.00	1.03% 0	\$0.00	NA 0
Total		133	\$36,549,128.64	100% 0	\$0.00	0
31418A4R6	1ST SOUDCE DANK	4	\$583,200.00	0.250/ 0	\$0.00	NA O
51418A4K0	1ST SOURCE BANK AB AND T NATIONAL BANK,A COMMERCIAL BANK	1	\$149,600.00	0.25% 0	\$0.00	NA 0
	AB&T NATIONAL BANK A COMMERCIAL BANK	1	\$100,000.00	0.04% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$434,200.00	0.19% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$232,778.85	0.1% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$190,800.00	0.08% 0	\$0.00	NA 0
	AMBER SKY HOME MORTGAGE LLC,A CORPORATION	1	\$327,000.00	0.14% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$452,975.06	0.2% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	3	\$995,403.00	0.43% 0	\$0.00	NA 0

CALIFORNIA	CORPORATION		<u>, </u>	<u>. </u>		1	Ш
AMERICAN PA				<u> </u>	Τ '		П
	CORPORATION, A	1	\$315,000.00	0.14%	0 \$0.00) NA	.0
	CORPORATION.				'	<u> </u>	Ц
AMERICAN PO		1	\$184,152.32	0.08%	0 \$0.00) NA	
MORTGAGE C	CORPORATION	1	\$104,132.32	0.00 //) 90.00	11/7	Ц
	RUST & SAVINGS	1	\$114,690.30	0.05% (0 \$0.00) NA	
BANK			\$114,020.20	0.03 /0) φυ.υυ,	1 1/1 2	10
AMERISAVE N		8	\$1,800,000.00	0.79% (0 \$0.00) NA	0
CORPORATION			\$1,000,000.00	0.1770) φυ.υυ,	1 1/1 2	Ц
ANCHOR MOR	₹TGAGE	2	\$385,373.33	0.17%	0 \$0.00) NA	0
SERVICES			Φυθυ,υτυ.υυ	0.1770) ψυ.υυ	1112	Ц
ANCHOR MOR		8	\$1,485,787.50	0.65%	0 \$0.00) NA	0
SERVICES, INC		—	\$1,400,707.00	0.05 /) ψυ.υυ	111.	Ц
	UNDING CORP., A	1	\$58,540.00	0.03%	0 \$0.00) NA	0
NEW YORK CO			·				Н
BANK OF AME		3	\$586,100.87	0.26%	0 \$0.00) NA	.0
	BANK & TRUST, A	1	\$233,700.00	0.1%	0 \$0.00) NA	0
CORPORATION			Φ433,100.00	U.1 /) ψυ.υυ	111.	4
	OANS, DIV. OF		ر	i l] '	1	
	ORTGAGE HOME	1	\$202,000.00	0.09%	0 \$0.00) NA	0
LOANS, LLC.						<u> </u>	Ц
BRANCH BAN		4	\$493,673.12	0.22%	0 \$0.00) NA	0
TRUST COMPA			₽┱ノン,♥ , ∪ , ∠	0.22 /	γυ.υ.	11.	Ц
BREMER BAN		1	\$119,941.87	0.05%	0 \$0.00) NA	0
ASSOCIATION			Φ11/,/¬11,	0.00 /) ψυ.υυ,	111.	Ц
BROADVIEW I		1	\$325,000.00	0.14%	0 \$0.00) NA	0
CORPORATION			\$343,000.00				Ц
BUSEY BANK		2	\$278,598.75			1	0
CBC NATIONA	AL BANK	1	\$337,529.80	0.15%	0 \$0.00) NA	0
CENTRAL ROC							
MORTGAGE C		1	\$94,269.94	0.04%	0 \$0.00		ш
CENTURY BAN		1	\$216,201.72	0.09%	0 \$0.00) NA	0
	EK MORTGAGE						П
CO., INC.		1	\$214,855.00	0.09%	0 \$0.00) NA	U
	OAST FINANCIAL		\$225,000,00	0.10%	\$0.00	NI A	
	C. DBA NATION	1	\$225,000.00	0.1%	0 \$0.00) NA	U
	RTGAGE, INC., A		#210 227 00	0.140%	\$0.00	NI A	
	N CORPORATION	1	\$319,237.00	0.14%	0 \$0.00) NA	U
COMMUNITY		3	2212 022 47	0.140%	φn nc	NI A	
UNION		3	\$312,022.47	0.14%	0 \$0.00) NA	U
COMMUNITY	BANK OF	1	\$12C 220 72	2.260/-	\$0.00	NT A	
MISSISSIPPI		1	\$126,229.73	0.06%	0 \$0.00) NA	U
CTC LENDING	i. LLC	1	\$280,921.08	0.12%	0 \$0.00) NA	0
	GE DIRECT, LLC	1	\$139,604.80				1 1
	GE COMPANY						
LTD		7	\$1,174,388.86	0.51%	0 \$0.00) NA	0
		1	\$173,375.00	0.08%	0 \$0.00) NA	0
•	-		•	-	•	•	•

DHI MORTGAGE COMPANY LTD.						
DHI MORTGAGE COMPANY, LTD	2	\$451,800.00	0.2% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$183,493.00	0.08% 0	\$0.00	NA 0	<u>,</u>
DHI MORTGAGE COMPANY, LTD.	9	\$1,377,387.46	0.6% 0	\$0.00	NA 0	1
DHI MORTGAGE COMPANY,LTD	1	\$180,743.00				╄
 DISCOVER HOME LOANS INC.	1	\$453,973.68	0.2% 0	\$0.00	NA 0	
DISCOVER HOME LOANS INC.	12	\$2,620,191.98	1.14% 0	\$0.00	NA 0	L
E MORTGAGE MANAGEMENT LLC	7	\$1,744,696.08	0.76% 0	\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$280,978.00	0.12% 0	\$0.00	NA 0	
ECOM MORTGAGE, INC.	1	\$222,000.00				1
ELITE FINANCING GROUP, LLC	1	\$343,000.00	0.15% 0	\$0.00	NA 0	Ţ
EVERBANK	52	\$16,066,366.30	7.01% 0	\$0.00	NA 0	Ĺ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,964.02	0.05% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,307,077.00	0.57% 0	\$0.00	NA 0	
FBT MORTGAGE, LLC	2	\$347,415.10	0.15% 0	\$0.00	NA 0	
FIFTH THIRD MORTGAGE COMPANY	12					
FIRST AMERICAN BANK	2	\$184,671.97	0.08% 0	\$0.00	NA 0	Ţ
FIRST BANK AND TRUST-BROOKINGS	1	\$106,161.80				
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$264,526.29	0.12% 0	\$0.00	NA 0	_
FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$307,500.00	0.13% 0	\$0.00	NA 0	1
FIRST INTERSTATE BANK	1	\$163,412.41	0.07% 0	\$0.00	NA 0	Į
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$182,000.00				
GUARANTEED RATE, INC., A DELAWARE CORPORATION	62	\$16,539,483.32	7.21% 0	\$0.00	NA 0	1
HANOVER MORTGAGE COMPANY	1	\$84,000.00	0.04% 0	\$0.00	NA 0	1
HOME TOWN MORTGAGE SERVICES	4	\$672,106.73	0.29% 0	\$0.00	NA 0	1
HOME TOWN MORTGAGE SERVICES INC	2	\$352,012.35	0.15% 0	\$0.00	NA 0	<u>,</u>

Н	OMEFIRST MORTGAGE CORP.	1	\$369,490.24	0.16%	0 \$0.00	NA 0
	OMEOWNERS FINANCIAL	7	\$1,240,555.00	0.54%	\$0.00	NA 0
G	ROUP USA LLC		\$1,240,333.00	0.54 /0	\$0.00	NAU
	OUSTONIAN MORTGAGE	2	\$551,200.00	0.24%	\$0.00	NA 0
	ROUP INC		+== 1, = 0 0.00	5.2.70	40.00	- '' -
C	NTERCOASTAL MORTGAGE OMPANY, A VIRGINIA OMPANY	1	\$231,000.00	0.1%	\$0.00	NA 0
IC	OWA BANKERS MORTGAGE ORPORATION	1	\$119,310.00	0.05%	\$0.00	NA 0
JI	PMORGAN CHASE BANK, N.A.	1	\$119,827.10	0.05%	\$0.00	NA 0
	IAGNOLIA BANK NCORPORATED	3	\$698,000.00	0.3%	\$0.00	NA 0
C	IASON MCDUFFIE MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	1	\$417,000.00	0.18%	\$0.00	NA 0
M	IASON-MCDUFFIE IORTGAGE CORPORATION, A ALIFORNIA CORPORATION	1	\$445,000.00	0.19%	\$0.00	NA 0
	ICGOWIN-KING MORTGAGE, LC	1	\$156,000.00	0.07%	\$0.00	NA 0
M	IECHANICS BANK	5	\$893,400.00	0.39%	\$0.00	NA 0
M	IETROPOLITAN BANK	2	\$512,938.29	0.22%	\$0.00	NA 0
	IICHIGAN UNITED IORTGAGE, LLC	1	\$102,600.00	0.04%	\$0.00	NA 0
0	IORTGAGE EXPRESS, LLC, AN REGON LIMITED LIABILITY OMPANY	1	\$360,000.00	0.16%	\$0.00	NA 0
L	IORTGAGE MANAGEMENT LC, A NEW JERSEY LIMITED IABILITY COMPANY	1	\$308,324.63	0.13%	\$0.00	NA 0
M	IOVEMENT MORTGAGE, LLC	1	\$337,500.00	0.15%	\$0.00	NA 0
	ATIONAL BANK OF OMMERCE	4	\$965,461.12	0.42%	\$0.00	NA 0
N	ATIONSTARMORTGAGE	367	\$87,508,097.48	38.17%	1 \$401,710.20	NA 0
	EW ENGLAND MORTGAGE ROFESSIONALS, LLC	2	\$442,046.86	0.19%	\$0.00	NA 0
N	EW PENN FINANCIAL, LLC	81	\$23,549,350.84	10.27%	\$0.00	NA 0
N	TFN, INC.	1	\$103,423.81	0.05%	0 \$0.00	NA 0
	YCB MORTGAGE COMPANY, LC	3	\$309,341.83	0.13%	\$0.00	NA 0
O	NEWEST BANK, FSB	4	\$1,281,575.30	0.56%	0 \$0.00	NA 0
M	ARAMOUNT RESIDENTIAL IORTGAGE GROUP, INC., ALIFORNIA CORPORATION	2	\$645,000.00	0.28%	\$0.00	NA 0
P.	ARKSIDE LENDING, LLC	1	\$417,000.00	0.18%	0 \$0.00	NA 0
	EOPLES HOME EQUITY INC., A ENNESSEE CORPORATION	1	\$160,000.00	0.07%	\$0.00	NA 0

1	\$144,000.00	0.06%	\$0.00	NA	0
1	\$365,000.00	0.16%	\$0.00	NA	0
1	\$114,200.00	0.05%	\$0.00	NA	0
30	\$6,609,695.25	2.88%	\$0.00	NA	0
1	\$76,000.00	0.03%	\$0.00	NA	0
61	\$14,977,803.63	6.53%	\$0.00	NA	0
1	\$164,350.00	0.07%	\$0.00	NA	0
1	\$144,000.00	0.06%	\$0.00	NA	0
1	\$474,338.63	0.21%	\$0.00	NA	0
1	\$416,376.88	0.18%	\$0.00	NA	0
1	\$400,000.00	0.17%	\$0.00	NA	0
3	\$551,855.00	0.24%	\$0.00	NA	0
5	\$1,068,206.00	0.47%	\$0.00	NA	0
1	\$417,000.00	0.18%	\$0.00	NA	0
1	\$248,000.00	0.11%	\$0.00	NA	0
3	\$620,938.60	0.27%	\$0.00	NA	0
1	\$98,803.68	0.04%	\$0.00	NA	0
1	\$220,000.00	0.1%	\$0.00	NA	0
2	\$136,320.57	0.06%	\$0.00	NA	0
1	\$90,913.50	0.04%	\$0.00	NA	0
1	\$391,540.03	0.17%	\$0.00	NA	0
1	\$369,000.00	0.16%	\$0.00	NA	0
1	\$334,682.27	0.15%	\$0.00	NA	0
1	\$216,000.00	0.09%	\$0.00	NA	0
2	\$710,320.02	0.31%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$365,000.00 1 \$114,200.00 30 \$6,609,695.25 1 \$76,000.00 61 \$14,977,803.63 1 \$164,350.00 1 \$144,000.00 1 \$474,338.63 1 \$416,376.88 1 \$400,000.00 3 \$551,855.00 5 \$1,068,206.00 1 \$417,000.00 1 \$248,000.00 1 \$248,000.00 2 \$136,320.57 1 \$90,913.50 1 \$391,540.03 1 \$369,000.00 1 \$334,682.27 1 \$334,682.27	1 \$365,000.00 0.16% 0 1 \$114,200.00 0.05% 0 30 \$6,609,695.25 2.88% 0 1 \$76,000.00 0.03% 0 61 \$14,977,803.63 6.53% 0 1 \$164,350.00 0.07% 0 1 \$474,338.63 0.21% 0 1 \$474,338.63 0.21% 0 1 \$400,000.00 0.17% 0 3 \$551,855.00 0.24% 0 5 \$1,068,206.00 0.47% 0 1 \$417,000.00 0.18% 0 1 \$248,000.00 0.11% 0 3 \$620,938.60 0.27% 0 1 \$98,803.68 0.04% 0 2 \$136,320.57 0.06% 0 1 \$391,540.03 0.17% 0 1 \$369,000.00 0.16% 0 1 \$369,000.00 0.16% 0 1 \$316,000.00 0.09% 0	1 \$365,000.00 0.16% 0 \$0.00 1 \$114,200.00 0.05% 0 \$0.00 30 \$6,609,695.25 2.88% 0 \$0.00 61 \$14,977,803.63 6.53% 0 \$0.00 1 \$164,350.00 0.07% 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 1 \$474,338.63 0.21% 0 \$0.00 1 \$440,000.00 0.17% 0 \$0.00 3 \$551,855.00 0.24% 0 \$0.00 5 \$1,068,206.00 0.47% 0 \$0.00 1 \$248,000.00 0.11% 0 \$0.00 3 \$620,938.60 0.27% 0 \$0.00 1 \$98,803.68 0.04% 0 \$0.00 2 \$136,320.57 0.06% 0 \$0.00 1 \$390,913.50 0.04% 0 \$0.00 1 \$346,000.00 0.16% 0 \$0.00 1 \$3216,000.00 0.15% 0 \$0.00 1 \$3216,000.00 0.15% 0 \$0.00 1 \$3216,000.00 0.15% 0 \$0.00	1 \$365,000.00 0.16% 0 \$0.00 NA 1 \$114,200.00 0.05% 0 \$0.00 NA 30 \$6,609,695.25 2.88% 0 \$0.00 NA 1 \$76,000.00 0.03% 0 \$0.00 NA 61 \$14,977,803.63 6.53% 0 \$0.00 NA 1 \$164,350.00 0.07% 0 \$0.00 NA 1 \$444,000.00 0.06% 0 \$0.00 NA 1 \$4474,338.63 0.21% 0 \$0.00 NA 1 \$440,000.00 0.17% 0 \$0.00 NA 1 \$440,000.00 0.17% 0 \$0.00 NA 2 \$1,068,206.00 0.47% 0 \$0.00 NA 3 \$551,855.00 0.24% 0 \$0.00 NA 1 \$447,000.00 0.18% 0 \$0.00 NA 1 \$447,000.00 0.18% 0 \$0.00 NA 1 \$248,000.00 0.11% 0 \$0.00 NA 1 \$98,803.68 0.04% 0 \$0.00 NA 1

EDETAL NATIONAL WORTGAGE ASS	JOUR	TION LANINE IV	IAL - I OIIII A	DO-13G/A	
TBI MORTGAGE COMPANY, A CORPORATION					
TERRACE MORTGAGE COMPANY	1	\$252,000.00	0.11% 0	\$0.00	NA 0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$139,312.09	0.06% 0	\$0.00	NA 0
THE FIRST BEXLEY BANK	1	\$152,950.00	0.07% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	63	1		\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMAPNY	1	\$175,736.00		\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,990.00	0.13% 0	\$0.00	NA 0
US BANK, NATIONAL ASSOCIATION	1	\$70,201.28	0.03% 0	\$0.00	NA 0
US MORTGAGE NETWORK	1	\$64,000.00	0.03% 0	\$0.00	NA 0
VALLEY BANK	1	\$75,050.00	0.03% 0	\$0.00	NA 0
WALLICK AND VOLK INC	1	\$130,500.00	0.06% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	1	\$146,559.16	0.06% 0	\$0.00	NA 0
WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$417,000.00	0.18% 0	\$0.00	NA 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$133,020.59	0.06% 0	\$0.00	NA 0
WR STARKEY MORTGAGE LLP	10	\$2,016,304.80	0.92% 0	\$0.00	NA 0
	960	\$229,239,318.68	100% 1 \$4	01,710.20	0
	<u> </u>				$\longrightarrow \coprod$
ACADEMY MORTGAGE CORPORATION	2	\$304,976.40	0.34% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC	2	\$210,900.00	0.24% 0	\$0.00	NA 0
ACOPIA, LLC	1	\$51,646.86	0.06% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC.	2	\$138,677.00	0.15% 0	\$0.00	NA 0
AMERISERV FINANCIAL BANK	1	\$218,486.15	0.24% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$94,800.00		\$0.00	NA 0
BANK OF AMERICA, N.A.	53	\$4,084,339.40	4.56% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$168,050.33	0.19% 0	\$0.00	NA 0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$71,511.04	0.08% 0	\$0.00	NA 0
CARTUS HOME LOANS	1	\$294,600.00	0.33% 0	\$0.00	NA 0
CITIBANK,N.A.	79	\$5,745,725.36	6.41% 0	\$0.00	NA 0
CITYWIDE HOME LOANS	1	\$208,583.23	0.23% 0	\$0.00	NA 0
	TBI MORTGAGE COMPANY, A CORPORATION TERRACE MORTGAGE COMPANY THE CITIZENS NATIONAL BANK OF MERIDIAN THE FIRST BEXLEY BANK TRUSTMARK NATIONAL BANK UNIVERSAL AMERICAN MORTGAE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMAPNY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY US BANK, NATIONAL ASSOCIATION US MORTGAGE NETWORK VALLEY BANK WALLICK AND VOLK INC WELLS FARGO BANK, N.A. WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO WR STARKEY MORTGAGE LLP ACADEMY MORTGAGE LLP ACADEMY MORTGAGE LLC ACOPIA, LLC AMERICAN EQUITY MORTGAGE, INC. AMERISERV FINANCIAL BANK ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION BANK OF AMERICA, N.A. BERKSHIRE BANK CAROLINA COLLEGIATE FEDERAL CREDIT UNION CARTUS HOME LOANS CITIBANK, N.A.	TBI MORTGAGE COMPANY, A CORPORATION TERRACE MORTGAGE COMPANY THE CITIZENS NATIONAL BANK OF MERIDIAN THE FIRST BEXLEY BANK TRUSTMARK NATIONAL BANK ORTGAE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMAPNY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMAPNY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY US BANK, NATIONAL ASSOCIATION US MORTGAGE NETWORK VALLEY BANK WALLICK AND VOLK INC WELLS FARGO BANK, N.A. WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO WR STARKEY MORTGAGE LLP ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACOPIA, LLC AMERICAN EQUITY MORTGAGE, INC. AMERISERV FINANCIAL BANK ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION BANK OF AMERICA, N.A. 53 BERKSHIRE BANK CAROLINA COLLEGIATE FEDERAL CREDIT UNION CARTUS HOME LOANS 1 CITIBANK, N.A. 79	TBI MORTGAGE COMPANY, A CORPORATION	TBI MORTGAGE COMPANY, A CORPORATION TERRACE MORTGAGE COMPANY THE CITIZENS NATIONAL BANK OF MERIDIAN THE FIRST BEXLEY BANK THE FIRST BEXLEY BANK TRUSTMARK NATIONAL BANK OWNIVERSAL AMERICAN MORTGAE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMAPNY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY US BANK, NATIONAL ASSOCIATION US MORTGAGE NETWORK VALLEY BANK VALLEY BANK WALLICK AND VOLK INC WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO WR STARKEY MORTGAGE LLP ACADEMY MORTGAGE LLC ACCUPET MORTGAGE LLC AMERICAN EQUITY MORTGAGE, INC. AMERICAN EQUITY MORTGAGE, INC. ASPIRE FINANCIAL, INC. DBA TEXASCICATION BANK OF AMERICA ASPIRE FINANCIAL, INC. DBA TEXASCIPATION CARTUS HOME LOANS 1 \$94,800.00 0.11% 0.02% 0.0	CORPORATION

COLDWELL BANKER MORTGAGE	1	\$102,900.00	0.11%	\$0.00	NA	0
COLUMBIA STATE BANK	1	\$40,000.00	0.04%	\$0.00	NA	0
COMMUNITY MORTGAGE	1	\$49,660.44				
CORPORATION	1	\$49,000.44	0.06%	\$0.00	NA	U
COMPASS BANK	1	\$96,241.93	0.11% (\$0.00	NA	0
CORNERSTONE HOME	3	\$363,425.00	0.41%	\$0.00	NA	0
LENDING, INC. CROSSCOUNTRY MORTGAGE,						
INC., A CORPORATION	1	\$112,058.68	0.13%	\$0.00	NA	0
CROSSLINE CAPITAL INC.	1	\$141,041.72	0.16%	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	4	\$286,571.37	0.32%	\$0.00	NA	0
ENDEAVOR CAPITAL LLC	1	\$56,610.34	0.06%	\$0.00	NA	0
D/B/A GRANNY8 MORTGAGE	1					
FLORIDA CAPITAL BANK, N.A.	1	\$83,449.02	0.09% (\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$42,375.00	0.05%	\$0.00	NA	0
FREEDOM MORTGAGE			+			+
CORPORATION	1	\$119,201.06	0.13%	\$0.00	NA	0
GREAT PLAINS NATIONAL	1	\$75,713.28	0.08%	\$0.00	NA	n
BANK	1			·		
GREEN TREE SERVICING LLC	320	\$28,504,365.19	31.8% (\$0.00	NA	0
GUARANTEED RATE, INC., A	1	\$123,000.00	0.14%	\$0.00	NA	0
DELAWARE CORPORATION GVC MORTGAGE INC.	1	\$53,789.14	0.06%	\$0.00	NA	0
HANTZ BANK	1	\$133,000.00				
HIGH POINT BANK AND TRUST						
COMPANY	1	\$301,976.01	0.34%	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$142,035.24	0.16% (\$0.00	NA	0
GROUP						
HOMESERVICES LENDING, LLC						
DBA EDINA REALTY	1	\$131,000.00	0.15%	\$0.00	NA	0
MORTGAGE		A	0.7:			
HOMETOWN LENDERS, LLC	1	\$68,000.00	0.08%	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	2	\$253,083.94	0.28%	\$0.00	NA	0
HSBC BANK USA, N.A.	5	\$554,229.18	0.62%	\$0.00	NA	0
J PHILIPS MORTGAGE, INC	1	\$84,716.89	0.09%	\$0.00	NA	0
JLB CORPORATION DBA	1	\$125,000.00	0.14%	\$0.00	NA	0
GOLDEN OAK LENDING				·		
JPMORGAN CHASE BANK, N.A.	76	\$4,887,214.71	5.45% (\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$275,534.35	0.31%	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$58,275.82	0.07%	\$0.00	NA	0
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LOANDEPOT.COM LLC	4	\$578,832.41	0.65% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	4	\$489,426.55	0.55% 0	\$0.00	NA 0
M&T BANK	9	\$748,958.63	0.84% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL	1	\$201,242.69	0.22% 0	\$0.00	NA 0
CAPITAL LLC	1	\$201,242.09	0.22%	\$0.00	NAU
MILITARY FAMILY HOME	3	\$201,345.00	0.22% 0	\$0.00	NA 0
LOANS, LLC	3			·	
MORTGAGE 1 INC.	1	\$160,000.00			
NATIONSTARMORTGAGE	25	\$3,368,562.91	3.76% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY		\$140,000.00	0.16% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$145,001.93	0.16% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$247,602.59	0.28% 0	\$0.00	NA 0
PATRIOT BANK MORTGAG INC.	E, 1	\$59,252.85	0.07% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPA	ANY 1	\$227,224.21	0.25% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	23	\$2,725,694.08	3.04% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISIO OF PNC BANK, N.A.	ON 6	\$304,207.94	0.34%	\$0.00	NA 0
PROSPECT MORTGAGE, LL LIMITED LIABILITY COMPA		\$52,000.00	0.06%	\$0.00	NA 0
PROSPERITY BANK	1	\$103,430.97	0.12% 0	\$0.00	NA 0
QUICKEN LOANS INC.	109	\$10,570,132.89	11.79% 0	\$0.00	NA 0
REGIONS BANK DBA REGIOMORTGAGE	ONS 2	\$218,701.68	0.24% 0	\$0.00	NA 0
RELIANT BANK	1	\$39,730.14	0.04% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	N 1	\$296,075.55	0.33% 0	\$0.00	NA 0
RMC VANGUARD MORTGA CORPORATION	.GE 1	\$75,893.05	0.08%	\$0.00	NA 0
ROYAL UNITED MORTGAG LLC	E 10	\$718,920.72	0.8%	\$0.00	NA 0
ROYAL UNITED MORTGAG LLC.	E 2	\$109,500.00	0.12%	\$0.00	NA 0
ROYAL UNITED MORTGAG LLC	E, 1	\$40,000.00	0.04% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$148,994.69	0.17% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$98,336.50	0.11% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$147,700.27	0.16% 0	\$0.00	NA 0
STOCK YARDS BANK & TR COMPANY, A KENTUCKY	UST 1	\$65,554.73	0.07% 0		NA 0
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	CORPORATION				Ш			Ш
	STONEGATE MORTGAGE CORPORATION	2	\$172,200.00	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	6	\$399,157.90	0.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$1,731,331.51	1.93%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$755,000.00	0.84%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$250,000.00	0.28%	0	\$0.00	NA	1 1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$83,448.11	0.09%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$171,351.52	0.19%		\$0.00	NA	ш
<u> </u>	WELLS FARGO BANK, N.A.	149		16.37%		\$0.00	NA	
<u> </u>	WESTERN STATE BANK	1	\$158,906.24	0.18%		\$0.00	NA	1 1
	ZEUS MORTGAGE LTD	2	+	0.1%	 	\$0.00	NA	\boldsymbol{TT}
Total		984	\$89,637,348.03	100%	0	\$0.00		0
31418A4T2	A K T AMERICAN CAPITAL,	1	\$540,000.00	0.13%		\$0.00	NA	
31410/412	INC.		\$240,000.00	0.13 /	Ц_	φυ.σσ	147 7	4
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$436,000.00	0.1%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$512,339.65	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	1	\$542,190.00	0.13%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$554,598.18	0.13%		\$0.00	NA	
	AKT AMERICAN CAPITAL,INC., A CALIFORNIA CORPORATION	1	\$540,303.61	0.13%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$735,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$519,299.55	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	7	\$3,511,911.84	0.83%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$556,266.51	0.13%	0	\$0.00	NA	0
<u> </u>	AMERICASH	1	\$516,888.44	0.12%		\$0.00	NA	
	AMERIFIRST FINANCIAL INC	2	\$1,001,649.51	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	, ,			\$0.00	NA	Н
<u> </u>	AMERIFIRST FINANCIAL INC.	2	1	0.24%		\$0.00	NA	
	AMERIFIRST FINANCIAL INC. A	2	\$1,048,462.51	0.25%	0	\$0.00	NA	0

CORPORATION						\perp
ANCHOR FUNDING, INC.	1	\$520,000.00	0.12%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$1,067,932.27	0.25%	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$588,000.00	0.14%	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,139,977.94	0.27%	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$525,813.00	0.12%	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$539,288.89	0.13%	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$427,920.00	0.1%	\$0.00	NA	0
BANK OF AMERICA, N.A.	2	\$884,126.00	0.21%	\$0.00	NA	0
BAY EQUITY LLC	1	\$515,350.80	0.12%	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$522,000.00	0.12%	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$492,000.00	0.12% (\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,528,191.78	0.36%	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS INC.	3	\$1,568,784.56	0.37%	\$0.00	NA	0
CAPSTONE DIRECT INC	1	\$495,306.89	0.12% (\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$463,388.98	0.11%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$452,000.00	0.11%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$448,000.00	0.11%	\$0.00	NA	0
CARTUS HOME LOANS	1	\$497,600.00	0.12%	\$0.00	NA (0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$691,000.00	0.16%	\$0.00	NA	0
CLIFFCO INC. DBA CIFFCO MORTGAGE BANKERS	1	\$591,237.95	0.14%	\$0.00	NA	0
COASTAL FUNDING SLC, INC	1	\$496,000.00	0.12%	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$475,000.00	0.11%	\$0.00	NA	0

GAGE INC., A CORPORATION	1	\$420,300.00	0.1%	\$0.00	NA	0
GAGE INC.,A	1	\$488,000.00	0.12%	\$0.00	NA	0
GAGE, INC., A	2	\$960,500.00	0.23%	\$0.00	NA	0
-	10	\$5,003,515,38	1.18% (\$0.00	NA	0
	4					
	7	\$3,565,662.20	0.84%	\$0.00		
· ·	1	\$488,041.71	0.12%	\$0.00	NA	0
INC., A	1	\$625,500.00	0.15%	\$0.00	NA	0
,	1	\$516,000.00	0.12%	\$0.00	NA	0
ORTGAGE, LLC	2	\$987,750.00				0
IE LOANS LLC	1	\$598,000.00	0.14%	\$0.00	NA	0
ANCIAL GROUP	2	\$1,040,212.08	0.25%	\$0.00	NA	0
E LOANS INC.	1	\$588,124.51	0.14% (\$0.00	NA	0
IANAGEMENT,	4	\$2,037,461.80	0.48%	\$0.00	NA	0
SEY LIMITED	1	\$465,000.00	0.11%	\$0.00	NA	0
	3	\$1,664,161.91	0.39% (\$0.00	NA	0
APITAL CORP	1	\$480,000.00	0.11% (\$0.00	NA	0
APITAL CORP	1	\$576,000.00	0.14%	\$0.00	NA	0
	2	\$888,068.49	0.21%	\$0.00	NA	0
CT MORTGAGE,	1	\$463,180.01	0.11%	\$0.00	NA	0
ORTGAGE	3	\$1,475,500.00	0.35%	\$0.00	NA	0
	1	\$457,000.00	0.11%	\$0.00	NA	0
	1	\$466,500.00	0.11%	\$0.00	NA	0
	3	\$1,572,239.86	0.37%	\$0.00	NA	0
	1	\$489,365.26	0.12%	\$0.00	NA	0
ANCIAL		\$819,990.51	0.19% (\$0.00	NA	
	CORPORATION GAGE INC., A CORPORATION GAGE, INC., A CORPORATION GAGE, INC., A CORPORATION BANK DRTGAGE HOME LOANS ATION HOME LOANS, ATION INC., A GE, INC. DBA AGE DRTGAGE, LLC IE LOANS LLC ANCIAL GROUP IE LOANS INC. IANAGEMENT, SEY LIMITED PANY APITAL CORP PENDENT RP. CT MORTGAGE, UIAL RPORATION E MORTGAGE, LIABILITY DRTGAGE A ORTGAGE A	CORPORATION GAGE INC., A CORPORATION GAGE, INC., A CORPORATION GAGE GAGE, INC. GAGE HOME LOANS ATION INC., A GE, INC. DBA AGE ORTGAGE, LLC GE LOANS LLC IANCIAL GROUP GE LOANS INC. IANAGEMENT, GSEY LIMITED FANY GAPITAL CORP TORTGAGE TORTGAGE GAGE A ORTGAGE A ORTGA	CORPORATION 1 \$420,300.00 GAGE INC.,A 1 \$488,000.00 GAGE, INC., A 2 \$960,500.00 BANK 10 \$5,003,515.38 BORTGAGE 4 \$2,163,457.43 HOME LOANS, ATION 7 \$3,565,662.20 HOME LOANS, ATION 1 \$488,041.71 INC., A 1 \$625,500.00 GE, INC. DBA 1 \$516,000.00 GE, INC. DBA 1 \$516,000.00 ME LOANS LLC 1 \$598,000.00 ANCIAL GROUP 2 \$1,040,212.08 ME LOANS INC. 1 \$588,124.51 MANAGEMENT, 4 \$2,037,461.80 MANAGEMENT, 4 \$2,037,461.80 MANAGEMENT, 4 \$465,000.00 PANY 3 \$1,664,161.91 APITAL CORP 1 \$480,000.00 APITAL CORP 1 \$463,180.01 ORTGAGE 3 \$1,475,500.00 WIAL 1 \$457,000.00 PE	CORPORATION 1 \$420,300.00 0.1% GAGE INC., A 1 \$488,000.00 0.12% CORPORATION 2 \$960,500.00 0.23% GAGE, INC., A 2 \$960,500.00 0.23% CORPORATION 2 \$960,500.00 0.23% BANK 10 \$5,003,515.38 1.18% BORTGAGE 4 \$2,163,457.43 0.51% HOME LOANS, ATION 1 \$488,041.71 0.12% HOME LOANS, ATION 1 \$625,500.00 0.15% HOME LOANS, ATION 1 \$625,500.00 0.12% GE, INC. DBA 1 \$516,000.00 0.12% GE, INC. DBA 1 \$516,000.00 0.12% GE LOANS LLC 1 \$598,000.00 0.14% ANCIAL GROUP 2 \$1,040,212.08 0.25% IE LOANS INC. 1 \$588,124.51 0.14% IANAGEMENT, \$2,037,461.80 0.48% IANAGEMENT, \$465,000.00 0.11% PENDENT	S420,300.00	SAZOR SAZOR,

FIRST SAVINGS MORTGAGE CORPORATION	13	\$6,702,026.75	1.58% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$2,232,098.87	0.53% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,002,377.79	0.24% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$483,323.72	0.11% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$572,000.00	0.13% 0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$470,000.00	0.11% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$447,449.15	0.11% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$592,036.93	0.14% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.15% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	5	\$2,634,782.82	0.62% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,236,631.97	0.29% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,776,741.49	0.42% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$436,450.00	0.1% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$493,850.00	0.12% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$625,000.00	0.15% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$447,000.00	0.11% 0	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$468,000.00	0.11% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$556,000.00	0.13%	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST STATE BANK FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. FRANKLIN LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE FINANCIAL GROUP GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLDEN EMPIRE MORTGAGE INC. GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION GOODMORTGAGE.COM, A	CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST STATE BANK FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. FRANKLIN LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P GATEWAY FUNDING DIVERSIFIED MORTGAGE LIC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LC LO LO LO LO LO LO LO LO LO	CORPORATION 13 \$6,702,026.75 FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA 4 \$2,232,098.87 CORPORATION 5 VIRGINIA 2 \$1,002,377.79 CORPORATION 5 VIRGINIA 2 \$1,002,377.79 CORPORATION 6 \$1 \$483,323.72 FLORIDA CAPITAL BANK 1 \$483,323.72 FLORIDA CAPITAL BANK 1 \$572,000.00 CORPORATION 1 \$470,000.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$447,449.15 SERVICES L P GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$592,036.93 SERVICES L P GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$592,036.93 SERVICES L P GEORGE MASON MORTGAGE 1 \$625,500.00 LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED 1 \$625,500.00 LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 2 \$1,236,631.97 LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 3 \$1,776,741.49 LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$436,450.00 LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$436,450.00 LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$436,450.00 LIABILITY COMPANY GEORGE MASON MORTGAGE 1 \$493,850.00 ADVISORY GROUP 1 \$625,000.00 CORPORATION 5 \$4447,000.00 GOLDEN EMPIRE MORTGAGE 1 \$447,000.00 GOLDEN EMPIRE MORTGAGE 1 \$447,000.00 GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION 5 \$4556,000.00	CORPORATION 13 \$6,702,026.75 1.58% 0 FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA 4 \$2,232,098.87 0.53% 0 FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST STATE BANK 1 \$483,323.72 0.111% 0 FIRST STATE BANK 1 \$483,323.72 0.111% 0 FIRST STATE BANK 1 \$572,000.00 0.13% 0 FIRST STATE BANK 1 \$572,000.00 0.13% 0 FIRST STATE BANK 1 \$572,000.00 0.11% 0 FRANKLIN LOAN CORPORATION 1 \$447,449.15 0.11% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$447,449.15 0.11% 0 FIRST SAVINGS MORTGAGE 1 \$592,036.93 0.14% 0 FIRST SAVINGS MORTGAGE 1 \$625,500.00 0.15% 0 FIRST SAVINGS MORTGAGE 1 \$625,500.00 0.15% 0 FIRST SAVINGS MORTGAGE 1 \$625,500.00 0.15% 0 FIRST SAVINGS MORTGAGE 1 \$436,450.00 0.12% 0 FIRST SAVINGS MORTGAGE 1 \$493,850.00 0.12% 0 FIRST SAVINGS MORTGAGE 1 \$493,850.00 0.12% 0 FIRST SAVINGS MORTGAGE 1 \$493,850.00 0.12% 0 FIRST SAVINGS MORTGAGE 1 \$447,000.00 0.11% 0 FIRST SAVINGS MORTGAGE 1 \$447,000.00 0.11	CORPORATION 13 \$6,702,026.75 1.58% 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA 4 \$2,232,098.87 0.53% 0 \$0.00 CORPORATION FIRST SAVINGS MORTGAGE 2 \$1,002,377.79 0.24% 0 \$0.00 CORPORATION FIRST STATE BANK 1 \$483,323.72 0.11% 0 \$0.00 FIRST STATE BANK 1 \$483,323.72 0.11% 0 \$0.00 FIRST STATE BANK 1 \$470,000.00 0.13% 0 \$0.00 FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA 1 \$572,000.00 0.13% 0 \$0.00 CORPORATION 1 \$470,000.00 0.11% 0 \$0.00 CORPORATION 1 \$470,000.00 0.11% 0 \$0.00 GATEWAY FUNDING 0 \$447,449.15 0.11% 0 \$0.00 DIVERSIFIED MORTGAGE 1 \$592,036.93 0.14% 0 \$0.00 SERVICES LP 3 \$625,500.00 0.15% 0 \$0.00 GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$625,500.00 <td< td=""><td> CORPORATION</td></td<>	CORPORATION

GOOGAIN INC, DBA MAXREAL	1	\$510,250.00	0.12%	\$0.00	NA 0
GOOGAIN INC., A CORPORATION	2	\$1,243,666.19	0.29%	\$0.00	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$606,718.01	0.14% 0	\$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	5	\$2,567,900.00	0.61% 0	\$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION.	1	\$625,500.00	0.15% 0	\$0.00	NA 0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$558,000.00	0.13% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$448,560.38	0.11% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$4,729,649.51	1.12% 0		NA 0
GUILD MORTGAGE COMPANY	1	\$579,752.76	0.14% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$923,000.00	0.22%	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$557,000.00	0.13% 0	\$0.00	NA 0
HOME SOLUTIONS GROUP, INC.	2	\$1,048,339.47	0.25% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP	1	\$471,877.79	0.11% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$572,518.08	0.14% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	2	\$1,062,520.00	0.25% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC	1	\$521,827.42	0.12% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$570,530.44	0.13% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	4	\$2,217,415.24	0.52% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$458,608.90	0.11% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$541,336.20	0.13% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$444,000.00	0.1% 0	\$0.00	NA 0
JFK FINANCIAL INC.,	1	\$511,325.77	0.12% 0	\$0.00	NA 0
JMAC LENDING, INCORPORATED	1	\$439,200.00	0.1% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP	3	\$1,493,200.00	0.35% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$502,866.53	0.12%	\$0.00	NA 0

K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$541,252.38	0.13%	\$0.00	NA	0
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.12% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$488,000.00	0.12%	\$0.00	NA	0
MASON MCDUFFIE MORTGAG CORPORATION, A CALIFORNIA CORPORATION		\$625,500.00	0.15% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CLAIFORNIA CORPORATION	1	\$432,000.00	0.1% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$544,000.00	0.13% 0	\$0.00	NA	0
MASON-MCDUFFLE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$568,000.00	0.13% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$1,098,783.85	0.26%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$3,311,251.20	0.78%	\$0.00	NA	0
MECHANICS BANK	1	\$440,000.00	0.1% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$571,746.10	0.13%	\$0.00		
MIDWEST EQUITY MORTGAGE LLC	E, 2	\$1,061,397.00	0.25%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	Ξ,	\$445,656.00	0.11% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$1,466,531.87	0.35%	\$0.00	NA	0
MONARCH BANK	3	\$1,361,053.53	0.32%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$506,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$516,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,126,739.29	0.27% 0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	2	\$1,032,800.00	0.24% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$1,466,250.00	0.35% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$1,029,163.02	0.24% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	. 1	\$532,114.16	0.13% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	, 1	\$615,000.00	0.15% 0	\$0.00	NA	0

NATIONSTARM	MORTGAGE	14	\$7,187,902.70	1.7%	0 \$0.00	NA 0
NE MOVES MO	ORTGAGE, LLC	1	\$451,200.00	0.11%	0 \$0.00	NA 0
	ORTGAGE, LLC A LITY COMPANY	1	\$449,420.75	0.11%	\$0.00	NA 0
NEW PENN FIN		17	\$8,949,944.00	2.11%	0 \$0.00	NA 0
NFM, INC.	, , ,	1	\$494,500.00	0.12%		
NFM, INC. D/B/ FIDELITY MOR CORPORATION CORPORATION	RTGAGE N, A MARYLAND	1	\$494,500.00	0.12%	\$0.00	
	CIAL & CORPORATION, CORPORATION.	1	\$445,000.00	0.1%	\$0.00	NA 0
	CIAL + CORPORATION, CORPORATION	1	\$444,000.00	0.1%	\$0.00	NA 0
NOVA FINANC INVESTMENT	TIAL AND CORPORATION	1	\$550,000.00	0.13%	\$0.00	NA 0
NVR MORTGA	GE FINANCE INC	2	\$962,479.00	0.23%	0 \$0.00	NA 0
NVR MORTGA	GE FINANCE, INC	1	\$440,369.27	0.1%	\$0.00	NA 0
NVR MORTGA INC.	GE FINANCE,	3	\$1,359,515.00	0.32%	\$0.00	NA 0
ON Q FINANCI	AL , INC	1	\$578,591.13	0.14%	\$0.00	NA 0
ON Q FINANCI	AL INC.	1	\$579,218.73	0.14%	\$0.00	NA 0
ON Q FINANCI	AL, INC.	2	\$1,054,000.00	0.25%	\$0.00	NA 0
ONEWEST BAN	NK, FSB	2	\$1,043,000.00	0.25%	\$0.00	NA 0
ONY GLO, INC		1	\$898,814.83	0.21%	\$0.00	NA 0
PACIFICBANC	MORTGAGE	2	\$924,811.37	0.22%	\$0.00	NA 0
	MORTGAGE A CORPORATION	1	\$454,000.00	0.11%	\$0.00	NA 0
PARAMOUNT I MORTGAGE, L CALIFORNIA L LIABILITY CO	LC, A IMITED	1	\$493,200.00	0.12%	\$0.00	NA 0
PARAMOUNT I MORTGAGE G	· -	1	\$531,315.19	0.13%	\$0.00	NA 0
PARAMOUNT I MORTGAGE G	· ·	1	\$447,396.53	0.11%	\$0.00	NA 0
PARAMOUNT I MORTGAGE G	· -	1	\$444,000.00	0.1%	\$0.00	NA 0
PARAMOUNT I MORTGAGE G CALIFORNIA C	RESIDENTIAL ROUP, INC.,	1	\$552,754.42	0.13%	\$0.00	NA 0
PARKSIDE LEN	NDING, LLC	4	\$2,208,000.00	0.52%	0 \$0.00	NA 0
PEOPLES MOR COMPANY	TGAGE	1	\$524,000.00	0.12%	\$0.00	NA 0
PERFORMANC INC. DBA PACI	,	2	\$1,108,000.00	0.26%	\$0.00	NA 0

PHH HOME LOANS DBA FIRST CAPITAL S594,733.46 0.14% 0 S0.00 NA 0 PHH HOME LOANS LLC, DBA FIRST CAPITAL S460,000.00 0.11% 0 S0.00 NA 0 PHH HOME LOANS, LLC DBA FIRST CAPITAL S2,980,754.99 0.7% 0 S0.00 NA 0 PHH HOME LOANS, LLC, DBA FIRST CAPITAL PHH MORTGAGE CORPORATION S565,250.00 0.23% 0 S0.00 NA 0 PHN MORTGAGE CORPORATION S665,250.00 0.13% 0 S0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION S625,500.00 0.15% 0 S0.00 NA 0 CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION S625,500.00 0.15% 0 S0.00 NA 0 CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION S520,248.26 0.12% 0 S0.00 NA 0 CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION S520,248.26 0.12% 0 S0.00 NA 0 CALIFORNIA CORPORATION PINNACLE MORTGAGE, INC S533,375.00 0.13% 0 S0.00 NA 0 PLAZA HOME MORTGAGE, INC S525,690.93 0.12% 0 S0.00 NA 0 PLAZA HOME MORTGAGE, INC S525,690.93 0.13% 0 S0.00 NA 0 PLAZA HOME MORTGAGE, INC S645,131.06 0.13% 0 S0.00 NA 0 PLAZA HOME MORTGAGE, INC S646,400.41 0.14% 0 S0.00 NA 0 PLAZA HOME MORTGAGE, INC S666,400.41 0.14% 0 S0.00 NA 0 PLAZA HOME MORTGAGE A S666,400.41 S666,400.41 S666,400.41 S664,694.84 O.15% 0 S0.00 NA 0 CORPORATION POTOMAC MORTGAGE A S664,694.84 O.15% 0 S0.00 NA 0 CORPORATION POTOMAC MORTGAGE A S664,694.84 O.15% 0 S0.00 NA 0 CORPORATION POTOMAC MORTGAGE A S664,694.84 O.15% 0 S0.00 NA 0 CORPORATION POTOMAC MORTGAGE A S664,694.84 O.15% 0 S0.00 NA 0 CORPORATION POTOMAC MORTGAGE A S664,694.84 O.15% 0 S0.00 NA 0 CORPORATION POTOMAC MORTGAGE A S664,694.84 O.15% 0 S0.00 NA 0 CORPORATION POTOMAC MORTGAGE A S664,694.84 O.15% 0 S0.00 NA 0 CORPORATION POTOMAC MORTGAGE A S664,694.84 O.15% 0	MORTGAGE DIVISION, A CORPORATION							
FIRST CAPITAL	PHH HOME LOANS DBA FIRST	1	\$594,733.46	0.14%	0	\$0.00	NA	. 0
FIRST CAPITAL PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, DBA FIRST CAPITAL PHH HOME LOANS, LLC, DBA FIRST CAPITAL PHH HOME LOANS, LLC, DBA FIRST CAPITAL PHH MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE, INC. 1 \$533,375.00 0.13% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC. 1 \$533,375.00 0.13% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC. 1 \$555,690.93 0.12% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC. 2 \$15,071,947.38 3.56% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC. 22 \$112,410,917.71 2.93% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION PREMIA MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION PREMIA RELOCATION PREMIA RELOCATION PREM	PHH HOME LOANS LLC, DBA	1	\$460,000.00	0.11%	0	\$0.00	NA	.0
LIMITED LIABILITY COMPANY 2 \$1,031,000.00 0.24% 0 \$0.00 NA 0		5	\$2,980,754.99	0.7%	0	\$0.00	NA	.0
FIRST CAPITAL PHH MORTGAGE CORPORATION 1 \$565,250.00 0.13% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$471,891.78 0.11% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$625,500.00 0.15% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 3 \$625,500.00 0.15% 0 \$0.00 NA 0 CALIFORNIA CORPORATION, A CORPORAT	LIMITED LIABILITY COMPANY	2	\$1,031,000.00	0.24%	0	\$0.00	NA	0
CORPORATION	FIRST CAPITAL	2	\$988,965.00	0.23%	0	\$0.00	NA	0
MORTGAGE CORPORATION	CORPORATION	1	\$565,250.00	0.13%	0	\$0.00	NA	0
MORTGAGE CORPORATION 1 \$625,500.00 0.15% 0 \$0.00 NA 0	MORTGAGE CORPORATION	1	\$471,891.78	0.11%	0	\$0.00	NA	0
MORTGAGE CORPORATION, A CALIFORNIA CORP S0.00 S0.00 NA 0 CALIFORNIA CORP	MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,500.00	0.15%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC 1 \$525,690.93 0.12% 0 \$0.00 NA 0	MORTGAGE CORPORATION, A	1	\$520,248.26	0.12%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC 1 \$525,690,93 0.12% 0 \$0.00 NA 0	PINNACLE MORTGAGE, INC.	1	\$533,375.00	0.13%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, IN	PLAZA HOME MORTGAGE, INC	1	\$525,690.93	0.12%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC 28 \$15,071,947.38 3.56% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC. 22 \$12,410,917.71 2.93% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC 1 \$606,400.41 0.14% 0 \$0.00 NA 0 POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION 1 \$5553,286.88 0.13% 0 \$0.00 NA 0 POTOMAC MORTGAGE GROUP, INC. A CORPORATION 1 \$553,286.88 0.13% 0 \$0.00 NA 0 POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION 2 \$1,492,881.66 0.35% 0 \$0.00 NA 0 POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION 2 \$1,125,544.84 0.27% 0 \$0.00 NA 0 POTOMAC MORTGAGE, LLC DBA PREMIA RELOCATION 2 \$1,125,544.84 0.27% 0 \$0.00 NA 0 MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC. 5 \$2,777,000.00 0.66% 0 \$0.00 NA 0 PROMIAN MORTGAGE, INC. 5 \$2,777,000.00 0.66% 0 \$0.00 NA 0 PROMIAN MORTGAGE, INC. 5 \$2,777,000.00 0.66% 0 \$0.00 NA 0 PROMIAN MORTGAGE, INC. 5 \$2,777,000.00 0.66% 0 \$0.00 NA 0 PROMIAN MORTGAGE, INC. 5 \$2,777,000.00 0.66% 0 \$0.00 NA 0 PROMIAN MORTGAGE, INC. 5 \$2,777,000.00 0.66% 0 \$0.00 NA 0 PROMIAN MORTGAGE, INC. 5 \$2,777,000.00 0.66% 0 \$0.00 NA 0 PROMIAN MORTGAGE, INC. 5 \$2,777,000.00 0.66% 0 \$0.00 NA 0 PROMIAN MORTGAGE, INC. 5 \$2,777,000.00 0.66% 0 \$0.00 NA 0 PROMIAN MORTGAGE, INC. 5 \$2,777,000.00 0.66% 0 \$0.00 NA 0 PROMIAN MORTGAGE, INC. 5 \$2,777,000.00 0.66% 0 \$0.00 NA 0 PROMIAN MORTGAGE, INC. 5 \$2,777,000.00 0.66% 0 \$0.00 NA 0 PROMIAN MORTGAGE, INC. 5 \$2,777,000.00 0.66% 0 \$0.00 NA 0 PROMIAN MORTGAGE, INC. 5 \$2,777,000.00 0.66% 0 \$0.00 NA 0 PROMIAN MORTGAGE, INC. 5 \$2,777,000.00 0.66% 0 \$0.00 NA 0 PROMIAN MORTGAGE, INC. 5 \$2,777,000.00 0.66% 0 \$0.00 NA 0 PROMIAN MORTGAGE, INC. 5 \$2,777,000.00	PLAZA HOME MORTGAGE, IN	1			0	\$0.00	1	17
PLAZA HOME MORTGAGE, INC. 22 \$12,410,917.71 2.93% 0 \$0.00 NA 0	PLAZA HOME MORTGAGE, INC	28	i i			\$0.00		
PLAZA HOME MORTGAGE,INC 1 \$606,400.41 0.14% 0 \$0.00 NA 0			1					т
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A	·		i i				1	-
INC. A CORPORATION 1 \$553,286.88 0.13% 0 \$0.00 NA 0	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1						
INC. DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE GROUP, INC.DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE A CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION PREMIA RELOCATION MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$624,694.84 0.15% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$553,286.88	0.13%	0	\$0.00	NA	.0
INC. DBA MVB MORTGAGE, A 3 \$1,492,881.66 0.35% 0 \$0.00 NA 0 CORPORATION POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE A CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION 2 \$1,125,544.84 0.27% 0 \$0.00 NA 0 MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC. 5 \$2,777,000.00 0.66% 0 \$0.00 NA 0	INC. DBA MVB MORTGAGE A CORPORATION	1	\$624,694.84	0.15%	0	\$0.00	NA	0
INC.DBA MVB MORTGAGE A 1 \$466,898.22 0.11% 0 \$0.00 NA 0 CORPORATION 2 \$1,125,544.84 0.27% 0 \$0.00 NA 0 MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC. 5 \$2,777,000.00 0.66% 0 \$0.00 NA 0	INC. DBA MVB MORTGAGE, A		\$1,492,881.66	0.35%	0	\$0.00	NA	0
PREMIA RELOCATION 2 \$1,125,544.84 0.27% 0 \$0.00 NA 0 MORTGAGE PRIMARY RESIDENTIAL 5 \$2,777,000.00 0.66% 0 \$0.00 NA 0	INC.DBA MVB MORTGAGE A	1	\$466,898.22	0.11%	0	\$0.00	NA	0
MORTGAGE, INC. 5 \$2,777,000.00 0.66% 0 \$0.00 NA 0	PREMIA RELOCATION	2	\$1,125,544.84	0.27%	0	\$0.00	NA	0
		5	\$2,777,000.00	0.66%	0	\$0.00	NA	0
	<u> </u>	1	\$549,259.14	0.13%	0	\$0.00	NA	0

PRIORITY FINANCIAL NETWORK					
PROFICIO MORTGAGE VENTURES, LLC	1	\$543,000.00	0.13%	0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$22,954,931.76	5.42%	0 \$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	8	\$4,135,345.43	0.98%	0 \$0.00	NA 0
PROVIDENT SAVINGS BANK F.S.B.	5	\$2,741,013.44	0.65%	0 \$0.00	NA 0
QUICKEN LOANS INC.	59	\$31,203,305.67	7.36%	0 \$0.00	NA 0
QUONTIC BANK	1	\$592,500.00	0.14%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$3,852,774.00	0.91%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$6,597,350.00	1.56%	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC	1	\$463,166.54	0.11%	0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$485,000.00	0.11%	0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$509,000.00	0.12%	0 \$0.00	NA 0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$448,000.00	0.11%	0 \$0.00	NA 0
RMR FINANCIAL	1	\$560,000.00	0.13%	0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$480,000.00	0.11%	0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$456,800.00	0.11%	0 \$0.00	NA 0
RMR FINANCIAL LLC	1	\$516,650.00	0.12%	0 \$0.00	NA 0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$511,000.00	0.12%	0 \$0.00	NA 0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$606,700.01	0.14%	0 \$0.00	NA 0
RMR FINANCIAL LLC FINANCIAL, DBA PRINCETON CAPITAL, A LIMTIED LIABILITY COMPANY	1	\$611,000.00	0.14%	0 \$0.00	NA 0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$560,277.87	0.13%	0 \$0.00	NA 0

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$543,267.22	0.13%	\$0.00	NA	0
ROYAL CREDIT INSDUSTRIES INC A CORPORATION	1	\$624,730.89	0.15%	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,045,800.00	0.25%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,675,000.00	0.4%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$439,500.00	0.1%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	2	\$915,950.00	0.22%	\$0.00	NA	0
SAGE BANK	2	\$921,750.00	0.22%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$996,945.04	0.24%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,044,000.00	0.25%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,612,750.00	0.38%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$533,000.00	0.13%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$542,500.00	0.13%	\$0.00	NA	0
SIMONICH CORPORATION	1	\$500,000.00	0.12%	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED	3	\$1,641,978.56	0.39%	\$0.00	NA	0
STEARNS LENDING INC.	32	\$16,568,820.57	3.91%	\$0.00	NA	0
STERLING NATIONAL BANK	2	\$1,156,713.04	0.27%	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$967,054.00	0.23%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	1	\$457,500.00	0.11%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$550,000.00	0.13%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$585,000.00	0.14%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$624,657.43	0.15%			
SUNQUEST FUNDING, LLC	1	\$475,636.96	0.11%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$479,840.53	0.11%	\$0.00	NA	0

THE BANK OF CANTON, A CORPORATION	1	\$465,750.00	0.11%	\$0.00	NA 0	
THE MORTGAGE HOUSE, INC.	1	\$447,000.00	0.11% (\$0.00	NA 0	T
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$590,767.71				
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$439,200.00	0.1%	\$0.00	NA 0	
TRISTAR FINANCE, INC.	1	\$506,000.00	0.12%	\$0.00	NA 0	
UNION MORTGAGE GROUP, INC.	1	\$494,547.89	0.12%	\$0.00	NA 0	
UNITED AMERICAN MORTGAGE CORPORATION	1	\$503,365.90	0.12%	\$0.00	NA 0	
UNITED FIDELITY FUNDING, CORP	1	\$474,950.00	0.11%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$553,808.20	0.13%	\$0.00	NA 0	
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$497,373.45	0.12%	\$0.00	NA 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$5,031,826.14	1.19% (\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$560,000.00	0.13%	\$0.00	NA 0	
WALLICK + VOLK, INC	1	\$500,000.00			NA 0	Ĺ
WALLICK + VOLK, INC.	1	\$506,000.00		1	NA 0	L
WALLICK AND VOLK, INC	1	\$524,000.00			NA 0	L
WATERMARK CAPITAL INC	1	\$624,657.44	0.15%	\$0.00	NA 0	L
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$456,911.09	0.11%	\$0.00	NA 0	L
WEICHERT FINANCIAL SERVICES	2	\$902,400.00	0.21%	\$0.00	NA 0	L
WELLS FARGO BANK, N.A.	167	\$87,373,399.04	20.61%	\$0.00	NA 0	L
WESTERN RELIANCE FUNDING GROUP, INC.	2	\$1,127,509.54	0.27%	\$0.00	NA 0	L
WHOLESALE CAPITAL CORPORATION	1	\$615,688.16	0.15%	\$0.00	NA 0	Ĺ
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$708,066.35	0.17% (\$0.00	NA 0	
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,854,114.32	0.44%	\$0.00	NA 0	
WYNDHAM CAPITAL MORTGAGE, INC., A	2	\$1,117,510.79	0.13%	\$0.00	NA 0	
		•	•	•	•	

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	CORPORATION						
Total		806	\$423,872,289.68	100%	0 \$0.00		0
31418A4Z8	ALL HOME LENDING, INC.	1	\$499,311.13	0.43%	0 \$0.00	NA	0
	AMERICAN FEDERAL	1	\$448,000.00	0.38%	\$0.00	NA	0
	MORTGAGE CORPORATION		. ,		+		-
	AMERICAN INTERNET MORTGAGE, INC.	2	\$932,380.02	0.8%	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A				+		
	CORPORATION	1	\$460,000.00	0.39%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC.,		Φ 512 04 2 10	0.446	ф	27.4	_
	A CORPORATION	1	\$513,042.19	0.44%	\$0.00	NA	U
	ATLANTIC COAST MORTGAGE						
	LLC A VIRGINIA LIMITED	2	\$1,075,200.00	0.92%	0 \$0.00	NA	0
	LIABILITY COMPANY						
	AVEX FUNDING	1	Φ5 7 0 2 00 0 2	0.400	φο οο	27.4	^
	CORPORATION, A CALIFORNIA CORPORATION	1	\$579,200.92	0.49%	\$0.00	NA	U
	BANK OF AMERICA, N.A.	1	\$427,432.50	0.37%	0 \$0.00	NA	Λ
	BANKERS FUNDING	1	\$427,432.30	0.51%	\$0.00	INA	U
	COMPANY, LLC	1	\$513,000.00	0.44%	\$0.00	NA	0
	BOSTON PRIVATE BANK AND			0.7.7		27.1	^
	TRUST COMPANY	1	\$639,000.00	0.55%	\$0.00	NA	U
	BROADVIEW MORTGAGE	2	\$913,000.00	0.78%	\$0.00	NA	Λ
	CORPORATION		·			NA	U
	CENTURY 21 MORTGAGE	1	\$625,000.00	0.53%	0 \$0.00	NA	0
	COLDWELL BANKER HOME	2	\$892,500.00	0.76%	\$0.00	NA	0
	LOANS		, ,		1		
	COLDWELL BANKER MORTGAGE	1	\$430,500.00	0.37%	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$582,226.00	0.5%	0 \$0.00	NA	Λ
	CUSTOMIZED MORTGAGE	1	\$382,220.00	0.5%	\$0.00	INA	U
	SOLUTIONS, A NEW JERSEY	1	\$543,250.52	0.46%	\$0.00	NA	0
	LIMITED LIABILITY COMPANY		70 10,20 010 2				
	DIRECTORS FINANCIAL GROUP	1	\$595,446.84	0.51%	0 \$0.00	NA	0
	EAGLEBANK	1	\$625,500.00	0.53%	\$0.00	NA	0
	FIFTH THIRD MORTGAGE	1	\$625,000.00	0.53%	\$0.00	NA	Λ
	COMPANY	1	\$023,000.00	0.55%	\$0.00	NA	U
	FIRST HERITAGE MORTGAGE,	2	\$1,052,852.43	0.9%	\$0.00	NA	0
	LLC		Ψ1,032,032.13	0.5 %	φυ.σσ	1171	_
	FIRST HERITAGE MORTGAGE,		04.044.407.74	0.004			_
	LLC A LIMITED LIABILITY	2	\$1,044,105.54	0.89%	\$0.00	NA	U
	COMPANY FIRST HOME MORTGAGE				+		
	CORPORATION	1	\$499,710.58	0.43%	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE				<u> </u>		1
	CORPORATION	1	\$625,500.00	0.53%	\$0.00	NA	0
		1	\$488,000.00	0.42%	0 \$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
FISHER FINANCIAL GROUP INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$498,000.00	0.43%	0 \$0.00) NA 0
GEORGE MASON MORTGAGE, LLC	6	\$3,114,328.86	2.66%	0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,694,166.00	1.45%	0 \$0.00) NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$463,200.00	0.4%	0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	\$525,000.00	0.45%	0 \$0.00) NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,533,858.46	1.31%	0 \$0.00) NA 0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$432,000.00	0.37%	0 \$0.00) NA 0
GOOGAIN INC., A CORPORATION	2	\$1,124,448.68	0.96%	0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$546,250.00	0.47%	0 \$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	2	\$1,169,500.00	1% (0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,611,250.00	1.38%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$625,500.00	0.53%	0 \$0.00	NA 0
HOME LOAN MORTGAGE COMPANY	1	\$625,000.00	0.53%	0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,024,196.80	0.88%	0 \$0.00) NA 0
LO INC.	_1	\$480,000.00	0.41%	0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$548,226.45	0.47%		
MILLENIUM HOME MORTGAGE, LLC	1	\$500,000.00	0.43%	0 \$0.00	
MONARCH BANK	1	\$441,000.00	0.38%	0 \$0.00) NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$475,000.00	0.41%	0 \$0.00	NA 0
	1	\$506,000.00	0.43%	0 \$0.00	NA 0

MORTGAGE CAPITAL ASSOCIATES, INC., A					
CALIFORNIA CORPORATION					
MORTGAGE MASTER, INC	1	\$499,311.13	0.43% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1 1	\$478,453.00		1	
ONY GLO, INC.	1	\$625,500.00		1	
PACIFIC BAY LENDING GROUP	,+				
CORPORATION	1	\$558,910.41	0.48% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$591,000.00	0.5% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$512,293.23	0.44% 0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$983,000.00	0.84% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$507,000.00	0.43% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$458,250.00	0.39% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	14	\$8,131,973.47	6.95% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,917,238.22	2.49% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$512,446.02	0.44% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1 41	\$6,983,818.00	5.97% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	6	\$3,104,406.83	2.65% 0	\$0.00	NA 0
QUICKEN LOANS INC.	7	\$3,458,725.00	2.96% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$1,000,538.00			
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$496,879.00	0.42% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$529,269.80	0.45% 0	\$0.00	NA 0
RJS, INC. A CALIFORNIA CORPORATION	1	\$464,359.35	0.4% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	. 1	\$527,900.00	0.45% 0	\$0.00	NA 0
RMR FINANCIAL LLC	1	\$529,269.80	0.45% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC	1	\$464,188.28	0.4% 0		
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$546,000.00	0.47% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	2	\$1,180,671.10	1.01% 0	\$0.00	NA 0

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	CORPORATION						Ш
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$528,000.00	0.45%	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$937,191.85	0.8%	\$0.00	NA	0
	STEARNS LENDING INC.	36	\$19,154,500.00	16.37% (\$0.00		
	STERLING NATIONAL BANK	1	\$572,000.00	0.49% (\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$540,000.00	0.46% (\$0.00		
	VIRGINIA HERITAGE BANK A VIRIGNINA CHARTERED BANK	1	\$509,319.00	0.44%	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$1,212,904.60	1.04%	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$699,013.70	0.6%	\$0.00	NA	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$499,900.00	0.43%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	43	\$22,148,129.30	18.92% (\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$603,167.85	0.49% (\$0.00	NA	0
Total		221	\$117,031,610.86	100%	\$0.00		0
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31418A5C8	1ST ALLIANCE MORTGAGE, LLC	2	\$267,063.46		·		
	1ST SOURCE BANK	18	\$3,078,016.05	0.86% (\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$259,000.00	0.07%	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$221,302.42		·		Ш
	AFFILIATED BANK	2	\$428,272.75	0.12% (+
	AMCAP MORTGAGE LTD.	1	\$253,400.00	0.07% (\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$282,000.00	0.08%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$183,529.22	0.05%	\$0.00	NA	0
	AMERIS BANK	1	\$195,405.71	0.05%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	. , ,		\$0.00	NA	0
	ANCHOR MORTGAGE	2	\$391,887.13	0.11% (\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES	1	\$221,350.00	0.06%	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	6	\$1,576,570.32	0.44%	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,741.96				₩
	BANK OF AMERICA, N.A.	183	\$47,969,023.56	13.41%	\$0.00	NA	0

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BANKFIRST FINANCIAL SERVICES	1	\$222,126.54	0.06%	\$0.00	NA	O
BRIDGEWATER CAPITAL, INC.	1	\$79,200.00	0.02%	\$0.00	NA ()
BROOKHOLLOW MORTGAGE SERVICES, LTD	6	\$1,657,519.62	0.46%	\$0.00		
BUSEY BANK	1	\$80,942.10	0.02%	\$0.00	NA (О
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$141,200.00	0.04%	\$0.00	NA (О
C & F MORTGAGE CORP.	1	\$145,500.00	0.04%	\$0.00	NA (0
CBC NATIONAL BANK	3	\$1,180,469.56	0.33%	\$0.00	NA ()
CENTURY BANK	1	\$184,522.80	0.05%	0 \$0.00	NA ()
CHURCHILL MORTGAGE CORPORATION	1	\$332,100.49	0.09%	\$0.00	NA	0
CITIES FINANCIAL, INC.	1	\$78,646.30	0.02%	\$0.00	NA (О
CMC HOME LENDING	6	\$1,603,679.64	0.45%	\$0.00	NA ()
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$367,158.31	0.1%	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	2	\$161,808.01	0.05%	\$0.00	NA	О
COMMUNITY BANK OF MISSISSIPPI	3	\$291,425.72	0.08%	\$0.00	NA	О
CORNERSTONE HOME LENDING, INC.	57	\$12,728,919.21	3.56%	\$0.00	NA	O
CORNERSTONE MORTGAGE PROVIDERS, L.P.	4	\$1,214,649.19	0.34%	\$0.00	NA)
CRESTMARK MORTGAGE COMPANY, LTD	1	\$275,711.68	0.08%	\$0.00	NA)
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$76,855.38	0.02%	\$0.00	NA)
DHI MORTGAGE COMPANY LTD	2	\$301,346.35	0.08%	\$0.00	NA)
DHI MORTGAGE COMPANY, LTD.	6	\$981,744.15	0.27%	\$0.00	NA)
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$369,407.00	0.1%	\$0.00	NA)
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$266,750.00	0.07%	\$0.00	NA)
DIRECTIONS EQUITY, LLC	1	\$117,334.60	0.03%	\$0.00	NA ()
DISCOVER HOME LOANS INC.	4	\$762,449.98	0.21%	\$0.00	NA ()
DIVERSIFIED MORTGAGE CORPORATION	1	\$270,393.46	0.08%	\$0.00	NA)
DUPACO COMMUNITY CREDIT UNION	1	\$94,381.10	0.03%	\$0.00	NA)
E MORTGAGE MANAGEMENT LLC	12	\$3,440,445.58	0.96%	\$0.00	NA ()
	BRIDGEWATER CAPITAL, INC. BROOKHOLLOW MORTGAGE SERVICES, LTD BUSEY BANK BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA C & F MORTGAGE CORP. CBC NATIONAL BANK CENTURY BANK CHURCHILL MORTGAGE CORPORATION CITIES FINANCIAL, INC. CMC HOME LENDING COBALT MORTGAGE INC A WASHINGTON CORPORATION COMMUNITY 1ST CREDIT UNION COMMUNITY BANK OF MISSISSIPPI CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE PROVIDERS, L.P. CRESTMARK MORTGAGE PROVIDERS, L.P. CRESTMARK MORTGAGE COMPANY, LTD CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIP. DIRECTIONS EQUITY, LLC DISCOVER HOME LOANS INC. DIVERSIFIED MORTGAGE CORPORATION DUPACO COMMUNITY CREDIT UNION E MORTGAGE MANAGEMENT	SERVICES BRIDGEWATER CAPITAL, INC. BROOKHOLLOW MORTGAGE SERVICES, LTD BUSEY BANK BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA C & F MORTGAGE CORP. CBC NATIONAL BANK CENTURY BANK CHURCHILL MORTGAGE CORPORATION CITIES FINANCIAL, INC. CMC HOME LENDING COBALT MORTGAGE INC A WASHINGTON CORPORATION COMMUNITY 1ST CREDIT UNION COMMUNITY BANK OF MISSISSIPPI CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE PROVIDERS, L.P. CRESTMARK MORTGAGE COMPANY, LTD CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP 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. DISCOVER HOME LOANS INC. 4 DIVERSIFIED MORTGAGE CORPORATION DUPACO COMMUNITY CREDIT UNION E MORTGAGE MANAGEMENT 12	SERVICES 1 \$222,126.54 BRIDGEWATER CAPITAL, INC. 1 \$79,200.00 BROOKHOLLOW MORTGAGE 6 \$1,657,519.62 BESERVICES, LTD 6 \$1,657,519.62 BUSEY BANK 1 \$80,942.10 BUTLER COUNTY BANK, A 1 \$141,200.00 NATIONA 1 \$141,200.00 C& F MORTGAGE CORP. 1 \$145,500.00 CBC NATIONAL BANK 3 \$1,180,469.56 CENTURY BANK 1 \$184,522.80 CHURCHILL MORTGAGE 1 \$332,100.49 COTIES FINANCIAL, INC. 1 \$78,646.30 CMC HOME LENDING 6 \$1,603,679.64 COBALT MORTGAGE INC A 3 \$367,158.31 COMMUNITY IST CREDIT 1 \$367,158.31 UNION 2 \$161,808.01 COMMUNITY BANK OF 3 \$291,425.72 CORNERSTONE HOME 57 \$12,728,919.21 CORNERSTONE MORTGAGE 4 \$1,214,649.19 CORPOANY, LTD 1 \$275,711.68	SERVICES 1 \$79,200.00 0.02%	SERVICES 1 \$222,126.54 0.06% 0 \$0.00	SERVICES BRIDGEWATER CAPITAL, INC. 1

EVERBANK	78	\$22,967,046.37	6.42%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$433,003.99	0.12%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$755,760.00	0.21%	\$0.00	NA	0
FBT MORTGAGE, LLC	11	\$1,447,952.35	0.4%	\$0.00	NA	0
FIRST BANK AND TRUST-SIOUX FALLS	1	\$191,838.34				
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$123,843.33	0.03%	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$273,309.17	0.08%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$132,554.94	0.04%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$536,480.00	0.15%	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$310,000.00	0.09%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$150,165.14	0.04%	\$0.00	NA	0
FIRST PREMIER BANK	1	\$99,742.06	0.03%	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$397,500.00	0.11%	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$320,000.00	0.09%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$150,000.00	0.04%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$689,784.00	0.19%	\$0.00	NA	0
GEORGE MASON MORTGAGE	1	\$241,915.30	0.07%	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITYT COMPANY	1	\$374,538.91	0.1%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$261,606.52	0.07%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,405.58	0.08%	\$0.00	NA	0
GREAT WESTERN BANK	2	\$180,074.52	0.05%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,034,914.10	0.57%	\$0.00	NA	0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	\$219,958.96	0.06%	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	6	\$1,587,820.00	0.44%	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	3	\$348,415.97	0.1%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$127,440.56				
	1	\$89,881.48	0.03%	\$0.00	NA	0

HON BAN	ME FEDERAL SAVINGS NK				[
НО	MEFIRST MORTGAGE, LLC	1	\$137,500.00	0.04% 0	\$0.00) NA	.0
	MEOWNERS FINANCIAL OUP USA LLC	10	\$3,182,800.00	0.89% 0	\$0.00) NA	0
	MEOWNERS MORTGAGE FERPRISES INC.	1	\$221,445.52	0.06% 0	\$0.00) NA	0
	MEOWNERS MORTGAGE FERPRISES, INC.	2	\$472,303.95	0.13% 0	\$0.00) NA	0
ALA	METOWN LENDERS LLC, AN ABAMA LIMITED LIABILITY MPANY	1	\$206,601.28	0.06% 0	\$0.00) NA	.0
	TERCONTINENTAL CAPITAL OUP, INC.	1	\$327,318.40	0.09% 0	\$0.00) NA	.0
	VA BANKERS MORTGAGE RPORATION	2	\$269,416.76	0.08% 0	\$0.00		₩
	TRGIL, INC.	1	\$140,600.00	0.04% 0	\$0.00) NA	.0
LAF INC	RABY FINANCIAL GROUP,	1	\$60,350.00		·		44
	ANDEPOT.COM LLC(371)	2	\$389,452.08	0.11% 0	\$0.00) NA	.0
	S FINANCIAL NETWORK, C., DBA HNB MORTGAGE	1	\$278,656.95	0.08% 0	\$0.00) NA	0
M&'	ET BANK	2	\$215,500.00	0.06% 0	\$0.00) NA	0
	GNOLIA BANK CORPORATED	6	\$1,244,500.00	0.35% 0	\$0.00) NA	0
	RINE BANK	1	\$101,721.86	0.03% 0	\$0.00) NA	0
ME	CHANICS BANK	4	\$483,340.72	0.14% 0	\$0.00) NA	0
ME	TROPOLITAN BANK	2	\$515,557.54				
MII	D-AMERICA BANK	1	\$81,750.00	0.02% 0	\$0.00) NA	0
	LLENIUM HOME PRTGAGE, LLC	1	\$415,346.43	0.12% 0	\$0.00) NA	0
	NNWEST MORTGAGE RPORATION	1	\$117,655.15	0.03% 0	\$0.00		
	NARCH BANK	6	, ,	1			
	NARCH MORTGAGE	2	\$255,700.45	0.07% 0	\$0.00		
	ORTGAGE CAPITAL SOCIATES, INC.	1	\$166,190.65	0.05% 0	\$0.00) NA	0
	RTGAGE INVESTORS OUP	1	\$177,510.00	0.05% 0	\$0.00) NA	0
MO [°]	RTGAGES UNLIMITED INC	3	\$578,482.28	0.16% 0	\$0.00) NA	0
MO	VEMENT MORTGAGE LLC	1	\$210,727.31	0.06% 0			
	VEMENT MORTGAGE LLC.	1	\$152,616.41	0.04% 0	\$0.00) NA	0
	VEMENT MORTGAGE, LLC	1	\$159,866.42) NA	0
	TIONAL BANK OF MMERCE	2	\$269,049.35	0.08% 0	\$0.00		
	TIONSTARMORTGAGE	373	\$93,287,477.53	26.07% 0	\$0.00) NA	0
NEV	W PENN FINANCIAL, LLC	301	\$68,087,532.19	19.03% 0	\$0.00		

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NEWTOWNE MORTGAGE	3	\$556,791.12	0.16%	\$0.00	NA 0
NORTH SHORE BANK OF COMMERCE	3	\$326,427.57	0.09%	\$0.00	NA 0
NORTH SHORE TRUST & SAVINGS	1	\$67,920.00	0.02%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$129,925.00	0.04%	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$330,381.00	0.09%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	48	\$11,998,581.96	3.35%	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	4	\$340,548.49	0.1%	\$0.00	NA 0
OPES ADVISORS, INC.,	1	\$472,377.13	0.13%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$224,000.00	0.06%	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$1,203,000.00	0.34%	\$0.00	NA 0
PEOPLES BANK	2	\$367,507.69	0.1%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$381,250.00	0.11%	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$155,210.25	0.04%	\$0.00	NA 0
PLATINUM MORTGAGE INC.	36	\$8,386,246.00	2.34%	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$609,250.92	0.17%	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$947,648.82	0.26%	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$116,272.59	0.03%	\$0.00	NA 0
PRIME LENDING	3	\$542,856.46	0.15%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,692,493.56	1.03%	\$0.00	NA 0
PROVIDENT SAVINGS BANK F.S.B.	10	\$5,095,366.62			
REGENCY MORTGAGE CORP.	4	\$983,752.02	0.27%	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC	11	\$2,982,735.54	0.83%	\$0.00	NA 0
RELIANT MORTGAGE COMPANY,LLC	12	\$3,213,297.72	0.9%	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$191,831.00	0.05%	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$147,003.18	0.04%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$269,177.00	0.08%	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$86,233.27	0.02%	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE,LLC	1	\$157,500.00	0.04%	\$0.00	NA 0

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STANDARD BANK AND TRUST COMPANY	1	\$69,523.92	0.02%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC.	1	\$360,000.00	0.1%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$390,451.08	0.11%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$368,546.28	0.1%	0	\$0.00	NA	0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$248,893.59	0.07%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$105,367.26	0.03%	0	\$0.00	NA	0
THE MORTGAGE CONNECTION, LLC	1	\$224,910.00	0.06%	0	\$0.00	NA	0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$42,724.93	0.01%	0	\$0.00	NA	0
TIDEWATER HOME FUNDING, LLC	1	\$124,024.10	0.03%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	7	\$1,179,235.89	0.33%	0	\$0.00	NA	0
TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$68,929.00	0.02%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	70	\$10,859,123.81	3.03%	0	\$0.00	NA	0
U.S. BANK N.A.	4	\$542,335.44	0.15%	0	\$0.00		
US BANK, NATIONAL ASSOCIATION	2	\$266,576.24	0.07%	0	\$0.00		
VALLEY BANK	1	\$131,754.02	0.04%	0	\$0.00	NA	0
WCS LENDING, LLC	2	·			\$0.00		
ŕ	2						
WHOLESALE CAPITAL CORPORATION	1	¢1.62.500.00			\$0.00		
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,137,073.08	0.32%	0	\$0.00	NA	0
WR STARKEY MORTGAGE LLP	11	\$2,645,434.71	0.74%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	2	\$417,904.89	0.12%	0	\$0.00	NA	0
Unavailable	1	\$149,815.57	0.1%	0	\$0.00	NA	0
	1,537	\$357,808,669.35	100%	0	\$0.00		0
1ST SOURCE BANK	2	\$289,000.00	0.2%	0	\$0.00	NA	0
ADVENTAS, INC.	1	\$50,000.00	0.03%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$61,500.00	0.04%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	19	\$3,351,050.00	2 270	^	\$0.00	NA	$\overline{}$
	COMPANY SUMMIT MORTGAGE BANKERS INC. SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA THE HOME LENDING GROUP, LLC THE MORTGAGE CONNECTION, LLC THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA TIDEWATER HOME FUNDING, LLC TOWNEBANK MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC TRUSTMARK NATIONAL BANK U.S. BANK N.A. US BANK, NATIONAL ASSOCIATION VALLEY BANK WCS LENDING, LLC WELLS FARGO BANK, N.A. WHOLESALE CAPITAL CORPORATION WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO WR STARKEY MORTGAGE LLP Unavailable IST SOURCE BANK ADVENTAS, INC. AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY	COMPANY SUMMIT MORTGAGE BANKERS INC. SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA THE HOME LENDING GROUP, LLC THE MORTGAGE CONNECTION, LLC THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA TIDEWATER HOME FUNDING, LLC TOWNEBANK MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC TRUSTMARK NATIONAL BANK US BANK, NA. US BANK, NA. US BANK, NATIONAL ASSOCIATION VALLEY BANK WCS LENDING, LLC WELLS FARGO BANK, N.A. WHOLESALE CAPITAL CORPORATION WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO WR STARKEY MORTGAGE, LLP Unavailable 1 1,537 IST SOURCE BANK AMERICAN EQUITY MORTGAGE, INC. AMERICAN EQUITY MORTGAGE, INC.	Sep. Sep.	Solution Solution	SOMMIT MORTGAGE BANKERS 1 \$360,000.00 0.1% 0 0.11% 0 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.00000000	SUMMIT MORTGAGE BANKERS I \$360,000.00 0.1% 0 \$0.00	S69,525,92

AMERISAVE MORTGAGE CORPORATION						
ASHEVILLE SAVINGS BANK SSB	1	\$87,526.73	0.06% 0	\$0.00	NA 0)
BANK OF AMERICA, N.A.	207	\$43,698,166.44	29.59% 0	0 \$0.00	NA 0	J
BELL STATE BANK & TRUST, A CORPORATION.	1	\$184,000.00	0.12% 0	0 \$0.00	NA 0)
BERKSHIRE BANK	1	\$134,746.89	0.09% 0	0 \$0.00	NA 0)
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$180,800.00	0.12% 0	\$0.00) NA 0)
BRIMFIELD BANK, AN ILLINOIS CORPORATION.	1	\$139,811.79	0.09% 0	0 \$0.00		_
CARPLINA PREMIER BANK	1	\$74,685.78	0.05% 0	0 \$0.00	NA 0)
CHURCHILL MORTGAGE CORPORATION	1	\$137,700.00	0.09% 0	0 \$0.00	NA 0)
CHURCHILL MORTGAGE CORPORATION.	2	7 - 1 0 , 0 0 0 0 0		·		+
CMC HOME LENDING	1	\$199,144.98	0.13% 0	0 \$0.00	NA 0)
CORNERSTONE HOME LENDING, INC.	24	\$4,930,334.08	3.34% 0	0 \$0.00	NA 0)
CROWN MORTGAGE COMPANY	7	\$923,409.62	0.63% 0	0 \$0.00	NA 0)
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$128,000.00	0.09% 0	0 \$0.00	NA 0)
DISCOVER HOME LOANS INC.	2	\$737,293.22	0.5% 0	0 \$0.00	NA 0)
E MORTGAGE MANAGEMENT LLC	6	\$1,316,380.87	0.89% 0	0 \$0.00	NA 0)
EMBRACE HOME LOANS INC.	1	\$74,500.00	0.05% 0	0 \$0.00	NA 0)
EMBRACE HOME LOANS, INC.	62	\$9,672,008.69	6.55% 0	0 \$0.00	NA 0)
EVERBANK	42	\$10,374,743.18	7.02% 0	0 \$0.00	NA 0)
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY CO	1	\$102,714.00	0.07% 0	\$0.00	NA 0)
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,876,525.00	1.27% 0	0 \$0.00	NA 0)
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$152,000.00	0.1% 0	\$0.00	NA 0)
HANOVER MORTGAGE COMPANY	1	\$71,692.19		·		4
INLANTA MORTGAGE INC	1	\$185,000.00			1	
INLANTA MORTGAGE, INC	1	\$155,000.00			1 1	_
INLANTA MORTGAGE, INC.	1	\$119,000.00	0.08% 0	0 \$0.00	NA 0)
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$369,750.00	0.25% 0	\$0.00	NA 0)
JPMORGAN CHASE BANK, N.A.	1	\$149,477.49	0.1% 0	0 \$0.00	NA 0)

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M&T BANK	5	\$737,174.06	0.5%	0 \$0.00	NA 0
MCLEAN MORTGAGE	1	\$239,083.01	0.16%	0 \$0.00	NA 0
CORPORATION	•	Ψ237,003.01	0.1070	Ψ0.00	1110
MEDALLION MORTGAGE	1	\$483,750.00	0.33%	0 \$0.00	NA 0
COMPANY, LLC.		,,			
MERRIMACK MORTGAGE	1	\$128,920.04	0.09%	0 \$0.00	NA 0
COMPANY INC	1	Φ200 000 00	0.1407	0 00 00	
MORTGAGE ACCESS CORP	1	\$200,000.00	0.14%	0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$189,600.00	0.13%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP.	1	\$148,382.07	0.1%	0 \$0.00	NA 0
MSA MORTGAGE, LLC, A					
LIMITED LIABILITY COMPANY	1	\$267,746.66	0.18%	0 \$0.00	NA 0
NATIONSTARMORTGAGE	221	\$36,591,014.98	24.77%	0 \$0.00	NA 0
NE MOVES MORTGAGE, LLC	1	\$111,069.57	0.08%		
NEW PENN FINANCIAL, LLC	73	\$14,004,473.51	9.48%	0 \$0.00	NA 0
NOVA FINANCIAL AND					
INVESTMENT CORPORATION	1	\$114,518.21	0.08%	0 \$0.00	NA 0
AN ARIZONA CORPORATION					
NTFN INC.	1	\$206,132.76			NA 0
NVR MORTGAGE FINANCE INC	1	\$298,730.35	0.2%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	4	\$1,005,852.00	0.68%	0 \$0.00	NA 0
NYCB MORTGAGE COMPANY,	4	\$224,988.72	0.15%	0 \$0.00	NA 0
LLC	-	Ψ 22 1,5 00.7 2	0,120,70	40.00	1 11 10
PACIFIC BANC MORTGAGE A	1	\$183,236.91	0.12%	0 \$0.00	NA 0
CALIFORNIA CORPORATION					
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON	1	\$85,800.00	0.06%	0 \$0.00	NA 0
LIMITED LIABILITY COMPANY	1	\$65,600.00	0.00%	\$0.00	NAU
PEOPLES BANK	1	\$245,367.70	0.17%	0 \$0.00	NA 0
PEOPLES HOME EQUITY INC.	1	\$222,000.00	0.15%		1 1
PLATINUM MORTGAGE INC.	3	\$406,000.00			1 1
PLATINUM MORTGAGE INC.	2.	\$273,866.00	0.19%		t
PLATINUM MORTGAGE, INC.	1	\$143,888.45	0.1%		1 11
PLATINUM MORTGAGE, INC.,	1	·			
AN ALABAMA CORPORATION.	1	\$131,920.00	0.09%	0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION	_	φο 000 100 45	1 400	0 40.00	NT A O
OF PNC BANK, N.A.	7	\$2,090,132.45	1.42%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL	1	\$113,000.00	0.08%	0 \$0.00	NA 0
MORTGAGE, INC	1				
PRINCIPAL FUNDING LLC	1	\$140,050.00	0.09%	0 \$0.00	NA 0
PROVIDENT SAVINGS BANK	2	\$1,093,266.46	0.74%	0 \$0.00	NA 0
F.S.B.					
PROVIDENT SAVINGS BANK	1	\$531,254.14	0.36%	0 \$0.00	NA 0
F.S.B.					

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$297,000.00	0.2%	\$0.00	NA	v ()
	RELIANT MORTGAGE COMPANY, LLC	4	\$709,040.56	0.48%	\$0.00	NA	v (1
	RMC MORTGAGE CORPORATION	1	\$193,560.00	0.13%	\$0.00	NA	v (1
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$584,700.00	0.4% 0	\$0.00	NA	v (1
	SIMPLY HOME LENDING, INC	1	\$68,713.85	0.05% 0	\$0.00	NA	V (ı
	TRUSTMARK NATIONAL BANK	11	\$1,502,461.63	1.02% 0	\$0.00	NA	V (,
	UNITED BANK, AN ALABAMA CORPORATION	1	\$63,734.58	0.04% 0	\$0.00	NA	V (,
	WCS LENDING, LLC	1	\$260,410.72	0.18% 0	\$0.00	NA	(1
	WEICHERT FINANCIAL SERVICES	16	\$3,227,233.38	2.18% 0	\$0.00	NA	y ('
Total		783	\$147,695,033.72	100% 0	\$0.00		0	Ī
31418A5E4	ACADEMY MORTGAGE CORPORATION	1	\$91,250.00	0.04% 0	\$0.00	NA	v (,
	ACCUNET MORTGAGE LLC	1	\$175,100.00	0.07% 0	\$0.00	NA	V (
	ACE LENDING, LLC	1	\$157,600.00	0.06% 0	\$0.00	NA	V (1
	ACOPIA, LLC, A CORPORATION	1	\$160,000.00	0.06% 0	\$0.00	NA	V (,
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	v C	,
	AMERICAN EQUITY MORTGAGE INC	4	\$299,997.00	0.12% 0	\$0.00	NA	v (,
	AMERICAN EQUITY MORTGAGE, INC	1	\$97,924.00	0.04%	\$0.00	NA	v (,
	AMERICAN EQUITY MORTGAGE, INC.	3	\$378,955.93	0.15% 0	\$0.00	NA	V C	í
	AMERISAVE MORTGAGE CORPORATION	3	\$306,811.89	0.12% 0	\$0.00	NA	v (1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,300.00	0.04% 0	\$0.00	NA	v (í
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.04%	\$0.00	NA	v C	1
	ARBOR MORTGAGE CORPORATION	1	\$392,246.09	0.15% 0	\$0.00	NA	v C	١
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$100,000.00	0.04% 0	\$0.00	NA	v (1
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.03% 0	\$0.00	NA	V (,
	BANCOHIO FINIANCIAL LLC, A OHIO LLC.	1	\$82,000.00	0.03%	\$0.00	NA	V C	1

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BANK OF AMERICA, N.A.	200	\$17,318,225.28	6.67%	\$0.00	NA 0
BANK OF ANN ARBOR	1	\$31,875.00			
BANK OF THE OZARKS	1	\$175,271.53	0.07%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$1,294,783.13	0.5%	\$0.00	NA 0
BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$79,445.89	0.03%	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$128,000.00	0.05%	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.06%	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$65,000.00	0.03%	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$175,000.00	0.07%	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP, LLC	2	\$241,000.00	0.09%	\$0.00	NA 0
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$126,607.14	0.05%	\$0.00	NA 0
CAPITAL CENTER, LLC	1	\$74,477.11	0.03%	\$0.00	NA 0
CAPSTONE BANK	1	\$88,379.50	0.03%	\$0.00	NA 0
CARTUS HOME LOANS	2	\$195,600.00	0.08%	\$0.00	NA 0
CASHCALL, INC.	1	\$102,000.00	0.04%	\$0.00	NA 0
CBC NATIONAL BANK	1	\$116,000.00	0.04%	\$0.00	NA 0
CHEAHA BANK, A CORPORATION.	1	\$91,859.31	0.04%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$247,080.00	0.1%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION.	2	\$200,500.00	0.08%	\$0.00	NA 0
CITIBANK,N.A.	451	\$41,968,885.85	16.17%	\$0.00	NA 0
CITYWIDE BANKS	1	\$232,000.00	0.09%	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$100,000.00	0.04%	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	1	\$63,000.00	0.02%	\$0.00	NA 0
COLE TAYLOR BANK	10	\$1,508,223.60	0.58%	\$0.00	NA 0
COMMUNITY BANK & TRUST	1	\$100,000.00	0.04%	\$0.00	NA 0
COMPASS BANK	11	\$1,270,365.29	0.49%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$208,526.30	0.08%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$85,419.78	0.03%	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	2	\$187,665.35	0.07%	\$0.00	NA 0

DE CAPITAL MORTGAGE, LLC	1	\$256,000.00	0.1% 0	\$0.00	NA 0
DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION	1	\$131,500.00	0.05%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.	1	\$150,000.00	0.06% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	2	\$433,126.55	0.17% 0		NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$179,843.84	0.07% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,500.00	0.06% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	1	\$90,800.00	0.03%	\$0.00	NA 0
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$70,000.00	0.03%	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	14	\$1,092,900.00	0.42% 0	\$0.00	NA 0
EMERY FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	\$0.00	NA 0
EVERBANK	13	\$1,158,976.13	0.45% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,867.78	0.06% 0	\$0.00	NA 0
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$35,000.00	0.01% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	7	\$319,779.00	0.12% 0	\$0.00	NA 0
FIRST BANK	1	\$64,000.00	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY NATIONAL BANK	1	\$288,000.00			NA 0
FIRST FINANCIAL BANK NA	1	\$320,000.00	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$29,500.00			NA 0
FIRST NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$54,621.54	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$424,900.00	0.16% 0	\$0.00	NA 0
FIRST RATE FINANCIAL GROUP	1	\$387,280.95	0.15% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$39,724.76	0.02% 0	\$0.00	NA 0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$100,000.00	0.04% 0	\$0.00	NA 0
FIRST-LOCKHART NATIONAL BANK	1	\$109,150.00	0.04% 0	\$0.00	NA 0
FIRSTBANK	1	\$68,270.68	0.03% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$501,999.35	0.19% 0		NA 0
5.1.1.05 SINII	1	\$248,257.02	0.1% 0	\$0.00	NA 0

FLAT BRANCH MORT INC	CGAGE,							
FLAT BRANCH MORT INC., A MISSOURI CO		1	\$51,400.00	0.02%	0	\$0.00) NA	.0
FLORIDA CAPITAL BA		1	\$242,116.09	0.09%	0	\$0.00) NA	0
FRANKLIN AMERICA MORTGAGE COMPAN	Ι Δ	4	\$1,656,228.14	0.64%	0	\$0.00) NA	.0
FREEDOM HOME MOI CORPORATION		1	\$142,000.00	0.05%	0	\$0.00) NA	.0
FREEDOM MORTGAG CORPORATION	GE 13	3 5	\$1,722,950.00	0.66%	0	\$0.00) NA	.0
FREEDOM MORTGAG CORPORATION DBA I HOME MORTGAGE CORPORATION		1	\$75,000.00	0.03%	0	\$0.00) NA	.0
FREEDOM MORTGAG CORPORATION DBA JEFFERSON HOME MO AND LOAN	1	1	\$232,500.00	0.09%	0	\$0.00) NA	0
FSGBANK, NA, A TEN NATIONAL BANK.	1	1	\$109,750.00	0.04%	0	\$0.00) NA	.0
GATEWAY MORTGAO GROUP, LLC	I	1	\$68,353.00	0.03%	0	\$0.00) NA	0
GMH MORTGAGE SEF LLC	1	1	\$115,014.95	0.04%	0	\$0.00) NA	0
GOLD STAR MORTGA FINANCIAL GROUP, CORPORATION, CORF	PORATION 1	1	\$140,000.00	0.05%	0	\$0.00) NA	.0
GREAT WESTERN FIN SERVICES, INC	JANCIAL 3	3	\$429,337.38	0.17%	0	\$0.00) NA	0
GREEN TREE SERVIC	CING LLC 13	3 .	\$1,623,806.90	0.63%	0	\$0.00	+	_
GROUP ONE MORTGA		1	\$117,177.32		+		i e	_
GUARANTEED RATE, DELAWARE CORPOR	, INC., A		\$2,951,938.22					
HALLMARK HOME MORTGAGE, LLC		1	\$118,964.77		Ш	·) NA	0
HANTZ BANK		1	\$142,000.00	0.05%	0	\$0.00) NA	0
HARPETH MORTGAG	E, LLC	1	\$77,559.00	0.03%	0	\$0.00) NA	0
HIGH POINT BANK AN COMPANY	I	1	\$75,470.14	0.03%	0	\$0.00		П
HIGHLANDS RESIDEN MORTGAGE, LTD., A I LIABILITY	LIMITED 1	1	\$311,237.72	0.12%	0	\$0.00) NA	.0
HOMEOWNERS MORT ENTERPRISES, INC.	1	1	\$180,717.17	0.07%	0	\$0.00) NA	.0
HOMEOWNERS MORT AMERICA, INC	ΓGAGE OF	1	\$297,190.82		Ш			0
		I	\$184,947.30	0.07%	0	\$0.00) NA	. 0

HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL					
HOMESERVICES LENDING, LLC	1	\$47,500.00	0.02% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY		\$120,000.00			
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$820,907.36	0.32% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	3	\$541,789.06	0.21% 0	\$0.00	NA 0
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP.	1	\$288,000.00	0.11% 0	\$0.00	NA 0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$92,364.25		\$0.00	NA 0
HSBC BANK USA, N.A.	3	\$488,001.10	0.19% 0	\$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	_1	\$385,347.62		\$0.00	NA 0
IMORTGAGE.COM, INC.	2	\$338,434.57	0.13% 0	\$0.00	NA 0
INSIGHT BANK, A STATE BANK	1	\$90,000.00			1 1
INTEGRA LENDING GROUP, LLC	1	\$96,000.00	0.04% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$122,000.00	0.05% 0	\$0.00	NA 0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$111,000.00	0.04% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$47,775.00	0.02% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$353,566.36	0.14% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	201	\$18,863,286.34	7.27% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$250,000.00	0.1% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$178,100.00	0.07% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$55,450.00	0.02% 0	\$0.00	NA 0
LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$58,125.00	0.02% 0	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$301,200.00	0.12% 0	\$0.00	NA 0

LOANDEPOT.COM LLC	1	\$186,011.16		11	NA	
LOANDEPOT.COM, LLC	23	\$3,344,343.40	1.29% 0	\$0.00	NA	0
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$175,000.00	0.07% 0	\$0.00	NA	0
M&T BANK	9	\$1,128,949.85	0.44% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$100,200.00				
MEGA CAPITAL FUNDING, INC.	1	\$150,000.00	0.06% 0	\$0.00	NA	0
MID-ILLINI CREDIT UNION A CORPORATION	1	\$114,401.09	0.04% 0	\$0.00		
MIDWEST MORTGAGE CAPITAL	1	\$211,700.00	0.08% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$147,640.49	0.06% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	5	\$554,555.94	0.21% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$125,000.00	0.05% 0	\$0.00	NA	0
MORTGAGE CONNECTION	1	\$52,200.00	0.02% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$166,350.00	0.06% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$374,116.29	0.14% 0	\$0.00	NA	0
MORTGAGE SERVICES III L.L.C.	2	\$309,649.12	0.12% 0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$90,000.00	0.03% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$123,000.00	0.05% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$109,243.08	0.04% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	30	\$4,674,104.09	1.8% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$383,213.58	0.15% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$131,582.25	0.05% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$521,150.00	0.2% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	5	\$905,670.75	0.35% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$42,900.78	0.02% 0		NA	
NORTHPOINTE BANK	1	\$54,400.00	0.02% 0	\$0.00	NA	0
NORTHSIDE FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$169,000.00				
NTFN INC,DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.04% 0	\$0.00	NA	0
NYCB MORTGAGE COMPANY,	1	\$49,651.40	0.02% 0	\$0.00	NA	0

LLC						
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$178,769.51	0.07%	\$0.00	NA	0
OCWEN LOAN SERVICING LL	C 1	\$103,274.92	0.04% (\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$66,400.00	0.03%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$706,428.92	0.27%	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	3	\$451,200.00	0.17%	\$0.00	NA	0
PEOPLES BANK	1	\$148,457.54	0.06%	\$0.00	NA	0
PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	A 1	\$68,500.00	0.03%	\$0.00	NA	0
PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	A 1	\$55,000.00	0.02%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	·	\$76,000.00	0.03%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,543.30	0.05%	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$140,000.00	0.05% (0 \$0.00	NA	0
PHH HOME LOANS, LLC	2	\$231,250.00	0.09% (\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$295,000.00	0.11%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$786,230.19	0.3%	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$60,000.00	0.02%	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$120,000.00	0.05%	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	\$4,331,283.71	1.67%	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$93,849.73	0.04%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,000.00	0.03%	\$0.00	NA	0
PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$99,000.00	0.04%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,474,974.88	0.57%	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, . LIMITED LIABILITY COMPAN		\$105,000.00	0.04%	\$0.00	NA	0
QUICKEN LOANS INC.	589	\$81,071,732.32	31.24%	\$0.00	NA	0
REGIONS BANK DBA REGION MORTGAGE	S 5	\$478,353.37	0.18%	\$0.00	NA	0
RELIANCE FIRST CAPITAL LL	C 1	\$30,282.33	0.01%	\$0.00	NA	0

RELIANCE FIRST CAPITAL, LLC	1	\$145,500.00	0.06%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES	1	\$278,073.29	0.11%	0 \$0.00	NA	0
ROSS MORTGAGE COMPANY, INC.	1	\$98,801.74	0.04%	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	12	\$1,466,741.26	0.57%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$451,196.26	0.17%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	3	\$281,100.00	0.11%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE, LLC	1	\$87,000.00	0.03%	0 \$0.00	NA	0
SCBT	1	\$16,955.87	0.01%	0 \$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$145,000.00	0.06%	0 \$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$80,000.00	0.03%	0 \$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$222,300.00	0.09%	0 \$0.00	NA	0
STEARNS LENDING INC.	8	\$1,015,900.00	0.39%	0 \$0.00	NA	0
STERLING NATIONAL BANK	1	\$387,316.36	0.15%	0 \$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	5	\$649,875.00	0.25%	0 \$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$92,800.00	0.04%	0 \$0.00	NA	0
SUNSET BANK & SAVINGS	1	\$75,300.00	0.03%	0 \$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$141,246.65	0.05%	\$0.00	NA	0
THE FARMERS BANK	1	\$57,598.27	0.02%	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	20	\$1,675,732.29	0.65%	0 \$0.00	NA	0
THE MORTGAGE FIRM INC.	1	\$59,581.68	0.02%	0 \$0.00	NA	0
THE POCA VALLEY BANK	1	\$80,000.00	0.03%	0 \$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC, LLC	1	\$49,651.40	0.02%	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$56,571.69	0.02%	0 \$0.00	NA	0
TRUSTMARK NATIONAL BANK	3	\$286,400.83	0.11%	0 \$0.00	NA	0
U.S. BANK N.A.	5	\$505,393.74	0.19%	_		
UBS AG, TAMPA BRANCH	2	\$460,550.00			1	-
UNION BANK AN TRUST COMPANY	1	\$40,500.00				
UNITED COMMUNITY	1	\$171,800.00	0.07%	0 \$0.00	NA	0
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	MORTGAGE SERVICES, INC.			1				ì
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$246,248.24	0.09%	\$0.00	NA	A O	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$344,647.76	0.13%	\$0.00	NA	A 0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$133,600.00	0.05%	\$0.00	NA	A 0	
	USE CREDIT UNION	1	\$166,000.00	0.06%	\$0.00	NA	10	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$355,123.11	0.14%	\$0.00	NA	A 0	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$50,000.00	0.02%	\$0.00	NA	A O	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$73,484.07	0.03%	\$0.00	NA	A O	
	VOLUNTEER MORTGAGE, INC.	2	\$277,913.36	0.11%	\$0.00	NA	4 0	
	WALLICK ANDVOLK, INC	1	\$161,500.00	0.06%	\$0.00	NA	4 0	
	WEICHERT FINANCIAL SERVICES	4	\$548,000.00	0.21%	\$0.00	NA	A 0	
	WELLS FARGO BANK, N.A.	258	\$28,930,070.88	11.15%	\$0.00	NA	A 0	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$58,500.00	0.02%	\$0.00	NA	A O	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,188,749.61	0.46%	\$0.00	NA	A O	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$299,770.00	0.12%	\$0.00	NA	A O	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$557,765.74	0.17%	·	NA	A O	
Total		2,260	\$259,472,701.24	100%	\$0.00		0	
31418A5H7	AFFILIATED BANK	2	\$322,118.21	0.43%	\$0.00	N.A	\ 0	
	AMERICAN EQUITY MORTGAGE INC	1	\$112,500.00	0.15%				
	AMERIPRO FUNDING, INC.	1	\$136,454.59	0.18%	\$0.00	NA	1 0	
	AMERISAVE MORTGAGE CORPORATION	9		1.36%				
	BANCFIRST	1	\$45,475.00	0.06%	\$0.00	NA	10	
	BANK OF AMERICA, N.A.	78	\$17,145,646.94	22.96%	\$0.00	NA	10	
	BOFI FEDERAL BANK	1	\$166,335.16	0.22%	\$0.00	NA	10	
	CAPITAL ONE, N.A.	5	\$391,057.99	0.52%	\$0.00	NA	10	
	CBC NATIONAL BANK	1	\$415,305.50	0.56%	\$0.00	NA	10	_
	CENDERA FUNDING, INC.	1	\$81,000.00	0.11%	\$0.00	NA	1 0	_
	CERTUSBANK, N.A.	1	\$49,578.14	0.07%	\$0.00	NA	10	_
		1	\$80,000.00	0.11%	\$0.00	NA	v 0	

CROWN MORTGAGE COMPANY				!	
CTC LENDING, LLC	1	\$43,830.16	0.06%	0 \$0.00	NA 0
EMBRACE HOME LOANS, INC.	27	\$3,890,705.12	5.21%	0 \$0.00	NA 0
EVERBANK	5	\$1,000,494.83			
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$243,187.00	0.33%	0 \$0.00	NA 0
FIRST LENDING	1	\$85,899.52	0.12%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	7	\$740,649.16	0.99%	0 \$0.00	
FREEDOM HOME MORTGAGE CORPORATION	2	\$326,500.00	0.44%	0 \$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,375.00	0.14%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	10	\$944,333.60	1.26%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$45,000.00	0.06%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$266,600.00	0.36%	0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,167,015.71	1.56%	0 \$0.00	NA 0
HOMELAND MORTGAGE, LLC	1	\$54,532.04	0.07%	0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$253,000.00	0.34%	0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	5	\$549,263.73	0.74%	0 \$0.00	NA 0
LOANDEPOT.COM LLC(371)	1	\$274,391.89	0.37%	0 \$0.00	NA 0
M&T BANK	6	\$564,891.11	0.76%	0 \$0.00	NA 0
MAGNOLIA BANK INCORPORATED	1	\$135,000.00		·	
NATIONSTARMORTGAGE	185	\$35,252,952.70	47.2%	0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	17	\$2,592,494.26			NA 0
ONEWEST BANK, FSB	7	\$632,977.30	0.85%	0 \$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	7	\$958,550.00	1.28%	0 \$0.00	NA 0
PLATINUM MORTGAGE INC.	2	\$334,875.13	0.45%		t t
PLATINUM MORTGAGE, INC.	1	\$212,890.26	0.29%	0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,068,112.05	1.43%	0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$400,680.04	0.54%	0 \$0.00	NA 0
PULTE MORTGAGE LLC	3	\$619,371.11	0.83%	0 \$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC	1	\$238,446.93	0.32%	0 \$0.00	NA 0
	1	\$68,400.00	0.09%	\$0.00	NA 0

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	ROYAL UNITED MORTGAGE LLC.						
	RPM MORTGAGE INC	1	\$525,832.44	0.7%	0 \$0.00) NA	0
	SIMPLY HOME LENDING, INC	1	\$93,738.60	0.13%	0 \$0.00		
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$54,181.19	0.07%	0 \$0.00) NA	. 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$105,989.42) NA	.0
	TRUSTLINE MORTGAGE INC	1	\$54,000.00				1 1
	WCS LENDING, LLC	1	\$136,692.28	0.18%	0 \$0.00) NA	.0
	WEICHERT FINANCIAL SERVICES	2	\$358,850.53	0.48%	0 \$0.00) NA	.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$326,667.16				.0
Total		428	\$74,683,731.80	100%	0 \$0.00)	0
					+ + 0 0 1	 	igapha
31418A5J3	1ST SOURCE BANK	4	\$350,155.87	0.55%	0 \$0.00) NA	.0
	ALL WESTERN MORTGAGE, INC.	1	\$104,758.60	0.16%	0 \$0.00) NA	.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$159,993.84	0.25%	0 \$0.00) NA	.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$403,933.10	0.64%	0 \$0.00) NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$236,250.00	0.37%	0 \$0.00) NA	. 0
	AMERICAN SECURITY MORTGAGE CORP.	2	\$159,812.16	0.25%	0 \$0.00) NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$295,644.34	0.47%	0 \$0.00) NA	0
	ANCHOR MORTGAGE	1	\$177,199.83	0.28%	0 \$0.00) NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$261,807.49	0.41%	0 \$0.00) NA	. 0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,495.00	0.36%	0 \$0.00) NA	. 0
	BANK OF AMERICA, N.A.	23	\$6,502,382.82	10.23%	0 \$0.00) NA	.0
	BAY BANK	1	\$71,915.47	0.11%	0 \$0.00) NA	. 0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$77,906.28	0.12%	0 \$0.00) NA	.0
	BROADVIEW MORTGAGE CORPORATION.	1	\$270,400.00	0.43%	0 \$0.00) NA	.0
	CAPITAL ONE, N.A.	4	\$828,074.09	1.3%	0 \$0.00) NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$155,685.00	0.24%	0 \$0.00) NA	0

CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING	1	\$229,001.00	0.36% 0	\$0.00	NA	0
CORPORATION		\$ 7 2 3 3 3 4 3 4	0.020	40.00	27.	0
COBALT MORTGAGE	2	\$530,206.31	0.83% 0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	3	\$227,809.59	0.36% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$179,838.61	0.28% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION.	1	\$220,190.00	0.35% 0	\$0.00	NA	0
ECOM MORTGAGE INC	1	\$316,000.00	0.5% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	C. 12	\$2,269,845.06	3.57% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$282,015.04	0.44% 0	\$0.00	NA	0
EVERBANK	18	\$4,255,919.60	6.69% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE	E 4	\$1,042,964.31	1.64% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,000.60	0.25% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA A CORPORATION	A, 3	\$155,775.00	0.25%	\$0.00	NA	0
FBT MORTGAGE, LLC	3	\$405,523.62	0.64% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	7	\$1,446,558.85	2.28%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$665,151.65	1.05% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$211,762.44	0.33% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.3% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$336,000.00	0.53% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$306,793.04	0.48%	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	E 1	\$364,000.00	0.57% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$403,444.00	0.63%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$320,000.00	0.5% 0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$143,826.98	0.23% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$111,468.97	0.18% 0			
GROUP ONE MORTGAGE, INC	C. 1	\$59,931.18	0.09% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,279,211.05	5.16% 0	\$0.00	NA	0
GUILD MORTGAGE	20	\$3,607,803.12	5.67% 0	\$0.00	NA	0
GUILD MORTGAGE COMPAN	Y 2	\$250,442.05	0.39% 0	\$0.00	NA	0

1	\$140,392.51	0.22%	0 \$0.00	NA 0
1	\$245 100 00	0.39%	\$0.00	NA 0
1	·			
5	\$922,827.10	1.45%	0 \$0.00	NA 0
4	\$353,202.46	0.56%	0 \$0.00	NA 0
1	\$67,422.57	0.11%	0 \$0.00	NA 0
2	\$546,871.00	0.86%	0 \$0.00	NA 0
1	\$306,000.00	0.48%	0 \$0.00	NA 0
1	\$387,030.00	0.61%	\$0.00	NA 0
1	\$87,002.41	0.14%	0 \$0.00	NA 0
1	\$119,859.12	0.19%	0 \$0.00	NA 0
1	\$120,561.55	0.19%	0 \$0.00	NA 0
3	\$553,519.37	0.87%	0 \$0.00	NA 0
1	\$66,881.01	0.11%	0 \$0.00	NA 0
1	\$153,588.39	0.24%	0 \$0.00	NA 0
1	\$407,542.82	0.64%	0 \$0.00	NA 0
1	\$114,964.83	0.18%	0 \$0.00	NA 0
1	\$111,425.00	0.18%	0 \$0.00	NA 0
1	\$197,168.50	0.31%	0 \$0.00	NA 0
31	\$6,924,420.00	10.89%	0 \$0.00	NA 0
1	\$62,000.00	0.1%	0 \$0.00	NA 0
1	\$145,500.00	0.23%	0 \$0.00	NA 0
20	\$2,912,760.00	4.58%	0 \$0.00	NA 0
4	\$1,330,929.00	2.09%	0 \$0.00	NA 0
1	\$147,610.49	0.23%	0 \$0.00	NA 0
6	\$976,642.76	1.54%	0 \$0.00	NA 0
1	\$131,745.14	0.21%	0 \$0.00	NA 0
3	\$719,655.02			
1	\$112,370.96	0.18%	0 \$0.00	NA 0
1	·			
8	\$1,294,424.06	2.04%	0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$245,100.00 5 \$922,827.10 4 \$353,202.46 1 \$67,422.57 2 \$546,871.00 1 \$306,000.00 1 \$387,030.00 1 \$87,002.41 1 \$119,859.12 1 \$120,561.55 3 \$553,519.37 1 \$66,881.01 1 \$153,588.39 1 \$407,542.82 1 \$114,964.83 1 \$111,425.00 1 \$197,168.50 31 \$6,924,420.00 1 \$197,168.50 31 \$6,924,420.00 1 \$145,500.00 20 \$2,912,760.00 4 \$1,330,929.00 1 \$147,610.49 6 \$976,642.76 1 \$131,745.14 3 \$719,655.02 1 \$112,431.00	1 \$245,100.00 0.39% 5 \$922,827.10 1.45% 4 \$353,202.46 0.56% 1 \$67,422.57 0.11% 2 \$546,871.00 0.86% 1 \$306,000.00 0.48% 1 \$387,030.00 0.61% 1 \$87,002.41 0.14% 1 \$119,859.12 0.19% 1 \$120,561.55 0.19% 3 \$553,519.37 0.87% 1 \$66,881.01 0.11% 1 \$153,588.39 0.24% 1 \$149,64.83 0.18% 1 \$114,964.83 0.18% 1 \$197,168.50 0.31% 31 \$6,924,420.00 10.89% 1 \$62,000.00 0.1% 1 \$145,500.00 0.23% 20 \$2,912,760.00 4.58% 4 \$1,330,929.00 2.09% 1 \$147,610.49 0.23% 6 \$976,642.76 1.54% 1 \$112,370.96 0.18%	1 \$245,100.00 0.39% 0 \$0.00 5 \$922,827.10 1.45% 0 \$0.00 4 \$353,202.46 0.56% 0 \$0.00 1 \$67,422.57 0.11% 0 \$0.00 2 \$546,871.00 0.86% 0 \$0.00 1 \$306,000.00 0.48% 0 \$0.00 1 \$387,030.00 0.61% 0 \$0.00 1 \$119,859.12 0.19% 0 \$0.00 1 \$120,561.55 0.19% 0 \$0.00 1 \$66,881.01 0.11% 0 \$0.00 1 \$407,542.82 0.64% 0 \$0.00 1 \$114,964.83 0.18% 0 \$0.00 1 \$197,168.50 0.31% 0 \$0.00 1 \$62,000.00 0.18% 0 \$0.00 1 \$145,500.00 0.23% 0 \$0.00 1 \$145,500.00 0.23% 0 \$0.00 20 \$2,912,760.00 4.58% 0 \$0.00 1 \$147,610.49 0.23% 0 \$0.00 1 \$131,745.14 0.21% 0 \$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY					
PROFICIO MORTGAGE VENTURES, LLC	1	\$138,900.00	0.22%	0 \$0.00	NA 0
PULASKI BANK	1	\$390,919.97	0.61%	0 \$0.00	NA 0
PULTE MORTGAGE LLC	4	\$831,673.00	1.31%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,395,721.00	2.2%	0 \$0.00	NA 0
RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$236,663.12	0.37%	0 \$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC	7	\$2,074,547.41	3.26%	0 \$0.00	NA 0
RUHL MORTGAGE LLC	1	\$53,287.36	0.08%	0 \$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$100,132.30	0.16%	0 \$0.00	NA 0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$128,500.00	0.2%	0 \$0.00	NA 0
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$130,400.00	0.21%	0 \$0.00	NA 0
TEXAS LOAN STAR, INC.	3	\$472,224.49	0.74%	0 \$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$96,163.75	0.15%	0 \$0.00	NA 0
THE MORTGAGE CONNECTION, LLC	1	\$116,862.64	0.18%	0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	3	\$500,480.19	0.79%	0 \$0.00	NA 0
TRUSTLINE MORTGAGE INC	1	\$68,250.00	0.11%	0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	5	\$669,383.04	1.05%	0 \$0.00	NA 0
UNITED MISSISSIPPI BANK	2	\$329,800.00	0.52%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE	1	\$257,050.00	0.4%	0 \$0.00	NA 0
US BANK, NATIONAL ASSOCIATION	1	\$105,830.52	0.17%	0 \$0.00	NA 0
USA DIRECT FUNDING A CORPORATION	1	\$300,700.00	0.47%	0 \$0.00	NA 0
VALLEY BANK	2	\$145,227.52	0.23%	0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$743,000.00	1.17%	0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,000.00	0.48%	0 \$0.00	NA 0
WALLICK AND VOLK INC	1	\$281,300.00	0.44%	0 \$0.00	NA 0
WELLS FARGO BANK, N.A.	4	\$346,552.59	0.55%	0 \$0.00	NA 0
WILMINGTON SAVINGS FUND SOCIETY FSB	3	\$377,384.41	0.59%	0 \$0.00	NA 0

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	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$416,521.69	0.66%	0	\$0.00	NA	۲ ()
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$86,125.41	0.14%	0	\$0.00	NA	۲ (,
	WMS SERIES LLC	2	\$450,442.41	0.69%	0	\$0.00	NA	7 ()
Total		327	\$63,573,785.85	100%	0	\$0.00		1	4
31418A5K0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$151,059.62	1.19%	0	\$0.00	NA	۲ ()
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$309,527.99	2.44%	0	\$0.00	NA	7 ()
	AMERISAVE MORTGAGE CORPORATION	4	\$842,427.66	6.63%	0	\$0.00	NA	۲ ()
	BANK OF AMERICA, N.A.	7	\$864,830.49	6.81%	0	\$0.00	NA	7 ()
	BANKSOUTH MORTGAGE COMPANY	1	\$190,005.26	1.5%	0	\$0.00	NA	۲ ()
	CERTUSBANK, N.A.	1	\$142,835.17	1.12%	0	\$0.00	NA	()
	FIFTH THIRD MORTGAGE COMPANY	1	\$392,000.00	3.09%	0	\$0.00	NA	7 ()
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$136,907.14	1.08%	0	\$0.00	NA	7 ()
	HOMEFIRST MORTGAGE, LLC	1	\$409,395.07	3.22%	0	\$0.00	NA	()
	JPMORGAN CHASE BANK, N.A.	2	\$222,057.68	1.75%	0	\$0.00	NA	()
	M&T BANK	1	\$162,991.21	1.28%	0	\$0.00			
	NATIONSTARMORTGAGE	17	\$4,097,019.59	32.25%	0	\$0.00	NA	()
	NVR MORTGAGE FINANCE, INC.	1	\$214,322.28	1.69%	0	\$0.00	NA	۲ ()
	PHH HOME LOANS LLC, A LIMITED LIABILTY COMPANY	1	\$138,792.17	1.09%	0	\$0.00	NA	۲ ()
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$85,745.28	0.68%	0	\$0.00	NA	۲ ()
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$246,729.53	1.94%	0	\$0.00	NA	۲ ()
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$774,006.66	6.09%	o	\$0.00	NA	۲ ()
	REGENCY MORTGAGE CORP.	1	\$371,430.10	2.92%	0	\$0.00	NA	7 ()
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$273,178.74	2.15%	0	\$0.00	NA	١ ()
	SIGNATURE BANK	1	\$391,543.24	3.08%	0	\$0.00	NA	7 ()
	STARION FINANCIAL	1	\$195,000.00	1.54%	0	\$0.00	NA	7 ()
	STONEGATE MORTGAGE CORPORATION	1	\$388,550.00	3.06%	0	\$0.00	NA	۲ (
	SWBC MORTGAGE CORPORATION.	1	\$231,243.41	1.82%	0	\$0.00	NA	۲ (
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$699,798.88	5.51%	o	\$0.00	NA	۲ (,

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	THE HUNTINGTON NATIONAL BANK	1	\$238,103.14	1.87% 0	\$0.00	NA	. 0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$129,786.31	1.02% 0	\$0.00	NA	. 0
	Unavailable	1	\$403,145.15	3.18% 0	\$0.00	NA	.0
Total		57	\$12,702,431.77	100% 0	\$0.00		0
31418A5L8	AMERICAN WEST BANK	1	\$52,815.46	0.6% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$275,513.14	3.12% 0	\$0.00	NA	П
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$300,000.00	3.39% 0	\$0.00	NA	. 0
	EVERGREEN MONEYSOURCE	1	\$87,356.51	0.99% 0	\$0.00	NA	0.
	FIFTH THIRD MORTGAGE COMPANY	1	\$185,270.00	2.1% 0	\$0.00	NA	. 0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,075,967.04	12.17% 0	\$0.00	NA	O
	GATEWAY MORTGAGE GROUP LLC	4	\$395,550.00	4.47% 0	\$0.00	NA	.0
	GATEWAY MORTGAGE GROUP, LLC	3	\$232,800.00	2.63% 0	\$0.00	NA	. 0
	GUILD MORTGAGE	1	\$300,370.87	3.4% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,389,792.88	15.72% 0	\$0.00	NA	T
	KEYBANK NATIONAL ASSOCIATION	1	\$151,034.50	1.71% 0	\$0.00	NA	
	M&T BANK	1	\$23,200.00	0.26% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	2	\$303,672.52	3.44% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$348,004.88	3.94% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1			\$0.00	NA	
	PENNYMAC LOAN SERVICES, LLC	1	\$176,000.00	1.99% 0	\$0.00	NA	. 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$170,900.00	1.93% 0	\$0.00	NA	. 0
	PROSPECT MORTGAGE	2	\$324,187.12	3.67% 0	\$0.00	NA	. 0
	PROSPECT MORTGAGE LLC	2	\$490,071.79	5.54% 0	\$0.00	NA	.0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$908,744.17	10.28% 0	\$0.00	NA	. 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$180,000.00	2.04% 0	\$0.00	NA	. 0
	REALESTATE MORTGAGE NETWORK INC	1	\$102,774.01	1.16% 0	\$0.00	NA	. 0
	ROSS MORTGAGE CORPORATION	1	\$131,250.00	1.48% 0	\$0.00	NA	.0

	STATE FARM BANK, F.S.B.	1	\$187,800.00	2.12% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$162,694.18	1.84% 0	\$0.00	NA	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,511.31	1.79% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$67,825.68	0.77% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,693.52	3.16% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$141,382.45	1.61% 0	\$0.00	NA	0
Total		55	\$8,840,428.13	100% 0	\$0.00		0
							Ц
31418A5M6	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$366,778.68	2% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	13	\$2,917,942.75	15.89% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	10		6.05% 0	\$0.00	NA	
	CITIBANK,N.A.	12	\$1,470,142.10	8.01% 0	\$0.00	NA	
	COMPASS BANK	3	\$731,947.81	3.99% 0	\$0.00	NA	
	EVERBANK	6	\$1,692,131.34	9.21% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$371,454.66	2.02% 0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	1	\$200,000.00	1.09% 0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$243,732.20	1.33% 0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$175,252.51	0.95% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$3,468,966.84	18.89% 0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$625,000.00	3.4% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$417,000.00	2.27% 0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK,	1	\$400,000.00	2.18% 0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$669,125.46	3.64% 0	\$0.00	NA	0
	PREMIER LENDING , LLC	1	\$163,500.00	0.89% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	9	\$1,897,900.00	10.33% 0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$336,000.00	1.83% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$521,917.93	2.84% 0	\$0.00	NA	0
	USAA FEDERAL SAVINGS	1	\$79,428.01	0.43% 0	\$0.00	NA	0

	BANK, A FEDERALLY CHARTERED SAVINGS BAN					
 	VOLUNTEER MORTGAGE, INC. WESTERN STATE BANK, A	1	\$218,000.00		\$0.00	NA 0
	CORPORATION	1	\$288,000.00	1.57% 0	\$0.00	NA 0
Total		94	\$18,364,461.53	100% 0	\$0.00	0
31418A5N4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,500.00	1.51% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	1	\$77,374.62	1.19% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	5	\$456,251.50	7.04% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$122,151.20	1.89% 0	\$0.00	NA 0
	CITIBANK,N.A.	7	\$548,089.22	8.46% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$191,266.56	2.95% 0	\$0.00	NA 0
	FIRST LEBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$60,144.36	0.93% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	4	\$400,801.54	6.19% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$84,750.00	1.31% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$93,300.00	1.44% 0	\$0.00	NA 0
	GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$157,800.00	2.44% 0	\$0.00	NA 0
	GOOGAIN, INC	1	\$158,386.29	2.44% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$207,900.00	3.21% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	5	\$360,459.55	5.56% 0	\$0.00	NA 0
	K & B CAPITAL CORP. A FLORIDA CORPORATION	1	\$156,892.08	2.42% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$273,540.00	4.22% 0	\$0.00	NA 0
	M&T BANK	6	\$543,590.20	8.39% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	4	\$873,280.46	13.48% 0	\$0.00	NA 0
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$261,486.80	4.04% 0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	2	\$265,400.00	4.1% 0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY, LLC	1	\$63,750.40	0.98% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	1	\$53,293.74	0.82% 0	\$0.00	NA 0

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		$\overline{}$				$\overline{}$
	THE HUNTINGTON NATIONAL BANK	10	\$821,916.81	12.69% 0	\$0.00	NA 0
	U.S. BANK N.A.	1	\$149,000.00	2.3% 0	\$0.00	NA 0
Total	1	60	†	i i i	\$0.00	0
			1	,		
31418A5P9	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$88,150.68	8.73% 0	\$0.00	NA 0
<u> </u>	NEVADA		¢709 569 22	70.15% 0	\$0.00	NAO
<u> </u>	ONEWEST BANK, FSB	4	\$708,568.22	70.15% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$74,338.21	7.36% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	1	\$86,645.72	8.58% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$52,408.19	5.18% 0	\$0.00	NA 0
Total	Cord Granica	8	\$1,010,111.02	100% 0	\$0.00	0
10111			ΨΞ,ΟΞΟ,ΞΞΞ	1	Ψ	
31418A5Q7	CHL MORTGAGE	1	\$604,000.00	5.4% 0	\$0.00	NA 0
D2.1-0-1	ECOM MORTGAGE, INC.	1	\$480,000.00		\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$603,289.88		\$0.00	NA 0
	MORTGAGE ASSOCIATES INC	1	\$492,000.00	4.4% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	3	\$1,599,783.28		\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$609,933.43	5.46% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$3,172,810.23	28.39% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	7	\$3,613,492.44	32.33% 0	\$0.00	NA 0
Total		t t	\$11,175,309.26	i i i	\$0.00	0
31418A5R5	BANK OF AMERICA, N.A.	4	\$796,333.14	3.47% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$75,800.00	0.33% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	3	\$413,112.05	1.8% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	3	†		\$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$371,000.00	1.61% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	91	\$19,438,253.38	84.6% 0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$136,315.72	0.59% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$281,150.00	1.22% 0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$145,038.61	0.63% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	1	\$139,884.53	0.61% 0	\$0.00	NA 0
	STATE FAKM BANK, F.S.B.		\$139,884.33	0.61%[0]	\$0.00	

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	SUNTRUST MORTGAGE, INC.	5	\$643,961.17	2.81%	\$0.00	NA	0
Total		112	, ,				0
			, ,				П
31418A5S3	1ST SOURCE BANK	1	\$155,600.00	0.17%	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$305,706.37	0.33%	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$379,000.00	0.4%	\$0.00	NA	.0
	BRAZOS NATIONAL BANK	1	\$245,271.23	0.26%	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$591,150.85	0.63%	\$0.00	NA	.0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$156,799.08	0.17%	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$61,000.00	0.07%	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	1 ,		·		44
	EMBRACE HOME LOANS, INC.	4	\$776,112.72	0.83%	0 \$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$136,641.97				++
<u> </u>	EVERBANK	29	\$5,139,992.21	5.49% (0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,577.03	0.27%	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$798,218.69	0.85%	\$0.00	NA	0
	GREEN TREE SERVICING LLC	65	\$13,992,195.44	14.94%	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$156,797.91	0.17%	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,000.00	0.44%	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$255,529.40	0.27%	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	32	. , ,				44
	HSBC BANK USA, N.A.	5	\$1,485,745.00	1.59% (0 \$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$156,000.00	0.17%	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	,				Н
	JPMORGAN CHASE BANK, N.A.	3					-
	LOANDEPOT.COM LLC	33					т
	LOANDEPOT.COM, LLC	5	\$593,800.00	0.63%	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$160,797.44	0.17%	\$0.00	NA	0
	MENNA COMPANY, A GEORGIA CORPORATION	1	\$150,774.76	0.16%	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$135,700.00	0.14%	\$0.00	NA	0

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\$0.00

NATIONSTARMORTGAGE

	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$178,000.00	0.19%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	25	\$5,764,350.48	6.15%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$133,400.00	0.14%	0	\$0.00	NA	
	NFM, INC.	1	\$275,850.00	0.29%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$380,650.00	0.41%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$199,400.00	0.21%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$168,787.38	0.18%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$1,084,216.29	1.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,113,914.00	1.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COMPANY	1	\$373,000.00	0.4%	0	\$0.00	NA	0
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$389,000.00	0.42%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$513,027.15	0.55%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,500.00	0.26%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	91	\$18,504,371.80	19.75%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$319,500.00	0.34%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$520,849.19	0.56%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$101,400.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$396,852.95	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4		0.76%	Ш	\$0.00		H
<u> </u>	THE PRIVATEBANK AND	1	\$200,700.00	0.21%	1	\$0.00	NA	+
<u> </u>	U.S. BANK N.A.	63	\$7,335,594.63	7.83%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$324,571.24	0.35%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$120,815.73	0.11%	0	\$0.00	NA	0
otal		482	\$93,675,316.60	100%	0	\$0.00	<u> </u>	0
418A5T1	1ST MARYLAND MORTGAGE CORP	1	\$175,669.94	0.1%	0	\$0.00	NA	0

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK AMERICAN SECURITY MORTGAGE CORP. BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. CHERRY CREEK MORTGAGE CO., INC. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE E MORTGAGE MORTGAGE MORTGAGE S1,034,427,00 MORTGAGE MORTGAGE					_			
AMERICAN SECURITY MORTGAGE CORP. 2 \$158,713.45 0.09% 0 \$0.00 NA 0	MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$219,747.65	0.13%	0	\$0.00	NA	0
AMERICA	AMERICAN SECURITY	2	\$158,713.45	0.09%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE		1	\$70,500.00	0.04%	0	\$0.00	NA	0
CO., INC.	BANK OF AMERICA, N.A.	20	\$3,666,505.00	2.15%	0	\$0.00	NA	0
LOANS		1	\$302,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE		10	\$1,636,730.00	0.96%	0	\$0.00	NA	0
LLC, A NEW JERSEY LIMITED 1 \$175,149.84 0.1% 0 \$0.00 NA 0		9	\$1,034,427.00	0.61%	0	\$0.00	NA	0
LLC,A JERSEY LIMITED 1 \$224,120.22 0.13% 0 \$0.00 NA 0 LABILITY COMPANY	LLC, A NEW JERSEY LIMITED	1	\$175,149.84	0.1%	0	\$0.00	NA	0
ERA HOME LOANS	LLC,A JERSEY LIMITED	1	\$224,120.22	0.13%	0	\$0.00	NA	0
ERA MORTGAGE I \$291,150.00 0.17% 0 \$0.00 NA 0 EVERBANK 19 \$3,034,007.40 1.78% 0 \$0.00 NA 0 FIFTH THIRD MORTGAGE COMPANY 6 \$668,916.98 0.39% 0 \$0.00 NA 0 GEORGE MASON MORTGAGE,LLC, A VIRGINIA 1 \$286,663.05 0.17% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY. GREEN TREE SERVICING LLC 342 \$61,175,711.05 35.89% 0 \$0.00 NA 0 HSBC BANK USA, N.A. 5 \$799,945.04 0.47% 0 \$0.00 NA 0 INLANTA MORTGAGE INC 1 \$162,600.00 0.1% 0 \$0.00 NA 0 INTERCONTINENTAL CAPITAL 1 \$366,459.15 0.21% 0 \$0.00 NA 0 INTERCONTINENTAL CAPITAL 1 \$366,459.15 0.21% 0 \$0.00 NA 0 LOANDEPOT.COM LLC 6 \$1,353,759.89 0.79% 0 \$0.00 NA 0 M&T BANK 1 \$287,880.94 0.17% 0 \$0.00 NA 0 MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK 1 \$175,000.00 0.1% 0 \$0.00 NA 0 NA 0 NATIONSTARMORTGAGE 229 \$40,791,684.04 23.93% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 7 \$1,557,510.00 0.91% 0 \$0.00 NA 0 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$148,000.00 0.09% 0 \$0.00 NA 0	EMBRACE HOME LOANS, INC.	6	\$1,292,872.28	0.76%	0	\$0.00	NA	0
EVERBANK	ERA HOME LOANS	1	\$135,037.00	0.08%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY. GREEN TREE SERVICING LLC HSBC BANK USA, N.A. INLANTA MORTGAGE INC JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK MAIN STREET BANK, A MICHIGAN CHARTERED BANK NATIONSTARMORTGAGE SOLOD NAO NAO SOLOD NAO NAO NATIONSTARMORTGAGE SOLOD NAO NAO NATIONSTARMORTGAGE SOLOD NAO NAO NAO NAO NATIONSTARMORTGAGE SOLOD NAO NAO NAO NAO NOVA FINANCIAL & INVESTMENT CORPORATION I \$148,000.00 O.09% O.09% O.000 NAO NAO NAO	ERA MORTGAGE	1	\$291,150.00	0.17%	0	\$0.00	NA	0
COMPANY GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY. GREEN TREE SERVICING LLC HSBC BANK USA, N.A. INLANTA MORTGAGE INC INTERCONTINENTAL CAPITAL GROUP, INC. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. MAGNOLIA BANK MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK NATIONSTARMORTGAGE NAO SO.00 NAO NAO NAO NAO NAO NAO NAO N	EVERBANK	19	\$3,034,007.40	1.78%	0	\$0.00	NA	0
MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY. S286,663.05 0.17% 0 \$0.00 NA 0		6	\$668,916.98	0.39%	0	\$0.00	NA	0
HSBC BANK USA, N.A. 5 \$799,945.04 0.47% 0 \$0.00 NA 0	MORTGAGE,LLC, A VIRGINIA	1	\$286,663.05	0.17%	0	\$0.00	NA	0
INLANTA MORTGAGE INC 1 \$162,600.00 0.1% 0 \$0.00 NA 0	GREEN TREE SERVICING LLC	342	\$61,175,711.05	35.89%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC. 1 \$366,459.15 0.21% 0 \$0.00 NA 0	HSBC BANK USA, N.A.	5	\$799,945.04			·	NA	0
GROUP, INC. JPMORGAN CHASE BANK, N.A. 4 \$458,338.81 0.27% 0 \$0.00 NA 0 LOANDEPOT.COM LLC 6 \$1,353,759.89 0.79% 0 \$0.00 NA 0 M&T BANK 1 \$287,880.94 0.17% 0 \$0.00 NA 0 MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK 1 \$175,000.00 0.1% 0 \$0.00 NA 0 MAIN STREET BANK, A MICHIGAN CHARTERED BANK 1 \$175,000.00 0.1% 0 \$0.00 NA 0 NATIONSTARMORTGAGE 229 \$40,791,684.04 23.93% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 7 \$1,557,510.00 0.91% 0 \$0.00 NA 0 NOVA FINANCIAL & 1 \$148,000.00 0.09% 0 \$0.00 NA 0	INLANTA MORTGAGE INC	1	\$162,600.00	0.1%	0	\$0.00	NA	0
LOANDEPOT.COM LLC		1	\$366,459.15	0.21%	0	\$0.00	NA	0
M&T BANK 1 \$287,880.94 0.17% 0 \$0.00 NA 0 MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK 1 \$175,000.00 0.1% 0 \$0.00 NA 0 MAIN STREET BANK, A MICHIGAN CHARTERED BANK 1 \$175,000.00 0.1% 0 \$0.00 NA 0 NATIONSTARMORTGAGE 229 \$40,791,684.04 23.93% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 7 \$1,557,510.00 0.91% 0 \$0.00 NA 0 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$148,000.00 0.09% 0 \$0.00 NA 0	JPMORGAN CHASE BANK, N.A.	4	\$458,338.81	0.27%	0	\$0.00	NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK 1 \$175,000.00 0.1% 0 \$0.00 NA 0 MAIN STREET BANK, A MICHIGAN CHARTERED BANK 1 \$175,000.00 0.1% 0 \$0.00 NA 0 NATIONSTARMORTGAGE 229 \$40,791,684.04 23.93% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 7 \$1,557,510.00 0.91% 0 \$0.00 NA 0 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$148,000.00 0.09% 0 \$0.00 NA 0	LOANDEPOT.COM LLC	6	\$1,353,759.89	0.79%	0	\$0.00	NA	0
KENTUCKY CHARTERED BANK 1 \$175,000.00 0.1% 0 \$0.00 NA 0	M&T BANK	1	\$287,880.94	0.17%	0	\$0.00	NA	0
MICHIGAN CHARTERED BANK 1 \$175,000.00 0.1% 0 \$0.00 NA 0		1	\$175,000.00	0.1%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC 7 \$1,557,510.00 0.91% 0 \$0.00 NA 0 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$148,000.00 0.09% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$175,000.00	0.1%	0	\$0.00	NA	0
NOVA FINANCIAL & 1 \$148,000.00 0.09% 0 \$0.00 NA 0	NATIONSTARMORTGAGE	229	\$40,791,684.04	23.93%	0	\$0.00	NA	0
INVESTMENT CORPORATION 1 \$148,000.00 0.09% 0 \$0.00 NA 0	NEW PENN FINANCIAL, LLC	7	\$1,557,510.00	0.91%	0	\$0.00	NA	0
		1	\$148,000.00	0.09%	0	\$0.00	NA	0
		5	\$1,741,124.25	1.02%	0	\$0.00	NA	0

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	PENNYMAC LOAN SERVICES, LLC	10	\$2,332,972.80	1.37%	0 \$0.00	NA 0
<u> </u>	PHH HOME LOANS, LLC	4	\$723,167.32	0.42%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$315,200.00	0.18%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	32	\$4,865,618.56	2.85%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$155,200.00	0.09%	0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$669,883.82	0.39%	0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$357,346.19		·	NA 0
<u> </u>	QUICKEN LOANS INC.	186	\$34,793,974.74	20.41%	0 \$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$250,963.85			NA 0
<u> </u>	STATE FARM BANK, F.S.B.	1	\$157,225.45	0.09%	0 \$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$387,045.06	0.23%	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$512,387.14	0.3%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	11	\$1,095,477.95	0.64%	0 \$0.00	NA 0
<u> </u>	U.S. BANK N.A.	3		0.29%		NA 0
<u> </u>	V.I.P. MORTGAGE INC.	1	\$184,785.52	0.11%	0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,700.00	0.13%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,400.00	0.14%	0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$138,829.09		·	NA 0
Total		948	\$170,447,170.81	100%	90.00	0
31418A5U8	DANIZ OF AMEDICA NA	6	\$923,479.81	5.27%	0 \$0.00	NA 0
\$1410AJU0	BANK OF AMERICA, N.A. CAPITAL ONE, N.A.	1	\$923,479.81		i i	NA 0
	LOANDEPOT.COM, LLC	1	\$178,000.00		1 1	NA 0
	NATIONSTARMORTGAGE	84	\$15,870,822.58	90.62%	1 1	NA 0
	SUNTRUST MORTGAGE, INC.	3		2.17%	1 1	NA 0
	U.S. BANK N.A.	1	\$101,903.44	0.58%	1 1	NA 0
Total		96				0
31418A5V6	CAPITAL ONE, N.A.	8	\$1,119,088.35	1.95%	0 \$0.00	NA 0

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CENTURY 21 MORTGAGE	1	\$104,100.00	0.18%	Λ	\$0.00	NA	$^{\circ}$
CERTUSBANK, NATIONAL	1	\$104,100.00	0.18%	U	\$0.00	INA	U
ASSOCIATION ASSOCIATION	1	\$154,795.89	0.27%	0	\$0.00	NA	0
COLDWELL BANKER HOME				H			
LOANS	2	\$249,800.00	0.43%	0	\$0.00	NA	0
COLDWELL BANKER				H			H
MORTGAGE	1	\$350,859.00	0.61%	0	\$0.00	NA	0
EVERBANK	13	\$2,387,002.88	4.15%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE							
COMPANY	2	\$344,300.00	0.6%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A							
FEDERALLY CHARTERED	3	\$674,671.09	1.17%	0	\$0.00	NA	0
SAVINGS BANK							
GREEN TREE SERVICING LLC	51	\$9,128,566.63	15.87%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$148,712.67	0.26%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL	16	\$3,310,670.83	5.76%	O	\$0.00	NA	0
INC.	10	ψ3,310,070.63	3.7070	U	ψ0.00	М	<u>ا</u>
HORIZON COMMUNITY BANK,							
AN ARIIZONA BANKING	1	\$255,616.52	0.44%	0	\$0.00	NA	0
CORPORATION		.			***		
HSBC BANK USA, N.A.	3	\$463,200.00		-			
IMORTGAGE.COM, INC.	1	\$289,883.91	0.5%	0	\$0.00	NA	0
INLAND HOME MORTGAGE	1	\$261,000.00	0.45%	0	\$0.00	NA	0
COMPANY, LLC				H			H
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A	1	\$105,630.00	0.18%	Λ	\$0.00	NI A	0
GEORGIA COR	1	\$103,030.00	0.18%	U	\$0.00	NA	U
LOANDEPOT.COM LLC	16	\$2,775,937.47	4.83%	Λ	\$0.00	NA	0
LOANDEPOT.COM, LLC	7	\$1,383,010.00					
NATIONSTARMORTGAGE	63	\$1,363,610.66	19.48%				m
NEW PENN FINANCIAL, LLC	6	\$1,222,383.39	2.13%				
NOVA FINANCIAL &	0	\$1,222,363.39				INA	U
INVESTMENT CORPORATION	2	\$310,600.00	0.54%	0	\$0.00	NA	0
ONEWEST BANK, FSB	3	\$279,683.00	0.49%	0	\$0.00	NA	0
PHH MORTGAGE		·					
CORPORATION	4	\$801,518.74	1.39%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION				П			
OF PNC BANK, N.A.	13	\$1,509,414.81	2.62%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A		фаас осо со	0.407	^	Φ0.00	27.4	
LIMITED LIABILITY COMPANY	1	\$229,900.00	0.4%	O	\$0.00	NA	O
QUICKEN LOANS INC.	70	\$13,027,173.36	22.65%	0	\$0.00	NA	0
RED OAK MORTGAGE INC .	1	\$329,000.00	0.57%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS		·					
MORTGAGE	6	\$699,099.42	1.22%	U	\$0.00	NA	U
STATE FARM BANK, F.S.B.	3	\$480,125.54	0.83%	0	\$0.00	NA	0
TRUST MORTGAGE LENDING	2	\$635,791.25	1.11%	$^{\circ}$	\$0.00	NA	
CORP		Φυσσ,/91.25	1.1170	U	φυ.υυ	INA	U

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	U.S. BANK N.A.	22	\$2,941,376.12	5.11% 0	\$0.00	NA	. 0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$130,329.34	0.23% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$206,676.98	0.37% 0	\$0.00	NA	. 0
Total		327	\$57,510,384.82	100% 0	\$0.00		0
31418A5W4	BANCO POPULAR NORTH AMERICA	5	\$819,991.00	0.58% 0	\$0.00	NA	. 0
	BANK OF AMERICA, N.A.	2	\$349,695.00	0.25% 0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$248,200.00	0.17% 0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$231,457.94	0.16% 0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$138,000.00	0.1% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$767,680.00	0.54% 0	\$0.00	NA	
	COLDWELL BANKER MORTGAGE	10	\$1,235,581.28	0.87% 0	\$0.00	NA	. 0
	DAS ACQUISITION COMPANY, LLC	1	\$125,951.95	0.09% 0	\$0.00	NA	.0
	EMBRACE HOME LOANS, INC.	7	\$1,066,599.54	0.75% 0	\$0.00	NA	0
	ERA MORTGAGE	2	\$145,200.00	$0.1\% \ 0$	\$0.00	NA	0
	EVERBANK	19	\$2,941,450.92	$2.07\% \ 0$	\$0.00	NA	0
	GREEN TREE SERVICING LLC	264	\$43,711,156.64	30.74% 0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$140,834.46	0.1% 0	\$0.00	NA	.0
	HOMEWARD RESIDENTIAL INC.	3	\$548,943.00	0.39% 0	\$0.00	NA	. 0
	HSBC BANK USA, N.A.	6	\$1,118,510.04	0.79% 0	\$0.00	NA	0
	LOANDEPOT.COM LLC	5	\$1,137,180.36	0.8% 0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$393,500.00	0.28% 0	\$0.00	NA	.0
	M&T BANK	2	\$434,026.48	0.31% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	198	\$34,336,436.37	24.15% 0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	9	\$1,962,400.00	1.38% 0	\$0.00	NA	.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,500.00	0.11% 0	\$0.00	NA	. 0
	ONEWEST BANK, FSB	3	\$489,100.00	0.34% 0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	13	\$2,321,283.39	1.63% 0	\$0.00	NA	
	PEOPLES BANK OF COMMERCE	1	\$201,718.35	0.14% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$180,400.00	0.13% 0	\$0.00	NA	1
	PHH MORTGAGE CORPORATION	25	\$3,910,749.69	2.75% 0	\$0.00	NA	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$188,000.00	0.13% 0	\$0.00	NA	. 0
		2	\$176,500.00	0.12% 0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE						
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09% 0	\$0.00	NA 0	
	QUICKEN LOANS INC.	247	\$40,925,020.87	28.78% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	6	\$592,346.90	0.42% 0	\$0.00	NA 0	
	U.S. BANK N.A.	6	\$817,298.30	0.57% 0	\$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,253.00	0.17% 0	\$0.00	NA 0	
Total		854	\$142,208,965.48	100% 0	\$0.00	0	
31418A5X2	COLDWELL BANKER HOME LOANS	2	\$196,300.00	1.34% 1	\$88,527.14	NA 0	
	GREEN TREE SERVICING LLC	14	\$1,841,107.57	12.56% 0	\$0.00	NA 0	
	NATIONSTARMORTGAGE	73	\$10,300,259.22	70.29% 0	·	NA 0	
	ONEWEST BANK, FSB	12	\$1,819,609.65	12.42% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	3	\$287,269.00	1.96% 0	\$0.00	NA 0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,582.00		·	NA 0	
Total		105	\$14,653,127.44	100% 1	\$88,527.14	0	_
		_					_
31418A5Y0	BANK OF AMERICA, N.A.	2	\$442,591.17	1.04% 0			
	CAPITAL ONE, N.A.	1	\$118,661.66	0.28% 0			_
	CERTUSBANK, N.A.	106	\$179,473.85	0.42% 0	·		_
_	CITIBANK,N.A.	106	\$20,167,963.10	47.41% 0	\$0.00	NA 0	_
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$407,869.13	0.96% 0	\$0.00	NA 0	
	FIRST FINANCIAL SERVICES INC.	1	\$269,656.67	0.63% 0	\$0.00	NA 0	
	GMH MORTGAGE SERVICES LLC	1	\$145,775.82	0.34% 0	\$0.00	NA 0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,370.06	0.4% 0	\$0.00	NA 0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$178,480.62	0.42% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	24	\$3,917,871.78	9.21% 0	\$0.00	NA 0	
	JI MOROAN CHASE DAINK, N.A.						
	NATIONSTARMORTGAGE	28	\$4,522,697.65	10.63% 0	\$0.00	NA 0	_
		28 1 16	\$4,522,697.65 \$93,921.35	0.22% 0	\$0.00	NA 0	_

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	RBS CITIZENS, NA	4	\$944,740.46	2.22%	0	\$0.00	NA	. 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$260,000.00	0.61%	0	\$0.00	NA	.0
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,619,437.19	8.51%	0	\$0.00	NA	.0
	SUNTRUST MORTGAGE, INC.	3	\$608,600.00	1.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$2,146,790.77	5.06%	0	\$0.00	NA	0
Total		213	\$42,538,626.28	100%	0	\$0.00		0
	1		1		T			П
31418A5Z7	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$52,853.46	0.02%	0	\$0.00	NA	.0
	1ST COLONIAL COMMUNITY BANK	1	\$134,647.20	0.04%	0	\$0.00	NA	. 0
	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$176,300.00	0.05%	0	\$0.00	NA	.0
	A.E. RIVERA MORTGAGE	1	\$192,500.00	0.06%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$185,000.00	0.05%	0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	3	\$528,119.64	0.15%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$342,700.00	0.1%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	\$188,750.00	0.06%	0	\$0.00		
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$202,000.00	0.06%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$625,500.00	0.18%	0	\$0.00	NA	0
	ALTERRA BANK	_1	\$126,000.00		_	\$0.00		7 7
	AMC INC, A CALIFORNIA CORPORATION.	1	\$409,000.00			\$0.00		
	AMERICAN EQUITY MORTGAGE INC	1	\$166,927.00	0.05%	0	\$0.00	NA	.0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$455,626.83	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$406,635.24	0.12%	0	\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,387,350.00	0.41%	0	\$0.00	NA	.0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$122,400.00	0.04%	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	.0
	ARBOR MORTGAGE CORPORATION	1	\$209,435.45	0.06%	0	\$0.00	NA	.0

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BANCO POPULAR NORTH AMERICA	1	\$156,600.00	0.05%	\$0.00	NA 0
BANK OF AMERICA, N.A.	126	\$22,713,141.69	6.66%	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$164,574.88	0.05%	\$0.00	NA 0
	1	\$105,700.00	0.03%	\$0.00	NA 0
BAYTREE NATIONAL BANK & TRUST COMPANY	1				
BNC NATIONAL BANK	1	\$287,214.78	0.08%	\$0.00	NA 0
BP FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	\$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY	2	\$375,226.53	0.11%	\$0.00	
BRAZOS NATIONAL BANK	1	\$235,900.00	0.07%	\$0.00	NA 0
C&T MORTGAGE, INC.	2	\$429,944.84	0.13%	\$0.00	NA 0
CALABASAS FUNDING DBA CFC MTG	1	\$364,000.00	0.11%	\$0.00	NA 0
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$408,928.51	0.12%	\$0.00	NA 0
CAPITAL CENETR LLC, A LIMITED LIABILITY COMPANY.	1	\$241,000.00	0.07%	\$0.00	NA 0
CAPITAL CENTER, LLC	4	\$785,000.00	0.23%	\$0.00	NA 0
CAPITAL FINANCIAL NETWORK, LLC	1	\$306,100.00	0.09%	\$0.00	NA 0
CAPSTONE BANK	1	\$108,800.00	0.03%	\$0.00	NA 0
CARTUS HOME LOANS	2	\$536,683.40	0.16%	\$0.00	NA 0
CBC NATIONAL BANK	1	\$324,150.65	0.09%	\$0.00	NA 0
CENTENNIAL LENDING GROUP LLC	1	\$165,161.05	0.05%	\$0.00	NA 0
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$312,000.00	0.09%	\$0.00	NA 0
CENTURY 21 MORTGAGE	3	\$206,521.00	0.06%	\$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$199,469.86	0.06%	\$0.00	NA 0
CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$244,187.45	0.07%	\$0.00	NA 0
CF BANK	1	\$82,000.00	0.02%	\$0.00	NA 0
CITIBANK,N.A.	153	\$25,977,261.44	7.61%	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$113,300.00	0.03%	\$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$80,650.00	0.02%	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	5	\$849,857.00	0.25%	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	1	\$134,275.00	0.04%	\$0.00	NA 0
	BANK OF AMERICA, N.A. BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF NEBRASKA BAYTREE NATIONAL BANK & TRUST COMPANY BNC NATIONAL BANK BP FEDERAL CREDIT UNION BRANCH BANKING AND TRUST COMPANY BRAZOS NATIONAL BANK C&T MORTGAGE, INC. CALABASAS FUNDING DBA CFC MTG CAPITAL BANK, NATIONAL ASSOCIATION CAPITAL CENETR LLC, A LIMITED LIABILITY COMPANY. CAPITAL FINANCIAL NETWORK, LLC CAPSTONE BANK CARTUS HOME LOANS CBC NATIONAL BANK CENTENNIAL LENDING GROUP LLC CENTRAL JERSEY MORTGAGE CORPORATION CENTURY 21 MORTGAGE CORPORATION CENTURY 21 MORTGAGE CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION CERTUSBANK,NATIONAL ASSOCIATION CERTUSBANK,NATIONAL ASSOCIATION CF BANK CITIBANK,N.A. CITY BANK MORTGAGE CLASS ACT FEDERAL CREDIT UNION COLDWELL BANKER	AMERICA BANK OF AMERICA, N.A. BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF NEBRASKA BAYTREE NATIONAL BANK & TRUST COMPANY BNC NATIONAL BANK BP FEDERAL CREDIT UNION BRANCH BANKING AND TRUST COMPANY BRAZOS NATIONAL BANK C&T MORTGAGE, INC. CALABASAS FUNDING DBA CFC MTG CAPITAL BANK, NATIONAL ASSOCIATION CAPITAL CENETR LLC, A LIMITED LIABILITY COMPANY. CAPITAL FINANCIAL NETWORK, LLC CAPSTONE BANK CARTUS HOME LOANS CENTURY 21 MORTGAGE CORPORATION CENTURY 21 MORTGAGE CORPORATION CERTUSBANK, NATIONAL ASSOCIATION CERTUSBANK 1 CITIBANK, N.A. 153 CITY BANK CITIBANK, N.A. 153 COLDWELL BANKER HOME LOANS COLDWELL BANKER 1	AMERICA BANK OF AMERICA, N.A. BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF NEBRASKA BAYTREE NATIONAL BANK & TRUST COMPANY BNC NATIONAL BANK BP FEDERAL CREDIT UNION BRANCH BANKING AND TRUST COMPANY BRAZOS NATIONAL BANK C&T MORTGAGE, INC. CAPITAL BANK, NATIONAL ASSOCIATION CAPITAL CENTER, LLC CAPSTONE BANK CAPTRONAL LENDING GROUP LC CENTRAL JERSEY MORTGAGE CORPORATION CERTUSBANK, NATIONAL ASSOCIATION CERTUSBANK, NATIONAL ASSOCIATION CERTUSBANK, NATIONAL ASSOCIATION CERTUSBANK, NATIONAL ASSOCIATION CENTURY 21 MORTGAGE CORPORATION CENTURY 21 MORTGAGE CORPORATION CENTURY 21 MORTGAGE CERTUSBANK, NATIONAL ASSOCIATION COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER 1 \$134 275.00	AMERICA BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF NEBRASKA BAYTREE NATIONAL BANK & 1 S105,700.00 BAYTREE NATIONAL BANK & 1 S219,250.00 BY S225,000.00 BY S2	AMERICA 1 \$156,600.00 \$0.05% 0 \$0.00 BANK OF AMERICA, N.A. 126 \$22,713,141.69 6.66% 0 \$0.00 BANK OF COLORADO, A COLORADO BANKING 1 \$164,574.88 0.05% 0 \$0.00 CORPORATION 1 \$105,700.00 0.03% 0 \$0.00 BANK OF NEBRASKA 1 \$105,700.00 0.03% 0 \$0.00 BAYTREE NATIONAL BANK & \$219,250.00 0.06% 0 \$0.00 BRON NATIONAL BANK 1 \$229,250.00 0.06% 0 \$0.00 BRANCH BANKING AND 2 \$375,226.53 0.11% 0 \$0.00 BRANCH BANKING AND 2 \$375,226.53 0.11% 0 \$0.00 BRAZOS NATIONAL BANK 1 \$235,900.00 0.07% 0 \$0.00 BRAZOS NATIONAL BANK 1 \$235,900.00 0.07% 0 \$0.00 CALABASAS FUNDING DBA CFC MTG \$364,000.00 0.11% 0 \$0.00 CAPITAL CENETR LLC, A LIMITED LIABILITY COMPANY 1 \$241,000.00 0.07% 0 \$0.00 CAPITAL CENTER, LLC 4 \$785,000.00 0.23% 0 \$0.00 CAPITAL FINANCIAL 1 \$306,100.00 0.09% 0 \$0.00 CAPTONE BANK 1 \$306,100.00 0.09% 0 \$0.00 CARTUS HOME LOANS 2 \$536,683.40 0.16% 0 \$0.00 CARTUS HOME LOANS 2 \$536,683.40 0.16% 0 \$0.00 CENTRAL JERSEY MORTGAGE 1 \$312,000.00 0.09% 0 \$0.00 CENTRAL JERSEY MORTGAGE 1 \$312,000.00 0.09% 0 \$0.00 CENTRUS BANK 1 \$199,469.86 0.06% 0 \$0.00 CENTURY 21 MORTGAGE 3 \$206,521.00 0.06% 0 \$0.00 CENTURY 21 MORTGAGE 3 \$206,521.00 0.06% 0 \$0.00 CENTUR BANK 1 \$82,000.00 0.02% 0 \$0.00 CENTUR BANK 1 \$82,000.00 0.02% 0 \$0.00 CENTUR BANK MORTGAGE 1 \$113,300.00 0.03% 0 \$0.00 CLASS ACT FEDERAL CREDIT UNION \$80,650.00 0.02% 0 \$0.00 COLDWELL BANKER HOME 1 \$143,275.00 0.04% 0 \$0.00 COLDWELL BANKER HOME 1 \$134,275.00 0.04% 0 \$0.00 COLDWELL BANKER HOME 1 \$134,275.00 0.04% 0 \$0.00 COLDWELL BANKER 1 \$134,275.00 0.04% 0 \$0.00 COLDWELL BANKER 1 \$134,275.00 0.04% 0 \$0.00 COLDWELL BANKER 1 \$134,275.00 0.04% 0 COLDWELL BANKER 1 \$134,275.00 0.04% 0 \$0.00 COLDW

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COLE TAYLOR BANK	15	\$3,608,825.31	1.06%	0 \$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$120,000.00	0.04%	\$0.00		
COLUMBIA MORTGAGE INC .	1	\$137,623.75	0.04%	0 \$0.00	NA	0
COMERICA BANK	2	\$497,958.19	0.15%			
COMMERCE BANK	1	\$84,777.87	0.02%			-
COMMUNITY HOME LENDING, INC.	2	\$545,481.74	0.16%			
COMMUNITY TRUST & BANKING COMPANY	1	\$163,462.93	0.05%	\$0.00	NA	0
COMPASS BANK	1	\$386,956.91	0.11%	0 \$0.00	NA	0
COMPLETE SYSTEMS INC	1	\$408,407.42	0.12%	0 \$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$81,283.97	0.02%	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$202,600.00	0.06%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	9	\$1,908,680.09	0.56%	\$0.00	NA	0
COUNTYBANK	1	\$417,000.00	0.12%	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$417,000.00	0.12%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$143,972.76	0.04%	\$0.00	NA	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$18,000.00	0.01%	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$80,000.00	0.02%	0 \$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$195,000.00	0.06%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$126,000.00	0.04%	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$164,500.00	0.05%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$200,467.21	0.06%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$275,030.73	0.08%	0 \$0.00	NA	0
DISTINCTIVE HOME LENDING, INC.	2	\$496,000.00	0.15%	\$0.00	NA	0
DMD FINANCIAL CORPORATION	1	\$417,000.00	0.12%	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$245,648.00	0.07%	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC.	1	\$290,000.00	0.08%	\$0.00	NA	0
DUKE CITY HOME LOANS LLC	1	\$301,600.00	0.09%	\$0.00	NA	0

EQUISOUTH MORTGAGE,INC.	1	\$256,000.00	0.08% 0	\$0.00	NA 0
EQUITABLE HOME MORTGAGE, INC	1	\$388,966.24	0.11%	\$0.00	NA 0
ERA HOME LOANS	$\overline{1}$	\$142,600.00	0.04% 0	\$0.00	NA 0
ERA MORTGAGE	$\overline{1}$	\$149,700.00			1
EVERBANK	75	1	1		1 11
FAIRWAY INDEPENDENT					
MORTGAGE CORP	1	\$87,229.30	0.03% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$467,600.00	0.14% 0	\$0.00	NA 0
FFSI, INC, A CORPORATION	2	\$471,329.21	0.14% 0	\$0.00	NA 0
FFSI, INC, A CORPORATION.	1	\$282,000.00	1	1	1 1 1
FFSI, INC., A CORPORATION	1	\$169,700.00	1	1	1 1 1
FFSI,, INC, A CORPORATION.	1	\$303,000.00		1	1 1 1
FIFTH THIRD MORTGAGE COMPANY	6	\$1,001,408.31			
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$299,193.49	0.09% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$181,000.00	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$387,512.51	0.11% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP	1	\$241,757.48	0.07% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$273,484.00	0.08% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$142,318.42	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$574,700.00	0.17% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	11	\$1,406,222.00	0.41% 0	\$0.00	NA 0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$63,000.00			
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,154,281.10	0.63% 0	\$0.00	NA 0
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$161,893.00	0.05% 0	\$0.00	NA 0
FORTREN FUNDING LLC	1	\$60,000.00	0.02% 0	\$0.00	NA 0
FORTUNE FINANCIAL INC	1	\$269,200.00	0.08% 0	\$0.00	NA 0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$135,000.00	0.04% 0	\$0.00	NA 0
9324 324 222	5	\$973,786.06	0.29% 0	\$0.00	NA 0

FRANKLIN AMERICAN MORTGAGE COMPANY						
FREEDOM HOME MORTGAGE CORPORATION	1	\$101,729.63	0.03% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$945,098.09	0.28% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDO HOME MORTGAGE CORPORATION	M 1	\$96,150.00	0.03% 0	\$0.00	NA(0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAC AND LOAN	3E 1	\$94,000.00	0.03% 0	\$0.00	NA(0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	Y 1	\$117,600.00	0.03% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$216,300.00	0.06% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$240,500.00	0.07% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	C 13	\$3,097,905.55	0.91% 0	\$0.00	NA (0
GUARANTEED RATE, INC., A DELAWARE CORPORATION						
HALLMARK HOME MORTGAGE, LLC	1	\$250,000.00	0.07% 0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$207,456.41	0.06% 0	\$0.00	NA (0
HOME FINANCE OF AMERICA INC.	1, 1	\$182,949.83	0.05% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$111,703.12	0.03% 0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$430,700.00	0.13% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	9	\$1,180,680.64	0.35% 0	\$0.00	NA	0
HONOLULU HOMELOANS, IN	C. 1	\$208,453.80	0.06% 0	\$0.00	NAC	0
HOUSTON CAPITAL MORTGAGE	1	\$120,334.70	0.04% 0	\$0.00		
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$275,268.41	0.08% 0	\$0.00	NA	0
HOWARD HANNA MORTGAG SERVICES	E 1	\$157,600.00	0.05% 0	\$0.00	NA	0
HSBC BANK USA, N.A.	16	\$2,834,476.72	0.83% 0	\$0.00	NA (0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.06% 0	\$0.00	NA	0

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INDEPENDENT BANK	1	\$210,400.00	0.06%	\$0.00	NA 0
INTEGRA LENDING GROUP	1	\$225,000.00	0.07%	\$0.00	NA 0
LLC, A LOUISIANA LLC.	•	Ψ225,000.00	0.0770	φσ.σσ	1110
INTERCONTINENTAL CAPITAL	1	\$181,500.00	0.05%	\$0.00	NA 0
GROUP, INC.		·		·	
INTERSTATE BANK, SSB	2	\$269,467.48	0.08%		1 1 1
JPMORGAN CHASE BANK, N.A.	49	\$11,280,381.55	3.31%	\$0.00	NA 0
KEYBANK NATIONAL	1	\$108,775.00	0.03%	\$0.00	NA 0
ASSOCIATION	1	¢115 000 00	0.020/.0	\$ \$0.00	
LEND SMART MORTGAGE LLC	1	\$115,000.00		-	
LEND SMART MORTGAGE, LLC	2	\$221,700.00			
LENDERS WORKSHOP, LLC	1	\$300,000.00	0.09% (\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,200.00	0.04%	\$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC	1	\$398,924.65	0.12%	·	
LIBERTY FIRST C.U.	1	\$138,550.00			
LOANDEPOT.COM LLC	2	\$735,506.06	0.22%	\$0.00	
LOANDEPOT.COM, LLC	17	\$3,894,778.72	1.14%	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$137,150.00	0.04%	\$0.00	NA 0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$396,400.00	0.12%	\$0.00	NA 0
MERIDIAN BANK	1	\$232,000.00	0.07%	\$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$104,902.51	0.03%	\$0.00	NA 0
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$385,964.15	0.11%	\$0.00	NA 0
MID AMERICA MORTGAGE SERVICES OF IL	1	\$125,000.00	0.04%	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$269,000.00	0.08%	\$0.00	NA 0
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION.	1	\$85,000.00	0.02%	\$0.00	NA 0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$143,638.42	0.04%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$155,000.00	0.05%	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$184,000.00	0.05%	\$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$173,372.16	0.05%	\$0.00	NA 0
MORTGAGE ASSURANCE INC.	1	\$247,342.63	0.07%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$535,655.00	0.16%	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$145,966.38	0.04%	\$0.00	NA 0

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MORTGAGE SERVICES III, LLC	2	\$265,600.00	0.08%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$115,900.00	0.03%	\$0.00	NA 0
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$191,483.83	0.06%	\$0.00	NA 0
MSA MORTGAGE, LLC	1	\$187,000.00	0.05%	\$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.1%	\$0.00	NA 0
MTH MORTGAGE, LLC	1	\$175,091.38	0.05%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$157,000.00	0.05%	\$0.00	NA 0
NATIONSTARMORTGAGE	92	\$16,892,505.65	4.95%		
NATIONWIDE BANK	2	\$391,618.30	0.11%	\$0.00	NA 0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$479,733.64	0.14%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	20	\$4,836,722.00	1.42%	\$0.00	NA 0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$82,000.00	0.02%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$285,000.00	0.08%	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$242,010.00	0.07%	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	9	\$1,916,790.61	0.56%	\$0.00	NA 0
OMNI-FUND, INC	1	\$214,000.00	0.06%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$98,028.00	0.03%	\$0.00	NA 0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$167,000.00	0.05%	\$0.00	NA 0
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$154,500.00	0.05%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$192,588.16	0.06%	\$0.00	NA 0
PEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$225,000.00	0.07%	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	6	\$911,105.10	0.27%	\$0.00	
PEOPLE'S UNITED BANK	1	\$239,363.84	0.07%	\$0.00	NA 0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$84,269.20	0.02%	\$0.00	NA 0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$141,120.00	0.04%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	22	\$3,483,386.20		· ·	NA 0
PLATINUM MORTGAGE INC.	1	\$146,250.00	0.04%	\$0.00	NA 0

PLAZA HOME MORTGAGE INC	1	\$140,000.00	0.04%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	2	\$379,000.00	0.11%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$4,893,384.86	1.43%	0	\$0.00	NA	0
PREFERRED HOME LENDING, LLC	1	\$177,214.40	0.05%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$344,549.38	0.1%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$218,045.49	0.06%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$124,650.00	0.04%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$96,728.27	0.03%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,397,291.50	0.41%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$302,000.00	0.09%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,806,163.00	0.82%	0	\$0.00	NA	0
PULASKI BANK	1	\$157,773.70	0.05%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$88,115.82	0.03%	0	\$0.00	NA	0
QUICKEN LOANS INC.	348	\$76,871,714.96	22.53%	0	\$0.00	NA	0
RBS CITIZENS, NA	22	\$3,995,074.10	1.17%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$320,000.00	0.09%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$116,400.00	0.03%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$939,476.17	0.28%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$219,616.33	0.06%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$128,962.58	0.04%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	2	\$505,647.37	0.15%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA	0
REPUBLIC BANK, INC.	1	\$184,000.00	0.05%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$315,000.00	0.09%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$350,000.00	0.1%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$185,500.00	0.05%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$180,520.23	0.05%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	24	\$5,143,315.00	1.51%	0	\$0.00	NA	0
	1	\$120,000.00	0.04%	0	\$0.00	NA	0

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ROYAL UNITED MORTGAGE LLC.						Ī
RP FUNDING, INC.	1	\$165,000.00	0.05% 0	\$0.00	NA 0)
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.08% 0	\$0.00	NA 0)
SOVEREIGN LENDING GROUP INCORPORATED	1	\$250,000.00	0.07% 0	\$0.00	NA 0)
STARION FINANCIAL	1	\$170,050.00	0.05% 0	\$0.00	NA 0	Ŋ
STATE FARM BANK, F.S.B.	11	\$1,790,788.46			NA 0	Ŋ
STEARNS LENDING INC.	36	\$7,489,249.55	2.19% 0	\$0.00	NA 0)
STEPSTONE MORTGAGE COMPANY, INC.	1	\$250,000.00	0.07% 0	\$0.00	NA 0)
STONEGATE MORTGAGE CORPORATION	16	\$3,121,590.00	0.91% 0	\$0.00	NA 0)
STRATEGIC LENDING GROUP INCORPORATED	3	\$696,677.33	0.2% 0	\$0.00	NA 0)
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.		\$308,500.00	0.09% 0	\$0.00	NA 0)
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$407,900.46	0.12% 0	\$0.00	NA 0)
SUBURBAN MORTGAGE, INC	1	\$208,438.13	0.06% 0	\$0.00	NA 0	J
SUBURBAN MORTGAGE, INC.	1	\$179,000.00	0.05% 0	\$0.00	NA 0	Ŋ
SUMMIT MORTGAGE CORPORATION	1	\$219,416.85	0.06% 0	\$0.00	NA 0)
SUNMARK FEDERAL CREDIT UNION	1	\$100,000.00	0.03% 0	\$0.00	NA 0)
SUNTRUST MORTGAGE, INC.	49	\$8,754,133.99	2.57% 0	\$0.00	NA 0	J
THE BANK OF CANTON	1	\$299,204.80			1	_
THE HUNTINGTON NATIONAL BANK	L 4	\$472,247.68	0.14% 0	\$0.00	NA 0)
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR		\$231,000.00	0.07% 0	\$0.00	NA 0)
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$110,490.00	0.03% 0	\$0.00	NA 0)
TOTAL MEDIA MANAGEMENT LLC DBA MEDIA MORTGAGE, LLC.		\$178,700.00	0.05% 0	\$0.00	NA 0)
TRUSTMARK NATIONAL BAN	IK 2	\$351,414.07	0.1% 0	\$0.00	NA 0	J
TUSCALOOSA CREDIT UNION	1	\$120,000.00				7
U.S. BANK N.A.	12	\$1,318,720.18			1	_
UNION BANK AND TRUST COMPANY	1	\$88,172.24	0.03% 0	\$0.00	NA 0)
UNISON BANK	1	\$129,645.56	0.04% 0	\$0.00	NA 0	J
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$130,000.00				

UNITED MUTUAL FUNDING CORP. UNITED PACIFIC REALTY & INVESTMENT INC UNITED PACIFIC REALTY & INVESTMENT INC UNITED TELETICH FINANCIAL FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY. UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION US MORTGAGE OF FLORIDA USE CREDIT UNION WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION, A WESTSTAR MORTGAGE, NC. UNIVESTSTAR MORTGAGE UNIVESTSTAR UNI	0 0								
INVESTMENT INC			1	\$343,846.08	0.1% 0	\$0.00	NA	10	
FEDERAL CREDIT UNION			1	\$236,500.00	0.07% 0	\$0.00	NA	10	
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY S400,000.00 0.12% 0 \$0.00 NA 0 NA			1	\$160,000.00	0.05% 0	\$0.00	NA	1 0	
UNION, A FEDERAL CREDIT UNION US MORTGAGE OF FLORIDA US MORTGAGE OF FLORIDA US CREDIT UNION US CREDIT UNION US CREDIT UNION WATERMARK CAPITAL INC. A CALIFORNIA CORPORATION. WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE, INC. WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION WYS COMMUNITY BANK,FSB, A FEDERLA SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. WYNDHAM CAPITAL MORTGAGE INC. 1 \$13,653.22 0.06% NAO NAO Total IST MARYLAND MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION AMERICAN MORTGAGE LISTMACY 1 \$492,246.51 0.14% \$0.00 NAO NAO NAO NAO AMERICAN MORTGAGE LISTMACY 1 \$492,246.51 0.14% \$0.00 NAO NAO NAO NAO NAO NAO NAO N		MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$400,000.00	0.12% 0	\$0.00	NA	A 0	
USE CREDIT UNION		UNION, A FEDERAL CREDIT	1	\$154,121.00		\$0.00	NA	۸ 0	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. 1 \$258,450.00 0.08% 0 \$0.00 NA 0		US MORTGAGE OF FLORIDA	1	\$363,000.00	0.11% 0	\$0.00	NA	1 0	
CALIFORNIA CORPORATION. S258,450.00 0.08% 0 \$0.00 NA 0		USE CREDIT UNION	1	\$300,000.00	0.09% 0	\$0.00	NA	١0	
WESTSTAR MORTGAGE, INC. 1 \$175,900.00 0.05% 0 \$0.00 NA 0		•	1	\$258,450.00	0.08% 0	\$0.00	NA	١0	
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA 1 \$230,500.00 0.07% 0 \$0.00 NA 0		WELLS FARGO BANK, N.A.	249	\$46,023,088.11	13.49% 0	\$0.00	NA	١0	
CORPORATION, A CALIFORNIA CORPORATION		WESTSTAR MORTGAGE, INC.	1	\$175,900.00	0.05% 0	\$0.00	NA	1 0	
A FEDERLA SAVINGS BANK 1 \$189,000.00 0.05% 0 \$0.00 NA 0		CORPORATION, A CALIFORNIA	1	\$230,500.00	0.07% 0	\$0.00	NA	١0	
INC. 2 \$113,653.22 0.03% 0 \$0.00 NA 0			1	\$189,000.00	0.06% 0	\$0.00	NA	١0	
MORTGAGE INC. 1 \$268,386.20 0.06% 0 \$0.00 NA 0			2	\$113,653.22	0.03% 0	\$0.00	NA	١0	
1ST MARYLAND MORTGAGE 1 \$144,500.00 0.04% 0 \$0.00 NA 0 CORPORATION A MARYLAND 1 \$144,500.00 0.04% 0 \$0.00 NA 0 CORPORATION A CADEMY MORTGAGE 1 \$116,100.00 0.03% 0 \$0.00 NA 0 CORPORATION ACE LENDING, LLC 1 \$102,913.67 0.03% 0 \$0.00 NA 0 AFFINITY LENDING SOLUTIONS LLC 1 \$129,750.00 0.04% 0 \$0.00 NA 0 SOLUTIONS LLC AMERICAN BANK, A FEDERAL 1 \$157,709.78 0.04% 0 \$0.00 NA 0 SAVINGS BANK AMERICAN FINANCING CORPORATION, A 1 \$405,951.37 0.11% 0 \$0.00 NA 0 CORPORATION AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION 1 \$492,246.51 0.14% 0 \$0.00 NA 0 AMERICAN MORTGAGE 1 \$180,000.00 0.05% 0 \$0.00 NA 0 SERVICES, INC.			1	\$268,586.20	0.06% 0	\$0.00	NA	١0	
31418A6A1 CORPORATION, A MARYLAND 1 \$144,500.00 0.04% 0 \$0.00 NA 0 CORPORATION	Total		1,751	\$341,236,121.12	100% 0	\$0.00		0	L
CORPORATION 1 \$116,100.00 0.03% 0 \$0.00 NA 0	31418A6A1	CORPORATION, A MARYLAND	1	\$144,500.00	0.04% 0	\$0.00	NA	A 0	
AFFINITY LENDING SOLUTIONS LLC AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION AMERICAN MORTGAGE SERVICES, INC. 1 \$129,750.00 0.04% 0 \$0.00 NA 0			1	\$116,100.00	0.03% 0	\$0.00	NA	١0	
SOLUTIONS LLC		ACE LENDING, LLC .	1	\$102,913.67	0.03% 0	\$0.00	NA	1 0	
SAVINGS BANK 1 \$137,709.78 0.04% 0 \$0.00 NA 0			1	\$129,750.00	0.04% 0	\$0.00	NA	١0	
CORPORATION, A 1 \$405,951.37 0.11% 0 \$0.00 NA 0 CORPORATION AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION AMERICAN MORTGAGE 1 \$492,246.51 0.14% 0 \$0.00 NA 0 SERVICES, INC.			1	\$157,709.78	0.04% 0	\$0.00	NA	١0	
WASHINGTON CORPORATION 1 \$492,246.51 0.14% 0 \$0.00 NA 0 AMERICAN MORTGAGE SERVICES, INC. 1 \$180,000.00 0.05% 0 \$0.00 NA 0		CORPORATION, A	1	\$405,951.37	0.11% 0	\$0.00	NA	٥	
SERVICES, INC. 1 \$180,000.00 0.05% 0 \$0.00 NA 0		· · · · · · · · · · · · · · · · · · ·	1	\$492,246.51	0.14% 0	\$0.00	NA	70	
1			1	\$180,000.00	0.05% 0	\$0.00			
			1	\$142,000.00	0.04% 0	\$0.00	NA	70	

AMERICAS MORTGAGE						
PROFESSIONALS, LLC, A FLORIDA CORPORATION.		1				
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$160,500.00	0.05%	0 \$0.00) NA(0
 ARIZONA FEDERAL CREDIT UNION	2	\$214,968.90	0.06%	0 \$0.00) NA	0
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$245,000.00	0.07%	0 \$0.00) NA(0
ASSURANCE FINANCIAL GROUP,LLC	1	\$107,173.87				4
BANK OF AMERICA, N.A.	169			-	1 1	\dashv
BANK OF FAYETTE COUNTY	1	\$139,644.40	0.04%	0 \$0.00) NA(0
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$330,147.18	0.09%	0 \$0.00) NA	0
BANK OF UTAH, A UTAH CORPORATION	1	\$250,362.46			+	-
BANKPLUS	1	\$89,772.20			t t	_
BELL STATE BANK & TRUST	2	\$365,800.00	0.1%	0 \$0.00) NA(0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$157,604.39	0.04%	0 \$0.00) NA	0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$195,000.00	0.05%	0 \$0.00) NA(0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$179,542.80	0.05%	\$0.00) NA(0
CAPITAL FINANCIAL NETWORK, LLC	1	\$207,471.68	0.06%	0 \$0.00) NA	0
CAPITAL ONE, N.A.	2	\$251,262.64	0.07%	0 \$0.00) NA(0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,549.30	0.05%	0 \$0.00) NA(0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$295,258.85	0.08%	0 \$0.00) NA(0
CBC NATIONAL BANK	1	\$98,389.68	0.03%	0 \$0.00) NA (0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$271,200.00	0.08%	0 \$0.00) NA(0
CHARTWAY FEDERAL CREDIT UNION	1	\$184,786.16	0.05%	0 \$0.00) NA	0
CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$66,822.40	0.02%	0 \$0.00) NA	0
CITIBANK,N.A.	152	\$27,342,224.95	7.67% (0 \$0.00) NA (0
COLDWELL BANKER HOME LOANS	3	\$491,344.00) NA	0
COLDWELL BANKER MORTGAGE	4	\$434,915.00	0.12%	0 \$0.00) NA	0
COLE TAYLOR BANK	8	\$942,668.99	0.26%	0 \$0.00) NA (0
	2	\$256,990.62	0.07%	0 \$0.00) NA (O

COLONIAL NATIONAL MORTGAGE, A DIVISION OF					
COLONIAL SAVINGS, F.A.		1	1		
COLONIAL SAVINGS, F.A.	2	\$178,642.70	0.05% 0	\$0.00	NA 0
COMERICA BANK	2	†		\$0.00	NA 0
COMMUNITY BANK & TRUST	1	\$88,599.39		\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$96,420.70		\$0.00	NA 0
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$136,000.00	0.04% 0	\$0.00	NA 0
COMPASS BANK	8	\$1,461,629.28	0.41% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3			\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$209,307.72	0.06% 0	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	1	\$320,000.00	0.09% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE	1	\$100,000.00		\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$116,058.66	0.03% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$163,395.71	0.05% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$320,671.66	0.09% 0	\$0.00	NA 0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$289,600.00	0.08%	\$0.00	NA 0
ERA HOME LOANS	2	\$417,000.00	0.12% 0	\$0.00	NA 0
EVERBANK	141			\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	1	\$177,094.02	0.05% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$878,279.76	0.25% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	5	\$590,101.69	0.17% 0	\$0.00	NA 0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	0.1% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$141,200.00	0.04% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL	1	\$416,500.00	0.12% 0	\$0.00	NA 0
MORTGAGE GROUP, FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$307,206.44	0.09% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$157,105.64	0.04% 0	\$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP.	1	\$291,500.00	0.08%	\$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$92,396.38	0.03% 0	\$0.00	NA 0

FIRST MARINER BANK	1	\$67,832.16	0.02%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF	2	\$295,000.00	0.08%	\$0.00	NA 0
OMAHA		\$273,000.00	0.0070	φυ.σσ	11110
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$31,950.00	0.01%	\$0.00	NA 0
FIRST OPTION MORTGAGE,				+	
LLC, A LIMITED LIABILITY	1	\$81,699.00	0.02%	\$0.00	NA 0
COMPANY		, , , , , , , , , ,			
FIRST PRIORITY FINANCIAL	1	\$148,000.00	0.04%	\$0.00	NA 0
INC.	1	Ψ1+0,000.00	0.0470	σ φυ.συ	IVA
FIRST PRIORITY FINANCIAL,	1	ф1 73 000 00	0.050	φο οο	N. A. O.
INC, A CALIFORNIA CORPORATION.	1	\$173,000.00	0.05%	\$0.00	NA 0
FIRST UTAH BANK					
MORTGAGE, A CORPORATION.	1	\$198,252.35	0.06%	\$0.00	NA 0
FLAGSTAR BANK, FSB, A					
FEDERALLY CHARTERED	14	\$2,455,848.64	0.69%	\$0.00	NA 0
SAVINGS BANK					
FLORIDA CAPITAL BANK,					
N.A.DBA FLORIDA CAPITAL	1	\$400,000.00	0.11%	\$0.00	NA 0
BANK MORTGAGE, A FLORIDA CORPORATION					
FORT FINANCIAL FEDERAL					
CREDIT UNION, A INDIANA	1	\$94,893.30	0.03%	\$0.00	NA 0
CREDIT UNION					
FORTUNE FINANCIAL INC	1	\$181,132.11	0.05%	0 \$0.00	NA 0
FORTUNEBANK, A MISSOURI	1	\$161,051.51	0.05%	\$0.00	NA 0
CHARTERED BANK		Ψ101,001.01	0.00 /0	40.00	1 (1 2 0
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$579,780.95	0.16%	\$0.00	NA 0
FRANKLIN BANK AND TRUST					
COMPANY	1	\$69,562.00	0.02%	\$0.00	NA 0
FREEDOM HOME MORTGAGE	2	Ф0.5.6.220.20	0.246	φο οο	N/A 0
CORPORATION	3	\$856,328.28	0.24%	\$0.00	NA 0
FREEDOM MORTGAGE	6	\$744,190.29	0.21%	\$0.00	NA 0
CORPORATION	U	\$744,170.27	0.21 /0	σ φυ.συ	IVA
FREEDOM MORTGAGE	1	\$137,998.59	0.04%	\$0.00	NA 0
CORPORATION (NEW JERSEY)		,			
FREEDOM MORTGAGE CORPORATION DBA FREEDOM					
HOME MORTGAGE	2	\$186,447.59	0.05%	\$0.00	NA 0
CORPORATION					
FREEDOM MORTGAGE					
CORPORATION OF NEW	1	\$124,000.00	0.03%	\$0.00	NA 0
JERSEY	\vdash				
FRIENDS AND FAMILY CREDIT	1	\$68,000.00	0.02%	\$0.00	NA 0
UNION	1	\$64,640.06	0.02%	\$0.00	NA 0
	1	Ψυτ,υτυ.υυ	0.02 /0	φυ.υυ	IVA

FSG BANK,N.A., A NATIONAL ASSOCIATION					
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$246,000.00	0.07%	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	1	\$239,416.11	0.07% 0	\$0.00	NA 0
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$127,919.57	0.04% 0	\$0.00	NA 0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$288,539.00	0.08%	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$107,725.68	0.03% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$480,600.00	0.13% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$129,000.00	0.04% 0	\$0.00	NA 0
GOODMORTGAGE.COM	1	\$107,978.94	0.03%	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$109,321.62		\$0.00	NA 0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$112,505.21	0.03% 0	\$0.00	NA 0
GRANITE STATE MORTGAGE CORP	1	\$177,000.00	0.05%	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$155,099.36	0.04% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$139,140.58	0.04% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	127	\$25,053,986.72	7.03% 0	\$0.00	NA 0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$460,145.97	0.13% 0		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$844,848.62	0.24% 0	\$0.00	NA 0
HANTZ BANK	1	\$194,262.37	0.05% 0	\$0.00	NA 0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK		\$220,422.44			
HERSHEY FEDERAL CREDIT UNION	1	\$50,044.95	0.01% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$75,000.00	0.02% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$152,605.80	0.04% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$815,050.00	0.23% 0	\$0.00	NA 0
<u> </u>	1	\$200,819.62	0.06% 0	\$0.00	NA 0

HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY						
HOMETRUST MORTGAGE COMPANY	1	\$250,371.52	0.07%	\$0.00	NA 0	
 HOMEWARD RESIDENTIAL INC.	11	\$1,523,691.94	0.43%	\$0.00	NA 0	Ĺ
HSBC BANK USA, N.A.	7	\$1,082,633.00	0.3%	\$0.00	NA 0	Ē
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$316,000.00		·	NA 0	Ĺ
IKON FINANCIAL GROUP, LLC	1	\$148,500.00	0.04%	\$0.00	NA 0	Ĺ
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$206,745.00	0.06%	\$0.00	NA 0	
IMORTGAGE	1	\$52,368.54		1	1 1	1
IQ CREDIT UNION	1	\$82,792.17	0.02%	\$0.00	NA 0	L
JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$307,200.00		·		-
JPMORGAN CHASE BANK, N.A.	44	\$9,528,086.03	2.67%	\$0.00	NA 0	Ĺ
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$70,300.00	0.02%	\$0.00	NA 0	L
KEYBANK NATIONAL ASSOCIATION	1	\$58,245.38	0.02%	\$0.00	NA 0	Ĺ
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$148,052.61	0.04%	\$0.00	NA 0	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.03%	\$0.00	NA 0	Ĺ
LEADER MORTGAGE COMPANY, INC.	1	\$174,000.00	0.05%	\$0.00	NA 0	Ĺ
LEBANON FEDERAL CREDIT UNION	1	\$177,036.13				L
 LENDERLIVE NETWORK, INC.	1	\$143,650.00	0.04%	\$0.00	NA 0	L
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$280,296.40	0.08%	\$0.00	NA 0	ļ
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$404,800.00	0.11%	\$0.00	NA 0	
 LOANDEPOT.COM LLC	15	\$2,748,114.87	0.77%	\$0.00	NA 0	Ĺ
LOANDEPOT.COM, LLC	5	\$774,933.98	0.22%	\$0.00	NA 0	Ĺ
MAGNOLIA STATE BANK, A CORPORATION	1	\$97,508.26		·		L
 MANN MORTGAGE, LLC.	1	\$393,900.00	0.11%	\$0.00	NA 0	L
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.04%	\$0.00	NA 0	1
MCGLONE MORTGAGE COMPANY, INC	1	\$123,500.00	0.03%	\$0.00	NA 0	

1	\$385,000.00	0.11%	\$0.00	NA	0
1	\$201.985.65	0.06% 0	\$0.00	NA	0
1	\$124,677.94	· · · · · · · · · · · · · · · · · · ·			
1					
1	\$147,500.00	0.04%	\$0.00	NA	0
1	\$82,991.67	0.02%	\$0.00	NA	0
1	\$110,500.00	0.03% 0	\$0.00	NA	0
1	\$125,925.17	0.04%	\$0.00	NA	0
1	\$184,500.00	0.05% 0	\$0.00	NA	0
2	\$270,100.00	0.08%	\$0.00	NA	0
1	\$311,207.52			NA	0
1	\$417,000.00				
1	\$305,254.68	0.09% 0	\$0.00	NA	0
1	\$120,000.00	0.03%	\$0.00	NA	0
1	\$176,500.00	0.05% 0	\$0.00	NA	0
1	\$34,240.00	0.01% 0	\$0.00	NA	0
1	\$71,250.00	0.02%	\$0.00	NA	0
1	\$201,682.00	0.06%	\$0.00	NA	0
1	\$181,000.00	0.05% 0	\$0.00	NA	0
2	\$360,201.30	0.1%	\$0.00	NA	0
322	\$51,059,896.61	14.32% 0	\$0.00	NA	0
1	\$189,168.29	0.05% 0	\$0.00	NA	0
1	\$127,509.79	0.04% 0	\$0.00	NA	0
1	\$245,858.67	0.07%	\$0.00	NA	0
4	\$610,900.00	0.17% 0	\$0.00	NA	0
1	\$239,878.56	0.07% 0	\$0.00	NA	0
1	\$230,500.00	0.06%	\$0.00	NA	0
	1 1 1 1 1 1 2 322 1 1 1 4	1 \$201,985.65 1 \$124,677.94 1 \$147,200.00 1 \$147,500.00 1 \$82,991.67 1 \$110,500.00 1 \$125,925.17 1 \$184,500.00 2 \$270,100.00 1 \$311,207.52 1 \$417,000.00 1 \$305,254.68 1 \$120,000.00 1 \$34,240.00 1 \$34,240.00 1 \$34,240.00 1 \$176,500.00 1 \$34,240.00 1 \$181,000.00 1 \$176,500.00 1 \$181,000.00 1 \$181,000.00 1 \$181,000.00 1 \$181,000.00 1 \$181,000.00 1 \$181,000.00 1 \$181,000.00 1 \$181,000.00 1 \$181,000.00 1 \$181,000.00 1 \$181,000.00 1 \$181,000.00 1 \$181,000.00 1 \$181,000.00	1 \$201,985.65 0.06% 0 1 \$124,677.94 0.03% 0 1 \$147,200.00 0.04% 0 1 \$147,500.00 0.04% 0 1 \$82,991.67 0.02% 0 1 \$110,500.00 0.03% 0 1 \$125,925.17 0.04% 0 1 \$184,500.00 0.05% 0 2 \$270,100.00 0.08% 0 1 \$311,207.52 0.09% 0 1 \$417,000.00 0.12% 0 1 \$305,254.68 0.09% 0 1 \$120,000.00 0.05% 0 1 \$176,500.00 0.05% 0 1 \$176,500.00 0.05% 0 1 \$177,250.00 0.05% 0 1 \$201,682.00 0.06% 0 1 \$181,000.00 0.05% 0 1 \$181,000.00 0.05% 0 1 \$181,000.00 0.05% 0 1 \$181,000.00 0.05% 0 1 \$181,000.00 0.05% 0 1 \$181,000.00 0.05% 0 1 \$181,000.00 0.05% 0 1 \$181,000.00 0.05% 0 1 \$181,000.00 0.05% 0 1 \$181,000.00 0.05% 0 1 \$181,000.00 0.05% 0 1 \$181,000.00 0.05% 0 1 \$181,000.00 0.05% 0 1 \$201,682.00 0.06% 0 1 \$181,000.00 0.05% 0 1 \$201,682.00 0.06% 0 1 \$201,682.00 0.06% 0 1 \$181,000.00 0.05% 0 1 \$201,682.00 0.06% 0 1 \$201,682.00 0.06% 0 1 \$201,682.00 0.006% 0 1 \$201,682.00	1 \$201,985.65 0.06% 0 \$0.00 1 \$124,677.94 0.03% 0 \$0.00 1 \$147,200.00 0.04% 0 \$0.00 1 \$147,500.00 0.04% 0 \$0.00 1 \$82,991.67 0.02% 0 \$0.00 1 \$110,500.00 0.03% 0 \$0.00 1 \$125,925.17 0.04% 0 \$0.00 1 \$184,500.00 0.05% 0 \$0.00 2 \$270,100.00 0.08% 0 \$0.00 1 \$311,207.52 0.09% 0 \$0.00 1 \$3417,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.03% 0 \$0.00 1 \$176,500.00 0.05% 0 \$0.00 1 \$34,240.00 0.01% 0 \$0.00 1 \$201,682.00 0.06% 0 \$0.00 1 \$181,000.00 0.05% 0 \$0.00 2 \$360,201.30 0.1% 0 \$0.00 1 \$189,168.29 0.05% 0 <	1 \$201,985.65 0.06% 0 \$0.00 NA 1 \$124,677.94 0.03% 0 \$0.00 NA 1 \$147,200.00 0.04% 0 \$0.00 NA 1 \$147,500.00 0.04% 0 \$0.00 NA 1 \$127,500.00 0.02% 0 \$0.00 NA 1 \$110,500.00 0.03% 0 \$0.00 NA 1 \$125,925.17 0.04% 0 \$0.00 NA 1 \$124,500.00 0.05% 0 \$0.00 NA 2 \$270,100.00 0.08% 0 \$0.00 NA 1 \$311,207.52 0.09% 0 \$0.00 NA 1 \$417,000.00 0.12% 0 \$0.00 NA 1 \$120,000.00 0.03% 0 \$0.00 NA 1 \$176,500.00 0.05% 0 \$0.00 NA 1 \$71,250.00 0.05% 0 \$0.00 NA 1 \$181,000.00 0.05% 0 \$0.00 NA <td< td=""></td<>

NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY						
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$294,958.59	0.08%	\$0.00	NA 0	
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$196,600.00	0.06%	\$0.00	NA 0	
NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$224,436.62	0.06%	\$0.00	NA 0	L
NORTH STATE BANK	1	\$98,752.12	0.03%	\$0.00	NA 0	Ĺ
NORTHERN FEDERAL CREDIT UNION	2	\$209,466.11	0.06%	\$0.00	NA 0	L
NOVA FINANCIAL + INVESTMENT CORP	1	\$166,937.68	0.05%	\$0.00	NA 0	Ĺ
OCWEN LOAN SERVICING LLC	1	\$250,242.36	0.07%	\$0.00	NA 0	Ĺ
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$224,553.87	0.06%	\$0.00	NA 0	Ĺ
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$90,000.00	0.03%	\$0.00	NA 0	
PACIFICBANC MORTGAGE	1	\$378,037.33	0.11%	\$0.00	NA 0	Ĺ
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,897.24	0.03%	\$0.00	NA 0	Ĺ
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$268,306.92	0.08%	\$0.00	NA 0	
PEAK FINANCIAL GROUP, INC	1	\$105,028.70	0.03%	\$0.00	NA 0	Ĺ
PENNYMAC LOAN SERVICES, LLC	2	\$262,649.90				
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$99,845.74	0.03%	\$0.00	NA 0	Ī
PEOPLES DISCOUNT MORTGAGE INC., A CALFORNIA CORPORATION.	1	\$135,000.00	0.04%	\$0.00	NA 0	
PERFECT CIRCLE CREDIT UNION	1	\$61,600.00	0.02%	\$0.00	NA 0	Ĺ
PHH MORTGAGE CORPORATION	36	\$5,491,289.82	1.54%	\$0.00	NA 0	_
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$78,400.00	0.02%	\$0.00	NA 0	Ĺ
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$102,500.00	0.03%	\$0.00	NA 0	L
PINNACLE BANK	3	\$246,423.09	0.07%	\$0.00	NA 0	Ĺ
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,748.22	0.05%	\$0.00	NA 0	Ĺ

PLAZA HOME MORTGAGE INC	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 129 \$20,040,598.68 5.62% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
OF PNC BANK, N.A. 129 \$20,040,398.68 5.62%0 \$0.00 PREMIER MORTGAGE CORP, A NORTH DAKOTA 1 \$100,000.00 0.03% 0 \$0.00 CORPORATION 1 \$49,873.00 0.01% 0 \$0.00 PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 1 \$49,873.00 0.01% 0 \$0.00 PRESIDENTIAL BANK, FSB 1 \$230,421.60 0.06% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$199,499.22 0.06% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 3 \$437,336.03 0.12% 0 \$0.00 PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 1 \$274,311.42 0.08% 0 \$0.00 PROSPERITY MORTGAGE COMPANY 1 \$227,678.16 0.06% 0 \$0.00 QUALTRUST CREDIT UNION 1 \$56,709.40 0.02% 0 \$0.00 QUICKEN LOANS INC. 337 \$55,851,028.36 15.67% 0 \$0.00 RBS CITIZENS, NA 5 \$1,125,689.46 0.32% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
NORTH DAKOTA 1 \$100,000.00 0.03% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
NEW YORK CORPORATION 1	NA 0 NA 0 NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$199,499.22 0.06% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION PROSPERITY MORTGAGE COMPANY QUALTRUST CREDIT UNION QUICKEN LOANS INC. 1 \$231,399.14 0.06% 0 \$0.00	NA 0 NA 0
MORTGAGE, INC 1 \$231,399.14 0.06% 0 \$0.00	NA 0
MORTGAGE, INC. PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION PROSPERITY MORTGAGE COMPANY QUALTRUST CREDIT UNION QUICKEN LOANS INC. 1 \$199,499.22 0.06% 0 \$0.00	
PLAINSCAPITAL COMPANY PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION PROSPERITY MORTGAGE COMPANY QUALTRUST CREDIT UNION QUICKEN LOANS INC. RBS CITIZENS, NA S \$437,336.03 0.12% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
INC., A CALIFORNIA CORPORATION PROSPERITY MORTGAGE COMPANY QUALTRUST CREDIT UNION QUICKEN LOANS INC. RBS CITIZENS, NA 1 \$274,311.42 0.08% 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	
COMPANY QUALTRUST CREDIT UNION QUICKEN LOANS INC. RBS CITIZENS, NA \$227,678.16 0.06% 0 \$0.00 \$0.00 \$0.00 \$56,709.40 0.02% 0 \$0.00 \$0.00 \$0.00 \$1,125,689.46 0.32% 0 \$0.00	NA 0
QUICKEN LOANS INC. 337 \$55,851,028.36 15.67% 0 \$0.00 RBS CITIZENS, NA 5 \$1,125,689.46 0.32% 0 \$0.00	NA 0
RBS CITIZENS, NA 5 \$1,125,689.46 0.32% 0 \$0.00	NA 0
	NA 0
PEGIONG BANK BBA SEGUE	NA 0
REGIONS BANK DBA REGIONS 23 \$2,691,672.57 0.76% 0 \$0.00	NA 0
REILANT MORTGAGE 1 \$219,425.05 0.06% 0 \$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL # RESOURCE LENDERS, INC A \$235,082.47 0.07% 0 \$0.00	NA 0
RMC VANGUARD MORTGAGE 1 \$214,446.05 0.06% 0 \$0.00	NA 0
ROYAL UNITED MORTAGE LLC 1 \$116,250.00 0.03% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE 3 \$266,790.45 0.07% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE 2 \$300,649.46 0.08% 0 \$0.00	NA 0
RP FUNDING, INC 1 \$219,840.19 0.06% 0 \$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$195,000.00 0.05% 0 \$0.00	NA 0
SAGE BANK 1 \$224,997.56 0.06% 0 \$0.00	NA 0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A 4 \$446,800.00 0.13% 0 \$0.00 PENNSYLVANIA L	NA 0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION. 1 \$132,000.00 0.04% 0 \$0.00	\top
SOUTHERN HERITAGE BANK 1 \$258,859.50 0.07% 0 \$0.00	NA 0

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STATE FARM BAN	K, F.S.B.	13	\$1,035,281.06	0.29%	0	\$0.00	NA	0
STEARNS LENDING		6					1	
STRATEGIC LENDI INCORPORATED	NG GROUP	2	\$309,734.05	0.09%	0	\$0.00	NA	0
SUBURBAN MORT	GAGE, INC	1	\$190,531.32	0.05%	0	\$0.00	NA	0
SUNMARK FEDERA UNION, A FEDERA UNION		2	\$326,913.49	0.09%	0	\$0.00	NA	0
SUNTRUST MORTO	GAGE, INC.	47	\$6,012,480.12	1.69%	0	\$0.00	NA	0
SUTHERLAND MOSERVICES, INC.	RTGAGE	2	\$297,429.64	0.08%	0	\$0.00	NA	0
TAYLOR MORRISO FUNDING, A FLOR		1	\$374,019.98	0.1%	0	\$0.00	NA	0
TEXAS STATE HON INC	ME LOANS	1	\$157,621.12	0.04%	0	\$0.00	NA	0
THAYER FINANCIA CALIFORNIA CORI	· ·	1	\$415,940.82	0.12%	0	\$0.00	NA	0
THE HUNTINGTON BANK	NATIONAL	21	\$2,354,059.18	0.66%	0	\$0.00	NA	0
THE MORTGAGE C	OUTLET, INC.	1	\$158,000.00	0.04%	0	\$0.00	NA	0
TOWNSTONE FINA	NCIAL, INC.	1	\$178,000.00	0.05%	0	\$0.00	NA	0
TRINITY MORTGA COMPANY OF CEN FLORIDA, LLC		1	\$94,500.00	0.03%	0	\$0.00	NA	0
TRUSTMARK NAT	ONAL BANK	3	\$258,663.02	0.07%	0	\$0.00	NA	0
TRUSTWORTHY M CORP.	ORTGAGE	1	\$168,000.00	0.05%	0	\$0.00	NA	0
U.S. BANK N.A.		15	\$1,914,948.59	0.54%	0	\$0.00	NA	0
UNITED BANK, INC VIRGINIA CORPOR	•	1	\$99,491.02	0.03%	0	\$0.00	NA	0
VALLEY MORTGA CORPORATION	GE ,INC., A	1	\$148,074.93	0.04%	0	\$0.00	NA	0
WALL STREET MO BANKERS LTD DB. EXPRESS, A CORPO	A POWER	1	\$258,582.05	0.07%	0	\$0.00	NA	0
WALLICK AND VO	LK, INC.	1	\$187,318.83	0.05%	0	\$0.00	NA	0
WEICHERT FINANG SERVICES	CIAL	1	\$254,000.00	0.07%	0	\$0.00	NA	0
WELLS FARGO BA	NK, N.A.	216	\$35,829,087.01	10.05%	0	\$0.00	NA	0
WRIGHT-PATT CRI INC.	EDIT UNION,	2	\$232,000.00	0.07%	0	\$0.00	NA	0
WRIGHT-PATT CRI INC. DBA CU - SEL	,	1	\$46,555.00					0
ZEUS MORTGAGE	LTD	1	\$126,097.90		-			+
Unavailable		1	\$200,000.00		Н			0
		2,146	\$356,457,790.69	100%	0	\$0.00		0

Total

31418A6B9	AMERICAN EQUITY MORTGAGE, INC.	1	\$178,337.52	0.47% 0	\$0.00	NA	10	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,755.42	0.28% 0	\$0.00	NA	A O	
	BANK OF AMERICA, N.A.	3	\$529,185.04	1.4% 0	\$0.00	NA	10	
	CITIBANK,N.A.	8	\$1,147,943.35	3.03% 0	1	NA	10	Ī
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$189,544.39	0.5% 0	\$0.00	NA	A O	
	EVERBANK	9	\$1,001,657.19	2.65% 0	\$0.00	NA	10	Ī
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$52,000.00	0.14% 0	\$0.00	NA	1 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$109,732.37	0.29% 0	\$0.00	NA	A 0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$151,635.51	0.4% 0	\$0.00	NA	٥ د	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$384,063.34	1.02% 0	\$0.00	NA	1 0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$105,450.00	0.28%	\$0.00	NA	١0	
	GREEN TREE SERVICING LLC	58	\$10,358,918.63	27.38% 0	\$0.00	NA	1 0	
	GROUP ONE MORTGAGE, INC.	1	\$204,640.04	0.54% 0	\$0.00	NA	1 0	L
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$78,563.88	0.21% 0	\$0.00	NA	4 O	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$355,800.00	0.94% 0	\$0.00	NA	4 O	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$160,000.00	0.42% 0	·	NA	۸0	
	LOANDEPOT.COM, LLC	2	\$233,887.06	0.62% 0	\$0.00	NA	1 0	L
	NATIONSTARMORTGAGE	108	\$14,786,018.44	39.08% 0	\$0.00	NA	١0	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$210,989.11	0.56% 0	\$0.00	NA	۰ 0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$413,332.18	1.09% 0	\$0.00	NA	۰0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$97,967.61	0.26%	\$0.00	NA	1 0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$559,485.48	1.48% 0	\$0.00	NA	1 0	
	QUICKEN LOANS INC.	14	\$2,611,703.89	6.9% 0	\$0.00	NA	1 0	
	RBS CITIZENS, NA	8	\$1,000,782.77	2.65% 0	\$0.00	NA	1 0	Ĺ
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$337,810.18	0.89% 0	\$0.00	NA	١0	
	ROYAL UNITED MORTGAGE LLC	1	\$57,099.25	0.15% 0	\$0.00	NA	١0	
		2	\$111,209.81	0.29% 0	\$0.00	NA	1 0	ĺ

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	ROYAL UNITED MORTGAGE LLC.						1
	STATE FARM BANK, F.S.B.	3	\$254,353.98	0.67% 0	\$0.00	NA 0	J
	THE HUNTINGTON NATIONAL BANK	1	\$170,246.67	0.45% 0	\$0.00	NA 0	
	U.S. BANK N.A.	1	\$117,645.02	0.31% 0	\$0.00	NA 0	ر
	WELLS FARGO BANK, N.A.	15	\$1,700,405.81	4.49% 0	\$0.00	NA 0	ر
	Unavailable	1	\$57,461.87	0.16% 0	\$0.00	NA 0	ر
Total		260		100% 0	\$0.00	0	_
		لا		\Box			\downarrow
31418A6C7	ACADEMY MORTGAGE CORPORATION	2			\$0.00	NA 0	1
<u> </u>	ACCUNET MORTGAGE LLC	3	\$556,400.00	0.3% 0	\$0.00	NA 0	<u> </u>
	ADVANCE MORTGAGE CORPORATION	1	\$185,000.00	0.1% 0	\$0.00	NA 0	,
	ADVENT FINANCIAL CORPORATION	1	\$32,000.00	0.02% 0	\$0.00	NA 0	,
	ALL WESTERN MORTGAGE, INC.	1	\$118,153.95		\$0.00	NA 0	4
	ALLIED FIRST BANK, SB	1	\$80,000.00	0.04% 0	\$0.00	NA 0	1
	AMERICAN HOME LENDING USA, LLC	1	\$111,600.00	0.06% 0	\$0.00	NA 0	,
	AMERICAN HOME MORTGAGE, INC.	1	\$119,000.00	0.06% 0	\$0.00	NA 0	,
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$176,056.00	0.09% 0	\$0.00	NA 0	,
	AMERISAVE MORTGAGE CORPORATION	7	\$1,196,642.10	0.64% 0	\$0.00	NA 0)
	ANCHOR BANK, N.A.	1	\$172,500.00	0.09% 0	\$0.00	NA 0	ار
	ANGEL OAK FUNDING, LLC	1	\$414,054.50	0.22% 0	\$0.00	NA 0	_
	ARBOR MORTGAGE CORPORATION	1	\$129,075.74	0.07% 0	\$0.00	NA 0	
	ASSURANCE FINANCIAL GORUP, LLC	1	\$120,000.00	0.06% 0	\$0.00	NA 0	_
	ASSURED MORTGAGE, INC.	1	\$65,000.00	0.03% 0	\$0.00	NA 0	j
	BANK OF AMERICA, N.A.	45	\$4,150,109.54	2.21% 0	\$0.00	NA 0	
	BANK OF NORTH CAROLINA	1	\$150,000.00		\$0.00	NA 0	
	BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$598,994.06	0.32% 0	\$0.00	NA 0	
	BANK OF THE OZARKS	2	\$414,923.96	0.22% 0	\$0.00	NA 0	J
	BCB COMMUNITY BANK	1	\$135,000.00	0.07% 0	\$0.00	NA 0	į
	BEAM MORTGAGE, INC.	1	\$192,103.41	0.1% 0	\$0.00	NA 0	ر
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$202,118.71	0.11% 0	\$0.00	NA 0	
	BRIGHTEN LENDING	1	\$160,000.00	0.09% 0	\$0.00	NA 0)

C & R MORTGAGE CORPORATION	1	\$338,550.00	0.18%	\$0.00	NA 0
CAPITAL CENTER, LLC	10	\$1,539,914.73	0.82% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$102,538.29	0.05% 0	i	
CARTUS HOME LOANS	1	\$247,920.00	0.13% 0		1 1
CENDERA FUNDING, INC.	1	\$300,000.00	0.16% 0	i	
CERTUSBANK, N.A., A	1	¢121.077.61	0.070/.0	¢0.00	NAO
CORPORATION	1	\$131,067.61	0.07%	\$0.00	NA 0
CITIBANK,N.A.	102	\$12,274,830.36	6.53% 0	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$200,000.00	0.11% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A	1	\$173,000.00	0.09% 0	\$0.00	NA 0
UTAH CORPORATION		Ψ173,000.00	0.0770	ψ0.00	11110
CITYWIDE HOME LOANS A	1	\$165,900.00	0.09% 0	\$0.00	NA 0
UTAH CORPORATION.		. ,		·	
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$121,180.00	0.06%	\$0.00	NA 0
COLDWELL BANKER HOME					
LOANS	2	\$190,000.00	0.1%	\$0.00	NA 0
COLDWELL BANKER					
MORTGAGE	2	\$343,600.00	0.18%	\$0.00	NA 0
COLUMBIA STATE BANK	1	\$99,290.02	0.05% 0	\$0.00	NA 0
COMERICA BANK	1	\$80,000.00	0.04% 0	\$0.00	NA 0
COMMONWEALTH	2	\$410.500.00	0.2207.0	\$0.00	NAO
MORTGAGE, LLC	2	\$410,500.00	0.22% 0	\$0.00	NA 0
COMMUNITY HOME LENDING,	2	\$594,000.00	0.32% 0	\$0.00	NA 0
INC.		•			
COMPASS BANK	1	\$119,599.19	0.06% 0	\$0.00	NA 0
CORNERSTONE HOME	3	\$457,802.91	0.24% 0	\$0.00	NA 0
LENDING, INC.		,			
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST	1	\$417,000.00	0.22% 0	\$0.00	NA 0
AMERICAN MORTGAGE, LLC.	1	φ 4 17,000.00	0.2270	φυ.υυ 	INAIU
CWM PARTNERS, LP DBA					
CITYWIDE MORTGAGE, A	1	\$150,000.00	0.08% 0	\$0.00	NA 0
LIMITED PARTNERSHIP					
DAS ACQUISITION COMPANY,	1	\$45,178.61	0.02% 0	\$0.00	NA 0
LLC	1	φ 4 υ,1/0.01	0.0270	φυ.υυ	INAU
DISCOVER HOME LOANS, INC	1	\$340,000.00	0.18% 0	\$0.00	NA 0
A DELAWARE CORPORATION					
DISCOVER HOME LOANS, INC.	2	\$511,767.04	0.27% 0	\$0.00	NA 0
DRAPER AND KRAMER	3	\$411,705.55	0.22% 0	\$0.00	NA 0
MORTGAGE CORP.	1	\$100,000.00	0.05%	\$0.00	NA 0
EAST BOSTON SAVINGS BANK EMBRACE HOME LOANS, INC.	5	\$100,000.00	0.05% 0 0.29% 0		
EMC HOLDINGS, LLC	1	\$100,000.00	0.29% 0		
EQUITY BANK	1	\$99,293.64	0.05% 0	1	
EVESHAM MORTGAGE, LLC	1	\$110,000.00	0.03% 0		
E VESTIANI MONTUAUE, LLC	1	φ110,000.00	0.00%	Φ 0.00	INAU

F AND B ACQUISITION GROUP LLC	1	\$139,100.00	0.07%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$129,063.65	0.07% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$495,627.99	0.26% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$658,500.00	0.35% 0	\$0.00	NA	0
FEARON FINANCAL,LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC	10	\$2,550,766.00	1.36% 0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$200,000.00	0.11% 0	\$0.00	NA	0
FIRST CAPITAL BANK	1	\$201,600.00	0.11% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$407,000.00	0.22%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$177,718.40	0.09% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.05%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$381,827.92	0.2%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$187,638.70	0.1%	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	2	\$215,185.95	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF CROSSETT	1	\$174,800.00	0.09% 0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$138,486.84	0.07% 0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$41,500.00	0.02%	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$85,000.00	0.05%	\$0.00	NA	0
FIRSTBANK	1	\$104,903.74	0.06%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,560,943.59	1.36%	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$309,578.94	0.16%	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	6	\$1,500,570.95	0.8%	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$71,000.00	0.04%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	20	\$3,630,349.84	1.93% 0	\$0.00	NA	0
	ELLC FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FEARON FINANCAL,LLC, A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION. FIRST CAPITAL BANK FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERNATIONAL BANK & TRUST FIRST NATIONAL BANK OF CROSSETT FIRST SECURITY BANK FIRST SOUTHERN BANK FIRST STATE BANK OF ST CHARLES MO FIRSTBANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FRANKLIN AMERICAN MORTGAGE COMPANY FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE	LLC FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FEARON FINANCAL,LLC, A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC FIDELITY MORTGAGE CORPORATION. FIRST CAPITAL BANK FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST SINTERNATIONAL BANK & TRUST FIRST NATIONAL BANK OF CROSSETT FIRST SECURITY BANK FIRST SECURITY BANK FIRST STATE BANK OF ST CHARLES MO FIRSTBANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FRANKLIN AMERICAN MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE	LLC	LLC	LLC	LLC

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$348,560.00	0.19% (\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$456,000.00	0.24% (\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$144,968.72	0.08%	\$0.00	NA 0
FREMONT BANK	28	\$4,754,451.00	2.53%	\$0.00	NA 0
FSGBANK, NA, A TENNESEE NATIONAL BANK	1	\$417,000.00			
GATEWAY CAPITAL MORTGAGE INC	1	\$139,200.00	0.07%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.05%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,827.44	0.09%	\$0.00	NA 0
GOLDWATER BANK, N.A.	1	\$105,000.00	0.06%	0 \$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$163,000.00	0.09%	\$0.00	NA 0
GREEN TREE SERVICING LLC	6	\$1,985,200.00	1.06% (0 \$0.00	NA 0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$160,000.00	0.09%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$178,000.00	0.09%	\$0.00	NA 0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$168,000.00			NA 0
HARPETH MORTGAGE, LLC	1	\$60,000.00	0.03%	0 \$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES, INC	1	\$85,000.00	0.05%	\$0.00	NA 0
HOME FINANCE OF AMERICA, INC.	1	\$110,000.00	0.06%	\$0.00	NA 0
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	\$0.00	NA 0
HOME REBATE, INC.	1	\$297,880.92	0.16% (0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	3	\$552,848.55	0.29% (1	1 1
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	_	\$236,000.00			
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$345,000.00	0.18%	\$0.00	NA 0
	4	\$626,000.00	0.33%	\$0.00	NA 0

HOMESTREET E WASHINGTON S CHARTERED SA	STATE						
HOMETOWN AN INCORPORATE	MERICA	1	\$242,900.00	0.13%	0 \$0.00) NA	0
HUNTER FINAN LLC		1	\$206,700.00	0.11%	0 \$0.00) NA	0
IAB FINANCIAL FEDERALLY CH SAVINGS BANK	HARTERED	1	\$75,000.00	0.04% (0 \$0.00) NA	0
IAB FINANCIAL FEDERALLY CH SAVINGS BANK	HARTERED	1	\$95,000.00	0.05%	0 \$0.00) NA	0
IBERIABANK M COMPANY (FMI MTG)	IORTGAGE	2	\$297,859.11	0.16% (0 \$0.00) NA	0
IDAHO STATE U FEDERAL CRED	OIT UNION.	1	\$64,500.00	0.03%	0 \$0.00) NA	0
INLAND HOME COMPANY, LLC	C	1	\$167,500.00	0.09%	0 \$0.00) NA	0
INTEGRITY FIR GROUP, INC.	ST FINANCIAL	1	\$155,700.00		·		0
INTER NATIONA	AL BANK	1	\$95,317.47	0.05%	0 \$0.00) NA	0
JMAC LENDING	i, INC.	2	\$531,112.50	0.28%	0 \$0.00	NA	0
JOURNEY FINA CORPORATION	NCIAL, INC., A	1	\$211,000.00				
JPMORGAN CH.	ASE BANK, N.A.	17	\$2,262,989.68	1.2% (0 \$0.00) NA	0
K.D. FINANCIAI INC, A NORTH O CORPORATION	CAROLINA	1	\$93,500.00	0.05%	0 \$0.00		
KLEIN BANK DI MORTGAGE	BA KLEIN	1	\$128,082.85	0.07%	0 \$0.00) NA	0
LENDING HANI LLC		1	\$50,000.00	0.03%	0 \$0.00) NA	0
LENDING SOLU GEORGIA CORF	PORATION.	1	\$144,800.00		·		Н
LOANDEPOT.CO	·	17	\$3,889,000.00	2.07%	0 \$0.00) NA	0
LRS FINANCIAI INC. DBA HNB N	· · · · · · · · · · · · · · · · · · ·	1	\$84,403.50	0.04%	0 \$0.00) NA	0
LRS FINANCIAI INC., DBA HNB	•	1	\$100,000.00		·) NA	0
MANN MORTGA	AGE, LLC	1	\$70,000.00	0.04%	0 \$0.00) NA	0
MARKET CONS MORTGAGE, IN		1	\$70,000.00				
MASON MCDUF CORPORATION	FFIE MORTGAGE	1	\$322,689.34	0.17%	0 \$0.00) NA	0
MILITARY FAM LOANS, LLC	ILY HOME	7	\$971,894.45	0.52%	0 \$0.00) NA	0

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MILLENIUM HOME MORTGAGE LLC.	1	\$144,800.00	0.08%	0	\$0.00	NA 0
MILLENNIUM BANK	1	\$244,000.00	0.13%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$167,000.00	0.09%	-	\$0.00	
MORTGAGE CAPITAL	1	·		П		
ASSOCIATES, INC.	1	\$120,000.00	0.06%	0	\$0.00	NA 0
MORTGAGE MASTER PACIFIC	1	\$218,000.00	0.12%	0	\$0.00	NA 0
MORTGAGE MASTER, INC.	2	\$213,972.88	0.11%	-	\$0.00	
MORTGAGE SERVICES III L.L.C.	1	\$56,597.38	0.03%	-	\$0.00	
MORTGAGE SPECIALISTS LLC	1	\$210,000.00	0.11%		\$0.00	
MSA MORTGAGE, LLC	1	\$208,497.22	0.11%		\$0.00	
NATIONSTARMORTGAGE	13	\$1,893,154.23	1.01%		\$0.00	
NETWORK CAPITAL FUNDING	- 15	Ψ1,055,151.25	1.0170	Ŭ	φοισσ	1110
CORPORATION, NMLS#11712, A	4	\$551,800.00	0.29%	0	\$0.00	NA 0
NEVADA CO	_	,,,,,,,,,,	31_2 / 1		+	
NETWORK FUNDING, LP	1	\$196,600.00	0.1%	0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	5	\$1,077,235.27	0.57%	-	\$0.00	
NJ LENDERS CORP	1	\$129,075.74	0.07%	-	\$0.00	
NORTHPOINT MORTGAGE, INC.	1	\$100,000.00	0.05%		\$0.00	
NORTHWEST MORTGAGE		/		Ħ	,	
GROUP, INC., AN OREGON	1	\$169,100.00	0.09%	0	\$0.00	NA 0
CORPORATION		,			·	
NYCB MORTGAGE COMPANY,	2	¢250,000,00	0.100/		¢0.00	NAO
LLC	2	\$350,000.00	0.19%	U	\$0.00	NA 0
OMNI-FUND, INC	1	\$365,400.60	0.19%	0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$298,000.00	0.16%	0	\$0.00	NA 0
PARAMOUNT EQUITY	7	\$710.500.00	0.2907	$\overline{}$	\$0.00	NAO
MORTGAGE, LLC	5	\$719,500.00	0.38%	U	\$0.00	NA 0
PATRIOT FEDERAL CREDIT	1	\$68,500.00	0.04%	Λ	\$0.00	NA 0
UNION	1	\$00,500.00	0.0470	U	φ υ. υυ	NAU
PENNYMAC LOAN SERVICES,	1	\$363,500.00	0.19%	n	\$0.00	NA 0
 LLC	1	\$303,300.00	0.1770		ψ0.00	
 PEOPLES HOME EQUITY	1	\$113,500.00	0.06%	0	\$0.00	NA 0
PHH HOME LOANS, LLC, A	1	\$250,617.15	0.13%	0	\$0.00	NA 0
 LIMITED LIABILITY COMPANY	1	Ψ230,017.13	0.13 /0	\perp	ψ0.00	11110
PHH MORTGAGE	1	\$250,000.00	0.13%	0	\$0.00	NA 0
CORPORATION	-	, 20 0,000.00	5.15 70	Ĥ	40.00	1.7.10
PINNACLE BANK - WYOMING,	1	\$72,487.71	0.04%	0	\$0.00	NA 0
	-	, ,	,0	- 1	+ 0.00	
A WYOMING CORPORATION				\dashv		
PNC MORTGAGE, A DIVISION	8	\$1,474,757.01	0.78%	0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,474,757.01	0.78%	0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PRAIRIE MOUNTAIN BANK, A				H		
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED	8	\$1,474,757.01 \$89,500.00	0.78%	H	\$0.00 \$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK				H		
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED				0		NA 0

PREMIER BA	NK & TRUST NA	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	OME MORTGAGE,	1	\$107,360.00	0.06%	O	\$0.00	NA	0
INC.		1	Ψ107,300.00	0.0070	U	ψ0.00	11/11	
	KS, A DIVISION OF	1	ф 7 .6.500.00	0.040	0	Φ0.00	D.T.A.	
BANK OF FL	T COMMUNITY OR	1	\$76,500.00	0.04%	U	\$0.00	NA	U
PRIMELEND								H
	TAL COMPANY	2	\$660,200.00	0.35%	0	\$0.00	NA	0
PROSPECT M	MORTGAGE, LLC, A	1	¢110 146 92	0.06%	Λ	¢0.00	NIA	
LIMITED LIA	ABILITY COMPANY	1	\$119,146.83	0.06%	U	\$0.00	NA	U
PROSPERITY	BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0
PRUDLER FU	·	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	A CORPORATION	100	· ·		Ц	·		\vdash
QUICKEN LO		192	\$35,587,735.38	18.92%	O	\$0.00	NA	O
INC.	ANCIAL GROUP	1	\$168,526.35	0.09%	0	\$0.00	NA	0
RESIDENTIA		2	\$385,000.00	0.2%	0	\$0.00	NA	0
	CORPORATION L MORTGAGE				Н			
SERVICES	IL MORTGAGE	1	\$170,761.14	0.09%	0	\$0.00	NA	0
ROUNDPOIN	T MORTGAGE	15	¢0 401 901 25	5.050/	Λ	¢0.00	NIA	
COMPANY		45	\$9,491,801.25		U	\$0.00	NA	U
SAGE BANK		1	\$120,000.00	0.06%	0	\$0.00	NA	0
SECURITY M		1	\$114,000.00	0.06%	0	\$0.00	NA	0
FUNDING CO			•		Ш			Ш
SENTE MOR'		1	\$414,054.49		-	\$0.00		1 1
	VINGS BANK, FSB	1	\$97,600.00		-	\$0.00		1 1
	ME LENDING, INC FEDERAL CREDIT	1	\$79,438.59	0.04%	U	\$0.00		
UNION	TEDERAL CREDIT	1	\$137,000.00	0.07%	0	\$0.00	NA	0
SOMERSET I	LENDING CORP, A	1	\$200 150 00	0.11%	\circ	\$0.00	NIA	
	CORPORATION	1	\$200,150.00	0.11%	U	\$0.00	NA	U
SOUTH LOU	ISIANA BANK	2	\$179,300.00	0.1%	0	\$0.00	NA	0
	L CREDIT UNION	1	\$100,000.00					
STEARNS LE		19	\$3,091,239.92	1.64%	0	\$0.00	NA	0
	E MORTGAGE	10	\$1,789,800.00	0.95%	0	\$0.00	NA	0
CORPORATI	IANCIAL CORP, A							
	A CORPORATION	1	\$201,000.00	0.11%	0	\$0.00	NA	0
SUMMIT MO								
BANKERS, II		1	\$150,000.00	0.08%	0	\$0.00	NA	0
SUMMIT MO		1	\$178,500.00	0.09%	\cap	\$0.00	NA	0
CORPORATI	ON	1	φ1 / 0,3UU.UU		Н	φυ.υυ	INA	٧
	NE LENDING, INC.	2	\$432,509.00	0.23%	0	\$0.00	NA	0
	MIER MORTGAGE S CORPORATION.	1	\$116,600.00	0.06%	0	\$0.00	NA	0
μινο, Α ΤΕΛΑ	S COM ONATION.	1	\$127,317.00	0.07%	U	\$0.00	NA	0
		1	Ψ121,311.00	0.0776		ψ0.00	11/1	

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	TEXAS STATE HOME LOANS, INC.							
	TEXAS TECH FEDERAL CREDIT UNION	2	\$191,603.57	0.1%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$148,933.55	0.08%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$210,305.44	0.11%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	3	\$320,100.00	0.17%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	2	\$446,000.00	0.24%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$403,000.00	0.21%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$135,870.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$325,683.14	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,842.08	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$99,298.24	0.05%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$193,613.60	0.1%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$44,000.00	0.02%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	336	\$51,429,075.33	27.34%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$150,000.00	0.08%	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	2	\$320,706.03	0.17%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,146.83	0.06%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$90,500.00	0.05%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$664,867.66	0.42%	0	\$0.00	NA	0
Total		1,157	\$188,104,859.68	100%	0	\$0.00		0
31418A6D5	COLDWELL BANKER HOME LOANS	1	\$70,925.00	0.4%	0	\$0.00	NA	0

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	COLDWELL BANKER MORTGAGE	1	\$42,050.00	0.23% 0	\$0.00	NA 0
	ERA MORTGAGE CORPORATION	1	\$143,750.00	0.8% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	10	\$1,357,342.56	7.57% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	85	\$13,050,085.70	72.76% 0	\$0.00	NA 0
	ONEWEST BANK, FSB	11	\$3,161,543.46	17.63% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$110,000.00	0.61% 0	\$0.00	NA 0
Total		110	\$17,935,696.72	100% 0	\$0.00	0
31418A6E3	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	1.03% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,390,200.00	8.71% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,000.00	0.5% 0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$59,562.21	0.37% 0	\$0.00	NA 0
	CITIBANK,N.A.	50	\$9,222,670.75	57.8% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,151,638.07	7.22% 0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$250,000.00	1.57% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$150,000.00	0.94% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	1	\$90,126.91	0.56% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$297,825.17	1.87% 0	\$0.00	NA 0
	PERL MORTGAGE INC.	1	\$295,114.96	1.85% 0	\$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$101,275.00	0.63% 0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$335,080.00	2.1% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	10	\$2,369,062.12	14.85% 0	\$0.00	NA 0
Total		86	\$15,957,555.19	100% 0	\$0.00	0
31418A6F0	BNC NATIONAL BANK	2	\$638,028.82	32.91% 0	\$0.00	NA 0
	CITIBANK,N.A.	6	\$1,193,097.53	61.53% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	1	\$107,876.20	5.56% 0	\$0.00	NA 0
Total		9	\$1,939,002.55	100% 0	\$0.00	0
31418A6M5	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$106,556.25	0.97% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	4	\$846,785.23	7.68% 0	\$0.00	NA 0
	COMPASS BANK	1	\$45,610.06	0.41% 0	\$0.00	NA 0

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	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$110,500.00	1%	\$0.00	NA	0	
	EVERBANK	5	\$842,628.39	7.64%	\$0.00	NA	0	İ
	FIFTH THIRD MORTGAGE COMPANY	18		20.5%				
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$166,500.00	1.51% (\$0.00	NA	0	
	GREEN TREE SERVICING LLC	2	\$123,657.74	1.12%	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$266,000.00	2.41%	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$209,111.25	1.9%	\$0.00	NA	0	
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$224,500.00	2.03%	\$0.00	NA	0	
	NATIONSTARMORTGAGE	9	\$1,622,841.12	14.71%	\$0.00	NA	0	
	PATRIOT FEDERAL CREDIT UNION	1	\$102,400.00	0.93%	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	2	\$238,837.42	2.16%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$138,000.00	1.25%	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$60,700.00	0.55%	\$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC.	1	\$127,613.11	1.16%	\$0.00	NA	0	
	QUICKEN LOANS INC.	11	\$1,996,625.00	18.1%	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	9	\$957,000.00	8.67%	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,006.50	1.51%	\$0.00	NA	0	
	U.S. BANK N.A.	4	\$417,957.62	3.79%	\$0.00	NA	0	
Total		76	\$11,032,513.74	100%	\$0.00		0	
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31418A6N3	CAPITAL ONE, N.A.	2	\$174,256.67	0.85%	·		_	1
	CARTUS HOME LOANS	3	\$610,729.12	2.99% (1
	CENTURY 21 MORTGAGE	2	\$209,000.00	1.02%	\$0.00	NA	10	┢
	DAS ACQUISITION COMPANY LLC	1	\$59,659.08	0.29%	·		4	
	EAGLEBANK	1	\$176,280.16	0.86%	1			Ļ
	ERA MORTGAGE	1	\$96,320.00	0.47%			1	Ļ
	EVERBANK	11	\$1,845,982.88	9.04%	\$0.00	NA	0	L
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,203.54	0.96%	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	37	\$4,945,231.25	24.21%	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	4	\$541,896.83	2.65%	\$0.00	NA	0	
	HSBC BANK USA, N.A.	1	\$161,230.00	0.79%	\$0.00	NA	0	

	LENDING COLUMNIC INC				\top			П
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$133,500.00	0.65%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$204,773.04	1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$1,468,594.06		0	\$0.00	NA	
	NEW PENN FINANCIAL, LLC	4	\$619,000.00	3.03%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$579,646.63	2.84%	0	\$0.00	NA	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$398,572.55	1.95%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$512,129.15	2.51%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$119,000.00		_	\$0.00	NA	1 1
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$372,100.00			\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$206,300.00	1.01%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,401,323.12		_	\$0.00	NA	0
	QUICKEN LOANS INC.	26	\$3,455,556.24	16.92%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$849,732.65	4.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$81,400.00	0.4%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$71,358.84	0.35%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$80,773.80	0.4%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$744,964.55	3.66%	_	\$0.00	NA	0
Total		141	\$20,424,514.16	100%	0	\$0.00		0
31418A6P8	BANK OF AMERICA, N.A.	4	\$676,175.66	7.63%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$157,500.00	1.78%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$218,818.53	2.47%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$286,800.00	3.24%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	29	\$3,395,381.31	38.31%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$153,231.00	1.73%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$1,854,947.76	20.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$1,401,792.70	15.82%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	7	\$717,650.00	8.09%	0_	\$0.00	NA	0
Total		71	\$8,862,296.96	100%	0	\$0.00		0
31418A6Q6		2	\$390,725.00	4.76%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS					
	COLDWELL BANKER MORTGAGE	1	\$115,550.00	1.41% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	27	\$3,377,402.07	41.18% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	26	\$3,085,668.54	37.62% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$993,261.28	12.11% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	3	\$239,042.53	2.92% 0	\$0.00	NA 0
Total		68	\$8,201,649.42	100% 0	\$0.00	0
31418A6R4	BM REAL ESTATE SERVICES INC.	1	\$620,459.61	26.96% 0	\$0.00	NA 0
	COMMUNITY BANK	1	\$622,932.18	27.07% 0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$1,057,604.62	45.97% 0	\$0.00	NA 0
Total		4	\$2,300,996.41	100% 0	\$0.00	0
31418A6S2	BANCO POPULAR NORTH AMERICA	1	\$178,026.92	1.03% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$140,779.69	0.82% 0	\$0.00	NA 0
	CAPITAL ONE, N.A.	3	\$126,329.25	0.73% 0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$240,800.00	1.4% 0	\$0.00	NA 0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$256,800.00	1.49% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$235,150.00	1.37% 0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC, A LIMTED LIABILITY COMPANY.	1	\$322,398.02	1.87% 0	\$0.00	NA 0
	EVERBANK	10	\$1,297,740.60	7.54% 0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$146,131.78	0.85% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	26	\$3,201,457.68	18.59% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$149,400.00	0.87% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	8	\$1,447,336.73	8.4% 0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	5	\$647,123.19	3.76% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$723,642.93	4.2% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	43	\$6,432,749.87	37.35% 0	\$0.00	NA 0
	RESOURCEMORTGAGE.COM, LLC	1	\$126,602.44	0.74% 0	\$0.00	NA 0
	SEVERN SAVINGS BANK, FSB	1	\$193,200.00	1.12% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	4	\$490,328.17	2.85% 0	\$0.00	NA 0

	THE HUNTINGTON NATIONAL BANK	3	\$506,670.00	2.94% 0	\$0.00	NA 0
	U.S. BANK N.A.	4	\$359,464.31	2.08% 0	\$0.00	NA 0
Total		120	1		\$0.00	0
		i^{-}		,		
31418A6U7	COLDWELL BANKER HOME LOANS	1	\$80,550.00	3.57% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	7	\$1,074,211.00	47.68% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	7			\$0.00	NA 0
Total		15	†		\$0.00	0
1 000		1	1	,		
31418A7H5	JPMORGAN CHASE BANK, N.A.	23			\$0.00	NA 0
<u> </u>	MONARCH BANK	<u> </u>	\$33,775.13	2.54% 0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$39,666.90	2.98% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	3.77% 0	\$0.00	NA 0
Total		26	\$1,329,090.00	100% 0	\$0.00	0
3138AK4M8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$790,275.00	100% 0	\$0.00	NA 0
Total		3	\$790,275.00	100% 0	\$0.00	0
		1	1	,		
3138AK4N6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,896,491.80	100% 0	\$0.00	NA 0
Total		7	\$1,896,491.80	100% 0	\$0.00	0
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3138E6D29	COMPASS BANK	10	\$2,855,397.10	100% 0	\$0.00	NA 0
Total		10	1		\$0.00	0
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3138L45W9	PNC BANK, NATIONAL ASSOCIATION	1	\$900,000.00	100% 0	\$0.00	NA 0
Total		1	\$900,000.00	100% 0	\$0.00	0
		1		,		
3138L52B5	KEYBANK NATIONAL ASSOCIATION	1	\$10,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,000,000.00	100% 0	\$0.00	0
		1	1	,		
3138L52C3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,375,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,375,000.00	100% 0	\$0.00	0
		$\overline{}$,		
3138L52D1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,244,375.00	100% 0	\$0.00	NA 0
Total		1	\$1,244,375.00	100% 0	\$0.00	0

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GREYSTONE SERVICING	1	\$2 370 000.00	100% 0	\$0.00	NA	
CORPORATION INC.		, ,		·		Н
+	1	\$2,370,000.00	100% 0	\$0.00		0
ARROR COMMERCIAL	\rightarrow					H
FUNDING LLC	1	\$1,272,000.00	100% 0	\$0.00	NA	0
	1	\$1,272,000.00	100% 0	\$0.00		0
		—	$\longrightarrow \coprod$		'	4
ARBOR COMMERCIAL FUNDING LLC	1	\$5,620,000.00	100% 0	\$0.00	NA	0
	1	\$5,620,000.00	100% 0	\$0.00		0
					'	\prod
BEECH STREET CAPITAL, LLC	1	\$1,278,000.00	100% 0	\$0.00	NA	0
	1	\$1,278,000.00	100% 0	\$0.00		0
DESCRIPTION OF DISTRICT LLC		\$1,050,000,00	10000	\$0.00		뷰
BEECH STREET CAPITAL, LLC	1					11
+		\$1,358,000.00	100% 0	\$0.00		0
GREYSTONE SERVICING			0	10.00		廿
CORPORATION INC.	1	\$2,930,000.00	100% 0	\$0.00	NA	0
	1	\$2,930,000.00	100% 0	\$0.00	'	0
]	<u> </u>	$-\!$		'	\coprod
ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100% 0	\$0.00	NA	0
	1	\$7,200,000.00	100% 0	\$0.00	'	0
					'	Д
PILLAR MULTIFAMILY, LLC	1	\$11,100,000.00	100% 0	\$0.00	NA	
	1	\$11,100,000.00	100% 0	\$0.00	!	0
DEECH STDEET CADITAL LLC	1	¢7 000 000 00	100%	90.00	NΔ	$\frac{1}{1}$
BEECH STREET CAFITAL, LLC	1 1					0
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ARBOR COMMERCIAL	1	\$2,128,000.00	100% 0	\$0.00	NA	.0
L'ONDING LEC	1	\$2.128.000.00	100% 0	\$0.00	——	0
		Ψ-,,		Ψ σ σ σ σ σ		Ħ
ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100% 0	\$0.00	NA	.0
01120110 2220	1	\$1,250,000.00	100% 0	\$0.00		0
ARBOR COMMERCIAL FUNDING LLC	1	\$2,107,000.00	100% 0	\$0.00	NA	.0
I CHIDING LLC	1	\$2,107,000.00	100% 0	\$0.00		0
	2	\$2,485,000.00	100% 0	\$0.00	NA	H
	ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC BEECH STREET CAPITAL, LLC BEECH STREET CAPITAL, LLC GREYSTONE SERVICING CORPORATION INC. ARBOR COMMERCIAL FUNDING LLC PILLAR MULTIFAMILY, LLC BEECH STREET CAPITAL, LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC	CORPORATION INC. ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC BEECH STREET CAPITAL, LLC BEECH STREET CAPITAL, LLC GREYSTONE SERVICING CORPORATION INC. ARBOR COMMERCIAL FUNDING LLC 1 BEECH STREET CAPITAL, LLC 1 ARBOR COMMERCIAL FUNDING LLC 1	CORPORATION INC. \$2,370,000.00	CORPORATION INC. 1 \$2,370,000.00 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$1,272,000.00 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$5,620,000.00 100% 0 BEECH STREET CAPITAL, LLC 1 \$1,278,000.00 100% 0 BEECH STREET CAPITAL, LLC 1 \$1,358,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$2,930,000.00 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$7,200,000.00 100% 0 BEECH STREET CAPITAL, LLC 1 \$1,358,000.00 100% 0 BEECH STREET CAPITAL, LLC 1 \$7,200,000.00 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$7,200,000.00 100% 0 BEECH STREET CAPITAL, LLC 1 \$11,100,000.00 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$2,128,000.00 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$1,250,000.00 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$1,250,000.00 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$1,250,000.00 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$2,107,000.00 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$2,107,000.00 100% 0	CORPORATION INC. 1 \$2,370,000.00 100% 0 \$0.00	CORPORATION INC. 1 \$2,370,000.00 100% 0 \$0.00 NA ARBOR COMMERCIAL FUNDING LLC 1 \$1,272,000.00 100% 0 \$0.00 NA ARBOR COMMERCIAL FUNDING LLC 1 \$1,272,000.00 100% 0 \$0.00 NA ARBOR COMMERCIAL FUNDING LLC 1 \$5,620,000.00 100% 0 \$0.00 NA BEECH STREET CAPITAL, LLC 1 \$1,278,000.00 100% 0 \$0.00 NA 1 \$1,278,000.00 100% 0 \$0.00 NA BEECH STREET CAPITAL, LLC 1 \$1,358,000.00 100% 0 \$0.00 NA GREYSTONE SERVICING CORPORATION INC. 1 \$2,930,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$7,200,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$7,200,000.00 100% 0 \$0.00 PILLAR MULTIFAMILY, LLC 1 \$11,100,000.00 100% 0 \$0.00 BEECH STREET CAPITAL, LLC 1 \$7,000,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$7,000,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$7,000,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$7,000,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,250,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,250,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,250,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,250,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,128,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,128,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,128,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,128,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,128,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,128,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,128,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,128,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,107,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,107,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,107,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,107,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC

	ARBOR COMMERCIAL FUNDING LLC						
Total		2	\$2,485,000.00	100% 0	\$0.00		0
3138L52Z2	GREYSTONE SERVICING CORPORATION INC.	1	\$8,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,900,000.00	100% 0	\$0.00		0
3138L53A6 Total	PILLAR MULTIFAMILY, LLC	1 1	\$500,000.00 \$500,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138L53B4 Total	PILLAR MULTIFAMILY, LLC	1 1	\$631,000.00 \$631,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138L53C2 Total	PILLAR MULTIFAMILY, LLC	1 1	\$2,500,000.00 \$2,500,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138L53E8	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,500,000.00	100% 0	\$0.00		0
3138L53F5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,650,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,650,000.00	100% 0	\$0.00		0
3138L53G3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,450,000.00	100% 0	\$0.00	NA	0
Total		1	\$20,450,000.00	100% 0	\$0.00		0
3138L53K4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,500,000.00	100% 0	\$0.00		0
3138L54A5	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,780,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,780,000.00	100% 0	\$0.00		0
3138L54B3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$760,000.00	100% 0	\$0.00	NA	0
Total		1	\$760,000.00	100% 0	\$0.00		0
3138L54C1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,350,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,350,000.00	100% 0	\$0.00		0
3138L54D9	ENTERPRISE MORTGAGE	1	\$4,700,000.00	100% 0	\$0.00	NA	0

	INVESTMENTS, LLC			11			
Total		1	\$4,700,000.00	100% 0	\$0.00		0
3138L55Q9	RICHMAC FUNDING LLC	1	\$1,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,600,000.00	100% 0	\$0.00		0
3138L5E48	WALKER & DUNLOP, LLC	1	\$5,199,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,199,000.00	100% 0	\$0.00		0
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3138L5FT2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,400,000.00	100% 0	\$0.00		0
3138L5H29	WELLS FARGO BANK, N.A.	1	\$15,730,000.00	100% 0	\$0.00	NA	
Total		1	\$15,730,000.00	100% 0	\$0.00		0
3138L5J43	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,147,300.00	100% 0	\$0.00	NA	0
Total	,	1	\$6,147,300.00	100% 0	\$0.00		0
3138L5L57	M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,200,000.00	100% 0	\$0.00		0
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3138L5L65	M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,200,000.00	100% 0	\$0.00		0
3138L5MS6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,920,000.00	100% 0	\$0.00	NA	0
Total	MORTGAGE ELC	1	\$4,920,000.00	100% 0	\$0.00		0
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3138L5MZ0	PNC BANK, NATIONAL ASSOCIATION	1	\$7,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,100,000.00	100% 0	\$0.00		0
3138L5NE6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,795,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,795,000.00	100% 0	\$0.00		0
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3138L5NS5	M & T REALTY CAPITAL CORPORATION	1	\$13,250,000.00	100% 0	\$0.00	NA	0
Total		1	\$13,250,000.00	100% 0	\$0.00		0
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3138L5P61	RED MORTGAGE CAPITAL, LLC	1	\$6,105,900.00	100% 0	\$0.00	NA	_
Total		1	\$6,105,900.00	100% 0	\$0.00		0

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3138L5PB0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,000,000.00	100% 0	\$0.00		0
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3138L5PX2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$27,300,000.00	100% 0	\$0.00		0
21201 5060	DED MODTCACE CADITAL LLC		\$2,000,000,00	100% 0	\$0.00	NΙΔ	
3138L5Q60 Total	RED MORTGAGE CAPITAL, LLC	1 1	\$2,900,000.00 \$2,900,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
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3138L5QB9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,025,000.00	100% 0	\$0.00	NA	0
Total		1	\$14,025,000.00	100% 0	\$0.00		0
5.100x 50.10	ARBOR COMMERCIAL		\$5,000,000,00	10000	\$0.00	NT A	
3138L5QJ2	FUNDING LLC	1	70,000,000	100% 0	\$0.00	NA	Ш
Total		1	\$5,080,000.00	100% 0	\$0.00		0
3138L5QM5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,350,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,350,000.00	100% 0	\$0.00		0
3138L5RE2	WALKER & DUNLOP, LLC		\$2,460,000.00	100% 0	\$0.00	NA	
Total	WALKER & DUNLOI, LLC	1		100% 0	\$0.00 \$0.00		0
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3138L5RJ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,863,000.00	100% 0	\$0.00	NA	0
Total		1	\$15,863,000.00	100% 0	\$0.00		0
3138L5S43	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,559,000.00	100% 0	\$0.00	NA	0
Total	OH III II (C)	1	\$7,559,000.00	100% 0	\$0.00		0
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3138L5S68	CBRE MULTIFAMILY CAPITAL, INC.	1	\$41,850,000.00	100% 0	\$0.00	NA	0
Total		1	\$41,850,000.00	100% 0	\$0.00		0
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3138L5S76	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,750,000.00	100% 0	\$0.00	NA	Н-
Total		1	\$8,750,000.00	100% 0	\$0.00		0
	CBRE MULTIFAMILY CAPITAL,				13.20		#
3138L5SM3	INC.	1	\$22,000,000.00	100% 0	\$0.00	NA	Ш
Total		1	\$22,000,000.00	100% 0	\$0.00	!	0

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3138L5SV3	BERKADIA COMMERCIAL	1	\$4,340,000.00	100% 0	\$0.00	NA	0
	MORTGAGE LLC	1			· ·		
Total		1	\$4,340,000.00	100% 0	\$0.00		0
3138L5SZ4	WELLS EAD CO DANK NIA	1	\$6,211,000.00	100% 0	\$0.00	NI A	^
Total	WELLS FARGO BANK, N.A.	1 1	\$6,211,000.00 \$6,211,000.00	100% 0	\$0.00 \$0.00	NA	0
Total		1	\$0,211,000.00	100%0	φυ.υυ		4
3138L5T26	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,100,000.00	100% 0	\$0.00		0
3138L5T59	HOMESTREET CAPITAL CORPORATION	1	\$550,000.00	100% 0	\$0.00	NA	0
Total		1	\$550,000.00	100% 0	\$0.00		0
3138L5T67	BERKELEY POINT CAPITAL LLC	1	\$2,880,000.00	100% 0	\$0.00	NA	0
Total	DLC	1	\$2,880,000.00	100% 0	\$0.00		0
3138L5T83	WALKER & DUNLOP, LLC	1	\$3,555,000.00	100% 0	\$0.00	NA	0
Total	WALKER & DUNLOF, ELC	1	\$3,555,000.00	100% 0	\$0.00	INA	0
Total		1	ψ5,555,000.00	100 /6 0	ψ0.00		<u> </u>
3138L5TB6	M & T REALTY CAPITAL CORPORATION	1	\$4,620,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,620,000.00	100% 0	\$0.00		0
3138L5TC4	WALKER & DUNLOP, LLC	1	\$1,200,000.00	100% 0	\$0.00	NA	0
Total	William & Borner, Bee	1	\$1,200,000.00	100% 0	\$0.00	1111	0
3138L5TH3	M & T REALTY CAPITAL CORPORATION	1	\$2,530,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,530,000.00	100% 0	\$0.00		0
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3138L5TJ9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,920,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,920,000.00	100% 0	\$0.00		0
3138L5TL4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,692,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,692,000.00	100% 0	\$0.00		0
3138L5TM2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,830,000.00	100% 0	\$0.00	NA	0
Total	,	1	\$6,830,000.00	100% 0	\$0.00		0

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3138L5TR1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,200,000.00	100% 0	\$0.00		0
3138L5TS9	WALKER & DUNLOP, LLC	1	\$809,250.00	100% 0	\$0.00	NA	0
Total		1	\$809,250.00	100% 0	\$0.00		0
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3138L5TT7	PNC BANK, NATIONAL ASSOCIATION	1	\$13,228,000.00	100% 0	\$0.00	NA	0
Total		1	\$13,228,000.00	100% 0	\$0.00		0
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3138L5TU4	PNC BANK, NATIONAL ASSOCIATION	1	\$5,370,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,370,000.00	100% 0	\$0.00		0
3138L5TW0	ACRE CAPITAL LLC	1	\$1,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,300,000.00	100% 0	\$0.00		0
3138L5TX8	ARBOR COMMERCIAL FUNDING LLC	1	\$17,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$17,000,000.00	100% 0	\$0.00		0
3138L5TY6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,525,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,525,000.00	100% 0	\$0.00		0
3138L5TZ3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,860,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,860,000.00	100% 0	\$0.00		0
3138L5U40	WALKER & DUNLOP, LLC	1	\$21,736,000.00	100% 0	\$0.00	NA	0
Total		1	\$21,736,000.00	100% 0	\$0.00		0
3138L5U65	BERKELEY POINT CAPITAL LLC	1	\$8,009,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,009,000.00	100% 0	\$0.00		0
3138L5U81	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,000,000.00	100% 0	\$0.00		0
3138L5UB4	WALKER & DUNLOP, LLC	1	\$5,652,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,652,000.00	100% 0	\$0.00		0
3138L5UE8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,860,000.00	100% 0	\$0.00	NA	0

Total		1	\$1,860,000.00	100% 0	\$0.00		0
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3138L5UF5	LANCASTER POLLARD MORTGAGE COMPANY	1	\$13,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$13,000,000.00	100% 0	\$0.00		0
3138L5UJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,390,000.00	100% 0	\$0.00	NA	.0
Total		1	\$1,390,000.00	100% 0	\$0.00		0
3138L5UK4	BERKELEY POINT CAPITAL LLC	1	\$4,593,000.00	100% 0	\$0.00	NA	.0
Total		1	\$4,593,000.00	100% 0	\$0.00		0
3138L5UL2 Total	WELLS FARGO BANK, N.A.	1 1	\$13,125,000.00 \$13,125,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
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3138L5UM0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,640,000.00	100% 0	\$0.00	!	0
3138L5UN8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,750,000.00	100% 0	\$0.00	NA	.0
Total		1	\$3,750,000.00	100% 0	\$0.00		0
3138L5UP3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,000,000.00	100% 0	\$0.00	NA	.0
Total		1	\$34,000,000.00	100% 0	\$0.00		0
3138L5UQ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,290,000.00	100% 0	\$0.00	NA	.0
Total		1	\$1,290,000.00	100% 0	\$0.00		0
3138L5UR9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,515,000.00	100% 0	\$0.00	NA	.0
Total		1	\$12,515,000.00	100% 0	\$0.00		0
3138L5US7	BERKELEY POINT CAPITAL LLC	1	\$3,275,000.00	100% 0	\$0.00	NA	.0
Total		1	\$3,275,000.00	100% 0	\$0.00		0
3138L5UT5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,100,000.00	100% 0	\$0.00		0
 	BERKELEY POINT CAPITAL			-		!	H
3138L5UU2	LLC	1	\$36,000,000.00	100% 0	\$0.00	NA	0

Total		1	\$36,000,000.00	100% 0	\$0.00		0
3138L5UW8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,843,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,843,000.00	100% 0	\$0.00		0
3138L5UX6	WALKER & DUNLOP, LLC	1	\$2,275,000.00	100% 0	\$0.00	NA	0
Total	WALKER & BUNLOI, ELC	1	\$2,275,000.00	100% 0	\$0.00	11/1	0
3138L5UY4	BEECH STREET CAPITAL, LLC	1	\$2,500,000.00	100% 0	\$0.00	NA	
<u>Total</u>		1	\$2,500,000.00	100% 0	\$0.00		0
3138L5V23	PNC BANK, NATIONAL ASSOCIATION	1	\$29,755,000.00	100% 0	\$0.00	NA	0
Total		1	\$29,755,000.00	100% 0	\$0.00		0
3138L5V31	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$28,900,000.00	100% 0	\$0.00		0
21201 53/5/	WALKED & DUNI OD LLC	1	¢1 200 000 00	10007.0	¢0.00	NT A	0
3138L5V56 Total	WALKER & DUNLOP, LLC	1 1	\$1,300,000.00 \$1,300,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total			\$1,500,000.00	100 % 0	φυ.υυ		V
3138L5V64	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,125,000.00	100% 0	\$0.00	NA	0
Total		1	\$12,125,000.00	100% 0	\$0.00		0
3138L5V72	ARBOR COMMERCIAL FUNDING LLC	1	\$14,000,000.00	100% 0	\$0.00	NA	0
Total	I GIVBIIVO EEC	1	\$14,000,000.00	100% 0	\$0.00		0
3138L5V80	WELLS FARGO BANK, N.A.	1	\$1,130,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,130,000.00	100% 0	\$0.00		U
3138L5VB3	RED MORTGAGE CAPITAL, LLC	1	\$2,037,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,037,000.00	100% 0	\$0.00		0
3138L5VD9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,855,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,855,000.00	100% 0	\$0.00		0
3138L5VG2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,033,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,033,000.00	100% 0	\$0.00		0
3138L5VH0		1	\$5,800,000.00	100% 0	\$0.00	NA	0

	ARBOR COMMERCIAL FUNDING LLC					
Total		1	\$5,800,000.00	100% 0	\$0.00	0
3138L5VJ6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,675,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,675,000.00	100% 0	\$0.00	0
3138L5VK3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,080,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,080,000.00	100% 0	\$0.00	0
3138L5VN7	PNC BANK, NATIONAL ASSOCIATION	1	\$6,469,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,469,000.00	100% 0	\$0.00	0
3138L5VP2	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100% 0	\$0.00	NA 0
Total		1	\$900,000.00	100% 0	\$0.00	0
3138L5VR8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,079,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,079,000.00	100% 0	\$0.00	0
3138L5VS6	BERKELEY POINT CAPITAL LLC	1	\$576,000.00	100% 0	\$0.00	NA 0
Total		1	\$576,000.00	100% 0	\$0.00	0
3138L5VT4	BERKELEY POINT CAPITAL LLC	1	\$16,313,000.00	100% 0	\$0.00	NA 0
Total		1	\$16,313,000.00	100% 0	\$0.00	0
3138L5VW7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,825,000.00	100% 0	\$0.00	NA 0
Total		1	\$11,825,000.00	100% 0	\$0.00	0
3138L5VX5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,200,000.00	100% 0	\$0.00	0
3138L5VZ0 Total	WALKER & DUNLOP, LLC	1 1	\$1,712,000.00 \$1,712,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
3138L5W22 Total	BEECH STREET CAPITAL, LLC	1 1	\$2,400,000.00 \$2,400,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0

3138L5W30	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,800,000.00	100% 0	\$0.00	NA	0
Total		1	\$17,800,000.00	100% 0	\$0.00		0
3138L5W48	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,250,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,250,000.00	100% 0	\$0.00		0
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3138L5WA4	WELLS FARGO BANK, N.A.	1	\$1,326,000.00	100% 0	\$0.00	NA	0
Total	+	1	\$1,326,000.00	100% 0	\$0.00		0
3138L5WG1	RED MORTGAGE CAPITAL, LLC	3	\$17,456,900.00	100% 0	\$0.00	NA	0
Total		3		100% 0	\$0.00		0
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3138L5WH9 Total	RED MORTGAGE CAPITAL, LLC	1 1	\$4,960,000.00 \$4,960,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
1 Otai	+	1	\$ 4 , 200,000.00	100 % 0	Φυ.υυ		U
3138L5WJ5	RED MORTGAGE CAPITAL, LLC	1	\$6,240,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,240,000.00	100% 0	\$0.00		0
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3138L5WM8	PNC BANK, NATIONAL ASSOCIATION	1	\$11,760,000.00	100% 0	\$0.00	NA	0
Total		_1	\$11,760,000.00	100% 0	\$0.00		0
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3138L5WP1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,940,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,940,000.00	100% 0	\$0.00		0
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3138L5WQ9	KEYBANK NATIONAL ASSOCIATION	1	\$5,516,000.00	100% 0	\$0.00	NA	0
Total	+	1	\$5,516,000.00	100% 0	\$0.00		0
3138L5WS5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100% 0	\$0.00	NA	0
Total	CHITTE EEC	1	\$4,800,000.00	100% 0	\$0.00		0
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3138L5WT3	WELLS FARGO BANK, N.A.	1	\$2,276,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,276,000.00	100% 0	\$0.00		0
3138L5WV8	ARBOR COMMERCIAL		\$1,275,000.00	100% 0	\$0.00	NA	0
	FUNDING LLC				·		\vdash
Total	+	1	\$1,275,000.00	100% 0	\$0.00		0
3138L5WW6	BEECH STREET CAPITAL, LLC	1	\$3,800,000.00	100% 0	\$0.00	NA	0
Total	,	1	\$3,800,000.00	100% 0	\$0.00		0

Total		1	\$12,420,000.00	100% 0	\$0.00		0
3138L5XJ4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,420,000.00	100% 0	\$0.00	NA	Ц
Total		1	\$5,550,000.00	100% 0	\$0.00		0
3138L5XH8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,550,000.00	100% 0	\$0.00	NA	H
Total		1	\$14,360,000.00	100% 0	\$0.00		0
3138L5XC9	PNC BANK, NATIONAL ASSOCIATION	1	\$14,360,000.00	100% 0	\$0.00	NA	Ц
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3138L5XB1 Total	WALKER & DUNLOP, LLC	1	\$4,500,000.00 \$4,500,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		1			\$0.00		0
3138L5XA3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,050,000.00	100% 0 100% 0	\$0.00	NA	Ш
Total		1	\$2,453,000.00	100% 0	\$0.00		0
3138L5X88	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,453,000.00	100% 0	\$0.00	NA	
Total		1	\$2,200,000.00	100% 0	\$0.00		0
3138L5X70	BERKELEY POINT CAPITAL LLC	1	\$2,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,400,000.00	100% 0	\$0.00		0
3138L5X54	ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100% 0	\$0.00	NA	
Total		1	\$2,675,000.00	100% 0	\$0.00		0
3138L5X47	ARBOR COMMERCIAL FUNDING LLC	1	\$2,675,000.00	100% 0	\$0.00	NA	0
Total		1	\$18,300,000.00	100% 0	\$0.00		0
3138L5X39	PILLAR MULTIFAMILY, LLC	1	\$18,300,000.00	100% 0	\$0.00	NA	
Total		1	\$1,575,000.00	100% 0	\$0.00		0
3138L5X21	WALKER & DUNLOP, LLC	1	\$1,575,000.00	100% 0	\$0.00	NA	
Total		1	\$3,400,000.00	100% 0	\$0.00		0
3138L5WY2	BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,993,000.00	100% 0	\$0.00		0
3138L5WX4	DOUGHERTY MORTGAGE, LLC	1	\$1,993,000.00	100% 0	\$0.00	NA	0

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3138L5XK1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,010,000.00	100% 0	\$0.00	NA	0
Total	MORTGAGE ELE	1	\$21,010,000.00	100% 0	\$0.00		0
3138L5XL9	BERKADIA COMMERCIAL	1	\$10,312,000.00	100% 0	\$0.00	NA	0
Total	MORTGAGE LLC	1	\$10,312,000.00	100% 0	\$0.00		0
3138L5XM7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,300,000.00	100% 0	\$0.00		0
3138L5XQ8	BERKELEY POINT CAPITAL LLC	1	\$3,927,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,927,000.00	100% 0	\$0.00		0
3138L5XR6 Total	PILLAR MULTIFAMILY, LLC	1 1	\$24,500,000.00 \$24,500,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138L5XV7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,160,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,160,000.00	100% 0	\$0.00		0
3138L5XW5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,600,000.00	100% 0	\$0.00		0
3138L5XZ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,262,500.00	100% 0	\$0.00	NA	0
Total		1	\$6,262,500.00	100% 0	\$0.00		0
3138L5Y38	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,000,000.00	100% 0	\$0.00		0
3138L5Y46	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,024,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,024,000.00	100% 0	\$0.00		0
3138L5Y53	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,926,300.00	100% 0	\$0.00	NA	0
Total		1	\$5,926,300.00	100% 0	\$0.00		0
3138L5Y61	ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,750,000.00	100% 0	\$0.00		0

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3138L5Y79	CENTERLINE MORTGAGE	1	\$3,150,000.00	100% 0	\$0.00	NA	0
3138L3179	CAPITAL INC.	1	\$3,130,000.00		·	NA	U
Total		1	\$3,150,000.00	100% 0	\$0.00		0
3138L5Y87	ACRE CAPITAL LLC	2	\$3,021,000.00	100% 0	\$0.00	NA	0
Total	ACRE CAFITAL LLC	2	\$3,021,000.00 \$3,021,000.00	100% 0	\$0.00	INA	0
Total			ψ5,021,000.00	100 /0 0	ΨΟίΟΟ		Ť
3138L5Y95	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,650,000.00	100% 0	\$0.00	NA	0
Total		1	\$20,650,000.00	100% 0	\$0.00		0
3138L5YC8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,360,000.00	100% 0	\$0.00	NA	0
Total	CAITIAL IVC.	1	\$4,360,000.00	100% 0	\$0.00		0
3138L5YD6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,200,000.00	100% 0	\$0.00		0
3138L5YE4	PILLAR MULTIFAMILY, LLC	1	\$6,930,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,930,000.00	100% 0	\$0.00		0
3138L5YF1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,500,000.00	100% 0	\$0.00		0
3138L5YG9	WALKER & DUNLOP, LLC	1	\$6,825,000.00	100% 0	\$0.00	NA	0
Total	William to Bornson, Elle	1	\$6,825,000.00	100% 0	\$0.00	1171	0
3138L5YH7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,050,000.00	100% 0	\$0.00		0
3138L5YJ3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,485,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,485,000.00	100% 0	\$0.00		0
3138L5YK0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$30,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$30,000,000.00	100% 0	\$0.00		0
3138L5YL8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,000,000.00	100% 0	\$0.00		0

3138L5YM6	DOUGHERTY MORTGAGE, LLC	1	\$5,008,000.00	100% 0	\$0.00	NA	0
Total	BOCGHERTT MORTGROE, EEC	1	\$5,008,000.00	100% 0	\$0.00	1171	0
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3138L5YN4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,560,800.00	100% 0	\$0.00	NA	0
Total		1	\$2,560,800.00	100% 0	\$0.00		0
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3138L5YP9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,062,800.00	100% 0	\$0.00	NA	0
Total		1	\$5,062,800.00	100% 0	\$0.00	'	0
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3138L5YQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,500,000.00	100% 0	\$0.00		0
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3138L5YR5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,725,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,725,000.00	100% 0	\$0.00		0
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3138L5YS3	WALKER & DUNLOP, LLC	1	\$1,017,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,017,000.00	100% 0	\$0.00	!	0
3138L5YU8	PILLAR MULTIFAMILY, LLC	1	\$35,080,000.00	100% 0	\$0.00	NA	
Total	FILLAR WOLLIN AWALL, DEC	1	\$35,080,000.00	100% 0	\$0.00 \$0.00	1771	
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3138L5YV6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,160,000.00	100% 0	\$0.00	NA	.0
Total	CHITTE II.C.	1	\$3,160,000.00	100% 0	\$0.00		0
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3138L5YW4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,350,000.00	100% 0	\$0.00	NA	.0
Total		1	\$7,350,000.00	100% 0	\$0.00		0
3138L5YX2	BERKELEY POINT CAPITAL LLC	1	\$9,860,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,860,000.00	100% 0	\$0.00		0
3138L5YY0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,592,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,592,000.00	100% 0	\$0.00		0
3138L5YZ7	BERKELEY POINT CAPITAL LLC	1	\$8,091,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,091,000.00	100% 0	\$0.00		0
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3138L5Z29	PRUDENTIAL MULTIFAMILY	1	\$13,559,000.00	100% 0	\$0.00	NA	0

	MORTGAGE, LLC	1					
Total	·	1	\$13,559,000.00	100% 0	\$0.00		0
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3138L5Z52	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,000,000.00	100% 0	\$0.00		0
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3138L5Z60	BERKELEY POINT CAPITAL LLC	1	\$726,000.00	100% 0	\$0.00	NA	0
Total		1	\$726,000.00	100% 0	\$0.00		0
3138L5Z78	BERKELEY POINT CAPITAL	1	\$699,000.00	100% 0	\$0.00	NA	0
	LLC		·		·		4
Total		1	\$699,000.00	100% 0	\$0.00		0
3138L5Z94	ARBOR COMMERCIAL FUNDING LLC	1	\$4,590,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,590,000.00	100% 0	\$0.00		0
3138L5ZB9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,492,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,492,000.00	100% 0	\$0.00		0
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3138L5ZC7	ARBOR COMMERCIAL FUNDING LLC	1	\$10,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,600,000.00	100% 0	\$0.00		0
3138L5ZE3	WELLS FARGO BANK, N.A.	1	\$6,000,000.00	100% 0	\$0.00	NA	0
Total	WEELS TAKES BANK, W.A.	1	\$6,000,000.00	100% 0	\$0.00	11/1	0
3138L5ZF0	ARBOR COMMERCIAL FUNDING LLC	2	\$7,603,900.00	100% 0	\$0.00	NA	0
Total		2	\$7,603,900.00	100% 0	\$0.00		0
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3138L5ZG8	ARBOR COMMERCIAL FUNDING LLC	2	\$4,697,000.00	100% 0	\$0.00	NA	0
Total		2	\$4,697,000.00	100% 0	\$0.00		0
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3138L5ZH6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,768,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,768,000.00	100% 0	\$0.00		0
	CENTERLINE MORTGAGE						+
3138L5ZJ2	CAPITAL INC.	1	\$847,500.00	100% 0	\$0.00	NA	0
Total		1	\$847,500.00	100% 0	\$0.00		0
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3138L5ZK9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,700,000.00	100% 0	\$0.00		0
3138L5ZL7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,650,000.00	100% 0	\$0.00		0
3138L5ZM5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,153,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,153,000.00	100% 0	\$0.00		0
3138L5ZN3	ARBOR COMMERCIAL FUNDING LLC	1	\$825,000.00	100% 0	\$0.00	NA	0
Total		1	\$825,000.00	100% 0	\$0.00		0
3138L5ZQ6 Total	BEECH STREET CAPITAL, LLC	1 1	\$1,974,000.00 \$1,974,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138L5ZR4	ARBOR COMMERCIAL FUNDING LLC	1	\$11,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,900,000.00	100% 0	\$0.00		0
3138L5ZS2	GREYSTONE SERVICING CORPORATION INC.	2	\$2,150,000.00	100% 0	\$0.00	NA	0
Total		2	\$2,150,000.00	100% 0	\$0.00		0
3138L5ZT0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,050,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,050,000.00	100% 0	\$0.00	$ \longrightarrow $	0
3138L5ZV5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,600,000.00	100% 0	\$0.00		0
3138L5ZW3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,645,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,645,000.00	100% 0	\$0.00		0
3138L5ZZ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$25,991,000.00	100% 0	\$0.00	NA	0
Total		1	\$25,991,000.00	100% 0	\$0.00		0
3138LSP38	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$667,715.59	6.03% 0	\$0.00	NA	0
		4	\$1,333,000.00	12.03% 0	\$0.00	NA	0

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	AVEX FUNDING CORPORATION							
	BANKERS TRUST CO NA	1	\$125,100.00	1.13%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$235,000.00	2.12%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$277,038.58	2.5%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$118,575.00	1.07%	0	\$0.00	NA	0
	CITIBANK,N.A.	17	\$4,879,782.11	44.04%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	2	\$1,190,000.00	10.74%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$417,000.00	3.76%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$259,000.00	2.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,578,000.00	14.24%	0	\$0.00	NA	1 1
Total		36		100%	0	\$0.00		0
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3138LSQ86	ACOPIA, LLC	1	\$174,936.12	1.02%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$274,500.00	1.59%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,158,100.00	6.72%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$480,808.37	2.79%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$834,000.00	4.84%	0	\$0.00	NA	0
	CITIBANK,N.A.	18	\$5,083,077.55	29.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$2,018,957.64	11.72%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$243,750.00	1.42%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$411,200.00	2.39%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$94,000.00	0.55%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$510,000.00	2.96%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$857,161.11	4.98%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$497,108.16	2.89%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	2	\$503,000.00	2.92%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$497,000.00	2.89%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$867,000.00	5.03%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$415,741.91	2.41%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$290,000.00	1.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$1,051,000.00	6.1%	0	\$0.00	NA	
	PEOPLES NATIONAL BANK (CO)	1	\$212,080.09	1.23%	0	\$0.00	NA	0

	SIRVA MORTGAGE	1	\$211,650.00	1.23% 0	\$0.00	NA 0
	Unavailable	1	\$540,992.38	3.13% 0	\$0.00	NA 0
Total		57	\$17,226,063.33	100% 0	\$0.00	0
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3138LSQX1	AMERICAN INTERNET MORTGAGE, INC.	2	\$547,500.00	12.9% 0	\$0.00	NA 0
	CBC NATIONAL BANK (GA)	1	\$104,617.19	2.47% 0	\$0.00	NA 0
	CITIBANK,N.A.	3	\$672,012.01	15.83% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$149,763.93	3.53% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$70,380.00	1.66% 0	\$0.00	NA 0
	JMAC LENDING, INC.	2	\$769,378.55	18.13% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$132,804.06	3.13% 0	\$0.00	NA 0
	MLD MORTGAGE INC.	1	\$335,000.00	7.89% 0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$311,430.23	7.34% 0	\$0.00	NA 0
	SIRVA MORTGAGE	3	\$416,037.69	9.8% 0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	2	\$735,000.00	17.32% 0	\$0.00	NA 0
Total		18	\$4,243,923.66	100% 0	\$0.00	0
3138LSRR3	CITIBANK,N.A.	4	\$1,156,928.12	100% 0	\$0.00	NA 0
Total		4	\$1,156,928.12	100% 0	\$0.00	0
3138LVGH0	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,000,986.59	100% 0	\$0.00	NA 0
Total		11	\$2,000,986.59	100% 0	\$0.00	0
3138M9XF3	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	21	\$6,312,623.91	100% 0	\$0.00	NA 0
Total		21	\$6,312,623.91	100% 0	\$0.00	0
3138M9XG1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	36	\$8,611,611.89	100% 0	\$0.00	NA 0
Total		36	\$8,611,611.89	100% 0	\$0.00	0
3138M9XH9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	76	\$21,401,542.93	100% 0	\$0.00	NA 0
Total		76	\$21,401,542.93	100% 0	\$0.00	0
3138MNCU2	STEARNS LENDING INC.	4	\$1,144,916.61	100% 0	\$0.00	NA 0
Total		4	\$1,144,916.61	100% 0	\$0.00	0
3138MNCV0	STEARNS LENDING INC.	7	\$1,943,088.00	100% 0	\$0.00	NA 0

Total		7	\$1,943,088.00	100% 0	\$0.00		0
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3138W03V9	HOMEBANC, N.A.	3	\$756,828.53	100%	\$0.00	NA	0
Total		3	\$756,828.53	100%	\$0.00		0
3138W2Y25	BANCO POPULAR DE PUERTO	10	\$1,320,314.00	76.54%	\$0.00	NA	٥
5130 W 2 1 23	RICO				·		_
	METRO ISLAND MORTGAGE	2	\$228,838.99	13.27%	1	NA	_
	RF MORTGAGE	1	\$175,750.00	10.19%		NA	_
Total		13	\$1,724,902.99	100%	\$0.00		0
							4
3138W2Y33	BANCO POPULAR DE PUERTO	7	\$774,037.47	58.1%	\$0.00	NA	0
2100 11 2100	RICO	ĺ	·		·		4
	COOP A/C JESUS OBRERO	1	\$103,766.40	7.79% 0		NA	
	PREFERRED MORTGAGE	1	\$72,000.00	5.4%	1	NA	
	THE MONEY HOUSE	1	\$108,391.26	8.14%	†	NA	
	THE MORTGAGE HOUSE	1	\$274,025.32	20.57%	†	NA	_
Total		11	\$1,332,220.45	100% 0	\$0.00		0
							+
3138W2YU3	BANCO POPULAR DE PUERTO	15	\$1,604,272.16	100%	\$0.00	NA	0
	RICO				·		4
Total		15	\$1,604,272.16	100%	\$0.00		0
	BANCO POPULAR DE PUERTO						+
3138W2YV1	RICO	60	\$6,888,977.03	97.67%	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$86,528.50	1.23% 0	\$0.00	NA	0
	METRO ISLAND MORTGAGE	1	\$78,000.00	1.1% 0	1	NA	
Total	METRO ISEAND MORTGAGE	62	\$7,053,505.53	100%	· · · · · · · · · · · · · · · · · · ·		0
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	BANCO POPULAR DE PUERTO						\dagger
3138W2YW9	RICO	14	\$1,790,917.40	92.25%	\$0.00	NA	0
	RF MORTGAGE	1	\$150,397.00	7.75% 0	\$0.00	NA	0
Total		15	\$1,941,314.40	100% 0			0
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212033/23/3/7	BANCO POPULAR DE PUERTO	10	Φ1 (Q(1 27 QQ	1000/	Φ0.00	D.T.A.	
3138W2YX7	RICO	12	\$1,686,127.00	100%	\$0.00	NA	U
Total		12	\$1,686,127.00	100%	\$0.00		0
3138W2YY5	BANCO POPULAR DE PUERTO	7	\$1,080,398.00	92.01%	\$0.00	NA	$\prod_{i=1}^{n}$
D130 W 21 I 3	RICO	/	φ1,000,390.00	94.0170 U	\$0.00	INA	٦
	RF MORTGAGE	1	\$93,861.52	7.99% 0	i	NA	0
Total		8	\$1,174,259.52	100% 0	\$0.00		0
					1		\perp
3138W2YZ2	BANCO POPULAR DE PUERTO	53	\$7,917,670.03	95.41%	\$0.00	NA	0
2130 11 2122	RICO	33			·		-
	FIRST SECURITY MORTGAGE	1	\$84,800.00	1.02% 0	\$0.00	NA	0

	RF MORTGAGE	2	\$295,865.37	3.57% 0	\$0.00	NA 0
Total		56	\$8,298,335.40	100% 0	\$0.00	0
3138W4E31	CITIBANK,N.A.	16	\$1,066,519.27	100% 0	\$0.00	NA 0
Total		16	\$1,066,519.27	100% 0	\$0.00	0
			, ,			
3138W4E49	CITIBANK,N.A.	7	\$1,212,343.41	100% 0	\$0.00	NA 0
Total		7	\$1,212,343.41	100% 0	\$0.00	0
			+-,,,		7 000 0	
3138W4E56	CITIBANK,N.A.	8	\$1,138,520.73	100% 0	\$0.00	NA 0
Total		8	. / /	100% 0	\$0.00	0
Total		- 0	ψ1,130,320.73	100 /6 0	ψ0.00	
3138W4E64	ACOPIA, LLC	1	\$194,132.17	0.38% 0	\$0.00	NA 0
D136 W +L0+	AXIA FINANCIAL LLC	1	\$244,070.79	0.48% 0	\$0.00	NA 0
	BLUFI LENDING	1	Ψ2++,070.77	0.40700	φ0.00	INAU
	CORPORATION	1	\$209,211.37	0.41% 0	\$0.00	NA 0
	CITIBANK,N.A.	219	\$46,439,715.40	91.18% 0	\$0.00	NA 0
	JMAC LENDING, INC.	4	\$1,594,278.83	3.13% 0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	1	\$139,695.83	0.27% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$155,798.71	0.31% 0	\$0.00	NA 0
	PERL MORTGAGE, INC.	2	\$697,470.57	1.37% 0	\$0.00	NA 0
	SIRVA MORTGAGE	3		1.25% 0		NA 0
	STEWARD INVESTMENTS INC.	1	\$233,750.00	0.46% 0	\$0.00	NA 0
	Unavailable	1	\$384,860.51	0.76% 0	\$0.00	NA 0
Total	Chavanasic	235		100% 0	\$0.00	0
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3138W4E80	CITIBANK,N.A.	6	\$1,344,036.14	100% 0	\$0.00	NA 0
Total		6		100% 0	\$0.00	0
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3138WA2A4	AMERICAN FINANCIAL RESOURCES, INC.	2	\$426,405.00	16.31% 0	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE,LLC A LIITED LIABILITY CORP	1	\$217,600.00	8.32% 0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP	1	\$215,209.72	8.23% 0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$191,250.00	7.32% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$225,000.00	8.61% 0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$256,500.00	9.81% 0	\$0.00	NA 0
	NJ LENDERS	1	\$159,652.65	6.11% 0	\$0.00	NA 0
	NJ LENDERS CORP	2	\$305,500.00	11.69% 0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$202,350.00	7.74% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE	1	\$156,900.00	6% 0		
	NETWORK, INC.	1	\$150,900.00	0% 0	\$0.00	NA 0
		1	\$117,837.43	4.51% 0	\$0.00	NA 0

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	RUSHMORE LOAN MANAGEMENT SERVICES LLC							
	VALLEY NATIONAL BANK	1	\$139,811.42	5.35%	0	\$0.00	NA	0
Total		14	\$2,614,016.22	100%	0	\$0.00		0
3138WA2B2	ACADEMY MORTGAGE CORPORATION	4	\$505,545.00	10.11%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$76,000.00	1.52%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$135,617.07	2.71%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$127,500.00	2.55%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$108,750.00	2.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,600.00	3.11%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$140,165.00	2.8%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$114,000.00	2.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$128,155.00	2.56%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$60,000.00	1.2%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,175.00	2.4%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$112,253.00	2.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$479,700.00	9.6%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$196,000.00	3.92%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$203,027.00	4.06%		\$0.00	NA	
	MICHIGAN MUTUAL, INC.	1	\$168,800.00	3.38%	_	\$0.00	NA	
	MOVEMENT MORTGAGE	1	\$139,600.00	2.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,700.00	2.41%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$149,900.00	3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$273,963.00	5.48%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	4.3%	0	\$0.00	NA	0
	RESMAC INC	1	\$149,000.00	2.98%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$224,900.00	4.5%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$149,815.57	3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$175,500.00	3.51%	0	\$0.00	NA	0
		2	\$334,814.00	6.7%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION					
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$184,600.00	3.69% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	1.01% 0	\$0.00	NA 0
Total		40	\$4,999,079.64	100% 0	\$0.00	0
3138WA2C0	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$350,000.00	8.05% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,000.00	5.24% 0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,500.00	2.84% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$244,677.37	5.63% 0	\$0.00	NA 0
<u> </u>	DFCU FINANCIAL	1	\$80,000.00	1.84% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$309,262.00	7.11% 0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$170,400.00	3.92% 0	\$0.00	NA 0
	GENISYS CREDIT UNION	1	\$227,000.00	5.22% 0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY	1	\$78,000.00	1.79% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$224,000.00		\$0.00	NA 0
<u> </u>	MORTGAGE CENTER, LLC	1	\$75,920.00	1.75% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$128,725.00		\$0.00	NA 0
<u> </u>	SHORE MORTGAGE	2	1)		\$0.00	NA 0
<u> </u>	TALMER BANK AND TRUST	2	\$299,850.00		\$0.00	NA 0
<u> </u>	UNITED BANK &TRUST	3	\$596,600.00	13.72% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$325,187.19	7.48% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,500.00	4.06% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	5.24% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$182,747.88	4.2% 0	\$0.00	NA 0
Total		26	\$4,349,069.44	100% 0	\$0.00	0
		ل				
3138WA2D8	_	1	\$85,000.00	4.3% 0	\$0.00	NA 0

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	AURORA FINANCIAL GROUP, INC.						
	GMFS LLC	1	\$113,849.00	5.76% 0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$132,960.00	6.73% 0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$193,900.00	9.81% 0	\$0.00	NA	0
	NEW ERA BANK	1	\$52,250.00	2.64% 0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$329,837.13	16.69% 0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$266,110.00	13.47% 0	\$0.00	NA	0
	PURDUE FEDERAL CU	4	\$309,450.00	15.66% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,400.00	8.83% 0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$218,400.00	11.05% 0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	5.06% 0	\$0.00	NA	0
Total		18	\$1,976,156.13	100% 0	\$0.00		0
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3138WA2E6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$153,000.00	7.94% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$188,817.00	9.8% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,000.00	6.91% 0	\$0.00	NA	0
	GMFS LLC	7	\$1,176,146.00	61.07% 0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$149,802.47	7.78% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	6.5% 0	\$0.00	NA	0
Total		12	\$1,925,765.47	100% 0	\$0.00		0
3138WA2F3	3RD FED BANK	1	\$263,200.00	5.47% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$309,000.00	6.42% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$238,193.00	4.95% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$211,500.00	4.4% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$478,000.00	9.94% 0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$239,500.00	4.98% 0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$295,200.00	6.14% 0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$215,721.96	4.48% 0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$277,500.00	5.77% 0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$264,000.00	5.49% 0	\$0.00	NA 0
	NJ LENDERS	1	\$187,746.76	3.9% 0	\$0.00	NA 0
	OCEANFIRST BANK	2	\$416,094.76	8.65% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$418,950.00	8.71% 0	\$0.00	NA 0
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,500.00	4.9% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$459,000.00	9.54% 0	\$0.00	NA 0
	UNITED MORTGAGE , A NEW YORK CORPORATION	1	\$301,300.00	6.26% 0	\$0.00	NA 0
Total		20	\$4,810,406.48	100% 0	\$0.00	0
3138WA2G1	ACOPIA LLC	1	\$123,843.99	1.24% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.8% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$131,200.00	1.32% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$283,241.27	2.85% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	2	\$238,248.00	2.39% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$144,000.00	1.45% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP,LLC	1	\$92,984.00	0.93% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$255,500.00	2.57% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$108,500.00	1.09% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,000.00	1.18% 0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,781.69	1.25% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$101,600.00	1.02% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$152,000.00	1.53% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,000.00	0.95% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$482,798.00	4.85% 0	\$0.00	NA 0
<u> </u>	EVOLVE BANK & TRUST	3	\$355,425.00	3.57% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$538,900.00	5.42% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$423,310.00	4.25% 0	\$0.00	NA 0

D/B/A NORTHPOINT MORTGAGE						1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,157.00	1.81%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,079.49	1.09%	\$0.00	NA (0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$104,356.02	1.05%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$335,400.00	3.37%	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$248,000.00	2.49%	\$0.00	NA	0
GEO-CORP INC	1	\$100,000.00	1% (\$0.00	NA (0
GEORGIA'S OWN CREDIT UNION	3	\$382,979.48	3.85%	\$0.00	NA	0
GMFS LLC	1	\$164,900.00	1.66% (\$0.00	NA (0
HOMESTAR FINANCIAL CORPORATION	2	\$292,741.46	2.94%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, COR	1	\$106,263.04	1.07%	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$156,503.00	1.57%	\$0.00	NA (0
LEADERONE FINANCIAL CORPORATION	1	\$177,000.00				
MORTGAGE INVESTORS GROUP	1	\$100,000.00	1% (\$0.00	NA	0
MORTGAGENETWORK	1	\$88,000.00	0.88%	\$0.00	NA (0
PREMIER ATLANTA MORTGAGE COMPA	1	\$144,400.00				
PRIMARY CAPITAL ADVISORS LC	2	\$163,400.00	1.64%	\$0.00	NA	Э
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$250,578.54	2.52%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,799.29	1.5%	\$0.00	NA	Э
RENASANT BANK	1	\$228,000.00	2.29%	\$0.00	NA (0
ROBINS FEDERAL CREDIT UNION	5	\$584,567.00				
ROUNDPOINT MORTGAGE COMPANY	1	\$133,600.00	1.34%	\$0.00	NA	О
STEARNS LENDING INC.	2	\$338,250.00	3.4%	\$0.00	NA (0
SWBC MORTGAGE CORPORATION	7	\$891,929.65				
UNITED WHOLESALE MORTGAGE	2	\$313,500.00	3.15%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A	1	\$107,200.00	1.08%	\$0.00	NA	Э

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	CORPORATION	, 1	, J	ı II		[1]
	WATERSTONE MORTGAGE CORPORATION	1	\$124,000.00	1.25% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$130,499.84	1.33% 0	\$0.00	NA 0
Total		76	\$9,951,435.76	100% 0	\$0.00	0
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3138WA2H9	CALIBER HOME LOANS, INC.	1	\$109,610.00	2.63% 0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,618.64	2.39% 0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	3	\$285,950.00	6.86% 0	\$0.00	NA 0
	EDUCATIONAL CREDIT UNION	1	\$88,000.00	2.11% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$557,180.00		\$0.00	NA 0
<u> </u>	FIRST FEDERAL BANK, FSB	3	\$465,200.00	11.15% 0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$297,083.49	7.12% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$114,000.00		\$0.00	NA 0
<u> </u>	JAMES B. NUTTER & COMPANY	2	\$201,150.00	4.82% 0	\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN	1	\$84,800.00	2.03% 0	\$0.00	NA 0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$145,800.00	3.5% 0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$90,000.00	2.16% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$280,050.00		\$0.00	NA 0
<u> </u>	QUEST CREDIT UNION	2	\$200,975.00		\$0.00	NA 0
<u> </u>	RAYMOND JAMES BANK, N.A.	1	\$105,000.00	2.52% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$195,909.27		\$0.00	NA 0
<u> </u>	SHORE MORTGAGE	2	\$208,040.00		\$0.00	NA 0
<u> </u>	UMB BANK, N.A.	1	\$116,750.00	2.8% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$85,500.00		\$0.00	NA 0
<u> </u>	VISIONBANK A CORPORATION	1	\$105,000.00		\$0.00	NA 0
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$107,825.00	2.58% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	2	\$159,837.92		\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$68,000.00		\$0.00	NA 0
Total		38	\$4,171,279.32	100% 0	\$0.00	0
2120374215	20 MODECA CE CROUD II C		\$115 200 00	5.0207.0	ΦΩ ΩΩ	NIA O
3138WA2J5	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE	1	\$115,200.00	5.02% 0	\$0.00	NA 0
	CORPORATION	2	\$276,381.00	12.05% 0	\$0.00	NA 0

	AMEGY BANK NATIONAL ASSOCIATION	2	\$122,015.57	5.32%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$221,100.00	9.64%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$165,500.00	7.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$106,400.00	4.64%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$100,000.00	4.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$160,075.00	6.98%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$266,000.00	11.6%	0	\$0.00	NA	
	HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	5.76%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$104,000.00	4.53%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$112,642.00	4.91%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$190,507.33	8.31%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$170,400.00	7.43%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$51,158.39	2.23%	0	\$0.00	NA	0
Total		20	\$2,293,379.29	100%	0	\$0.00		0
3138WA2K2	FIRST AMERICAN INTERNATIONAL BANK	3	\$400,000.00	29.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$265,000.00	19.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$171,000.00	12.46%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$410,130.60	29.89%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$125,830.27	9.17%	0	\$0.00	NA	0
Total		8	\$1,371,960.87	100%	0	\$0.00		0
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3138WA2L0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$180,500.00	9.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$140,200.00	7.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,475.00	8.06%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,170.00	8.26%	0	\$0.00	NA	0

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	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$166,800.00	8.82%	0 \$0.00	N.A	4 ()
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$179,550.00	9.49%	0 \$0.00	N.A	A ()
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,000.00	8.46%	0 \$0.00	N.A	A (,
	SOUTHWEST BANK	1	\$135,824.94	7.18%	0 \$0.00	NA	4 C)
	SWBC MORTGAGE CORPORATION	2	\$324,675.13	17.16%	0 \$0.00	N.A	A (,
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,828.79	7.02%	0 \$0.00	N.A	A ()
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,476.76	8.6%	0 \$0.00	N.A	A (,
Total		12	\$1,891,500.62	100%	90.00		_0	1
3138WA2M8	ACADEMY MORTGAGE CORPORATION	7	\$1,263,738.00	12.65%	0 \$0.00	N A	4 ()
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,202,639.00	12.04%	0 \$0.00	N A	40)
	CENDERA FUNDING, INC.	1	\$183,330.00	1.84%	0 \$0.00	NA.	4 C)
	CENTRAL BANK	2	\$355,000.00	3.55%	0 \$0.00	N/	4 C	Ţ
	CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	1.4%	0 \$0.00	N A	A ()
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$460,048.76	4.61%	0 \$0.00	N A	A ()
	CORNERSTONE HOME LENDING, INC.	1	\$170,000.00	1.7%	0 \$0.00	N.A	A (,
	EXCEL MORTGAGE SERVICING, INC.	1	\$193,000.00	1.93%	0 \$0.00	N A	A ()
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,600.00	1.95%	0 \$0.00	N.A	A ()
	MOUNTAIN AMERICA CREDIT UNION	4	\$748,840.00	7.5%	0 \$0.00	N.A	A ())
	PEOPLES NATIONAL BANK	1	\$213,231.38	2.14%	0 \$0.00	N.A	4 C	,
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$993,950.00	9.95%	0 \$0.00	N.A	A C	,
	PLAZA HOME MORTGAGE, INC	1	\$166,250.00	1.66%	0 \$0.00	N.A	4 C	Ţ
	RANLIFE, INC.	1	\$174,705.00	1.75%				т
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$254,096.00	2.54%	0 \$0.00	N.A	A (
	STEARNS LENDING INC.	5	\$868,029.60	8.69%	0 \$0.00	N.A	40	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,000.00	3.23%	0 \$0.00	N.A	A (1
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	1.88%	0 \$0.00	NA NA	A ()

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	VERITAS FUNDING, LLC	9	\$1,751,534.00	17.54% 0	\$0.00	NA	, (
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	1.45% 0	\$0.00	NA	١ (
Γotal		56	\$9,986,491.74	100% 0	\$0.00		(
3138WA2N6	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	2.18% 0	\$0.00	NA	۲ (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,559.42	2.17% 0	\$0.00	NA	۲ (
	ALPINE BANK & TRUST CO.	2	\$207,400.00	4.52% 0	\$0.00	NA	7 (
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$297,002.78	6.47% 0	\$0.00	NA	۲ (
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	1.96% 0	\$0.00	NA	۲ (
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,000.00	1.85% 0	\$0.00	NA	۲ (
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$100,000.00	2.18% 0	\$0.00	NA	7 (
	FIRST BANK PUERTO RICO	2	\$208,532.74	4.55% 0	\$0.00	NA	١
	FIRST COLLINSVILLE BANK	1	\$90,000.00	1.96% 0	\$0.00	NA	L
	ILLINI BANK	1	\$93,000.00	2.03% 0	\$0.00	NA	١
	JPMORGAN CHASE BANK, N.A.	1	\$85,321.13	1.86% 0	\$0.00	NA	
	MLD MORTGAGE, INC.	1	\$103,148.10	2.25% 0	\$0.00	NA	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$186,764.31	4.07% 0	\$0.00	NA	١.
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	2.18% 0	\$0.00	NA	ı.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$94,000.00	2.05% 0	\$0.00	NA	
	PATELCO CREDIT UNION	1	\$98,468.60	2.15% 0	\$0.00	NA	-
	PENTAGON FEDERAL C. U.	10	\$1,013,671.37	22.1% 0	\$0.00	NA	1
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$94,627.47	2.06% 0	\$0.00	NA	¥
	ROYAL CREDIT UNION	4	\$369,591.20	8.06% 0	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	4	\$394,513.88	8.6% 0	\$0.00	NA	ı
	SUMMIT CREDIT UNION	1	\$91,000.00	1.98% 0	\$0.00	NA	4
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,741.79	4.16% 0	\$0.00	NA	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$104,000.00	2.27% 0	\$0.00	NA	ı.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$103,500.00	2.26% 0	\$0.00	NA	
	UNIVERSAL 1 CREDIT UNION	1	\$99,722.12	2.17% 0	\$0.00	NA	L
	WELLS FARGO BANK, N.A.	1	\$87,982.50	1.91% 0	\$0.00	NA	

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Total		47	\$4,587,547.41	100%	\$0.00		0
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3138WA2P1	ALPINE BANK & TRUST CO.	1	\$120,000.00	2.54%	\$0.00	NA	0
	AMERIS BANK	1	\$120,699.54	2.56%	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$124,500.00	2.64%	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$122,800.00	2.6% (\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$120,000.00	2.54% (\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$121,652.00	2.58% (\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,970.03	2.57% (0
	DORAL MORTGAGE LLC	1	\$111,606.11	2.37% (\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$124,000.00	2.63%	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$116,251.83	2.47%	\$0.00	NA	0
	FIDELITY BANK & TRUST	1	\$115,500.00	2.45% (\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$118,000.00	2.5%	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$123,422.92	2.62% (\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$110,000.00	2.33% (\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$117,450.00	2.49% (\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$115,750.00	2.45% (\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$458,694.83	9.73% (\$0.00	NA	0
	ORIENTAL BANK	1	\$114,483.13	2.43% (\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$820,205.20	17.39% (\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$122,961.30	2.61%	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,250.00	2.63%	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$121,467.85	2.58%	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$335,510.50	7.11% (\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,353.21	2.64%	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$123,800.00	2.63%	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,520.19	2.32%	\$0.00	NA	0
	UWHARRIE BANK	1	\$118,400.00	2.51%	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,500.00	2.64%	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$115,000.00	2.44%	\$0.00	NA	0

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Total		40	\$4,715,748.64	100%	\$0.00		0
3138WA2Q9	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	3.33%	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	3.18%	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$133,200.00	3.26%	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$666,972.72	16.32%		NA	0
	BAXTER CREDIT UNION	1	\$145,000.00	3.55%	0 \$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,500.00	3.53%	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$147,500.00	3.61%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$265,097.19	6.49% (\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$142,060.87	3.48%	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$142,500.00	3.49%	0 \$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$144,000.00	3.52%	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,826.85	3.2%	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$121,609.70	2.97%	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$130,677.50	3.2%	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$264,243.59	6.46%	0.00	NA	0
	ROYAL CREDIT UNION	1	\$144,367.52	3.53%	0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$144,354.75	3.53%	0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,850.00	3.37%	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,949.50	3.08%	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$277,298.48	6.78%	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$413,823.02	10.12%	0.00	NA	0
Total		30	\$4,087,831.69	100%	0 \$0.00		0
	A MEDICAN PAGE TO TO				1		${\mathsf H}$
3138WA2R7	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$478,774.87	23.21%			Ш
	DE CAPITAL MORTGAGE, LLC	1	\$169,094.34	8.2%	0 \$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$319,723.02	15.5%		NA	0
		1	\$165,000.08	8%	\$0.00	NA	0

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	NORTHERN HILLS FEDERAL CREDIT UNION				Ì			
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$308,484.75	14.95%	0	\$0.00	NA	. 0
	UNITED FEDERAL CREDIT UNION	4	\$622,025.39	30.14%	0	\$0.00	NA	.0
Total		13	\$2,063,102.45	100%	0	\$0.00		0
								\prod
3138WA2S5	1ST MIDAMERICA CREDIT UNION	1	\$81,500.00	1.86%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$59,733.59	1.37%	0	\$0.00	NA	.0
	ALPINE BANK & TRUST CO.	6	\$379,987.76	8.69%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$46,000.00	1.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,010.81	1.51%	0	\$0.00	NA	.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$55,108.56	1.26%	0	\$0.00	NA	. 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,500.00	1.68%	0	\$0.00	NA	.0
	BANCO POPULAR DE PUERTO RICO	3	\$196,097.00	4.48%	0	\$0.00	NA	.0
	CORTRUST MORTGAGE, INC	1	\$55,500.00	1.27%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$175,221.03	4.01%	0	\$0.00	NA	1 1
	DUPACO COMMUNITY CREDIT UNION	1	\$39,900.00	0.91%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$148,843.19	3.4%	0	\$0.00	NA	.0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$78,000.00	1.78%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$286,046.87	6.54%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$63,552.00	1.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$79,651.04	1.82%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$80,444.01	1.84%		\$0.00	NA	1 1
	ILLINI BANK	1	\$50,000.00	1.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$75,898.72	1.74%	_	\$0.00	NA	₩
	MISSOURI CREDIT UNION	1	\$72,000.00	1.65%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$253,676.60	5.8%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$83,300.00	1.91%	0	\$0.00	NA	.0

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	ORIENTAL BANK	1	\$70,500.00	1.61%	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	6	\$313,118.95	7.16%		
	REDSTONE FEDERAL CREDIT UNION	2	\$158,000.00	3.61%	\$0.00	NA 0
	ROYAL CREDIT UNION	4	\$226,707.63	5.18%	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	11	\$661,087.92	15.12%	\$0.00	NA 0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$54,900.00	1.26%	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	4	\$243,327.09	5.57% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$67,900.00	1.55%	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$76,900.00		·	
Total		70	\$4,372,412.77	100% 0	\$0.00	0
3138WA2T3	AMERICAN INTERNET MORTGAGE, INC.	1	\$115,000.00	4.29%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$116,000.00	4.33%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$120,008.00	4.48%	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$117,000.00	4.37%	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,000.00	4.48%	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$228,400.00	8.52% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$347,900.00	12.98%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$236,500.00	8.82%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$115,000.00	4.29% 0	\$0.00	NA 0
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$122,000.00	4.55% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$118,100.00	4.41%	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$240,800.00	8.98% 0	\$0.00	NA 0
	GULF COAST COMMUNITY BANK	1	\$110,000.00	4.1%	\$0.00	NA 0
	HAPPY STATE BANK	1	\$111,000.00	4.14%	\$0.00	NA 0
	STATE BANK & TRUST COMPANY	1	\$112,000.00	4.18%	\$0.00	NA 0
	THE HARDIN COUNTY BANK	1	\$119,250.00	4.45%	\$0.00	NA 0

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	UNIVERSITY OF IOWA						
	COMMUNITY CREDIT UNION	2	\$231,200.00	8.63% 0	\$0.00	NA	0
Total	edimineral renegation of their	23	\$2,680,158.00	100% 0	\$0.00		0
							Ш
3138WA2U0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$107,782.94	2.01% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$267,000.00	4.97% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$267,000.00	4.97% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$273,000.00	5.08% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$129,600.00	2.41% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$923,375.00	17.2% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$146,580.00	2.73% 0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$134,400.13	2.5% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$273,700.00	5.1% 0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$142,593.96	2.66% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$128,000.00	2.38% 0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$140,000.00	2.61% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$516,500.00	9.62% 0	\$0.00	NA	0
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$138,300.00		\$0.00		Ш
	MUTUAL OF OMAHA BANK	5		1 1			\mathbf{T}
	STAR FINANCIAL BANK	1	\$137,000.00	2.55% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$971,100.00	18.08% 0	\$0.00		Ш
Total		40	\$5,369,729.45	100% 0	\$0.00		0
							igdash
3138WA2V8	AMERICAN INTERNET MORTGAGE, INC.	3	\$484,850.00	8.47% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$308,500.00		\$0.00		0
	ARVEST BANK	2	\$313,700.00	5.48% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$159,600.00	2.79% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$160,000.00	2.79% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$156,500.00	2.73% 0	\$0.00	NA	0

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	BOKF, NA DBA BANK OF TEXAS	6	\$981,502.00	17.14%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$157,500.00	2.75%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$172,000.00	3%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	2.62%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$162,317.11	2.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$314,739.00	5.5%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$334,000.00	5.83%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$325,350.00	5.68%		\$0.00		
	HIGHLANDS INDEPENDENT BANK	1	\$150,000.00	2.62%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$304,000.00	5.31%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$165,000.00	2.88%	_	\$0.00		
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$167,216.00	2.92%	0	\$0.00		
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,326.34	2.71%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$605,384.51	10.56%	0	\$0.00	NA	0
Total		36	\$5,727,484.96	100%	0	\$0.00	_	0
					\downarrow			$oxed{oxed}$
3138WA2W6	AMERICAN INTERNET MORTGAGE, INC.	2	\$131,200.00	3.68%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$475,100.00	13.34%	4	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$68,000.00	1.91%	0	\$0.00	NA	0
	BANKFIRST	1	\$69,000.00	1.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$82,700.00	2.32%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$80,500.00	2.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$40,000.00	1.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$615,650.00	17.29%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$62,460.58	1.75%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$43,500.00	1.22%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$75,681.53	2.13%	0	\$0.00	NA	0

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9 9							
	CMC FUNDING, INC.	1	\$79,657.99	2.24% 0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$71,910.00	2.02% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$179,000.00	5.03% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$79,000.00	2.22% 0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$67,520.00	1.9% 0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$73,700.00	2.07% 0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$67,677.26	1.9% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$65,000.00	1.83% 0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$59,000.00	1.66% 0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$75,362.22	2.12% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$344,353.55	9.67% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,500.00	2.29% 0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$72,000.00	2.02% 0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$79,000.00	2.22% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$291,505.00	8.19% 0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$70,000.00	1.97% 0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$61,400.00	1.69% 0	\$0.00	NA	0
Total		54	\$3,561,378.13	100% 0	\$0.00		0
3138WA2X4	ABSOLUTE HOME MORTGAGE CORP	1	\$148,753.90	0.59% 0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$150,000.00	0.6% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,838.87	0.68% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$161,340.44	0.64% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,601.66	1.21% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,000.00	0.63% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$646,700.00	2.58% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,000.00	0.61% 0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$165,000.00	0.66% 0	\$0.00	NA	0
		1	\$150,000.00	0.6% 0	\$0.00	NA	0

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION						
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,703.34	0.66%	0 \$0.00) NA 0)
BANK OF ENGLAND	3	\$474,700.00	1.89% (0 \$0.00	NA 0)
BANK OF WHITTIER, N.A.	1	\$160,000.00		· ·		_
BAY EQUITY LLC	1	\$155,200.00		,	 	_
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$151,431.00				
CALIBER HOME LOANS, INC.	1	\$162,000.00	0.65% (0 \$0.00	NA 0)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$152,000.00				
CASHCALL, INC	1	\$155,353.03	0.62% (0 \$0.00	NA 0)
CASTLE & COOKE MORTGAGE, LLC	1	\$159,500.00				
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.64% (0 \$0.00	NA 0)
CENTURY LENDING COMPANY	1	\$159,326.84	0.63% (0 \$0.00	NA 0)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.6%	0 \$0.00		
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$172,000.00	0.69%	0 \$0.00	NA 0)
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,000.00) NA 0)
COBALT MORTGAGE, INC.	1	\$172,500.00	0.69%	0 \$0.00	NA 0)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,986.39	0.64% (0 \$0.00) NA 0)
COLUMBIA CREDIT UNION	1	\$163,000.00	0.65%	0 \$0.00	NA 0)
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$168,000.00	0.67%	0 \$0.00		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$794,355.00	3.17%	0 \$0.00	NA 0)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,175.00	0.65%	0 \$0.00	NA 0)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$673,400.00	2.68%	0 \$0.00	NA 0)
ELEVATIONS CREDIT UNION	1	\$156,833.00)
ENVOY MORTGAGE, LTD.	1	\$150,000.00	0.6% (0 \$0.00) NA 0)
ESB FINANCIAL, A BANKING CORPORATION	1	\$150,000.00	0.6%	0 \$0.00	NA 0)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,000.00	0.62%	0 \$0.00	NA 0)
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,700.00				4
EVERETT FINANCIAL, INC DBA	2	\$316,750.00	1.26%	0 \$0.00	NA 0)

SUPREME LENDING							Ш
EVERGREEN MONEYSOURCE	1	\$152,000.00	0.61%	0	\$0.00	NA	0
MORTGAGE COMPANY FIRST AMERICAN BANK	1	\$148,753.90	0.59%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,643.08	0.65%		\$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$344,200.00	1.37%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$300,500.00	1.2%	0	\$0.00	NA	o
FIRST FEDERAL BANK	1	\$160,000.00	0.64%	_	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$155,730.00	0.62%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,300.00	0.6%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$169,000.00	0.67%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$150,400.00	0.6%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$156,800.00	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$173,850.00	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$160,600.00	0.64%	0	\$0.00	NA	O
FIRST NIAGARA BANK, N.A.	1	\$168,750.00	0.67%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$155,800.00	0.62%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$151,000.00	0.6%	0	\$0.00	NA	0
FREMONT BANK	4	\$642,825.00	2.56%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$170,000.00	0.68%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$163,600.00	0.65%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$165,824.26	0.66%	0	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES	1	\$160,000.00	0.64%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$337,500.00	1.34%	0	\$0.00	NA	O
GUILD MORTGAGE COMPANY	2	\$307,500.00	1.23%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$150,121.96	0.6%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$153,373.70	0.61%	0	\$0.00	NA	o
HOMESTEAD FUNDING CORP.	1	\$148,565.80	0.59%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$170,400.00	0.68%	0	\$0.00	NA	o
IDEAL HOME LOANS, LLC	1	\$157,000.00	0.63%	0	\$0.00	NA	
INTER NATIONAL BANK	1	\$163,300.00	0.65%	_	\$0.00	NA	0
	1	\$164,000.00	0.65%	0	\$0.00	NA	0

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JUS' UNI	TICE FEDERAL CREDIT ION					
KIN UNI	IECTA FEDERAL CREDIT ION	1	\$145,779.28	0.58% 0	\$0.00	NA 0
M/I	FINANCIAL CORP.	2	\$328,850.00	1.31% 0	\$0.00	NA 0
	GNA BANK	1	\$150,000.00	0.6%	1	
	CHIGAN MUTUAL, INC.	1	\$159,000.00	0.63% 0		
	O AMERICA MORTGAGE	1	\$169,700.00			
	RTGAGE NOW INC.	1	\$155,366.09	0.62% 0	\$0.00	
MOI INC	RTGAGE ONE SOLUTIONS,	1	\$155,353.03	0.62% 0	\$0.00	NA 0
MO	VEMENT MORTGAGE, LLC	2	\$320,300.00	1.28%	\$0.00	NA 0
NUI	MARK CREDIT UNION	1	\$170,000.00	0.68%	\$0.00	NA 0
O A	MORTGAGE SERVICES	1	\$152,000.00	0.61% 0	\$0.00	NA 0
OM	NI-FUND, INC.	1	\$152,365.46	0.61% 0		
	CIFIC UNION FINANCIAL, C DBA CL	1	\$172,500.00	0.69% 0	\$0.00	NA 0
	RAMOUNT EQUITY RTGAGE LLC	2	\$324,000.00	1.29% 0	\$0.00	NA 0
MO	NACLE CAPITAL RTGAGE CORPORATION, A LIFORNIA CORPORATION	2	\$305,600.00	1.22% 0	\$0.00	NA 0
PINI INC	NACLE LENDING GROUP	1	\$153,361.33	0.61% 0	\$0.00	NA 0
СОБ	ATINUM HOME MORTGAGE RPORATION, AN ILLINOIS RPORATION	1	\$150,000.00	0.6% 0	\$0.00	NA 0
	AZA HOME MORTGAGE, INC.	1	\$150,000.00	0.6% 0	\$0.00	NA 0
PMA INC	AC LENDING SERVICES,	2	\$316,000.00	1.26% 0	\$0.00	NA 0
VEN	OFICIO MORTGAGE NTURES LLC	1	\$171,293.90	0.68% 0	\$0.00	NA 0
	OFICIO MORTGAGE NTURES, LLC	2	\$323,437.24	1.29% 0	\$0.00	NA 0
PUE Uni	BLIC SERVICE CREDIT ION	1	\$156,700.00	0.62% 0	\$0.00	NA 0
RAN	NLIFE, INC.	1	\$155,489.00	0.62% 0	\$0.00	NA 0
NET	AL ESTATE MORTGAGE FWORK, INC. D/B/A MEBRIDGE	1	\$149,832.37	0.6% 0	\$0.00	NA 0
RIV	ER VALLEY CREDIT UNION	2	\$317,700.00	1.27% 0	\$0.00	NA 0
	UNDPOINT MORTGAGE MPANY	2	\$320,675.00	1.28% 0	\$0.00	
	FE CREDIT UNION, A LIFORNIA CORPORATION	1	\$157,500.00	0.63% 0	\$0.00	NA 0
	CURITYNATIONAL RTGAGE COMPANY	2	\$329,500.00	1.31% 0	\$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,000.00	0.65% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$805,978.00	3.21% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$169,000.00	0.67% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$317,214.31	1.26% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,315.63	0.65% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$172,270.00	0.69% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$156,000.00		\$0.00	
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$162,000.00	0.65% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$153,200.00	0.61% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$168,750.00	0.67% 0	\$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$162,750.00	0.65% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	6	\$931,243.57	3.71% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,000.00	0.61% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,000.00	0.67% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,500.00	1.33% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.67% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,500.00	0.67% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$172,500.00	0.69% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$168,300.00			
WEI MORTGAGE CORPORATION	1	\$160,000.00	0.64% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$167,900.00			
WORKERS' CREDIT UNION	1	\$155,000.00	0.58% 0	\$0.00	NA 0
	157	\$25,093,210.38	100% 0	\$0.00	0

Total

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3138WA2Y2	ACCESS NATIONAL MORTGAGE	1	\$90,500.00	2.61% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$472,018.66	13.59% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$86,250.00	2.48% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$89,570.00	2.58% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$107,366.41	3.09% 0	\$0.00	NA 0
<u> </u>	BOFI FEDERAL BANK	1	\$84,354.60	2.43% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$90,124.67		\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$85,875.00	2.47% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$99,589.48	2.87% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA		\$89,662.00	2.58% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	6	\$604,819.54	17.41% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,750.00		\$0.00	NA 0
<u> </u>	CITIBANK,N.A.	1	\$87,020.44	2.51% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$195,900.00	5.64% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$100,800.00	2.9% 0	\$0.00	NA 0
<u> </u>	DIRECT MORTGAGE, CORP.	2	\$189,941.00	5.47% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$415,264.30	11.96% 0	\$0.00	NA 0
<u> </u>	HARRINGTON BANK	1	\$100,850.00	2.9% 0	\$0.00	NA 0
	HARVEST BANK	1	\$87,635.04		\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$100,000.00	2.88% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$199,075.00	5.73% 0	\$0.00	NA 0
Total		36	\$3,473,366.14	100% 0	\$0.00	0
<u> </u>	A MEDICA VE MODTGA GE	+				
3138WA2Z9	AMERISAVE MORTGAGE CORPORATION	2	\$190,000.00	6.52% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$198,050.00	6.8% 0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$90,000.00		\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$100,000.00	3.43% 0	\$0.00	NA 0

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	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$301,950.00	10.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$96,000.00	3.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$388,725.00	13.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$187,068.32	6.42%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$87,000.00	2.99%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$203,900.00	7%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$88,000.00	3.02%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$187,000.00	6.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$104,561.51	3.59%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$102,663.68	3.52%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$104,750.00	3.59%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$390,000.00	13.38%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$94,500.00	3.24%	0	\$0.00	NA	0
Total		30	\$2,914,168.51	100%	0	\$0.00		0
3138WA3A3	ACCESS NATIONAL MORTGAGE	1	\$112,700.00	7.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$234,600.00	15.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$124,000.00	8.32%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$113,250.00	7.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$226,554.00	15.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,000.00	7.65%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$124,350.00	8.34%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$111,600.00	7.49%		\$0.00	NA	
	A CAMPANA OF CALLANA DANNA	3	\$329,911.08	22.11%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK		70-777-1100	==: 1 / 0	_			
Total	MUTUAL OF OMAHA BANK	13	\$1,490,965.08	100%	_	\$0.00		0
Total	MUTUAL OF OMAHA BANK				_	\$0.00		0

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	AMERISAVE MORTGAGE CORPORATION	2	\$324,500.00	11.44%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$149,377.92	5.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$155,200.00	5.47%)	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$631,900.00	22.28%	O	\$0.00	NA	.0
	CITIBANK,N.A.	1	\$171,390.13	6.04%	O	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$149,384.21	5.27%	0	\$0.00	NA	.0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$167,492.91	5.91%	O	\$0.00	NA	.0
	DIRECT MORTGAGE, CORP.	1	\$150,000.00	5.29% ()	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$164,500.00	5.8%)	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$465,658.56	16.42% (0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,782.58	5.28%)	\$0.00	NA	0
Total		18	\$2,836,027.29	100%	0	\$0.00		0
3138WA3C9	ACCESS NATIONAL MORTGAGE	1	\$80,000.00	2.04%)	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$243,153.53	6.2%)	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$277,383.33	7.08%)	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$67,400.00	1.72%)	\$0.00	NA	.0
	BOFI FEDERAL BANK	2	\$153,810.49	3.92%)	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$109,065.60	2.78%)	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$21,910.60	0.56%)	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$378,910.55	9.67% ()	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$157,572.95	4.02%)	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$129,003.93	3.29%)	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$66,130.18	1.69%)	\$0.00	NA	0
	CITIBANK,N.A.	2	\$112,077.90	2.86%)	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$66,127.42	1.69% ()	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$243,092.64	6.2%)	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	3	\$171,127.42	4.37% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$56,547.39	1.44% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$463,917.96	11.84% 0	\$0.00	NA 0
	HARDIN COUNTY BANK	1	\$59,500.00	1.52% 0	\$0.00	NA 0
	HIGHLANDS INDEPENDENT BANK	1	\$48,000.00	1.22% 0	\$0.00	NA 0
	LEAD BANK	1	\$67,723.68	1.73% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$127,496.20	3.25% 0	\$0.00	NA 0
	MID AMERICA BANK & TRUST COMPANY	1	\$72,000.00	1.84% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	7	\$378,083.58	9.65% 0	\$0.00	NA 0
	OMT MORTGAGE, LLC	1	\$69,350.00	1.77% 0	\$0.00	NA 0
	QUEENSBOROUGH NATIONAL BANK & TRUST CO.	1	\$59,758.67	1.52% 0	\$0.00	NA 0
	STAR FINANCIAL BANK	2	\$103,000.00	2.63% 0	\$0.00	NA 0
	THE HARDIN COUNTY BANK	1	\$55,300.00	1.41% 0	\$0.00	NA 0
	TOWN SQUARE BANK	1	\$36,851.18	0.94% 0	\$0.00	NA 0
	UNITED BANK	1	\$44,817.14	1.15% 0	\$0.00	NA 0
Total		68	\$3,919,112.34	100% 0	\$0.00	0
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3138WA3D7	1ST MARINER BANK	1	\$54,565.77	0.78% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$56,000.00	0.8% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$72,600.00		\$0.00	NA 0
	AFFILIATED BANK	2	\$114,994.30		\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$82,600.00	1.18% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$152,800.00	2.18% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$91,662.88	1.31% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$46,960.00	0.67% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$118,975.00	1.7% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$143,250.00	2.05% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL	2	\$48,400.00	0.69% 0	\$0.00	NA 0
	ASSOCIATION		ψ+0,+00.00	0.05760	Ψ0.00	11110
	ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC	1	\$46,750.00		\$0.00	NA 0

BANCO POPULAR DE PUERTO RICO	6	\$390,648.04	5.58% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$36,080.00	0.52% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$46,400.00	0.66% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$134,000.00	1.91% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$54,500.00	0.78%	\$0.00	NA	0
COLE TAYLOR BANK	1	\$20,918.10	0.3% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$71,376.00	1.02% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$59,603.17	0.85%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$127,740.00	1.82% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$66,477.47	0.95% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$70,000.00	1% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$271,870.00	3.88%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$97,700.00	1.39% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$55,000.00	0.79% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$79,697.56	1.14% 0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$57,750.00	0.82% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$86,000.00	1.23% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$56,000.00	0.8%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$42,832.30	0.61% 0	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$77,695.81	1.11% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$134,565.00	1.92% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$80,000.00	1.14% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$134,775.52	1.92% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$71,200.00	1.02% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$82,850.00	1.18% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$64,800.00	0.93% 0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	2	\$147,468.22	2.11% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC	2	\$122,973.31	1.76% 0		NA	0
HOMETOWN LENDERS, LLC	1	\$73,811.39	1.05% 0	\$0.00	NA	0

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	INTERLINC MORTGAGE SERVICES, LLC	1	\$56,800.00	0.81%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$52,863.01	0.75%	0 \$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	6	\$373,700.00	5.34%	\$0.00		
	MID AMERICA MORTGAGE	1	\$80,000.00	1.14%	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$30,400.00				
	MOVEMENT MORTGAGE, LLC	1	\$52,000.00		1	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$60,000.00		\$0.00		
	PLAZA HOME MORTGAGE, INC.	1	\$41,250.00	0.59%	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$147,500.00	2.11%	\$0.00	NA	0
	RANLIFE, INC.	1	\$58,120.74	0.83%	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$130,147.15	1.86%	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$244,035.00	3.48%	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$137,700.00	1.97% (\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$70,000.00	1%	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$144,000.00	2.06%	\$0.00	NA	0
	RP FUNDING, INC	1	\$58,300.00	0.83%	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	3	\$189,000.00	2.7%	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE LLC	1	\$73,811.39	1.05%	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$63,000.00	0.9%	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$59,763.58	0.85%	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$66,750.00	0.95%	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$56,175.00	0.8%	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$64,000.00	0.91%	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$56,250.00	0.8%	\$0.00	NA	0
	SFMC, LP.	1	\$46,400.00	0.66%	\$0.00	NA	0
	SUPREME LENDING	1	\$43,120.00	0.62%	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$80,000.00	1.14%	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$45,055.11	0.64%	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$32,672.00	0.47%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$127,415.93	1.82%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.57%	\$0.00	NA	0

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	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,000.00	0.87% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$81,200.00	1.16% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$63,000.00	0.9% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$81,900.00		\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$32,560.00		\$0.00	NA 0
Total		120	\$7,003,678.75	100% 0	\$0.00	0
3138WA3E5	AMERICAN FINANCIAL RESOURCES, INC	1	\$292,694.73	12.82% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,099.24	6.66% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$280,700.00	12.3% 0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$143,549.08	6.29% 0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$256,694.99	11.25% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$181,280.00	7.94% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,991.60	16.69% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$157,477.03	6.9% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$193,841.43	8.49% 0	\$0.00	NA 0
	THE NATIONAL BANK	1	\$243,198.67	10.66% 0	\$0.00	NA 0
Total		10	\$2,282,526.77	100% 0	\$0.00	0
3138WA3F2	EXCEL MORTGAGE SERVICING, INC.	1	\$103,000.00	5.71% 0	\$0.00	NA 0
<u> </u>	GTE FEDERAL CREDIT UNION	1	\$327,716.92	18.16% 0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,400.00		\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$133,217.53	7.38% 0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$189,940.81	10.52% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$293,849.52	16.28% 0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	2	\$338,061.43	18.73% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,252.14	6.99% 0	\$0.00	NA 0

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	PLAZA HOME MORTGAGE, INC.	1	\$195,601.31	10.83% 0	\$0.00	NA	0
Total		10	\$1,805,039.66	100% 0	\$0.00		0
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3138WA3G0	CITIZENS & NORTHERN BANK	1	\$89,112.90	5.14% 0	\$0.00	NA	. 0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,069.17	5.71% 0	\$0.00	NA	.0
	EMPOWER FEDERAL CREDIT UNION	2	\$118,959.89	6.86% 0	\$0.00	NA	. 0
	HEARTLAND BANK	1	\$98,839.97	5.7% 0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	1	\$99,526.68	5.74% 0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$91,271.83	5.26% 0	\$0.00	NA	.0
	MEMBER FIRST MORTGAGE, LLC	1	\$61,729.79			NA	. 0
	PENTAGON FEDERAL C. U.	1	\$76,205.16			NA	1 1
	ROYAL CREDIT UNION	1	\$55,540.20	3.2% 0	\$0.00	NA	.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$59,905.57	3.45% 0	·	NA	44
	SCOTIABANK OF PUERTO RICO	1	\$99,890.99	5.76% 0		NA	
	TRUSTMARK NATIONAL BANK	1	\$69,617.61	4.01% 0	\$0.00	NA	.0
	UNITED FEDERAL CREDIT UNION	2	\$211,686.28	12.21% 0		NA	.0
	VYSTAR CREDIT UNION	5	\$403,593.50			NA	1 1
	Unavailable	1	\$99,379.10			NA	.0
Total		21	\$1,734,328.64	100% 0	\$0.00		0
3138WA3H8	AFFILIATED MORTGAGE COMPANY	1	\$93,300.00	0.72% 0	\$0.00	NA	. 0
	ALABAMA ONE CREDIT UNION180	1	\$99,000.00	0.76% 0	\$0.00	NA	. 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,720.00	0.84% 0	\$0.00	NA	.0
	ALPINE BANK & TRUST CO.	1	\$93,600.00	0.72% 0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	1	\$104,400.00	0.8% 0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$316,287.05	2.44% 0	\$0.00	NA	. 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$98,800.00	0.76% 0	\$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$105,501.14	0.81% 0	\$0.00	NA	. 0
	ANCHORBANK, FSB	1	\$84,879.70	0.65% 0	\$0.00	NA	. 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$389,447.89	3% 0	\$0.00	NA	.0
	BANK SNB, NATIONAL ASSOCIATION	1	\$104,500.00	0.81% 0	\$0.00	NA	.0
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BANKIOWA	1	\$108,147.40	0.83%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$106,250.00	0.82%	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$90,000.00	0.69%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$206,000.00	1.59%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$312,407.46	2.41%	\$0.00	NA 0
BUSEY BANK,	1	\$108,300.00	0.83%	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$102,006.07	0.79%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$103,000.00	0.79% 0	\$0.00	NA 0
CENTENNIAL BANK , A CORPORATION	1	\$97,600.00	0.75%	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$105,137.46	0.81%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$92,866.00	0.72%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$98,500.00	0.76%	\$0.00	NA 0
DEWITT BANK AND TRUST	1	\$105,600.00	0.81%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$294,800.00	2.27%	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$98,679.76	0.76%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$104,600.00	0.81%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$96,212.00	0.74%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,055.00	0.71%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,960.30	0.67%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,142.86	0.66%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$99,859.10	0.77%	\$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$182,359.52	1.4%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$85,500.00	0.66%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$304,720.02	2.35%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.83%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$105,850.65	0.82%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$103,231.11	0.8%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$203,063.48	1.56% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$100,000.00	0.77%	\$0.00	NA 0

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FIRST INDEPENDENT BANK, A CORPORATION	1	\$102,355.57	0.79%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$99,000.00	0.76%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$100,800.00				
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,600.00	0.74%	0 \$0.00	NA	0
FIRST STATE BANK OF LE CENTER	1	\$108,846.42	0.84%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,859.10	0.77%	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$105,206.56	0.81%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION		\$102,854.87	0.79%	\$0.00	NA	0
HERITAGE CREDIT UNION	1	\$84,880.24	0.65%	0 \$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,000.00	0.81%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.69%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$309,880.03	2.39%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$103,400.00	0.8%	0 \$0.00	NA	0
KELLEY MORTGAGE, LLC	1	\$109,345.72	0.84%	0 \$0.00	NA	0
LIBERTY BANK & TRUST	1	\$90,000.00	0.69%	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$108,000.00	0.83%	0 \$0.00	NA	0
LINCOLN FEDERAL SAVINGS AND LOAN	1	\$106,050.36	0.82%	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$108,646.70	0.84%	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$104,000.00	0.8%	0 \$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$90,672.07	0.7%	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$90,700.00	0.7%	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.69%	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$90,174.48	0.69%	\$0.00	NA	0
ORIENTAL BANK	2	\$186,724.86	1.44%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$108,000.00	0.83%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$90,000.00	0.69%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	6	\$577,446.52	4.45%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL	1	\$103,000.00	0.79%	\$0.00	NA	0
•	-			•	-	

CREDIT UNION					
PRIMESOUTH DBA	1	\$103,107.90	0.79% 0	\$0.00	NA 0
PRIMESOUTH MORTGAGE				·	
PROSPERITY BANK	1	\$100,000.00	0.77% 0	\$0.00	NA 0
PSECU	1	\$96,000.00	0.74% 0	\$0.00	NA 0
PULASKI BANK HOME	1	\$94,866.14	0.73% 0	\$0.00	NA 0
LENDING (WICHITA)	$\overline{}$	+		+	\longrightarrow
REAL ESTATE MORTGAGE	1	\$84,880.24	0.65% 0	\$0.00	NA 0
NETWORK, INC. REDSTONE FEDERAL CREDIT					
UNION	1	\$102,854.87	0.79% 0	\$0.00	NA 0
RELIANT COMMUNITY					
FEDERAL CREDIT UNION	1	\$109,000.00	0.84% 0	\$0.00	NA 0
ROCKY MOUNTAIN		**********	: ~ 0	+0.00	
MORTGAGE COMPANY		\$96,446.00	0.74% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$95,000.00	0.73% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$208,644.17	1.61% 0	\$0.00	NA 0
RTN FEDERAL CU	1	\$100,000.00	0.77% 0	\$0.00	NA 0
S&T BANK	1	\$91,200.00	0.7% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$199,370.00	1.54% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$304,879.30	2.35% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE	1				
COMPANY, INC.	1	\$106,000.00	0.82% 0	\$0.00	NA 0
STANDARD BANK AND TRUST	1	\$95,000.00	0.73% 0	\$0.00	NA 0
COMPANY	1	\$7 <i>2</i> ,000.00	0.73700	φυ.υυ	1NA V
STANDARD PACIFIC	1	\$91,920.00	0.71% 0	\$0.00	NA 0
MORTGAGE, INC.		Ψ/1,/20.00	0.71,0	ΨΟ.ΟΟ	
STERLING SAVINGS BANK, A	, ,	†101 5 00 00	1 100 0	20.00	37.4
WASHINGTON CORPORATION,	2	\$181,500.00	1.4% 0	\$0.00	NA 0
DBA STERLING BANK	$\overline{}$				
SUPERIOR FEDERAL CREDIT UNION	3	\$266,078.54	2.05% 0	\$0.00	NA 0
SUPERIOR NATIONAL BANK &		+			
TRUST COMPANY	1	\$105,451.21	0.81% 0	\$0.00	NA 0
SWBC MORTGAGE					
CORPORATION	1	\$85,000.00	0.65% 0	\$0.00	NA 0
THE BANK OF COMMERCE, A		†24.026.06	2 = 2 % (0)	20.00	374.0
CORPORATION		\$94,926.06	0.73% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS	1	\$100,000,00	277010	ΦΩ ΩΩ	NIAO
SAVINGS BANK	1	\$100,000.00	0.77% 0	\$0.00	NA 0
THE NATIONAL BANK AND	<u> </u>				
TRUST COMPANY OF	2	\$195,464.39	1.51% 0	\$0.00	NA 0
SYCAMORE		+			 -
UNIVERSAL AMERICAN	ı				
MORTGAGE COMPANY, LLC, A	2	\$213,199.18	1.64% 0	\$0.00	NA 0
FLORIDA LIMITED LIABILITY COMPANY]
COIVIFAINI	1	\$108,247.26	0.83% 0	\$0.00	NAO
,	1	\$100,247.20	0.83%[0]	\$0.00	NA 0

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	UNIVERSITY OF WISCONSIN CREDIT UNION					
	VALLEY BANK	1	\$105,650.93	0.81% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,854.87	0.79% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	3	\$297,000.00	2.32% 0	\$0.00	NA 0
Total		131	\$12,980,268.53	100% 0	\$0.00	0
3138WA3J4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	6.27% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	2	\$289,412.00	12.09% 0	\$0.00	NA 0
	CASHCALL INC	1	\$373,285.62	15.59% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	2	\$192,227.40	8.03% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$375,000.00	15.67% 0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$275,000.00	11.49% 0	\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN	1	\$310,000.00	12.95% 0	\$0.00	NA 0
	PROGRESS BANK & TRUST	1	\$248,000.00	10.36% 0	\$0.00	NA 0
	UMB BANK, N.A.	1	\$180,800.00	7.55% 0	\$0.00	NA 0
Total		11	\$2,393,725.02	100% 0	\$0.00	0
3138WA3K1	ALPINE BANK & TRUST CO.	7	\$407,627.40	4.39% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$72,675.00	0.78% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.54% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$207,069.46	2.23% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$71,984.00	0.77% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.86% 0	\$0.00	NA 0
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$81,151.75	0.87% 0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$54,198.33	0.58% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$531,709.81	5.72% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,000.00	0.69% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$81,800.00	0.88% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$38,207.60	0.41% 0	\$0.00	NA 0

CORP.				Ц			Ш
BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00		Ш	·	NA	0
BLUCURRENT CREDIT UNION	1	\$49,929.56	0.54%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$280,957.45	3.02%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.65%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$73,625.00	0.79%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$60,000.00	0.65%	0			П
CO-OP SERVICES CREDIT UNION	2	\$93,301.01	1%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$50,924.87	0.55%	0	\$0.00	NA	0
CUSTOMERS BANK, A CORPORATION	1	\$60,000.00	0.65%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$313,104.98	3.37%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$156,766.05	1.69%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$191,300.00	2.06%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	6	\$376,325.00	4.05%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$72,269.00	0.78%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$70,604.21	0.76%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$74,788.28	0.81%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$77,578.54	0.84%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$354,428.87					
FIRST SECURITY BANK	1	\$61,931.64	0.67%	0	\$0.00	NA	0
FIRST SOUTHEAST BANK	1	\$78,200.00	0.84%	0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER	1	\$72,000.00	0.78%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$97,000.00	1.04%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$50,000.00		1			1 1
FORUM CREDIT UNION	1	\$39,943.64	0.43%	0	\$0.00		1 1
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00					
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$64,908.42		Ц	·		
IDAHO CENTRAL CREDIT	4	\$248,864.73	2.68%	0	\$0.00	NA	0

UNION					
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$60,600.00	0.65% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$78,000.00	0.84% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$83,600.00	0.9% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$70,428.62	0.76% 0		
LANDMARK CREDIT UNION	6	\$342,313.03	3.69% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$73,895.71	0.8% 0	·	
MIDLAND STATES BANK	1	\$63,887.34	0.69% 0		1
MORTGAGE CENTER, LLC	1	\$52,500.00	0.57% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$154,500.00	1.66% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$74,584.77	0.8% 0		NA 0
ORIENTAL BANK	1	\$76,000.00	0.82% 0		1
PENTAGON FEDERAL C. U.	3	\$182,073.04	1.96% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,400.00	0.61% 0	\$0.00	NA 0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$60,000.00	0.65% 0	\$0.00	NA 0
PLANTERS BANK	1	\$53,000.00	0.57% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$52,000.00	0.56% 0	·	
PRIMESOURCE MORTGAGE	1	\$84,383.58	0.91% 0		
PSECU	3	\$167,994.82	1.81% 0	\$0.00	NA 0
QUAD CITY BANK AND TRUST COMPANY	1	\$80,000.00	0.86% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,950.00	0.71% 0		
ROYAL CREDIT UNION	6	\$410,697.10	4.42% 0		i i
S&T BANK	2	\$136,900.00	1.47% 0		i i
SCOTIABANK DE PR	1	\$61,447.50	0.66% 0	1	1
SCOTIABANK OF PUERTO RICO	10	\$662,359.34	7.13% 0	1	1
SPACE COAST CREDIT UNION	1	\$70,500.00	0.76% 0		
STATE BANK OF SPEER	1	\$80,000.00	0.86% 0		1
SUMMIT CREDIT UNION	2	\$108,600.00	1.17% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	6	\$384,532.94	4.14% 0		
THE FIRST STATE BANK	1	\$61,661.03	0.66% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$81,600.00	0.88% 0	\$0.00	NA 0
	1	\$63,800.00	0.69%	\$0.00	NA 0

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NORTGAGE COMPANY, LIC VYSTAR CREDIT UNION 1 \$45,933.71 0.49% 0 \$0.00 1	FEDERAL NATIONAL MORTGAGE ASSI	JOIA	71014171141L IVI	, ,	, 120 .00,71	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VYSTAR CREDIT UNION WELLS FARGO BANK, N.A. 1						
Total	UNIVERSAL AMERICAN	1	\$82,425.00	0.89% 0	\$0.00	NA 0
Total	· · · · · · · · · · · · · · · · · · ·	1	\$45,933.71	0.49% 0	\$0.00	NA 0
Total		1				NA 0
ADVANTAGE BANK		143				0
AFFILIATED MORTGAGE COMPANY ALFRUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NORTGAGE AND TRUST CO AMERICAN SOUTHWEST MORTGAGE ACCE ANCHORBANK, FSB ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF THE OZARKS BANK OF THE OZARKS BANK ERST FLOERAL CS04, 74, 74, 75, 70 BETHPAGE FEDERAL S\$1,008,714.54 2,15% 0 \$0.00 1 \$0,00	ABBEVILLE BUILDING & LOAN	1				NA 0
AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NOUTHWEST MORTGAGE ACCE ANCHORDANK, FSB ASSEMBLIES OF GOD CREDIT UNION ASSOCIATION ASSOCIATION ASSOCIATION BANK OF THE OZARKS BANK OF THE OZARKS BANK EN BANK OR DANK BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BELLCO CREDIT UNION BETHPAGE FEDERAL S41,872,775,500 BETHPAGE FEDERAL S51,207,175,000 ASSOLO IT CALIBER HOME LOANS, INC. 2 \$141,700,000 2 \$10,000 1 \$0,	ADVANTAGE BANK	1	\$193,325.00	0.41% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII BANK OF HED ZARKS BANK SNB, NATIONAL ASSOCIATION BANKERS TRUST COMPANY BANKERS TRUST COMPANY BETHPAGE FEDERAL CREDIT UNION BANKERS TRUST COMPANY BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOEING EMPLOYEES' CREDIT UNION CALIBER HOME LOANS, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 8 \$1,977,175.00 1.09% 0 1.09		1	\$417,000.00	0.89% 0	\$0.00	
ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL SI,008,714.54 2.15% 0 S0.00 II AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NEIGHBORHOOD SI,000 II SI,008,714.54 2.15% 0 S0.00 II SI,008,715% 0 S0.00 II SI,008,7	ALERUS FINANCIAL, N.A. DBA	2	\$512,058.00	1.09% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ASSEMBLIES OF GOD CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII BANK OF HAWAII BANK OF THE OZARKS BANK SNB, NATIONAL ASSOCIATION BANKERS TRUST COMPANY BAXTER CREDIT UNION BELLCO CREDIT UNION BOEING EMPLOYEES' CREDIT UNION ASSOCIATED NA SEBONIC BANK OF HAME LOANS, INC. CALIBER HOME LOANS, INC. \$1,008,714.54 2.15% 0 \$0.00 11% 0 \$0.00 1	ALTRA FEDERAL CREDIT	3	\$615,650.00	1.31% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NEIGHBORHOOD I \$390,910.00 0.83% 0 \$0.00 II \$390,910.00 0.38% 0 \$0.00 II \$390,010.00 0	AMERICA FIRST FEDERAL	5	\$1,008,714.54	2.15% 0	\$0.00	NA 0
MORTGAGE ACCE	AMERICAN NATIONAL BANK	2	\$466,800.00	1% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB 1 \$178,600.00 0.38% 0 \$0.00 IN SECRET SECTION SECT		1	\$390,910.00	0.83% 0	\$0.00	NA 0
ANCHORBANK, FSB 1 \$178,600.00 0.38% 0 \$0.00 1 ASSEMBLIES OF GOD CREDIT UNION 1 \$235,667.48 0.5% 0 \$0.00 1 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$350,276.93 0.75% 0 \$0.00 1 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$411,951.05 0.88% 0 \$0.00 1 BANK OF THE OZARKS 1 \$172,900.00 0.37% 0 \$0.00 1 BANK SNB, NATIONAL ASSOCIATION 1 \$209,950.00 0.45% 0 \$0.00 1 BANKERS TRUST COMPANY 4 \$804,075.59 1.72% 0 \$0.00 1 BAXTER CREDIT UNION 1 \$256,547.82 0.55% 0 \$0.00 1 BETHPAGE FEDERAL CREDIT TUNION 2 \$2,142,260.00 4.57% 0 \$0.00 1 BOEING EMPLOYEES' CREDIT UNION 2 \$581,464.00 1.24% 0 \$0.00 1 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 8 \$1,977,175.00 4.22% 0 \$0.00 1 DETERMANCIAL	AMERICAN SOUTHWEST	3	\$755,419.32	1.61% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION 1 \$235,667.48 0.5% 0 \$0.00 1		1	\$178,600.00	0.38% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII BANK OF THE OZARKS BANK SNB, NATIONAL ASSOCIATION BANKERS TRUST COMPANY BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION CALIBER HOME LOANS, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL ASSOCIATION 2 \$350,276.93 0.75% 0 \$0.00 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$209,950.00 0.45% 0 \$0.00 1 \$0.00 1 \$209,950.00 0.45% 0 \$0.00 1 \$0.00 1 \$256,547.82 0.55% 0 \$0.00 1 \$0.00 1 \$2,142,260.00 4.57% 0 \$0.00 1 \$	ASSEMBLIES OF GOD CREDIT	1	. ,			
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII BANK OF THE OZARKS BANK SNB, NATIONAL ASSOCIATION BANKERS TRUST COMPANY BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION CALIBER HOME LOANS, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC BANK OF THE OZARKS 1 \$100,000 1.08% 0 \$0.00 1.08% 0 \$0.00 1.08% 0 \$0.00 1.09% 0	ASSOCIATED BANK NATIONAL	2	\$350,276.93	0.75% 0	\$0.00	NA 0
BANK OF HAWAII	ASTORIA FEDERAL SAVINGS	2	\$411,951.05		\$0.00	NA 0
BANK OF THE OZARKS 1 \$172,900.00 0.37% 0 \$0.00 1		1	\$506,763.00	1.08% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION BANKERS TRUST COMPANY BAXTER CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION CALIBER HOME LOANS, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$209,950.00 0.45% 0 \$0.00 \$0.00		1	\$172,900.00			NA 0
BANKERS TRUST COMPANY 4 \$804,075.59 1.72% 0 \$0.00 IN BAXTER CREDIT UNION 1 \$403,655.00 0.86% 0 \$0.00 IN BELLCO CREDIT UNION 1 \$256,547.82 0.55% 0 \$0.00 IN BETHPAGE FEDERAL CREDIT UNION 7 \$2,142,260.00 4.57% 0 \$0.00 IN BOEING EMPLOYEES' CREDIT UNION 8 \$1,870,727.95 4% 0 \$0.00 IN CALIBER HOME LOANS, INC. 2 \$581,464.00 1.24% 0 \$0.00 IN CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 8 \$1,977,175.00 4.22% 0 \$0.00 IN FINANCIAL	· · · · · · · · · · · · · · · · · · ·	1	\$209,950.00			NA 0
BAXTER CREDIT UNION 1 \$403,655.00 0.86% 0 \$0.00 IN BELLCO CREDIT UNION 1 \$256,547.82 0.55% 0 \$0.00 IN BETHPAGE FEDERAL CREDIT UNION 7 \$2,142,260.00 4.57% 0 \$0.00 IN BOEING EMPLOYEES' CREDIT UNION 8 \$1,870,727.95 4% 0 \$0.00 IN CALIBER HOME LOANS, INC. 2 \$581,464.00 1.24% 0 \$0.00 IN CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 8 \$1,977,175.00 4.22% 0 \$0.00 IN FINANCIAL	 	4	\$804,075.59	1.72% 0	\$0.00	NA 0
BELLCO CREDIT UNION 1 \$256,547.82 0.55% 0 \$0.00 IN BETHPAGE FEDERAL CREDIT UNION 7 \$2,142,260.00 4.57% 0 \$0.00 IN BOEING EMPLOYEES' CREDIT UNION 8 \$1,870,727.95 4% 0 \$0.00 IN CALIBER HOME LOANS, INC. 2 \$581,464.00 1.24% 0 \$0.00 IN CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 8 \$1,977,175.00 4.22% 0 \$0.00 IN FINANCIAL		1				NA 0
BETHPAGE FEDERAL CREDIT UNION 7 \$2,142,260.00 4.57% 0 \$0.00 1		1				NA 0
BOEING EMPLOYEES' CREDIT 8 \$1,870,727.95 4% 0 \$0.00 II CALIBER HOME LOANS, INC. 2 \$581,464.00 1.24% 0 \$0.00 II CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 8 \$1,977,175.00 4.22% 0 \$0.00 II FINANCIAL	BETHPAGE FEDERAL CREDIT	7	·			
CALIBER HOME LOANS, INC. 2 \$581,464.00 1.24% 0 \$0.00 II CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 8 \$1,977,175.00 4.22% 0 \$0.00 II FINANCIAL	BOEING EMPLOYEES' CREDIT	8	\$1,870,727.95	4% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 8 \$1,977,175.00 4.22% 0 \$0.00 II FINANCIAL	 	2	\$581,464.00	1.24% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC					NA 0
		1	\$245,703.32	0.52% 0	\$0.00	NA 0
I		UNITED HEALTH SERVICES CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VYSTAR CREDIT UNION WELLS FARGO BANK, N.A. ABBEVILLE BUILDING & LOAN ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII BANK OF THE OZARKS BANK SNB, NATIONAL ASSOCIATION BANKERS TRUST COMPANY BAXTER CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION CALIBER HOME LOANS, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	UNITED HEALTH SERVICES CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VYSTAR CREDIT UNION WELLS FARGO BANK, N.A. 143 ABBEVILLE BUILDING & LOAN ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMCHORBANK, FSB ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF THE OZARKS BANK SNB, NATIONAL ASSOCIATION BANKERS TRUST COMPANY BAXTER CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION CALIBER HOME LOANS, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 8	UNITED HEALTH SERVICES CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VYSTAR CREDIT UNION 1 \$45,933,71 WELLS FARGO BANK, N.A. 1 \$78,414.80 143 \$9,289,156.93 ABBEVILLE BUILDING & LOAN ADVANTAGE BANK 1 \$193,325.00 AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB 1 \$178,600.00 ASSEMBLIES OF GOD CREDIT UNION ASSOCIATION ASSOCIATION ASSOCIATION BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK SNB, NATIONAL ASSOCIATION BANK OF HAWAII BANK SNB, NATIONAL ASSOCIATION BANK SNB, NATIONAL ASSOCIATION BANK SNB, NATIONAL BANK SNB, NATIONAL ASSOCIATION BANK SNB, NATIONAL ASSOCIATION BANK SNB, NATIONAL BANK SNB, NATIONAL ASSOCIATION BANKERS TRUST COMPANY 4 \$804,075.59 BANTER CREDIT UNION 1 \$403,655.00 BELLCO CREDIT UNION 1 \$403,655.00 BELLCO CREDIT UNION 1 \$221,42,260.00 CALIBER HOME LOANS, INC. 2 \$581,464.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	UNITED HEALTH SERVICES CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VYSTAR CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VYSTAR CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VYSTAR CREDIT UNION UNIVERSAL AMERICAN WELLS FARGO BANK, N.A. 1 \$78,414.80 0.82% 0 143 \$9,289,156.93 100% 0 .52% 0 ADVANTAGE BANK 1 \$193,325.00 0.41% 0 AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE COMPANY ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ASSEMBLIES OF GOD CREDIT UNION ASSOCIATION ASSOCIATION ASSOCIATION BANK OF HAWAII BANK OF THE OZARKS BANK SNB, NATIONAL ASSOCIATION BANK SNB, NATIONAL ASSOCIATION BANK SNB, NATIONAL ASSOCIATION BANK OF THE OZARKS 1 \$172,900.00 0.37% 0 BANK OF HAWAII BANK OF THE OZARKS 1 \$172,900.00 0.37% 0 BOEING EMPLOYEES' CREDIT UNION BOEING EMPLOYEES' CREDIT UNION CALIBER HOME LOANS, INC. 2 \$\$81,464.00 1.24% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 8 \$1,977,175.00 4.22% 0	UNITED HEALTH SERVICES CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VYSTAR CREDIT UNION WELLS FARGO BANK, N.A. 1 \$78,414.80 0.82%0 \$0.00 WELLS FARGO BANK, N.A. 1 \$78,414.80 0.82%0 \$0.00 ABBEVILLE BUILDING & LOAN ADVANTAGE BANK 1 \$193,325.00 0.41%0 \$0.00 AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE CREDIT UNION AMERICAN RIFST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB 1 \$178,600.00 0.88%0 \$0.00 ASSCHATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HE OZARKS 1 \$172,900.00 0.37%0 \$0.00 BOEING EMPLOYEES CREDIT UNION 2 \$2,142,260.00 4.57%0 \$0.00 CALIBER HOME LOANS, INC. 2 \$\$1,817,7175.00 4.22% 0 \$0.00 FINANC

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.				!		
CENTRAL MINNESOTA CREDIT UNION	1	\$364,800.00	0.78% 0	\$0.00) NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$446,198.87	0.95% 0	\$0.00) NA(0
CO-OP SERVICES CREDIT UNION	1	\$164,770.86	0.35% 0	\$0.00) NA	0
COASTAL FEDERAL CREDIT UNION	2	\$549,100.00	1.17% 0	\$0.00) NA(0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$213,199.18	0.46% 0	\$0.00) NA(0
COUNTRYPLACE MORTGAGE, LTD.	1	\$204,250.00	0.44% 0	\$0.00) NA(0
DAKOTA WEST CREDIT UNION	1	\$227,678.75	0.49% 0	0 \$0.00) NA(0
DHI MORTGAGE COMPANY LTD	3	\$712,999.00	1.52% 0	\$0.00) NA(0
DHI MORTGAGE COMPANY, LTD.	1	\$361,786.00	0.77% 0	\$0.00) NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$437,855.00	0.94% 0	\$0.00) NA(0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$323,000.00	0.69% 0	\$0.00) NA(0
EASTWOOD BANK	1	\$416,846.00	0.89% 0	0 \$0.00) NA (0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$166,250.00	0.36% 0	\$0.00) NA(0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$319,549.12	0.68% 0	\$0.00) NA(0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	0.46% 0	\$0.00) NA(0
FARMERS & MERCHANTS BANK	1	\$177,555.00	0.38% 0		1	0
FBC MORTGAGE, LLC	1	\$197,217.00	0.42% 0	0 \$0.00) NA(0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,256.15	0.44% 0	\$0.00) NA(0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$551,412.50	1.18% 0	\$0.00) NA(0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$274,432.78	0.59% 0	\$0.00) NA(0
FIRST AMERICAN BANK	2	\$382,755.00	0.82% 0	0 \$0.00) NA (0
,	1	\$166,015.75	0.35% 0	\$0.00) NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE							
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$789,439.78	1.69% (0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$1,148,889.56	2.45%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$563,272.20	1.2%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$215,650.00	0.46%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK		\$161,500.00	0.34%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$335,350.00	0.72%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$208,698.87	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$246,355.53	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$195,162.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$170,479.46	0.36%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$156,524.15	0.33% (0	\$0.00	NA	0
GECU	2	\$363,796.00	0.78% (0	\$0.00	NA	0
GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION	1	\$220,675.00	0.47%		\$0.00		
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$974,011.80	2.08%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	_1	\$266,000.00	0.57%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$387,675.00	0.83%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$377,150.00			\$0.00		
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,530.00	0.8%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$1,145,766.03	2.45%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$174,764.00	0.37%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$421,287.00	0.9%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$218,500.00	0.47%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$194,750.00			\$0.00		
MALVERN NATIONAL BANK	1	\$257,160.00	0.55%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$185,250.00			\$0.00		П
MICHIGAN MUTUAL INC.	1	\$193,408.11	0.41%	0	\$0.00	NA	0

MOUNTAIN AMERICA CREDIT 2 \$400,021.00 0.85% 0 \$0.00 MOUNTAIN WEST BANK, 1 \$241,964.59 0.52% 0 \$0.00 MOUNTAON OF GLACIER BANK 1 \$158,401.00 0.34% 0 \$0.00 MOUNTAON WEST BANK, 1 \$158,401.00 0.34% 0 \$0.00 CORPORATION \$158,401.00 1.75% 0 \$0.00 NATIONAL BANK OF KANSAS 3 \$820,800.00 1.75% 0 \$0.00 NORTHWEST FEDERAL CREDIT 2 \$256,500.00 1.62% 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 0
DIVISION OF GLACIER BANK 1 \$241,964.59 0.52% 0 \$0.00	NA (0
VIVISION OF GLACIER BANK, CORPORATION 1 \$158,401.00 0.34% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 3 \$820,800.00 1.75% 0 \$0.00	NA (0
CITY 3 \$820,800.00 1.75% 0 \$0.00	NA	+
NORTHWEST FEDERAL CREDIT		0
UNION 2 \$756,500.00 1.62% 0 \$0.00		
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$168,000.00 0.36% 0 \$0.00	NA (0
PMAC LENDING SERVICES, 1 \$269,325.00 0.58% 0 \$0.00	NA	0
PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED 1 \$246,557.12 0.53% 0 \$0.00 LIABILITY COMPANY	NA	0
PROVIDENT COMMUNITY 1 \$251,276.00 0.54% 0 \$0.00	NA	0
PSECU 1 \$154,981.32 0.33% 0 \$0.00	NA (0
PUBLIC SERVICE CREDIT 1 \$321,000.00 0.69% 0 \$0.00	NA	0
REAL ESTATE MORTGAGE 1 \$390,141.00 0.83% 0 \$0.00	NA	0
ROCKY MOUNTAIN CREDIT 1 \$280,250.00 0.6% 0 \$0.00	NA	0
ROUNDPOINT MORTGAGE 3 \$787,975.00 1.68% 0 \$0.00	NA	0
ROYAL CREDIT UNION 3 \$538,434.01 1.15% 0 \$0.00	NA (0
RTN FEDERAL CREDIT UNION 1 \$165,044.33 0.35% 0 \$0.00	NA (0
S&T BANK 1 \$171,000.00 0.37% 0 \$0.00	NA (0
SABINE STATE BANK & TRUST 1 \$162,070.00 0.35% 0 \$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$321,494.37 0.69% 0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO 1 \$174,348.43 0.37% 0 \$0.00	NA (0
SIGNATURE BANK OF ARKANSAS 1 \$208,705.52 0.45% 0 \$0.00	NA	0
SILVER STATE SCHOOLS 1 \$188,036.68 0.4% 0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL 1 \$389,100.00 0.83% 0 \$0.00	NA	0
STANDARD MORTGAGE CORP 1 \$230,747.00 0.49% 0 \$0.00	NA (0
STANDARD PACIFIC 4 \$1,461,299.56 3.12% 0 \$0.00	NA	0
STEARNS LENDING INC. 3 \$1,024,900.00 2.19% 0 \$0.00	NA (0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$436,945.00	0.93% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$273,100.00	0.58% 0	\$0.00	NA 0
	SUMNER BANK AND TRUST	1	\$239,196.53	0.51% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	3	\$622,953.36	1.33% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$358,274.90	0.77% 0	\$0.00	NA 0
	THE FIRST STATE BANK	1	\$215,175.00	0.46% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$533,500.00	1.14% 0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	1	\$203,013.71	0.43% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,007,550.00	2.15% 0	\$0.00	NA 0
	VALLEY BANK	1	\$408,000.00	0.87% 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$270,118.86	0.56% 0	\$0.00	NA 0
Total		195	\$46,825,414.74	100% 0	\$0.00	0
3138WA3M7	AMERICAN INTERNET MORTGAGE, INC.	2	\$182,236.43	6.76% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$298,569.49	11.08% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$406,633.68	15.09% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$84,880.24	3.15% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$98,660.79	3.66% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$198,222.70	7.36% 0	\$0.00	NA 0
	CALUSA NATIONAL BANK	1	\$94,500.00	3.51% 0	\$0.00	NA 0
	CMC FUNDING, INC.	1	\$96,500.00	3.58% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$204,150.16	7.58% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$100,000.00	3.71% 0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$94,866.14	3.52% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$100,000.00	3.71% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$734,835.36	27.29% 0	\$0.00	NA 0
Total		30	\$2,694,054.99	100% 0	\$0.00	0

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3138WA3N5	AMERISAVE MORTGAGE	1	\$140,000.00	6.7%	0	\$0.00	NA	0
	CORPORATION ARVEST MORTGAGE COMPANY	1	\$128,800.00	6.17%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$148,150.00	7.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$138,804.15	6.65%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$124,450.00	5.96%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$139,720.00	6.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$110,000.00	5.27%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,337.26	5.52%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$144,000.00	6.9%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$138,000.00	6.61%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$760,736.35	36.43%		\$0.00	NA	Ш
Total		16	\$2,087,997.76	100%	0	\$0.00		0
								Ц
3138WA3P0	ACCESS NATIONAL MORTGAGE	1	\$415,407.00	9.45%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$265,000.00	6.03%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$577,600.00	13.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$233,570.43	5.32%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$855,150.00	19.46%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$240,003.70	5.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$267,974.88	6.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$366,066.48	8.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,400.00	4.97%		\$0.00	NA	Ш
	FIRST NATIONAL BANK	1	\$267,900.00	6.1%		\$0.00	NA	
	SHEA MORTGAGE INC.	2	\$686,480.00	15.63%		\$0.00	NA	0
Total		15	\$4,393,552.49	100%	0	\$0.00		0
3138WA3Q8	ACCESS NATIONAL MORTGAGE	1	\$296,109.55	2.67%	0	\$0.00	NA	0

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ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,587.39	2.04% 0	\$0.00	NA	0
AMERICAN BANK AND TRUST COMPANY NA	1	\$342,713.72	3.09% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$182,000.00	1.64% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL						
ASSOCIATION	1	\$192,750.00	1.74% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$275,900.00	2.48% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$504,500.00	4.54% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$348,500.00	3.14% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$195,100.00	1.76% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$264,000.00	2.38% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$342,000.00	3.08% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$197,100.00	1.78% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$212,400.00	1.91% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$294,666.00	2.65% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$180,000.00	1.62% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$320,250.00	2.88% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$213,750.00	1.93% 0	\$0.00	NA	0
GREEN STREET MORTGAGE SERVICES, INC, A UTAH CORPORATION	1	\$215,000.00	1.94% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$279,600.00	2.52% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$303,700.00	2.74% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$194,500.00	1.75% 0	\$0.00	NA	0
OMNI-FUND, INC.	1	\$402,600.00	3.63% 0	\$0.00	NA	
PEOPLES BANK	1	\$225,409.47	2.03% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$286,850.00	2.58% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$391,700.00	3.53% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$293,900.00	2.65% 0			
RABOBANK, N.A.	1	\$265,649.53	2.39% 0	\$0.00	NA	0
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	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$272,900.00	2.46% 0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$179,700.00	1.62% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$314,400.00	2.83% 0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP, INC	1	\$324,817.47	2.93% 0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$423,593.56	3.82% 0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$237,000.00	2.13% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$282,119.47	2.54% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$512,400.00	4.62% 0	\$0.00	NA 0
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$278,330.01	2.51% 0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$340,000.00	3.06% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$200,200.00	1.8% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$290,192.05	2.59% 0	\$0.00	NA 0
Total		42	\$11,102,888.22	100% 0	\$0.00	0
3138WA3R6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,500.00	1.7% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$240,383.04	1.79% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$301,478.46	2.24% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$238,000.00	1.77% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$267,000.00	1.99% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$756,131.06	5.62% 0	\$0.00	NA 0
	CASHCALL , INC	1	\$192,252.21	1.43% 0	\$0.00	NA 0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$371,000.00	2.76% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	1.3% 0	\$0.00	NA 0
	COMMERCE STATE BANK	1	\$337,100.00	2.51% 0	\$0.00	NA 0
	COOSA VALLEY MORTGAGE, INC	1	\$244,000.00	1.81% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$213,000.00	1.58% 0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$193,400.00	1.44% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$696,270.30	5.18% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$189,000.00	1.41% 0	\$0.00	NA 0

EQUITY RESOURCES, INC.	1	\$376,959.84	2.8%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$175,750.00	1.31%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$301,250.00	2.24%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,070.00	2.24%	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$185,850.00	1.38%	\$0.00	NA 0
HOME MORTGAGE EXPERTS, INC	1	\$192,152.33	1.43%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$177,400.00	1.32%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$209,800.00	1.56%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$331,500.00	2.47%	\$0.00	NA 0
MDC FINANCIAL SERVICE GROUP INC.	1	\$383,639.75	2.85%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,849.00	2.48% (\$0.00	NA 0
METRO CREDIT UNION	1	\$251,500.00	1.87%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$356,000.00	2.65%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$384,500.00	2.86%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$323,000.00	2.4% (\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$198,700.00	1.48%	\$0.00	NA 0
PLAZA HOME MROTGAGE, INC	1	\$354,000.00	2.63%	\$0.00	NA 0
PROVINCIAL BANK	1	\$179,300.00	1.33%	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$231,195.15	1.72%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$742,675.00	5.52%	\$0.00	NA 0
STEARNS LENDING INC.	5	\$1,134,443.90	8.44%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$664,300.00	4.94% (\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$340,000.00	2.53%	\$0.00	NA 0
	1	\$355,830.80	2.65%	\$0.00	NA 0

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,000.00	2.37%	0	\$0.00	NA	0
Total		51	\$13,447,180.84	100%	0	\$0.00		0
3138WA3S4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,000.00	0.74%	0	\$0.00	NA	.0
	AB&T NATIONAL BANK	1	\$170,400.00	0.8%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$158,400.00	0.75%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,444,725.00		4	\$0.00	NA	Ш
	AMERICAN NATIONAL BANK	1	\$161,292.11	0.76%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$3,121,439.00	14.71%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$170,000.00	0.8%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$331,600.00	1.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$313,300.00	1.48%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$335,250.00	1.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$654,221.00	3.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,782,440.00	8.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$638,605.00	3.01%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$174,600.00	0.82%	4	\$0.00	NA	ш
	CALUSA NATIONAL BANK	1	\$168,700.00	0.8%	_	\$0.00	NA	
	CENTRIC BANK	1	\$151,905.00	0.72%	-	\$0.00	NA	\mathbf{T}
	CITIBANK,N.A. CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$152,953.77 \$171,000.00	0.72%		\$0.00 \$0.00	NA NA	
 	CMC FUNDING, INC.	2	\$328,500.00	1.55%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,400.00	0.75%		\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	3	\$505,000.00	2.38%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$160,000.00	0.75%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$478,905.00	2.26%	_	\$0.00	NA	1 1

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$469,800.00	2.21%	\$0.00	NA	7 C	1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,937,850.00	9.13%	\$0.00	NA	v 0	,
	HOME STATE BANK	1	\$150,000.00	0.71%	\$0.00	NA	V 0	Γ
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$333,774.82	1.57% (\$0.00	NA	7 O	,
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$164,000.00	0.77%	·	NA	v 0	,
_	MONARCH BANK	2	\$302,347.16	1.42%	\$0.00	NA	7 0	_
_	MUTUAL OF OMAHA BANK	4	\$636,476.75	3% (\$0.00	NA	v 0)
	PATRIOT BANK	1	\$160,000.00	0.75%	\$0.00	NA	v 0)
	PEOPLES BANK OF ALABAMA	1	\$168,000.00	0.79%	\$0.00	NA	v 0	1
	PULTE MORTGAGE LLC	18	\$2,911,237.00	13.72%	\$0.00	NA	1 0	,
	SENTRY BANK	1	\$158,000.00	0.74%	\$0.00	NA	v 0)
	STAR FINANCIAL BANK	1	\$168,000.00	0.79%	\$0.00	NA	v 0)
	THE SOUTHERN CREDIT UNION	2	\$329,100.00	1.55%	\$0.00	NA	v 0	,
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$160,482.00	0.76%	\$0.00	NA	7 0	į
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$500,384.04	2.36%	\$0.00	NA	v 0	,
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$779,585.00	3.69%	\$0.00	NA	v 0	,
Total		131	\$21,218,672.65	100%	\$0.00		0	
3138WA3T2	AMERICAN FINANCIAL RESOURCES, INC	2	\$424,500.00	2.68%	\$0.00	NA	v 0	,
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,500.00	0.99%	\$0.00	NA	7 0	,
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,700.00	1.1% 0	\$0.00	NA	v 0	,
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$366,750.00	2.31%	\$0.00	NA	v 0	,
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$160,800.00	1.01% (\$0.00	NA	v 0	,
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$309,025.00	1.95%	\$0.00	NA	v 0	,
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$244,850.00	1.54%	\$0.00	NA	7 0	,
	CALIBER HOME LOANS, INC.	1	\$188,000.00	1.19%	\$0.00	NA	v 0	1
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$156,123.12	0.98%	\$0.00	NA	v 0	,

1	\$125,490.00	0.79%	\$0.00	NA 0
2	\$449,300.00	2.83%	\$0.00	NA 0
1	\$387,500.00	2.44%	\$0.00	NA 0
4	\$1,004,604.17	6.34%	\$0.00	NA 0
1	\$216,450.00	1.37%	\$0.00	NA 0
1	\$326,650,55	2.06%	\$0.00	NA 0
1	\$219,000.00			
1	\$306,000.00	1.93% (\$0.00	NA 0
2	\$373,600.00	2.36%	\$0.00	NA 0
1	\$253,400.00	1.6%	\$0.00	NA 0
1	\$140,644.50	0.89%	\$0.00	NA 0
2	\$481,700.00	3.04%	\$0.00	NA 0
1	\$205,000.00	1.29% (\$0.00	NA 0
2	\$362,982.26	2.29%	\$0.00	NA 0
1	\$135,780.20	0.86%	\$0.00	NA 0
1	\$226,200.00	1.43%	\$0.00	NA 0
1	\$137,400.00	0.87%	\$0.00	NA 0
1	\$333,250.00	2.1%	\$0.00	NA 0
1	\$213,150.00	1.34%	\$0.00	NA 0
1	\$211,489.63	1.33%	\$0.00	NA 0
1	\$314,773.00	1.99% (\$0.00	NA 0
2	\$486,100.00	3.07%	\$0.00	NA 0
1	\$310,310.00	1.96%	\$0.00	NA 0
2	\$406,735.00	2.57%	\$0.00	NA 0
2	\$536,952.00	3.39%	\$0.00	NA 0
1	\$207,750.00	1.31%	\$0.00	NA 0
1	\$173,250.00	1.09%	\$0.00	NA 0
	1 1 2 1 1 1 1 1 1 2 2 1 1 2 2 2 2 2 2 2	2 \$449,300.00 1 \$387,500.00 4 \$1,004,604.17 1 \$216,450.00 1 \$326,650.55 1 \$219,000.00 1 \$306,000.00 2 \$373,600.00 1 \$253,400.00 1 \$140,644.50 2 \$481,700.00 1 \$205,000.00 2 \$362,982.26 1 \$135,780.20 1 \$226,200.00 1 \$137,400.00 1 \$213,150.00 1 \$211,489.63 1 \$314,773.00 2 \$486,100.00 1 \$310,310.00 2 \$406,735.00 2 \$536,952.00 1 \$207,750.00	2 \$449,300.00 2.83% 0 1 \$387,500.00 2.44% 0 4 \$1,004,604.17 6.34% 0 1 \$216,450.00 1.37% 0 1 \$326,650.55 2.06% 0 1 \$219,000.00 1.38% 0 2 \$373,600.00 2.36% 0 1 \$253,400.00 1.6% 0 1 \$140,644.50 0.89% 0 2 \$481,700.00 3.04% 0 2 \$362,982.26 2.29% 0 1 \$135,780.20 0.86% 0 1 \$226,200.00 1.43% 0 1 \$137,400.00 0.87% 0 1 \$213,150.00 1.34% 0 1 \$213,150.00 1.34% 0 1 \$314,773.00 1.99% 0 2 \$486,100.00 3.07% 0 2 \$486,100.00 3.07% 0 2 \$406,735.00 2.57% 0 2 \$536,952.00 3.39% 0 1 \$207,750.00 1.31% 0	2 \$449,300.00 2.83% 0 \$0.00 1 \$387,500.00 2.44% 0 \$0.00 4 \$1,004,604.17 6.34% 0 \$0.00 1 \$216,450.00 1.37% 0 \$0.00 1 \$326,650.55 2.06% 0 \$0.00 1 \$306,000.00 1.38% 0 \$0.00 2 \$373,600.00 2.36% 0 \$0.00 1 \$253,400.00 1.6% 0 \$0.00 1 \$140,644.50 0.89% 0 \$0.00 2 \$481,700.00 3.04% 0 \$0.00 1 \$205,000.00 1.29% 0 \$0.00 2 \$362,982.26 2.29% 0 \$0.00 1 \$135,780.20 0.86% 0 \$0.00 1 \$137,400.00 0.87% 0 \$0.00 1 \$333,250.00 2.1% 0 \$0.00 1 \$211,489.63 1.33% 0 \$0.00 2 \$486,100.00 3.07% <t< td=""></t<>

REAL ESTATE MORTGAGE 2 \$734,659,52 4.63% 0 \$0.00 NA NETWORK, INC. RELIANCE FIRST CAPITAL LLC 1 \$292,589,79 1.85% 0 \$0.00 NA 0 \$ANTANDER BANK, NA. 1 \$332,162,27 2.09% 0 \$0.00 NA 0 \$SANTANDER BANK, NA. 1 \$332,162,77 2.09% 0 \$0.00 NA 0 \$SECRITYNATIONAL MORTGAGE COMPANY 1 \$128,611.67 0.81% 0 \$0.00 NA 0 \$SIERIA PACIFIC MORTGAGE 2 \$398,750.00 2.51% 0 \$0.00 NA 0 \$SIERIA PACIFIC MORTGAGE 2 \$398,750.00 2.51% 0 \$0.00 NA 0 \$SIERIA PACIFIC MORTGAGE 2 \$398,750.00 2.51% 0 \$0.00 NA 0 \$SIERIA PACIFIC MORTGAGE 2 \$398,750.00 2.51% 0 \$0.00 NA 0 \$SIERIA PACIFIC MORTGAGE 2 \$398,750.00 2.51% 0 \$0.00 NA 0 \$SIERIA PACIFIC MORTGAGE 2 \$398,750.00 2.51% 0 \$0.00 NA 0 \$SIERIA PACIFIC MORTGAGE COFF 1 \$186,600.00 1.18% 0 \$0.00 NA 0 \$SIERIA PACIFIC MORTGAGE CORPORATION 1 \$388,500.00 2.45% 0 \$0.00 NA 0 \$STATE EMPLOYEES CREDIT 1 \$388,500.00 2.45% 0 \$0.00 NA 0 \$STATE EMPLOYEES CREDIT 1 \$179,349.90 1.13% 0 \$0.00 NA 0 \$STATE EMPLOYEES CREDIT 1 \$179,349.90 1.13% 0 \$0.00 NA 0 \$SECRITIC MORTGAGE CORP. A \$1.00 \$1.14% 0 \$0.00 NA 0 \$SECRITIC MORTGAGE CORP. A \$1.00 \$1.14% 0 \$0.00 NA 0 \$SECRITIC MORTGAGE \$1.00	0 0								
RELIANCE FIRST CAPITAL LLC			2	\$734,659.52	4.63% 0	\$0.00	NA	. 0	_
SECURITYNATIONAL S128,611.67 0.81% 0 \$0.00 NAO		RELIANCE FIRST CAPITAL LLC	1	\$292,589.79	1.85% 0	\$0.00	NA	.0	
MORTGAGE COMPANY 1 S128,611.67 0.81% 0 50.00 NA/0		SANTANDER BANK, N.A.	1	\$332,162.27	2.09% 0	\$0.00	NA	.0	
COMPANY, INC. 2 \$3598,750.00 2.51% \$0.00 NA NA NA NA NA NA NA			1	\$128,611.67	0.81% 0	\$0.00	NA	. 0	
MORTGAGE SERVICES OF 1 \$186,600.00 1.18% 0 \$0.00 NA 0			2	\$398,750.00	2.51% 0	\$0.00	NA	.0	
UNION OF MD, INC. 1		MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$186,600.00	1.18% 0	\$0.00	NA	. 0	
THE MORTGAGE HOUSE, INC. \$179,349.09 1.13% 0 \$0.00 NA 0			1	\$388,500.00	2.45% 0	\$0.00	NA	.0	
TOWNE MORTGAGE COMPANY		STEARNS LENDING INC.	2	\$286,500.00	1.81% 0	\$0.00	NA	. 0	
UNITED MORTGAGE CORP, A NEW YORK CORPORATION 2 \$524,100.00 3.31% 0 \$0.00 NA 0		THE MORTGAGE HOUSE, INC.	1	\$179,349.09	1.13% 0	\$0.00	NA	. 0	
NEW YORK CORPORATION		TOWNE MORTGAGE COMPANY	1	\$222,296.00	1.4% 0	\$0.00	NA	.0	
NEW YORK CORPORATION 1 \$136,000.00 0.86% 0 \$0.00 NA 0		· ·	2	\$524,100.00	3.31% 0	\$0.00	NA	.0	
MORTGAGE 4			1	\$136,000.00	0.86% 0	\$0.00	NA	. 0	
CAPITAL, LLC., A DELAWARE 1 \$143,000.00 0.9% 0 \$0.00 NA 0			4	\$835,956.84	5.27% 0	\$0.00	NA	. 0	
CORPORATION 2 \$341,218.98 2.15% 0 \$0.00 NA 0		CAPITAL, LLC., A DELAWARE	1	\$143,000.00	0.9% 0	\$0.00	NA	. 0	
AURORA FINANCIAL GROUP, INC. BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL COMMUNITY CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. 1 \$221,500.00 1.94% 0 \$0.00 NA 0 S0.00 NA 0 S0.			2	\$341,218.98	2.13% 0	\$0.00	NA	. 0	
INC. 1 \$171,400.00 1.46% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA 1 \$209,600.00 1.78% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$329,884.44 2.81% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA 1 \$174,600.00 1.49% 0 \$0.00 NA 0 CARDINAL COMMUNITY 1 \$179,550.00 1.53% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA 1 \$180,000.00 1.53% 0 \$0.00 NA 0 CMG FINANCIA 1 \$221,500.00 1.89% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC. 1 \$222,500.00 1.94% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$507,687.44 4.32% 0 \$0.00 NA 0 SOURCE SO	Total		71	\$15,856,003.59	100% 0	\$0.00		0	
NATIONAL ASSOCIATION, DBA 1 \$209,600.00 1.78% 0 \$0.00 NA 0	3138WA3U9	·	1	\$171,400.00	1.46% 0	\$0.00	NA	. 0	_
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$174,600.00 1.49% 0 \$0.00 NA 0		NATIONAL ASSOCIATION, DBA	1	\$209,600.00	1.78% 0	\$0.00	NA	. 0	
NEW AMERICAN FUNDING 1 \$174,600.00 1.49% 0 \$0.00 NA 0		BANK OF ENGLAND	1	\$329,884.44	2.81% 0	\$0.00	NA	0	
CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC. I \$221,500.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION I \$179,530.00 1.53% 0 \$0.00 NA 0			1	\$174,600.00	1.49% 0	\$0.00	NA	.0	
CMG FINANCIA COBALT MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$180,000.00 1.53%0 \$0.00 NA 0 \$221,500.00 1.89% 0 \$0.00 NA 0 \$228,500.00 1.94% 0 \$0.00 NA 0 \$50.00 NA 0 \$50.00 NA 0			1	\$179,550.00	1.53% 0	\$0.00	NA	. 0	
CROSSCOUNTRY MORTGAGE, 1 \$228,500.00 1.94% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$507,687.44 4.32% 0 \$0.00 NA 0		•	1	\$180,000.00	1.53% 0	\$0.00	NA	. 0	
INC., A CORPORATION 1 \$228,500.00 1.94% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$507,687.44 4.32% 0 \$0.00 NA 0		·	1	\$221,500.00	1.89% 0	\$0.00	NA	0	_
A DELAWARE CORPORATION 2 \$507,687.44 4.32% 0 \$0.00 NA 0		•	1	\$228,500.00	1.94% 0	\$0.00	NA	.0	
2 \$385,548.69 3.28% 0 \$0.00 NA 0		* * * * * * * * * * * * * * * * * * * *		·			NA	.0	
			2	\$385,548.69	3.28% 0	\$0.00	NA	0	

E MORTGAGE MANAGEMENT LLC					
EQUITY HOME MORTGAGE, LLC	1	\$326,900.00	2.78%	0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$398,000.00	3.39%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$221,000.00	1.88%	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,500.00	1.64%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$377,500.00	3.21%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,875.00	2.36%	0 \$0.00	NA 0
GLADEWATER NATIONAL BANK	1	\$184,777.71	1.57%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$309,500.00	2.63%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,275.00	1.4%	0 \$0.00	NA 0
LHM FINANCIAL CORP	1	\$172,183.10	1.47%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$447,050.00	3.8%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$200,447.49	1.71%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$366,249.11	3.12%	0 \$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$330,000.00	2.81%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE	1	\$236,000.00	2.01%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,008,450.00	8.58%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$230,500.00	1.96%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,400.00	2.17%	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$245,000.00	2.09%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$420,900.00	3.58%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$636,300.00	5.42%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE,INC	1	\$157,100.00	1.34%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$233,600.00	1.99%	0 \$0.00	NA 0
STEARNS LENDING INC.	2	\$641,000.00	5.46%	0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$159,000.00	1.35%		
COMPANY, LLC STEARNS LENDING INC. SUNCOAST SCHOOLS FEDERAL	1 2 1	\$641,000.00	5.46%	0 \$0.00	NA 0

	TRAVIS CREDIT UNION	1	\$302,900.00	2.58% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$154,000.00	1.31% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,000.00	1.36% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,000.00	1.69% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$155,000.00	1.31% 0	\$0.00	NA 0
Total		49	\$11,749,677.98	100% 0	\$0.00	0
3138WA3V7	ALLIED MORTGAGE GROUP	2	\$381,200.00	2.34% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,500.00	1.23% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$193,750.00	1.19% 0	\$0.00	NA 0
	AMERIS BANK	1	\$205,000.00	1.26% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$286,428.00	1.76% 0	\$0.00	NA 0
	BAY EQUITY LLC.	1	\$174,300.00	1.07% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$267,500.00	1.64% 0	\$0.00	NA 0
	CASHCALL INC	1	\$158,509.31	0.97% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$278,850.00	1.71% 0	\$0.00	NA 0
	CITYWORTH MORTGAGE LLC	1	\$248,800.00	1.53% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$329,400.00	2.02%	\$0.00	NA 0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	1.05% 0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$163,000.00	1% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$175,566.31	1.08% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$167,250.00	1.03% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$228,711.89	1.4% 1	\$221,761.22	NA 0
	EVOLVE BANK & TRUST	1	\$322,500.00	1.98% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$328,500.00	2.01% 0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL LTD.	1	\$356,400.00	2.19% 0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$1,118,950.00	6.86% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$661,500.00	4.06% 0	\$0.00	NA 0

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SERVICES L.P.		Ī				\perp
GTE FEDERAL CREDIT UNION	2	\$324,000.00	1.99%	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC	1	\$174,794.55	1.07%	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$283,642.69	1.74%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$219,350.00	1.34%	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$183,750.00	1.13%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$155,200.00	0.95%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$158,500.00	0.97%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$322,000.00	1.97%	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$798,350.00	4.9%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$193,795.97	1.19%	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$247,515.00	1.52%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$178,500.00	1.09%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$192,188.00	1.18%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$195,900.00	1.2%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$715,750.00	4.39%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	4	\$1,167,725.32	7.16%	\$0.00	NA	0
R P FUNDING, INC	1	\$158,000.00	0.97%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$357,806.24	2.19% 0		NA	0
RELIANCE FIRST CAPITAL LLC	1	\$223,700.00	1.37%		NA	0
RUSHMORE	1	\$190,565.39	1.17% 0			-
SHORE MORTGAGE	1	\$260,800.00	1.6%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$366,200.00	2.25% 0		NA	0
STEARNS LENDING INC.	2	\$507,000.00	3.11%		NA	0
SUMMIT FUNDING, INC.	1	\$417,000.00	2.56%	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$223,000.00	1.37% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$167,500.00	1.03%	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$349,500.00	2.14%	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	4	\$938,000.00	5.75% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	1.32% 0	\$0.00	NA	0
Total		68	\$16,308,648.67	100 % 1	\$221,761.22		0
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3138WA3W5	ACCESS NATIONAL MORTGAGE	1	\$112,500.00	3.44% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$110,000.00	3.36% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$123,847.53	3.79% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$239,200.00	7.31% 0	\$0.00	NA	0
	ARVEST BANK	1	\$119,641.00	3.66% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$226,830.00	6.94% 0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,857.83	3.45% 0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$124,000.00	3.79% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$236,837.00	7.24% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$120,000.00	3.67% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$233,405.00	7.14% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$113,500.00	3.47% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1			\$0.00	NA	Н
<u> </u>	FIRST SOUTH BANK	1	\$113,050.00	3.46% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$704,858.46	21.55% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,000.00	3.49% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$119,704.30	3.66% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$116,625.00	3.57% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	, ,,,,,,,,		\$0.00	NA	₩
Total		28	\$3,270,156.12	100% 0	\$0.00		0
							${f H}$
3138WA3X3	ACCESS NATIONAL MORTGAGE	1			\$0.00	NA	Н
		2	\$339,800.00	4.77% 0	\$0.00	NA	0

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	AMERICAN INTERNET MORTGAGE, INC.						
	AMERISAVE MORTGAGE CORPORATION	3	\$487,000.00	6.83% 0	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	4	\$652,800.00	9.16% 0	\$0.00	NA	.0
	BANK OF NEBRASKA	1	\$159,794.00	2.24% 0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$155,000.00	2.17% 0	\$0.00	NA	. 0
	BENCHMARK COMMUNITY BANK	1	\$160,000.00	2.24% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$170,921.58				++-
<u> </u>	CMCFUNDING INC	1	\$154,809.42	2.17% 0	\$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$667,250.00	9.36% 0	\$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,744,196.40	24.47% 0	\$0.00	NA	. 0
	HAPPY STATE BANK	1	\$158,554.80	2.22% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$667,561.59		·	NA	.0
	MUTUAL OF OMAHA BANK	4	\$632,104.89	8.87% 0	\$0.00	NA	. 0
	STATE BANK & TRUST COMPANY	1	\$155,408.85	2.18% 0	\$0.00	NA	.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,788.51	2.41% 0	\$0.00	NA	.0
	WESLEND FINANCIAL	3	\$483,000.00			NA	. 0
Total		44	\$7,126,990.04	100% 0	\$0.00		0
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3138WA3Y1	AMBER SKY HOME MORTGAGE LLC	1	\$308,400.00	1.75% 0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION	2	\$493,250.00	2.79% 0	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	3	\$806,660.00				₩
<u> </u>	BANK OF THE OZARKS	1	\$230,216.59				
<u> </u>	BOFI FEDERAL BANK	2	\$800,600.00	4.53% 0	\$0.00	NA	.0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$636,495.00	3.6% 0	\$0.00	NA	.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$461,500.00				.0
	CITY SAVINGS BANK & TRUST	1	\$266,000.00	1.51% 0	\$0.00	NA	.0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$456,890.00	2.59% 0	\$0.00	NA	.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$264,800.00			NA	.0
	CRESCOM BANK	1	\$288,000.00	1.63% 0	\$0.00	NA	.0

\$322,208.00

1.82% 0

\$0.00

NA 0

DHI MORTGAGE COMPANY,

LTD

	DHI MORTGAGE COMPANY, LTD.	5	\$1,272,127.10	7.2%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$177,861.00	1.01%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$248,000.00	1.4%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	4	\$1,041,710.00	5.9%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$569,400.00	3.22%	0	\$0.00	NA 0
	FIRST BANK	1	\$220,397.35	1.25%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	17	\$4,685,698.34	26.53%	0	\$0.00	NA 0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$367,650.00	2.08%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$903,000.00	5.11%	0	\$0.00	NA 0
	MONARCH BANK	2	\$487,394.36	2.76%	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$472,522.20	2.68%	_	\$0.00	NA 0
	PACIFIC MERCANTILE BANK	2	\$497,336.30	2.82%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$190,000.00	1.08%	0	\$0.00	NA 0
	SMARTBANK	1	\$246,000.00	1.39%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$353,121.27	2%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$381,175.00	2.16%	0	\$0.00	NA 0
	UTAH HERITAGE CREDIT UNION	1	\$212,100.00	1.21%	0	\$0.00	NA 0
Total		66	\$17,660,512.51	100%	0	\$0.00	0
3138WA3Z8	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,900.00	5.9%	0	\$0.00	NA 0
	CMG FINANCIAL DBA MORTGAGE	1	\$167,557.59	5.23%	0	\$0.00	NA 0
	EASY MORTGAGE, INC., A WISCONSIN CO	1	\$122,858.91	3.84%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$404,950.00	12.64%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$219,700.00	6.86%	0	\$0.00	NA 0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F	1	\$131,543.78	4.11%	0	\$0.00	NA 0
		1	\$238,850.00	7.46%	0	\$0.00	NA 0
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	NATIONS LENDING CORPORATION							
	NETWORK CAPITAL FUNDING CORPORATION	1	\$506,000.00	15.8%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$318,634.10	9.95%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$149,700.00	4.67%	0	\$0.00	NA	0
	SOUND MORTGAGE	1	\$290,682.37	9.07%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$341,985.00	10.68%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$122,000.00	3.79%	0	\$0.00	NA	0
Total		13	\$3,203,361.75	100%	0	\$0.00		0
					ightharpoonup			
3138WA4A2	360 MORTGAGE GROUP, LLC	1	\$115,000.00	0.9%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$345,500.00	2.7%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$115,200.00	0.9%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,125.64	0.93%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$120,487.35	0.94%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS	1	\$112,500.00	0.88%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,600.00	0.95%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$111,272.23	0.87%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$110,000.00	0.86%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$110,400.00	0.86%	0	\$0.00	NA	
	BAY EQUITY LLC	1	\$118,520.00	0.93%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$111,000.00			\$0.00	NA	0
<u> </u>	CASHCALL, INC	1	\$117,864.65	0.92%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$236,250.00			\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$121,600.00	0.95%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,430.00	0.9%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$247,500.00	1.94%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$117,865.00	0.92%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,250.00	0.86%	0	\$0.00	NA	0
		1	\$120,000.00	0.94%	0	\$0.00	NA	0

DENVER MORTGAGE COMPANY	1 1					
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$122,609.20	0.96% 0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$117,485.46	0.92% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$225,742.50	1.77% 0			
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$110,500.00	0.86% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$114,750.00	0.9% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$116,201.00	0.91% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,460.00	0.9% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$461,800.00	3.61% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$124,200.00	0.97% 0	·	NA	0
FBC MORTGAGE, LLC	1	\$124,950.00	0.98% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.94% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$234,004.00	1.83% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$113,975.00	0.89% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$237,500.00	1.86% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,500.00	0.9% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$117,500.00	0.92% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$356,309.00	2.79% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$115,500.00	0.9% 0	\$0.00	NA	0
HOME BANK	1	\$120,000.00	0.94% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$123,279.00	0.96% 0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$115,044.20	0.9% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$231,839.44	1.81% 0			Ш
	2	\$241,433.00	1.89% 0	\$0.00	NA	0

	AHO HOUSING AND JANCE ASSOCIATION					
	MES B. NUTTER & COMPANY		\$114,900.00	0.9%	0 \$0.0	00 NA 0
	K FINANCIAL INC	1	\$114,900.00			
1	NTUCKY HOUSING					
	RPORATION	10	\$1,176,771.90	9.21%	0 \$0.0	00 NA 0
UN	NECTA FEDERAL CREDIT ION	1	\$114,935.14	0.9%	0 \$0.0	00 NA 0
INC		1	\$120,000.00	0.94%	0 \$0.0	00 NA 0
	ANN MORTGAGE, LLC, DBA FINITY MORTGAGE	1	\$111,500.00	0.87%	0 \$0.0	00 NA 0
MA	ARINE CREDIT UNION	1	\$124,000.00	0.97%	0 \$0.0	00 NA 0
ME	EMBER HOME LOAN, LLC	1	\$117,895.00	0.92%	0 \$0.0	00 NA 0
MIC	CHIGAN MUTUAL, INC.	1	\$114,000.00	0.89%	0 \$0.0	00 NA 0
NE	W MEXICO BANK AND UST	1	\$121,500.00			
O A	A MORTGAGE SERVICES	1	\$110,000.00	0.86%	0 \$0.0	00 NA 0
PA	RAMOUNT RESIDENTIAL DRTGAGE GROUP, INC.	2	\$222,494.80			
PIN MC	NACLE CAPITAL ORTGAGE CORPORATION, A LIFORNIA CORPORATION	1	\$122,385.00	0.96%	0 \$0.0	00 NA 0
INC	NACLE MORTGAGE GROUP, C., A COLORADO RPORATION	1	\$124,600.00	0.97%	0 \$0.0	00 NA 0
PR	IMEWEST MORTGAGE	1	\$110,250.00	0.86%	0 \$0.0	00 NA 0
RA	NDOLPH SAVINGS BANK	1	\$121,541.00	0.95%	0 \$0.0	
	AL ESTATE MORTGAGE TWORK, INC.	2	\$234,600.00		0 \$0.0	
RE	NASANT BANK	1	\$123,200.00	0.96%	0 \$0.0	00 NA 0
MC	ODE ISLAND HOUSING AND ORTGAGE FINANCE RPORATION	1	\$120,996.19			
RII	DDELL NATIONAL BANK, A TIONAL BANK	1	\$112,400.00	0.88%	0 \$0.0	00 NA 0
RO	UNDPOINT MORTGAGE MPANY	1	\$115,825.00	0.91%	0 \$0.0	00 NA 0
SA INC	CRAMENTO 1ST MORTGAGE C, DBA COMSTOCK DRTGAGE	1	\$122,250.00	0.96%	0 \$0.0	00 NA 0
	CURITY NATIONAL ORTGAGE COMPANY	1	\$122,059.84	0.96%	0 \$0.0	00 NA 0
	CURITYNATIONAL ORTGAGE COMPANY	1	\$119,600.00	0.94%	0 \$0.0	00 NA 0
	ERRA PACIFIC MORTGAGE MPANY, INC.	2	\$232,000.00	1.82%	0 \$0.0	00 NA 0
STI	EARNS LENDING INC.	1	\$117,040.00	0.92%	0 \$0.0	00 NA 0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$117,238.48	0.92%	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$124,580.00	0.97%	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$114,810.99	0.9%	\$0.00		
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$122,768.10	0.96% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$112,503.00	0.88%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$239,502.00	1.87% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,400.00				
	VERITAS FUNDING, LLC	1	\$118,300.00	0.93%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$116,800.00	0.91% 1	\$114,076.35	NA	1 \$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$118,400.00	0.93%	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,800.00	0.92%	\$0.00	NA	.0
r		_					
	YADKIN BANK	1	\$113,869.23	0.9%	\$0.00	NA	0
Total	YADKIN BANK	1 109	\$113,869.23 \$12,779,778.99		\$0.00 \$114,076.35		0 1 \$
	YADKIN BANK	1 109	•	100% 1	\$114,076.35		-
Total 3138WA4B0	YADKIN BANK 360 MORTGAGE GROUP, LLC	1 109 1	•	100% 1	\$114,076.35		1 \$.
		1 109 1 6	\$12,779,778.99 \$146,750.00 \$864,495.00	100% 1 0.77% 0 4.54% 0	\$114,076.35 \$0.00 \$0.00	NA NA	1 \$1 0
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AFFILIATED BANK	1	\$12,779,778.99 \$146,750.00 \$864,495.00 \$142,236.66	0.77% 0 4.54% 0 0.75% 0	\$114,076.35 \$0.00 \$0.00 \$0.00	NA NA NA	1 \$1 0 0 0
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED BANK.	1	\$12,779,778.99 \$146,750.00 \$864,495.00	0.77% 0 4.54% 0 0.75% 0	\$114,076.35 \$0.00 \$0.00 \$0.00	NA NA NA	1 \$1 0 0 0
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AFFILIATED BANK	1	\$12,779,778.99 \$146,750.00 \$864,495.00 \$142,236.66	0.77% 0 4.54% 0 0.75% 0 0.73% 0	\$114,076.35 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	1 \$1 0 0 0
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED BANK. AFFILIATED MORTGAGE	1	\$12,779,778.99 \$146,750.00 \$864,495.00 \$142,236.66 \$139,496.00	0.77% 0 4.54% 0 0.75% 0 0.73% 0	\$114,076.35 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	1 \$2 0 0 0 0 0 0
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY AMERICA FIRST FEDERAL	1	\$12,779,778.99 \$146,750.00 \$864,495.00 \$142,236.66 \$139,496.00 \$132,811.00	0.77% 0 4.54% 0 0.75% 0 0.73% 0 0.7% 0	\$114,076.35 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL	1	\$12,779,778.99 \$146,750.00 \$864,495.00 \$142,236.66 \$139,496.00 \$132,811.00 \$143,996.00	0.77% 0 4.54% 0 0.75% 0 0.73% 0 0.76% 0 0.76% 0	\$114,076.35 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST	1	\$12,779,778.99 \$146,750.00 \$864,495.00 \$142,236.66 \$139,496.00 \$132,811.00 \$143,996.00 \$136,650.00	0.77% 0 4.54% 0 0.75% 0 0.73% 0 0.76% 0 0.76% 0 0.76% 0	\$114,076.35 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$12,779,778.99 \$146,750.00 \$864,495.00 \$142,236.66 \$139,496.00 \$132,811.00 \$143,996.00 \$136,650.00 \$126,000.00	0.77% 0 4.54% 0 0.75% 0 0.73% 0 0.76% 0 0.76% 0 0.76% 0 0.72% 0	\$114,076.35 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP. ANCHOR BANK FSB APPROVED MORTGAGE	1 6 1 1 1 1 1	\$12,779,778.99 \$146,750.00 \$864,495.00 \$142,236.66 \$139,496.00 \$132,811.00 \$143,996.00 \$136,650.00 \$126,000.00 \$138,000.00	0.77% 0 4.54% 0 0.75% 0 0.73% 0 0.76% 0 0.76% 0 0.72% 0 0.66% 0 0.72% 0	\$114,076.35 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0

/ LLC	1	\$142,500.00	0.75%	\$0.00	NA	0
TIONAL BANK	1	\$140,000.00	0.73%	\$0.00	NA	0
V MORTGAGE ON	1	\$142,000.00	0.75%	\$0.00	NA	0
LUTIONS INC. DBA CAN FUNDING	1	\$140,400.00	0.74%	\$0.00	NA	0
	1	\$137,750.00	0.72% (0 \$0.00	NA	0
EEK MORTGAGE	4	\$540,822.00				
COMMUNITY ATE CHARTERED	2	\$260,505.19	1.37% (\$0.00	NA	0
YAMERICA CREDIT	1	\$131,750.00	0.69%	\$0.00	NA	0
AL HOME LOANS	1	\$143,668.94	0.75%	\$0.00	NA	0
LACE MORTGAGE,	1	\$128,500.00	0.67%	\$0.00	NA	0
NANCIAL INC., ME LENDING	1	\$128,250.00	0.67%	\$0.00	NA	0
TGAGE INC.	1	\$126,000.00	0.66%	\$0.00	NA	0
IDEPENDENT CORPORATION	4	\$538,661.06	2.83%	\$0.00	NA	0
FORNIA COMPANY	1	\$147,250.00	0.77%	\$0.00	NA	0
CE LOAN NC.	1	\$143,752.00	0.75%	\$0.00	NA	0
ENS BANK AND PANY, INC.	1	\$133,000.00	0.7%	\$0.00	NA	0
ANTY MORTGAGE ON	2	\$267,811.00	1.41%	\$0.00	NA	0
DIAN MORTGAGE	1	\$142,500.00	0.75%	\$0.00	NA	0
NC	2	\$273,154.00				-
NC.	1	\$138,750.00	0.73%	\$0.00	NA	0
WN MORTGAGE,	1	\$133,901.23	0.7%	\$0.00	NA	0
ER NATIONAL	1	\$131,049.51	0.69%	\$0.00	NA	0
	1	\$132,000.00	0.69%	\$0.00	NA	0
NTAL EMPLOYEES	1	\$143,560.00	0.75%	\$0.00	NA	0
) BANK	2	\$294,000.00	1.54% (\$0.00	NA	0
D FUNDING CORP.	2	\$264,599.57	1.39%	\$0.00	NA	0
DIT UNION	1	\$131,200.00	0.69%	\$0.00	NA	0
K MORTGAGE	1	\$143,800.00	0.75%	\$0.00	NA	0
	TIONAL BANK MORTGAGE ON LUTIONS INC. DBA CAN FUNDING ME LOANS, INC. EEK MORTGAGE COMMUNITY ATE CHARTERED YAMERICA CREDIT AL HOME LOANS ACE MORTGAGE, NANCIAL INC., ME LENDING TGAGE INC. IDEPENDENT CORPORATION ORNIA COMPANY CE LOAN NC. ENS BANK AND PANY, INC. ANTY MORTGAGE NC NC. VN MORTGAGE NC NC. VN MORTGAGE, ER NATIONAL NTAL EMPLOYEES D BANK D FUNDING CORP. DIT UNION	TIONAL BANK TO MORTGAGE ON LUTIONS INC. DBA CAN FUNDING DME LOANS, INC. EEK MORTGAGE TO MUNITY ATE CHARTERED TO ALL HOME LOANS TO ACE MORTGAGE, TO ANACIAL INC., ME LENDING TGAGE INC. TO EPENDENT CORPORATION ORNIA COMPANY CE LOAN NC. ENS BANK AND PANY, INC. ANTY MORTGAGE ON DIAN MORTGAGE TO OLAN	TIONAL BANK	TIONAL BANK	TIONAL BANK	TIONAL BANK

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	IDAHO CENTRAL CREDIT UNION	1	\$140,638.00	0.74%	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,800.00	0.7%	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$128,900.00	0.68%	\$0.00	NA	0
	JOHNSON BANK	1	\$140,650.00	0.74%	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	10	\$1,378,305.00	7.23%	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.73%	\$0.00	NA	0
	MARINE BANK	1	\$132,000.00	0.69%	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$143,200.00	0.75%	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$135,778.00	0.71%	\$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	\$132,000.00	0.69%	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$137,250.00	0.72%	1 \$133,702.57	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$136,197.21	0.71%	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$139,200.00	0.73%	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$125,000.00	0.66%	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$144,400.00	0.76%	\$0.00	NA	0
	OCEANFIRST BANK	1	\$141,300.00	0.74%	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$144,000.00	0.76%	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$141,712.95	0.74%	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$285,030.01	1.5%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,405.00	0.75%	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$277,160.92	1.45%	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,500.00	0.75%	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$132,800.00	0.7%	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$138,800.00	0.73%			
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$275,704.83	1.45%	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$136,725.82	0.72%	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$135,800.00	0.71%	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY PROFICIO MORTGAGE VENTURES LLC PROFICIO MORTGAGE	1	\$136,725.82	0.72%	\$0.00	NA	

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	R P FUNDING, INC	1	\$132,000.00	0.69%	0 \$0.00	NA	(
	RANLIFE, INC.	1	\$140,175.00	0.74%	0 \$0.00	NA	(
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$776,525.45	4.07%	0 \$0.00	NA	. (
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,800.00	0.75%	0 \$0.00	NA	. (
	RESIDENTIAL HOME FUNDING CORP.	2	\$293,000.00	1.54%	0 \$0.00	NA	. (
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$433,288.80	2.27%	0 \$0.00	NA	
	RUSHMORE	1	\$126,255.01	0.66%	0 \$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,273.00	0.67%	0 \$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$273,400.00	1.43%	0 \$0.00	NA	L
	STEARNS LENDING INC.	1	\$132,050.00	0.69%	0 \$0.00	NA	L
	SUMMIT FUNDING, INC.	1	\$125,600.00	0.66%	0 \$0.00	NA	L
	SUNSET BANK & SAVINGS	1	\$127,300.00	0.67%		NA	
	TALMER BANK AND TRUST	1	\$125,600.00	0.66%	0 \$0.00	NA	L
	THE MORTGAGE OUTLET, INC.	1	\$133,346.87	0.7%	0 \$0.00	NA	L
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$139,650.00	0.73%	0 \$0.00	NA	L
	UNITED WHOLESALE MORTGAGE	3	\$394,850.00	2.07%	0 \$0.00	NA	L
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$293,550.00	1.54%	0 \$0.00	NA	L
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$285,000.00	1.5%	0 \$0.00	NA	L
	VERITAS FUNDING LLC	1	\$145,336.96	0.76%	0 \$0.00	NA	L
	VERITAS FUNDING, LLC	3	\$410,290.00	2.15%	0 \$0.00	NA	L
	VILLAGE MORTGAGE	2	\$275,000.00	1.44%	0 \$0.00	NA	L
	WATERSTONE MORTGAGE CORPORATION	3	\$421,520.00	2.21%	0 \$0.00	NA	L
	WESTSTAR MORTGAGE CORPORATION	1	\$131,575.00	0.69%	0 \$0.00	NA	L
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,425.00	0.67%	0 \$0.00	NA	L
	WISCONSIN BANK AND TRUST	1	\$125,000.00	0.66%	0 \$0.00	NA	L
'otal		139	\$19,057,937.74	100%	1 \$133,702.57		
138WA4C8	ACADEMY MORTGAGE CORPORATION	2	\$335,663.00	2.53%	0 \$0.00	NA	

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ACRE MORTGAGE & FINANCIAL, INC.		1	\$168,000.00	1.27%	0	\$0.00	NA	0
AFFINITY PLUS FEDER CREDIT UNION	AL	1	\$168,910.00	1.27%	0	\$0.00	NA	0
ATLANTIC BAY MORTO GROUP, LLC	GAGE	1	\$156,000.00	1.18%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC		1	\$163,622.96	1.23%	0	\$0.00	NA	0
AXIOM FINANCIAL, LL	.C	1	\$171,593.00	1.29%	0	\$0.00	NA	0
BANC OF CALIFORNIA NATIONAL ASSOCIATI BANC HOME LOANS	·	1	\$166,250.00	1.25%	0	\$0.00	NA	0
BANK OF UTAH		1	\$157,140.00	1.19%	0	\$0.00	NA	0
BANNER BANK, A CORPORATION		1	\$162,378.00	1.22%	0	\$0.00	NA	0
BMO HARRIS BANK N.	A.	1	\$157,625.00	1.19%	0	\$0.00	NA	0
BREMER BANK, NATIO ASSOCIATION	ONAL	3	\$464,400.00	3.5%	0	\$0.00	NA	0
BROKER SOLUTIONS II NEW AMERICAN FUND		4	\$624,055.00	4.71%	0	\$0.00	NA	0
CALIBER FUNDING LLC	C	1	\$169,810.20	1.28%	0	\$0.00	NA	0
CALIBER HOME LOANS	S, INC.	1	\$153,425.00	1.16%	0	\$0.00	NA	0
CHELSEA GROTON BA	NK	1	\$153,700.00	1.16%	0	\$0.00	NA	0
CITIZENS FIRST WHOL MORTGAGE CO.	ESALE	1	\$159,486.00	1.2%	0	\$0.00	NA	0
CITYWIDE HOME LOAD UTAH CORPORATION	NS A	1	\$158,126.61	1.19%	0	\$0.00	NA	0
DRAPER & KRAMER M CORP DBA 1ST ADVAN MORTGAGE		1	\$162,000.00	1.22%	0	\$0.00	NA	0
EVERETT FINANCIAL I SUPREME LENDING	NC, DBA	2	\$331,400.00	2.5%	0	\$0.00	NA	0
EVOLVE BANK & TRUS	ST	1	\$163,875.00	1.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDE MORTGAGE CORPORA	,	2	\$328,900.04	2.48%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.		1	\$161,490.00	1.22%	0	\$0.00	NA	0
FIRST GUARANTY MOI CORPORATION	RTGAGE	1	\$164,204.00	1.24%	0	\$0.00	NA	0
FIRST UNITED BANK A TRUST COMPANY	ND	1	\$167,807.30	1.27%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	Α.	1	\$155,195.00	1.17%	0	\$0.00	NA	0
FULTON BANK, N.A.		1	\$160,500.00	1.21%	0	\$0.00	NA	0
GEO-CORP, INC.		1	\$161,000.00	1.21%	0	\$0.00	NA	0
GUILD MORTGAGE CO	MPANY	1	\$171,690.00	1.3%	0	\$0.00	NA	0
HAMILTON GROUP FUI INC DBA COAST 2 COA		1	\$161,228.47	1.22%	0	\$0.00	NA	0
HIGHTECHLENDING IN	IC	1	\$170,000.00	1.28%	0	\$0.00	NA	0

1	\$149,746.81	1.13%	0 \$0.00	NA	0
2	\$331,580.00	2.5%	0 \$0.00	NA	0
2	\$311,418.00	2.35%	0 \$0.00	NA	0
2	\$324,750.00	2.45%	\$0.00	NA	0
1	\$155,705.00	1.17%	0 \$0.00	NA	0
1	\$170,000.00	1.28%	0 \$0.00	NA	0
1	\$166,500.00	1.26%	0 \$0.00	NA	0
1	\$164,000.00	1.24%	0 \$0.00	NA	0
2	\$318,767.39	2.4%	0 \$0.00	NA	0
1	\$156,000.00	1.18%	0 \$0.00	NA	0
1	\$169,439.22	1.28%	0 \$0.00	NA	0
1	\$153,823.36	1.16%	0 \$0.00	NA	0
1	\$166,400.00	1.26%	0 \$0.00	NA	0
1	\$159,850.00	1.21%	0 \$0.00	NA	0
1	\$158,000.00	1.19%	0 \$0.00	NA	0
2	\$335,943.81	2.53%	0 \$0.00	NA	0
1	\$158,712.28	1.2%	0 \$0.00	NA	0
1	\$167,675.00	1.26%	0 \$0.00	NA	0
1	\$164,620.65	1.24%	0 \$0.00	NA	0
1	\$152,910.00	1.15%	0 \$0.00	NA	0
2	\$328,000.00	2.47%	0 \$0.00	NA	0
2	\$325,488.15	2.46%	0 \$0.00	NA	0
1	\$159,715.00	1.2%	\$0.00	NA	0
1	\$163,972.14	1.24%	\$0.00	NA	0
1	\$164,500.00	1.24%	0 \$0.00	NA	0
1	\$151,286.00	1.14%	\$0.00	NA	0
1	\$174,600.00	1.32%	\$0.00	NA	0
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 2	2 \$331,580.00 2 \$311,418.00 2 \$324,750.00 1 \$155,705.00 1 \$170,000.00 1 \$166,500.00 1 \$164,000.00 2 \$318,767.39 1 \$156,000.00 1 \$169,439.22 1 \$153,823.36 1 \$166,400.00 1 \$159,850.00 1 \$158,000.00 2 \$335,943.81 1 \$158,712.28 1 \$167,675.00 1 \$164,620.65 1 \$152,910.00 2 \$328,000.00 2 \$325,488.15 1 \$159,715.00 1 \$163,972.14 1 \$164,500.00 1 \$151,286.00	2 \$331,580.00 2.5% 2 \$311,418.00 2.35% 2 \$324,750.00 2.45% 1 \$155,705.00 1.17% 1 \$170,000.00 1.28% 1 \$164,000.00 1.26% 1 \$156,000.00 1.24% 2 \$318,767.39 2.4% 1 \$156,000.00 1.18% 1 \$169,439.22 1.28% 1 \$153,823.36 1.16% 1 \$159,850.00 1.21% 1 \$158,000.00 1.19% 2 \$335,943.81 2.53% 1 \$158,712.28 1.2% 1 \$167,675.00 1.26% 1 \$164,620.65 1.24% 1 \$152,910.00 1.15% 2 \$328,000.00 2.47% 2 \$325,488.15 2.46% 1 \$159,715.00 1.2% 1 \$163,972.14 1.24% 1 \$164,500.00 1.24% 1 \$151,286.00 1.14%	2 \$331,580.00 2.5% 0 \$0.00 2 \$311,418.00 2.35% 0 \$0.00 2 \$324,750.00 2.45% 0 \$0.00 1 \$155,705.00 1.17% 0 \$0.00 1 \$170,000.00 1.28% 0 \$0.00 1 \$166,500.00 1.26% 0 \$0.00 2 \$318,767.39 2.4% 0 \$0.00 1 \$156,000.00 1.18% 0 \$0.00 1 \$153,823.36 1.16% 0 \$0.00 1 \$153,823.36 1.16% 0 \$0.00 1 \$158,000.00 1.26% 0 \$0.00 1 \$158,000 1.21% 0 \$0.00 1 \$158,712.28 1.28% 0 \$0.00 1 \$158,712.28 1.28% 0 \$0.00 1 \$151,67675.00 1.26% 0 \$0.00 1 \$152,910.00 1.15% 0 \$0.00 2 \$328,000.00 2.47% 0 \$0.00 1 \$159,715.00 1.26% 0 \$0.00 1 \$159,715.00 1.26% 0 \$0.00 1 \$159,715.00 1.26% 0 \$0.00 1 \$159,715.00 1.26% 0 \$0.00 1 \$159,715.00 1.26% 0 \$0.00 1 \$159,715.00 1.26% 0 \$0.00 1 \$159,715.00 1.26% 0 \$0.00 1 \$159,715.00 1.26% 0 \$0.00 1 \$159,715.00 1.26% 0 \$0.00 1 \$159,715.00 1.26% 0 \$0.00 1 \$159,715.00 1.24% 0 \$0.00 1 \$151,286.00 1.24% 0 \$0.00	2 \$331,580.00 2.5% 0 \$0.00 NA 2 \$311,418.00 2.35% 0 \$0.00 NA 1 \$155,705.00 1.17% 0 \$0.00 NA 1 \$170,000.00 1.28% 0 \$0.00 NA 1 \$166,500.00 1.26% 0 \$0.00 NA 2 \$318,767.39 2.4% 0 \$0.00 NA 1 \$153,823.36 1.16% 0 \$0.00 NA 1 \$159,850.00 1.21% 0 \$0.00 NA 2 \$335,943.81 2.53% 0 \$0.00 NA 1 \$164,620.65 1.24% 0 \$0.00 NA 2 \$325,488.15 2.46% 0 \$0.00 NA 1 \$159,715.00 1.26% 0 \$0.00 NA 2 \$325,488.15 2.46% 0 \$0.00 NA 1 \$159,715.00 1.24% 0 \$0.00 NA 1 \$159,715.00 1.24% 0 \$0.00 NA 1 \$159,715.00 1.24% 0 \$0.00 NA 1 \$151,286.00 1.24% 0 \$0.00 NA

İ	UTAH CORPORATION	Ī	1	11	Ī		11
	STATE EMPLOYEES CREDIT	1	\$165,000.00	1.24% 0	\$0.00	NA	
	UNION OF MD, INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 1	, , , ,		$\!$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$155,040.00	1.17% 0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	1.21% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$154,922.09	1.17% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,454.00	1.15% 0	\$0.00	NA	0 ,
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,402.93	2.47% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$331,702.82	2.5% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,490.88	1.2% 0	\$0.00	NA	0
Total		82	\$13,256,890.11	100% 0	\$0.00		0
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3138WA4D6	ACADEMY MORTGAGE CORPORATION	4	\$240,506.99	1.35% 0	\$0.00	NA	0
	AFFILIATED BANK.	4	\$247,786.00	1.39% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$68,190.90	0.38% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$40,000.00	0.23% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3		0.81% 0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$63,000.00	0.35% 0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$80,000.00	0.45% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$82,400.00	0.46% 0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$134,859.99	0.76% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$215,578.00	1.21% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$57,916.55	0.33% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$82,400.00	0.46% 0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$68,920.85	0.39% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2		0.6% 0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$196,800.00	1.11% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$60,000.00	0.34% 0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$33,250.00	0.19%	\$0.00	NA	0
	BRAND MORTGAGE GROUP,	1	\$59,360.00	0.33% 0	\$0.00	NA	
	LLC	1	φ <i>59</i> ,500.00	0.55%	φυ.υυ	INA	٧
	BROKER SOLUTIONS INC. DBA	3	\$190,550.00	1.07% 0	\$0.00	NA	0
	NEW AMERICAN FUNDING				,		
	CAPITAL CONCEPTS, INC	2	\$148,291.71	0.83% 0			\vdash
	CASHCALL INC	2	\$144,316.27	0.81% 0	\$0.00	NA	0
	CASTLE ROCK MORTGAGE, LLC	1	\$59,862.04	0.34% 0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$59,931.18	0.34%	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$119,197.00	0.67%	\$0.00	NA	0
	CENTRUE BANK	1	\$76,000.00	0.43% 0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$27,896.92	0.16%	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$218,400.00	1.23%	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$68,000.00	0.38%	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$147,600.00	0.83%	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$62,400.00	0.35% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$45,000.00	0.25%	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$80,900.00	0.46%	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$104,686.06	0.59% 0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$119,643.00	0.67% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$68,270.00	0.38%	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$63,750.00	0.36%	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.42%	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$55,935.77	0.31%	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$99,175.00	0.56% 0	\$0.00	NA	0
	EMPIRE BANK	1	\$52,000.00	0.29%	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$80,000.00	0.45% 0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00				
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$135,300.00	0.76% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA	5	\$321,420.00	1.81% 0	\$0.00	NA	0
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SUPREME LENDING					1 11
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$75,000.00	0.42% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$47,200.00	0.27% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$143,500.00	0.81% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$58,425.00	0.33% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$78,400.00	0.44% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$240,869.00	1.36% 0		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$77,600.00	0.44% 0	\$0.00	NA 0
FARMERS STATE BANK WAUPACA	1	\$76,048.00	0.43% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$121,600.00	0.68% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP	1	\$63,750.00	0.36% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.42% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$57,600.00	0.32% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	2	\$93,600.00	0.53% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,367.00	0.47% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$46,750.00	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$45,600.00	0.26% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$33,150.00	0.19% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$60,000.00	0.34% 0	\$0.00	NA 0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$71,200.00	0.4% 0	\$0.00	NA 0
FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$46,800.00	0.26% 0	\$0.00	NA 0
	2	\$125,960.00	0.71% 0	\$0.00	NA 0

FIRST UNITED BANK AND TRUST COMPANY					
FIRSTMERIT BANK, N.A.	2	\$128,508.00	0.72% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$72,485.00	0.41% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$143,820.00	0.81% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$72,750.00	0.41% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$149,415.00	0.84% 0	\$0.00	NA 0
GECU	1	\$79,637.66	0.45% 0	\$0.00	NA 0
GMFS LLC	3	\$240,800.00	1.35% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$47,834.10	0.27% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$80,307.78	0.45% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$49,000.00	0.28% 0	\$0.00	NA 0
 GREAT WESTERN BANK	1	\$80,000.00	0.45% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$61,600.00	0.35% 0	\$0.00	NA 0
HOME BANK	1	\$32,000.00	0.18% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	2	\$67,500.00	0.38%	\$0.00	NA 0
HOME STATE BANK, N.A.	3	\$211,040.00	1.19% 0	\$0.00	NA 0
HOMEBANC, N.A.	1	\$80,000.00	0.45% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	3	\$200,292.31	1.13% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	2	\$94,623.19	0.53% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$82,450.00	0.46% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$52,382.08	0.29% 0	\$0.00	NA 0
INTERBANK	1	\$57,000.00	0.32% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$25,125.00	0.14%	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	4	\$281,203.00	1.58% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$204,800.00	1.15% 0	\$0.00	NA 0
LEADERON EFINANCIAL CORPORATION	1	\$63,600.00	0.36% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORAION	1	\$58,500.00	0.33% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$138,000.00	0.78% 0	\$0.00	NA 0
LIBERTY BANK & TRUST	2	\$106,000.00	0.6% 0	\$0.00	NA 0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$33,750.00	0.19% 0	\$0.00	NA 0

MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$81,106.86	0.46%	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$50,350.00	0.28%	0 \$0.00	NA	0
MID AMERICA MORTGAGE	3	\$182,950.00	1.03%	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$123,750.00	0.7%	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$40,000.00	0.23%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$70,300.00	0.4%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$160,575.00	0.9%	\$0.00	NA	0
MORTGAGENETWORK	1	\$77,804.66	0.44%	0 \$0.00	NA	0
MOVEMENT MORTGAGE	1	\$70,669.00	0.4%			
MOVEMENT MORTGAGE, LLC	2	\$106,950.00	0.6%	0 \$0.00	NA	0
NBC OKLAHOMA	1	\$62,000.00	0.35%	0 \$0.00	NA	0
NCB, FSB	1	\$68,480.00	0.39%	0 \$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$34,110.00	0.19%	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$71,832.29	0.4%	0 \$0.00	NA	0
NUMERICA CREDIT UNION	2	\$119,625.00	0.67%	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$74,000.00	0.42%	\$0.00	NA	0
OMEGA FINANCIAL SERVICE, INC.	1	\$58,333.01	0.33%	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$71,997.32	0.41%	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$67,000.00	0.38%	\$0.00	NA	0
ORRSTOWN BANK	1	\$64,000.00	0.36%	\$0.00	NA	0
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$61,334.74	0.35%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$58,103.00	0.33%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$292,750.00	1.65%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,500.00	0.46%	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$76,900.00	0.43%	0 \$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$79,351.87	0.45%	0 \$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$52,500.00				
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$79,200.00	0.45%	\$0.00	NA	0
PRIMEWEST MORTGAGE	5	\$308,200.00	1.73%	0 \$0.00	NA	0
	1	\$73,625.00	0.41%		1	

	PROFED FEDERAL CREDIT UNION					
T	PURDUE FEDERAL CU	1	\$47,700.00	0.27%	\$0.00	NA 0
	R P FUNDING, INC	2	\$130,800.00			1
F	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$293,456.71			
	RENASANT BANK	1	\$73,600.00	0.41%	\$0.00	NA 0
	RESMAC, INC.	1	\$53,250.00			1
	RIVERSIDE COMMUNITY BANK	1	\$43,000.00		<u> </u>	1 11
F	ROSS MORTGAGE CORPORATION	2	\$163,119.55			
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$68,000.00	0.38%	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	2	\$164,500.00	0.93%	\$0.00	NA 0
I	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$53,950.00	0.3%	\$0.00	NA 0
	S&T BANK	2	\$124,500.00	0.7%	\$0.00	NA 0
	SABINE STATE BANK & TRUST CO. INC.	1	\$38,821.38			NA 0
	SABINE STATE BANK & TRUST CO., INC.	2	\$111,025.20	0.62%	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$138,202.09	0.78%	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$870,210.00	4.9%	\$0.00	NA 0
N	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,005.25	0.45%	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$156,550.00	0.88%	\$0.00	NA 0
N	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$72,000.00	0.41%	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$82,405.37			
	SUMMIT FUNDING, INC.	2	\$122,000.00	0.69%	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$77,900.00	0.44%	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$71,168.27	0.4%	\$0.00	NA 0
	TENNESSEE TRUST MORTGAGE, INC	1	\$72,918.20	0.41%	\$0.00	NA 0
	THE HOME LENDING GROUP LLC	1	\$75,737.35	0.43%	\$0.00	NA 0
	ΓΗΕ LENDING COMPANY, INC	1	\$51,750.00	0.29%	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$46,750.00	0.26%	\$0.00	NA 0

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$127,865.00	0.72%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT OMPANY DBA CONCORD MORTGAGE GROUP	1	\$51,375.00	0.29%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$458,570.00	2.58%	\$0.00	NA	0
UNIONBANK,N.A.	1	\$41,282.42	0.23%	\$0.00	NA	0
UNITED BANK	1	\$47,500.00	0.27%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$77,250.00	0.43%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$84,000.00	0.47%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,976.00	0.47%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$131,420.00	0.74%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.3%	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$71,250.00	0.4%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,000.00	0.32%	\$0.00	NA	0
WATERSIDE MORTGAGE, INC	1	\$68,000.00	0.38%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	5	\$280,750.00	1.58%	\$0.00		
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.45%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$77,900.00	0.44%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$43,500.00	0.24%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$66,500.00	0.37% (\$0.00	NA	0
WHITE EAGLE CREDIT UNION	1	\$51,464.93	0.29%	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	1	\$84,000.00				
YADKIN BANK	1	\$80,000.00	0.45%	\$0.00	NA	0

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	Unavailable	2	\$122,220.00	0.67% 0	\$0.00	NA 0
Total		286	\$17,773,176.82	100% 0	\$0.00	0
3138WA4E4	AMERICAN NATIONAL BANK	2	\$106,258.48	5.02% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$124,500.00	5.88% 0	\$0.00	NA 0
	ARMSTRONG BANK	1	\$58,817.60	2.78% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$177,621.77	8.39% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$163,362.40	7.72% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$245,242.46	11.59% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$47,200.00	2.23% 0	\$0.00	NA 0
	COMMUNITYBANK OF TEXAS, N.A.	1	\$48,445.65	2.29% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$139,108.04	6.57% 0	\$0.00	NA 0
	FAMILY SAVINGS CREDIT UNION	1	\$63,500.00	3% 0	\$0.00	NA 0
	FIRST STATE BANK	1	\$52,326.81	2.47% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$272,659.61	12.88% 0	\$0.00	NA 0
	GULFSTREAM BUSINESS BANK	1	\$82,602.00	3.9% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	1	\$39,664.26	1.87% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$70,271.17	3.32% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$84,300.00	3.98% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$78,216.43	3.7% 0	\$0.00	NA 0
	NFM, INC.	1	\$63,468.95	3% 0	\$0.00	NA 0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$60,913.76	2.88% 0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMAPANY	1	\$78,852.83	3.73% 0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$59,470.87	2.8% 0	\$0.00	NA 0
Total		34	\$2,116,803.09	100% 0	\$0.00	0
3138WA4F1	AMERICAN INTERNET MORTGAGE, INC.	1	\$167,675.00	4.65% 0	\$0.00	NA 0

	AMERISAVE MORTGAGE CORPORATION	1	\$187,400.00	5.2% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,066.01	5.6% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$277,500.00	7.69% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$304,000.00	8.43% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$242,853.30	6.73% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$194,650.00	5.4% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	2	\$397,439.12	11.02% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$596,650.00	16.54% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,036,667.36	28.74% 0	\$0.00	NA 0
Total		14	\$3,606,900.79	100% 0	\$0.00	0
3138WA4G9	AMERICAN INTERNET MORTGAGE, INC.	3	\$376,000.00	15.59% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$310,800.00	12.88% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$427,286.59	17.71% 0	\$0.00	NA 0
	CITIBANK,N.A.	1	\$162,103.98	6.72% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	3	\$429,335.00	17.8% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$240,000.00	9.95% 0	\$0.00	NA 0
	PACIFIC MERCANTILE BANK	1	\$148,926.59	6.17% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	2	\$317,975.00	13.18% 0	\$0.00	NA 0
Total		15	\$2,412,427.16	100% 0	\$0.00	0
3138WA4H7	AMERICAN INTERNET MORTGAGE, INC.	5	\$942,938.66	14.29% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	5	\$760,550.00	11.52% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$172,268.00	2.61% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$100,000.00	1.52% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,069,500.07	16.21% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$219,107.98	3.32% 0	\$0.00	NA 0
	CMC FUNDING, INC.	1	\$100,000.00	1.52% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$226,000.00	3.42% 0	\$0.00	NA 0
		1	\$39,728.35	0.6% 0	\$0.00	NA 0

	CRESCENT MORTGAGE COMPANY						
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$75,000.00	1.14% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$110,498.61	1.67% 0	\$0.00	NA	0
	FORTUNE FINANCIAL	1	\$104,000.00	1.58% 0	\$0.00	NA	
	INTERBANK MORTGAGE COMPANY	2	\$494,500.00	7.49% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,000.00	5.09% 0	\$0.00	NA	Н
<u> </u>	MINERS BANK	2	\$96,043.08	1.46% 0	\$0.00	NA	
<u> </u>	MORTGAGE 4 U LLC	1	\$195,300.00	2.96% 0	\$0.00	NA	
<u> </u>	MUTUAL OF OMAHA BANK	2	\$467,200.00	7.08% 0	\$0.00	NA	.0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$50,000.00	0.76% 0	\$0.00	NA	Ш
<u> </u>	PACIFIC MERCANTILE BANK	1	\$288,300.00	4.37% 0	\$0.00	NA	+
<u> </u>	PULTE MORTGAGE LLC	2	\$231,065.00	3.5% 0	\$0.00	NA	0
<u> </u>	STAR FINANCIAL BANK	2	\$230,250.00	3.49% 0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$144,400.00	2.19% 0	\$0.00	NA	Ш
<u> </u>	THE HARDIN COUNTY BANK	1	\$48,100.00	0.73% 0	\$0.00	NA	77
	WESLEND FINANCIAL	1	\$99,000.00	1.48% 0	\$0.00	NA	-
Total		50	\$6,599,749.75	100% 0	\$0.00	'	0
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3138WA4J3	AMERICAN FINANCIAL RESOURCES, INC	2	\$269,454.34	6.46% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,650.00	4.43% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,100.00	3.72% 0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,500.00	2.67% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$398,200.00	9.55% 0	\$0.00	NA	0
<u> </u>	CONSUMERS CREDIT UNION	1	\$196,300.00	4.71% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,915.01	2.68% 0	\$0.00	NA	0
	II DEDITIONED COM CITATION						ſ
	FIFTH THIRD MORTGAGE COMPANY	2	\$200,250.42	4.8% 0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE	1	\$200,250.42 \$129,500.00	3.11% 0	\$0.00 \$0.00	NA	. (
	FIFTH THIRD MORTGAGE COMPANY HOPEWELL FEDERAL CREDIT	2 1 2	·			NA NA	, C
	FIFTH THIRD MORTGAGE COMPANY HOPEWELL FEDERAL CREDIT UNION	1	\$129,500.00	3.11% 0	\$0.00	NA	, C

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<u> </u>	CORPORATION							Ш
	NATIONS LENDING CORPORATION	1	\$361,329.88	8.67%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,545.34	4.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$262,859.71	6.3%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$104,000.00	2.49% (0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,950.84	3.48%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,842.96	1.63% (0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$56,705.04	1.36% (0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$140,332.33	3.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,452.60	2.97%	0	\$0.00	NA	0
Total		27	\$4,169,129.20	100%	0	\$0.00		0
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3138WA4K0	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,000.00	4.7% (0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$50,250.00	1.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$208,300.00	5.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$141,300.00	3.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,220.00			\$0.00	NA	Ш
	DORAL MORTGAGE LLC	1	\$307,940.16			\$0.00	NA	
	F.T. FINANCIAL, INC.	1	\$219,710.29	5.49% (0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$77,790.00		_	\$0.00	NA	₩
	NEWTOWN SAVINGS BANK	2	\$421,128.43			\$0.00	NA	1 1
	QUALSTAR CREDIT UNION	1	\$188,250.00		_	\$0.00	NA	
	SANTANDER BANK, N.A.	1	\$138,526.14	3.46% (\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	2	\$331,202.30			\$0.00	NA	1 1
	SOUND COMMUNITY BANK	1	\$211,000.00		_	\$0.00	NA	+
	STEARNS LENDING INC.	2	\$472,500.00	11.81% (0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$404,000.00	10.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$93,500.00			\$0.00	NA	Ц
	TRUSTMARK NATIONAL BANK	1	\$187,000.00	4.67% (0	\$0.00	NA	0

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	TWINSTAR CREDIT UNION	1	\$246,239.00	6.15% 0	\$0.00	NA	$\boldsymbol{\tau}$
<u> Fotal</u>		23	\$4,000,856.32	100% 0	\$0.00		0
	AMEDICANINTEDNET						H
3138WA4L8	AMERICAN INTERNET MORTGAGE, INC.	2	\$339,101.22	21.72% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$85,500.00	5.48% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$180,170.75	11.54% 0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$94,708.77	6.07% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$100,282.90	6.42% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	\$761,156.26	48.77% 0	\$0.00	NA	0
Fotal		11	\$1,560,919.90	100% 0	\$0.00		0
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3138WA4M6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$290,700.00	0.93% 0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$83,150.86	0.26% 0	\$0.00	NA	-
	ALPINE BANK & TRUST CO.	2	\$245,500.00	0.78% 0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$344,545.69	1.1% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$306,608.57	0.98% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,287.33	0.51% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$243,900.00	0.78% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$176,000.00	0.56% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$397,557.58	1.27% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$491,900.00	1.57% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$391,600.00	1.25% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	5	\$892,894.00	2.84% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$139,700.00	0.45% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$192,700.00	0.61% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$384,250.00	1.22% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$305,000.00	0.97% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$176,450.00	0.56% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$576,500.00		\$0.00	NA	П
		1	\$263,132.31	0.84% 0	\$0.00	NA	Λ

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME					
LOANS					
BUSEY BANK,	1	\$109,500.00	0.35%	\$0.00	NA 0
CASHCALL INC	1	\$92,685.89	0.3%	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$517,500.00	1.65%	\$0.00	NA 0
CENTRUE BANK	1	\$31,850.00	0.1%	\$0.00	NA 0
CHEMICAL BANK	1	\$87,000.00	0.28%	\$0.00	NA 0
CHL MORTGAGE	1	\$312,000.00	0.99%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$208,543.40	0.66%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$176,404.12	0.56%	\$0.00	NA 0
CMG MORTGAGE INC	1	\$150,500.00	0.48%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,338,800.00	4.26%	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$454,100.00	1.45%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$511,850.00	1.63%	\$0.00	NA 0
CROWN MORTGAGE COMPANY	1	\$172,510.00	0.55%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,771.50	0.55%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$515,697.83	1.64%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$149,500.00	0.48%	\$0.00	NA 0
EQUITY LOANS LLC	1	\$141,076.32	0.45%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$304,600.00	0.97%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$249,000.00	0.79%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$141,000.00	0.45%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$171,000.00	0.54%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$404,070.00	1.29% (\$0.00	NA 0
FIRST INDEPENDENCE BANK, A MICHIGAN	1	\$217,731.95	0.69%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$246,330.20	0.78%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$204,800.00	0.65%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$301,500.00	0.96%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$142,500.00	0.45%	\$0.00	NA 0
FIRST PLACE BANK	2	\$265,761.01	0.85%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$110,000.00	0.35%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$105,427.55	0.34%	\$0.00	NA 0

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FULTON BANK, N.A.	2	\$326,954.00	1.04% (\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$96,000.00				
GTE FEDERAL CREDIT UNION	1	\$176,400.00	0.56% (\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$207,580.00	0.66% (\$0.00	NA	0
HEARTLAND BANK	1	\$111,750.00	0.36%	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$119,000.00	0.38%	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F	1	\$123,900.00	0.39% (\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$119,479.00	0.38%	\$0.00	NA	0
INDEPENDENT BANK	2	\$210,900.00	0.67% (\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$325,000.00	1.04% (\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$134,900.00	0.43%	\$0.00	NA	0
MAGNA BANK	1	\$143,200.00	0.46%	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$470,700.00	1.5% (\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$166,879.96	0.53%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$150,500.00	0.48% (\$0.00	NA	0
MORTGAGENETWORK	1	\$182,800.00	0.58%	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$778,293.31	2.48%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$135,249.00	0.43%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$473,445.82	1.51%	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$288,200.00	0.92%	\$0.00	NA	0
ORIENTAL BANK	1	\$257,450.00	0.82% (\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$590,200.00	1.88%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$644,850.00	2.05%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$618,175.00	1.97% (\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$1,105,806.32	3.52%	\$0.00	NA	0
PRIME MORTGAGE RESOURCES, INC	1	\$192,762.69	0.61%	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,800.00	1.14%	\$0.00	NA	0

RBS CITIZENS, NA	1	\$287,800.00	0.92%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$678,399.29	2.16%	\$0.00	NA 0
RELIANCE FIRST CAPITAL	1	\$84,593.43	0.27%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$146,800.00			
RIVERMARK COMMUNITY CREDIT UNION	2	\$365,000.00	1.16%	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.5%	\$0.00	NA 0
SANTANDER BANK, N.A.	5	\$711,780.52	2.27%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$437,426.48	1.39%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$279,500.00	0.89%	\$0.00	NA 0
SHORE MORTGAGE	1	\$235,275.00	0.75%	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	2	\$156,000.00	0.5%	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$88,000.00	0.28%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$102,907.00	0.33%	\$0.00	NA 0
STEARNS LENDING INC.	6	\$1,327,263.05	4.23%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$143,500.00	0.46%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$205,000.00	0.65%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,300.00	0.31%	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$185,600.00	0.59%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$57,110.00	0.18%	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$101,100.00	0.32%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$605,202.29	1.93%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	4	\$736,861.68	2.35%	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$224,716.92	0.72%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,000.00	0.62%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$626,300.00	2% (\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$258,175.00	0.82%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$101,500.00	0.32%	\$0.00	NA 0
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	WESTSTAR MORTGAGE, INC.	1	\$222,850.00	0.7% 0	\$0.00	NA 0
Total	·	164	·	100% 0	\$0.00	0
3138WA4N4	AMERICAN INTERNET MORTGAGE, INC.	1	\$207,744.25	8.45% 0	\$0.00	NA 0
	ARVEST BANK	1	\$298,500.00	12.15% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$200,575.00	8.16% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$221,232.99	9% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$221,500.00	9.01% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$844,811.42	34.38% 0	\$0.00	NA 0
	PATRIOT BANK	1	\$362,222.38	14.74% 0	\$0.00	NA 0
	PULASKI BANK	1	\$100,739.48	4.11% 0	\$0.00	NA 0
Total		11	\$2,457,325.52	100% 0	\$0.00	0
3138WA4P9	360 MORTGAGE GROUP, LLC	1	\$104,880.00	0.57% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,000.00	0.78% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC.	1	\$269,083.71	1.46% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$160,400.00	0.87% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$563,929.00	3.06% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$417,701.74	2.27% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$191,400.00	1.04% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,994,238.00	10.84% 0	\$0.00	NA 0
	COMPASS MORTGAGE, INC, AN ILLINOIS	1	\$165,100.00	0.9% 0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$425,850.00	2.31% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$487,450.00	2.65% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$139,316.19	0.76% 0	\$0.00	NA 0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$233,500.00	1.27% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$140,000.00	0.76% 0	\$0.00	NA 0
	FIRST CHOICE BANK	1	\$335,600.00	1.82% 0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$216,450.00	1.18% 0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$124,400.00	0.68%	\$0.00	NA 0

FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$160,000.00	0.87%	0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$147,431.00	0.8%	0 \$0.00	NA 0
GLADEWATER NATIONAL BANK	1	\$275,528.54	1.5%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$139,642.42	0.76%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,089,597.00	5.92%	0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$350,000.00	1.9%	0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$250,000.00	1.36%	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$108,872.03	0.59%	0 \$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$140,000.00	0.76%	0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC	1	\$490,110.40	2.66%	0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$177,745.86	0.97%	0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$163,312.46	0.89%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$133,440.00	0.73%	0 \$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$213,500.00	1.16%	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$295,000.00	1.6%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$177,600.00	0.97%	0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$742,250.00	4.03%	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$132,932.08	0.72%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	1	\$267,535.53	1.45%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$370,900.00	2.02%	0 \$0.00	NA 0
NATIONSTARMORTGAGE	1	\$160,791.16	0.87%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$320,200.00	1.74%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$187,100.00	1.02%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$75,300.00	0.41%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$417,000.00	2.27%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$345,600.00	1.88%	0 \$0.00	NA 0

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	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$291,250.00	1.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$175,237.60	0.95%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$161,100.00	0.88%	0	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES, LLC	2	\$547,914.78	2.98%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.77%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$54,400.00	0.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$763,550.00	4.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$179,000.00	0.97%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$157,810.15	0.86%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$224,000.00	1.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$266,975.00	1.45%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$149,000.00	0.81%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$322,250.00	1.75%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.93%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$195,925.00	1.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$285,156.95	1.55%		\$0.00	NA	H
	USE CREDIT UNION	1	\$206,100.00	1.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$664,729.22	3.6%		\$0.00	NA	Ш
Total		87	\$18,401,585.82	100%	0	\$0.00		0
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3138WA4Q7	AMERICAN FINANCIAL RESOURCES, INC	1	\$182,000.00	8.73%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$217,142.92	10.42%		\$0.00	NA	Н
	DORAL MORTGAGE LLC	1	\$266,778.03	12.8%		\$0.00	NA	_
	JPMORGAN CHASE BANK, N.A.	1	\$130,572.39	6.27%		\$0.00	NA	
	MORTGAGE CENTER, LLC	1	\$78,400.00	3.76%		\$0.00	NA	_
	NATIONSTARMORTGAGE	1	\$64,684.47	3.1%		\$0.00	NA NA	
	NEW PENN FINANCIAL, LLC	1	\$312,578.39	15%	U	\$0.00	NA	U

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	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,859.47	4.89%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$269,119.88	12.92%	0	\$0.00	NA	0	Г
	SUMMIT CREDIT UNION	1	\$92,000.00	4.42%	0	\$0.00	NA	0	Γ
	VILLAGE MORTGAGE	1	\$172,000.00	8.25%	0	\$0.00	NA	0	Γ
	WELLS FARGO BANK, N.A.	1	\$196,491.33	9.44%	0	\$0.00	NA	0	Γ
Total		13	\$2,083,626.88	100%	0	\$0.00		0	L
3138WA4R5	360 MORTGAGE GROUP, LLC	1	\$232,800.00	1.41%	0	\$0.00	NA	v 0	l
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,008,170.00	6.11%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,000.00	1.33%	0	\$0.00	NA	0	1
	ARIZONA STATE CREDIT UNION	1	\$244,000.00	1.48%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,500.00	0.91%	0	\$0.00	NA	0	
	ATHOL CREDIT UNION	1	\$176,100.00	1.07%	0	\$0.00	NA	<u>، 0</u>	L
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,500.00	1.19%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$183,300.00	1.11%	0	\$0.00	NA	0	Ī
	BANNER BANK	1	\$121,660.73	0.74%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,376,400.00	8.34%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$238,250.00	1.44%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$145,000.00	0.88%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,699,345.00	0,119.88 12.92% 0 \$0.00 NA 0 2,000.00 4.42% 0 \$0.00 NA 0 2,000.00 8.25% 0 \$0.00 NA 0 5,491.33 9.44% 0 \$0.00 NA 0 8,800.00 1.41% 0 \$0.00 NA 0 2,800.00 1.41% 0 \$0.00 NA 0 3,170.00 6.11% 0 \$0.00 NA 0 4,000.00 1.48% 0 \$0.00 NA 0 9,500.00 0.91% 0 \$0.00 NA 0 5,500.00 1.07% 0 \$0.00 NA 0 6,500.00 1.11% 0 \$0.00 NA 0 8,300.00 1.11% 0 \$0.00 NA 0 8,400.00 8.34% 0 \$0.00 NA 0 8,250.00 1.44% 0 \$0.00 NA 0 8,345.00 10.3% 0 \$0.00 NA 0 8,500.00 1.95% 0 \$0.00 NA 0 8,700.00 1.95% 0 \$0.00 NA 0 8,500.00 1.02% 0 \$0.00					
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$173,900.00		Ш			+	Ļ
	CREDIT UNION WEST	1	\$153,500.00	0.93%	0	\$0.00	NA	<u>، 0</u>	ļ
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,700.00		Щ			+	Ļ
	EVOLVE BANK & TRUST	1	\$158,400.00					_	-
	FBC MORTGAGE, LLC	1	\$168,500.00	1.02%	0	\$0.00	NA	7 0	ļ
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$406,050.00	2.46%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$126,450.00	0.77%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$201,005.51	1.22%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC	1	\$68,522.48	0.42%	0	\$0.00	NA	0	

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HIGH TECHLENDING INC	1	\$254,836.28	1.54% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$143,500.00	0.87% 0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$102,500.00	0.62% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$122,700.00	0.74% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$155,500.00	0.94% 0	\$0.00	NA 0
INTEGRA MORTGAGE CORP	1	\$123,348.15	0.75% 0		
JPMORGAN CHASE BANK, N.A.	1	\$249,454.88	1.51% 0	1	
MAVERICK FUNDING CORP.	6	\$1,247,847.00			
MEMBER FIRST MORTGAGE, LLC	2	\$139,550.00			
METROPOLITAN HOME MORTGAGE, INC.	1	\$144,100.00	0.87% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$241,200.00	1.46% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$148,500.00	0.9% 0		
NATIONS LENDING CORPORATION	1	\$244,800.00			
NATIONSTARMORTGAGE	1	\$132,884.54	0.81% 0	\$0.00	NA 0
NCB, FSB	1	\$151,000.00	0.92% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$136,600.00	0.83% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$145,112.97	0.88% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$232,000.00	1.41% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$173,025.00	1.05% 0	\$0.00	NA 0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$184,700.00	1.12% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$137,834.19	0.84% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$330,000.00	2% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$106,100.00	0.64% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$169,000.00	1.02% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$235,040.64	1.42% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$145,820.48	0.88% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$201,504.36	1.22% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$195,459.37	1.18% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$350,400.00	2.12% 0	\$0.00	NA 0

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	SANTANDER BANK, N.A.	1	\$116,000.00	0.7% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$153,000.00	0.93% 0	\$0.00	NA 0
	STEARNS LENDING INC.	3	\$790,200.00	4.79% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$154,900.00	0.94% 0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,080.00	0.55% 0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$281,800.00	1.71% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$453,849.00	2.75% 0	\$0.00	NA 0
	UNITED BANK &TRUST	1	\$48,700.00	0.3% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$295,000.00	1.81% 0	\$0.00	NA 0
Total		89	\$16,495,900.58	100% 0	\$0.00	0
3138WA4S3	360 MORTGAGE GROUP, LLC	1	\$240,000.00	2.42% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$291,365.41	2.94% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$209,789.20	2.12% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$843,000.00	8.51% 0	\$0.00	NA 0
	AMERICAN LENDING SOLUTIONS LLC	1	\$130,550.00	1.32% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$486,697.10	4.91% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$256,400.00	2.59% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$162,000.00	1.64% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$359,200.00	3.63% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$513,158.00	5.18% 0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$199,250.00	2.01% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,450.00	2% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,500.00	1.22% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,900.00	3.04% 0	\$0.00	NA 0
	GFI MORTGAGE BANKERS, INC	1	\$272,450.00	2.75% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$161,000.00	1.63% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$470,061.00	4.75% 0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$291,000.00	2.94% 0	\$0.00	NA 0
		1	\$87,235.00	0.88% 0	\$0.00	NA 0

	LEADERONE FINANCIAL CORPORATION	ı		ı			
	MAVERICK FUNDING CORP.	4	\$861,417.00	8.7% 0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$283,720.00	2.86% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$221,000.00	2.23% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$381,900.00			NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$339,450.00	3.43% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$194,765.70	1.97% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$623,900.00	6.3% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$248,000.00		·	NA	Ш
<u> </u>	PEOPLES BANK	1	\$189,278.91	1.91% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$61,000.00			NA	Щ
<u> </u>	RBS CITIZENS, NA	1	\$77,000.00		1	NA	
<u> </u>	SHORE MORTGAGE	1	\$163,000.00			NA	-
<u> </u>	SPACE COAST CREDIT UNION	1	\$154,535.51	1.56% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,900.00	2.13% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$301,900.00	3.02% 0	\$0.00	NA	0
Total		49	\$9,904,772.83	100% 0	\$0.00		0
							1
3138WA4T1	AMERICAN INTERNET MORTGAGE, INC.	1	\$129,600.00	4.56% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$67,200.00	2.36% 0	\$0.00	NA	0
<u> </u>	ARVEST BANK	2	\$113,375.00	3.99% 0	\$0.00	NA	0
	ARVEST MORTGAGE	5	\$534,242.60	18.78% 0	\$0.00	NA	0
	COMPANY	` — —					. →
	COMPANY BOKF, NA DBA BANK OF OKLAHOMA	2	\$244,850.00	8.61% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF	2	\$244,850.00 \$140,978.79			NA NA	Н
	BOKF, NA DBA BANK OF OKLAHOMA CITIBANK,N.A. CITY SAVINGS BANK & TRUST	2 1 1	·	4.96% 0	\$0.00		0
	BOKF, NA DBA BANK OF OKLAHOMA CITIBANK,N.A.	2 1 1 2	\$140,978.79	4.96% 0 7.52% 0	\$0.00 \$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA CITIBANK,N.A. CITY SAVINGS BANK & TRUST GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$140,978.79 \$214,000.00	4.96% 0 7.52% 0 18.88% 0	\$0.00 \$0.00 \$0.00	NA NA	0
	BOKF, NA DBA BANK OF OKLAHOMA CITIBANK,N.A. CITY SAVINGS BANK & TRUST GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$140,978.79 \$214,000.00 \$537,000.00	4.96% 0 7.52% 0 18.88% 0 2.91% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0

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	LENOX FINANCIAL MORTGAGE CORPORATIO					
	MUTUAL OF OMAHA BANK	3	\$301,571.46	10.6% 0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$34,878.01	1.22% 0	\$0.00	NA 0
Total Total	TEMIS BANK MORTGAGE CO.	22	\$2,844,495.86	100% 0	\$0.00	0
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3138WA4U8	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$175,763.76	3.43% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,600.00	3.51% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$216,300.00	4.22% 0	\$0.00	NA 0
	COLE TAYLOR BANK	2	\$415,977.59	8.12% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	4	\$1,065,048.74	20.79% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	1	\$36,300.00	0.71% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$223,819.51	4.37% 0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,000.00	2.15% 0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	1	\$22,650.00	0.44% 0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,708.53	1.38% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	1	\$76,228.28	1.49% 0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	2	\$271,663.91	5.3% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,509.07	2.25% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$68,600.00	1.34% 0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,500.00	2.47% 0	\$0.00	NA 0
	PERFECT CIRCLE CREDIT UNION	1	\$108,676.51	2.12% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$149,000.00	2.91% 0	\$0.00	NA 0
NETWORK, INC. D/B/A	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,000.00	3.22% 0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$151,532.58	2.96% 0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$542,824.43	10.6% 0	\$0.00	NA 0
	TRUSMARK NATIONAL BANK	1	\$157,911.00	3.08% 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$197,041.76	3.85% 0	\$0.00	NA (
	UNIVERSAL 1 CREDIT UNION	1	\$79,664.84	1.56% 0	\$0.00	NA (
		1	\$196,000.00	3.83% 0	\$0.00	NA (

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	WRIGHT-PATT CREDIT UNION, INC.	3	\$200,725.53	3.9%	0	\$0.00	NA	0
Total		36	\$5,123,046.04	100%	0	\$0.00		0
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3138WA4V6	1ST MARINER BANK	1	\$53,560.41	1.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$388,700.00	11.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$167,000.00	4.9%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$141,923.09	4.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,900.00		_	\$0.00	NA	0
	DFCU FINANCIAL	1	\$139,000.00	4.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,800.00	4.07%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$55,606.17	1.63%	0	\$0.00	NA	0
	HANTZ BANK	1	\$149,390.47	4.38%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$175,600.00	5.15%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$240,550.00	7.05%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$449,505.61	13.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$245,917.06	7.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,300.00	5.75%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$235,041.01	6.89%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$161,997.95	4.75%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$178,900.00	5.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$111,700.00	3.28%	_	\$0.00	NA	0
Total		20	\$3,411,391.77	100%	0	\$0.00		0
								Ш
3138WA4W4	ARIZONA STATE CREDIT UNION	1	\$176,020.73	6.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$193,508.00	7.01%	0	\$0.00	NA	0
	CLEVELAND POLICE CREDIT UNION	1	\$43,231.86	1.57%	0	\$0.00	NA	0

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COLE TAYLOR BANK	2	\$145,037.83	5.26% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	2	\$482,678.32	17.49% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$131,000.00	4.75% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	2	\$270,775.27	9.81% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,300.00	5.23% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$218,100.00	7.9% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$138,081.00	5% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$327,416.87	11.87% 0	\$0.00	NA 0
SUN FEDERAL CREDIT UNION	1	\$75,818.25	2.75% 0	\$0.00	NA 0
SUTTON BANK	1	\$189,105.52	6.85% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$224,089.42	8.13% 0	\$0.00	NA 0
	22	\$2,759,163.07	100% 0	\$0.00	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$223,500.00	11.59% 0	\$0.00	NA 0
BANK MUTUAL	1	\$162,000.00	8.4% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$64,743.88	3.36% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,025.00	8.61% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$304,800.00	15.81% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$89,000.00	4.62% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	1	\$66,399.62	3.44% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$227,600.00	11.8% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$160,100.00	8.3% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$86,300.00	4.48% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$143,061.53	7.42% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$234,839.14	12.17% 0	\$0.00	NA 0
	16	\$1,928,369.17	100% 0	\$0.00	0
		·			NA 0
SANTANDER BANK, N.A.	-				NA 0
	4	\$1,103,451.79	100% 0	\$0.00	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$453,743.97	0.69% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	3	\$513,241.74	0.78% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.28% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$885,904.95	1.35% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC EVOLVE BANK & TRUST FIFTH THIRD MORTGAGE COMPANY FIRST GUARANTY MORTGAGE CORPORATION MORTGAGE CENTER, LLC SANTANDER BANK, N.A. SPACE COAST CREDIT UNION SUN FEDERAL CREDIT UNION SUTTON BANK UNIVERSITY OF WISCONSIN CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC BANK MUTUAL BRIDGEVIEW BANK MORTGAGE COMPANY LL BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIAL FIFTH THIRD MORTGAGE COMPANY GTE FEDERAL CREDIT UNION MAVERICK FUNDING CORP. MORTGAGE CENTER, LLC PROFICIO MORTGAGE VENTURES, LLC SPACE COAST CREDIT UNION LEADER BANK N.A. SANTANDER BANK, N.A. ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL ALERUS	DORAL MORTGAGE LLC EVOLVE BANK & TRUST FIFTH THIRD MORTGAGE COMPANY FIRST GUARANTY MORTGAGE CORPORATION MORTGAGE CENTER, LLC SANTANDER BANK, N.A. SPACE COAST CREDIT UNION SUT FEDERAL CREDIT UNION SUTTON BANK UNIVERSITY OF WISCONSIN CREDIT UNION CREDIT UNION 222 AMERICAN FINANCIAL RESOURCES, INC BANK MUTUAL BRIDGEVIEW BANK MORTGAGE COMPANY LL BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIAL FIFTH THIRD MORTGAGE COMPANY GTE FEDERAL CREDIT UNION MAVERICK FUNDING CORP. MORTGAGE CENTER, LLC PROFICIO MORTGAGE VENTURES, LLC SPACE COAST CREDIT UNION 2 ALEADER BANK N.A. 2 ALEADER BANK N.A. 2 ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL ALERUS FINANCIAL ALERUS FINANCIAL ALERUS FINANCIAL ALERUS FINANCIAL ALERUS FINANCIA	DORAL MORTGAGE LLC	DORAL MORTGAGE LLC 2 \$482,678.32 17.49% EVOLVE BANK & TRUST 1 \$131,000.00 4.75% FIFTH THIRD MORTGAGE 2 \$270,775.27 9.81% FIRST GUARANTY MORTGAGE 1 \$144,300.00 5.23% FIRST GUARANTY MORTGAGE 1 \$144,300.00 5.23% MORTGAGE CENTER, LLC 4 \$218,100.00 7.9% SANTANDER BANK, N.A. 1 \$138,081.00 5% SPACE COAST CREDIT UNION 2 \$327,416.87 11.87% SUN FEDERAL CREDIT UNION 1 \$75,818.25 2.75% SUTTON BANK 1 \$189,105.52 6.85% UNIVERSITY OF WISCONSIN 2 \$224,089.42 8.13% CREDIT UNION 2 \$237,59,163.07 100% AMERICAN FINANCIAL 2 \$223,500.00 11.59% BANK MUTUAL 1 \$162,000.00 8.4% BRIDGEVIEW BANK 1 \$64,743.88 3.36% MORTGAGE COMPANY LL 1 \$66,025.00 8.61% DROW AMERICAN FUNDING 2 \$304,800.00 15.81% CMG MORTGAGE, INC. DBA 1 \$166,025.00 8.61% DFCU FINANCIAL 1 \$89,000.00 4.62% FIFTH THIRD MORTGAGE 1 \$66,399.62 3.44% COMPANY 1 \$66,399.62 3.44% MORTGAGE CENTER, LLC 1 \$86,300.00 4.88% PROFICIO MORTGAGE 1 \$160,100.00 8.3% MORTGAGE CENTER, LLC 1 \$86,300.00 4.48% PROFICIO MORTGAGE 1 \$143,061.53 7.42% VENTURES, LLC 2 \$234,839.14 12.17% DROFFICIO MORTGAGE 1 \$143,061.53 7.42% VENTURES, LLC 2 \$234,839.14 12.17% ALERUS FINANCIAL, N.A. DBA 2 \$453,743.97 0.69% ALERUS FINANCIAL CRED	DORAL MORTGAGE LLC 2 \$482,678.32 17.49% 0 \$0.00

AMERICAN HOME FREE MORTGAGE LLC	1	\$327,574.00	0.5%	\$0.00	NA	0
AMERICAN SAVINGS BANK,	2	\$850,000.00	1.29%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$374,343.41	0.57%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$635,000.00	0.97%	\$0.00	NA	0
BANCFIRST	1	\$249,000.00	0.38%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	3	\$512,490.00	0.78%	\$0.00	NA	0
BANK OF HAWAII	3	\$646,000.00	0.98%	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$171,240.00	0.26%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	0.27%	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$437,056.83	0.66%	\$0.00	NA	0
BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$174,400.00	0.27%	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,173,000.00	1.78%	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$348,473.33	0.53%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,559,250.00	3.89%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.63%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$358,000.00	0.54%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	32	\$8,867,063.00	13.49% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	11	\$2,895,000.00	4.4% 0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$237,957.50	0.36%	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$237,800.00	0.36%	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$202,076.12	0.31%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$217,500.00	0.33%	\$0.00	NA	0
COLE TAYLOR BANK	3	\$694,656.68	1.06%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	0.23%	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$165,666.87	0.25% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT	ı I					1 I T
	MORTGAGE LLC AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCFIRST BANCO POPULAR DE PUERTO RICO BANK OF HAWAII BANK SNB, NATIONAL ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS TRUST COMPANY BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BAXTER CREDIT UNION BEST CAPITAL FUNDING BETHPAGE FEDERAL CREDIT UNION BRAND MORTGAGE GROUP, LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL, INC., A CALIFORNIA CORPOR CITIZENS BANK & TRUST COMPANY CITIZENS BANK & TRUST COMPANY CITIZENS BANK OF NORTHERN KENTUCKY, INC. COASTAL FEDERAL CREDIT UNION COLE TAYLOR BANK DHI MORTGAGE COMPANY, LTD. DORAL MORTGAGE LLC	MORTGAGE LLC AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCFIRST BANCO POPULAR DE PUERTO RICO BANK OF HAWAII BANK SNB, NATIONAL ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS TRUST COMPANY BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BAXTER CREDIT UNION BEST CAPITAL FUNDING BETHPAGE FEDERAL CREDIT UNION BRAND MORTGAGE GROUP, LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL, INC., A CALIFORNIA CORPOR CITIZENS BANK & TRUST COMPANY CITIZENS BANK OF NORTHERN KENTUCKY, INC. COASTAL FEDERAL CREDIT UNION COLE TAYLOR BANK DHI MORTGAGE COMPANY, LTD. DORAL MORTGAGE LLC 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE LLC 1 \$327,574.00 AMERICAN SAVINGS BANK, F.S.B. 2 \$850,000.00 AMERISAVE MORTGAGE CORPORATION 1 \$374,343.41 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$635,000.00 BANCO POPULAR DE PUERTO RICO 3 \$512,490.00 BANK OF HAWAII 3 \$646,000.00 BANK SNB, NATIONAL ASSOCIATION 1 \$171,240.00 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$180,000.00 BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$174,400.00 BEST CAPITAL FUNDING 1 \$348,473.33 \$1,173,000.00 BEST CAPITAL FUNDING 1 \$348,473.33 \$2,559,250.00 BRAND MORTGAGE GROUP, LLC 1 \$417,000.00 \$2,559,250.00 BRAND MORTGAGE GROUP, LLC 1 \$417,000.00 \$2,895,000.00 BRAND MORTGAGE GROUP, LLC 1 \$237,800.00 \$2,895,000.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 32 \$8,867,063.00 \$2,895,000.00 CITIZENS BANK & TRUST COMPANY 1 \$237,800.00	MORTGAGE LLC AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCFIRST BANCO POPULAR DE PUERTO RICO BANK OF HAWAII BANK SNB, NATIONAL ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BAXTER CREDIT UNION BEST CAPITAL FUNDING BEST CAPITAL FUNDING BETHPAGE FEDERAL CREDIT UNION BRAND MORTGAGE GROUP, LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL, INC., A CALIFORNIA CORPOR CITIZENS BANK OF NORTHERN KENTUCKY, INC. COASTAL FEDERAL CREDIT UNION DORAL MORTGAGE COMPANY 1 \$237,957.50 0.36% COLE TAYLOR BANK DHI MORTGAGE COMPANY 1 \$217,500.00 0.33% COLE TAYLOR BANK DHI MORTGAGE COMPANY 1 \$217,500.00 0.33% COLE TAYLOR BANK DHI MORTGAGE COMPANY 1 \$217,500.00 0.33% COLE TAYLOR BANK DHI MORTGAGE COMPANY 1 \$150,000.00 0.23% COLE TAYLOR BANK DHI MORTGAGE COMPANY 1 \$150,000.00 0.23% COLE TAYLOR BANK DHI MORTGAGE COMPANY 1 \$150,000.00 0.23% COLE TAYLOR BANK DHI MORTGAGE LLC 1 \$165,666.87 0.25% COLE TAYLOR BANK DHI MORTGAGE LLC 1 \$165,666.87 0.25% COLE TAYLOR BANK DHI MORTGAGE LLC 1 \$165,666.87 0.25% COLE TAYLOR BANK DHI MORTGAGE LLC 1 \$165,666.87 0.25% COLE TAYLOR BANK DHI MORTGAGE LLC 1 \$165,666.87 0.25% COLE TAYLOR BANK DHI MORTGAGE LLC 1 \$165,666.87 0.25% COLE TAYLOR BANK DHI MORTGAGE LLC 1 \$165,666.87 0.25% COLE TAYLOR BANK DHI MORTGAGE LLC 1 \$165,666.87 0.25% COLE TAYLOR BANK DHI MORTGAGE LLC 1 \$165,666.87 0.25% COLE TAYLOR BANK DHI MORTGAGE LLC 1 \$165,666.87 0.25% COLE TAYLOR BANK DHI MORTGAGE LLC 1 \$165,666.87 0.25% COLE TAYLOR BANK DHI MORTGAGE LLC 1 \$165,666.87 0.25% COLE TAYLOR BANK DHI MORTGAGE LLC 1 \$165,666.87 0.25% COLE TAYLOR BANK DHI MORTGAGE LLC 1 \$165,666.87 0.25% COLE TAYLOR BANK DHI MORTGAGE LLC 1 \$165,666.87 0.25% COLE TAYLOR BANK	MORTGAGE LLC	MORTGAGE LLC

E	1	\$238,000.00	0.36%	\$0.00	NA	0
ГGAGE	1	\$432,443.88	0.66%	\$0.00	NA	0
NK AND	1	\$200,000.00	0.3%	\$0.00	NA	0
	1	\$194,081.51	0.3%	\$0.00	NA	0
	1	\$160,000.00	0.24%	0 \$0.00	NA	0
BANK	1	\$202,000.00			NA	0
NT BANK, A	1	\$190,322.84	0.29%	\$0.00	NA	0
CALIFORNIA	1	\$417,000.00	0.63%	\$0.00	NA	0
ANK	7	\$2,056,596.44	3.13%	\$0.00	NA	0
AL CREDIT	1	\$179,990.00	0.27%	\$0.00	NA	0
Λ.	1	\$413,500.00	0.63%	0 \$0.00	NA	0
	1	\$150,608.00	0.23%	\$0.00	NA	0
	1	\$417,000.00	0.63%	\$0.00	NA	0
COMPANY	2	\$593,101.60	0.9%	\$0.00	NA	0
LBANK	1	\$209,074.78	0.32%	\$0.00	NA	0
F THE	1	\$413,357.42	0.63%	\$0.00	NA	0
	2	\$612,800.00	0.93%	\$0.00	NA	0
	1	\$226,000.00	0.34%	\$0.00	NA	0
LOANS, INC.	1	\$250,000.00	0.38%	\$0.00	NA	0
ГGAGE	1	\$182,600.00	0.28%	\$0.00	NA	0
CREDIT	1	\$186,500.00	0.28%	\$0.00	NA	0
AL	1	\$194,700.00	0.3%	\$0.00	NA	0
MORTGAGE	1	\$200,000.00	0.3%	\$0.00	NA	0
NK OF	4	\$1,367,717.64	2.08%	\$0.00	NA	0
L CREDIT	1	\$239,100.00	0.36%	\$0.00	NA	0
REDIT	2	\$401,242.14	0.61%	\$0.00	NA	0
	1	\$190,000.00	0.29%	\$0.00	NA	0
REDIT	1	\$150,000.00	0.23%	\$0.00	NA	0
RP.	6	\$1,463,100.00	2.23%	\$0.00	NA	0
	TGAGE ANK AND INC. ANK BANK NT BANK, A CALIFORNIA ANK BAL CREDIT A. COMPANY BANK F THE TRUST RATION ANK OF LOANS, INC. TGAGE CREDIT AL MORTGAGE ANK CREDIT CREDIT	I GAGE I MINK AND I MINK AND INC. ANK BANK I BAN	TGAGE 1 \$432,443.88 ANK AND 1 \$200,000.00 ANK AND INC. ANK 1 \$160,000.00 ANK BANK 1 \$190,322.84 CALIFORNIA 1 \$417,000.00 ANK ANK 1 \$179,990.00 A. 1 \$413,500.00 1 \$150,608.00 1 \$417,000.00 COMPANY 2 \$593,101.60 C BANK 1 \$209,074.78 F THE 1 \$413,357.42 TRUST RATION ANK OF 1 \$226,000.00 LOANS, INC. 1 \$1250,000.00 TGAGE 1 \$182,600.00 AL AL 1 \$194,700.00 AL ANK 1 \$194,700.00 ANK TGAGE 1 \$182,600.00 ANK THE 1 \$179,990.00 TOMPANY 2 \$593,101.60 TOMPANY 2 \$593,101.60 TOMPANY 3 \$100.00 TOMPANY 4 \$13,357.42 TRUST RATION ANK OF 1 \$226,000.00 ANK OF 1 \$226,000.00 TGAGE 1 \$182,600.00 AL TGAGE 1 \$184,700.00 TGAGE 1 \$184,700.00 TGAGE 1 \$194,700.00 TGAGE 1 \$194,700.00 TGAGE 1 \$194,700.00 TGAGE 1 \$1367,717.64 TGREDIT 1 \$239,100.00 TREDIT 2 \$401,242.14 TGREDIT 1 \$190,000.00 TREDIT 1 \$150,000.00	TGAGE 1 \$432,443.88 0.66% NNK AND 1 \$200,000.00 0.3% NNK AND INC. NNK 1 \$160,000.00 0.24% BANK 1 \$202,000.00 0.31% NT BANK, A 1 \$190,322.84 0.29% CALIFORNIA 1 \$417,000.00 0.63% CALIFORNIA 1 \$417,000.00 0.63% ANK 7 \$2,056,596.44 3.13% CAL CREDIT 1 \$179,990.00 0.27% A. 1 \$413,500.00 0.63% COMPANY 2 \$593,101.60 0.99% BANK 1 \$209,074.78 0.32% TRUST 2 \$612,800.00 0.34% NNK OF 1 \$226,000.00 0.34% COANS, INC. 1 \$250,000.00 0.38% CREDIT 1 \$186,500.00 0.28% CREDIT 1 \$186,500.00 0.38% CREDIT 1 \$194,700.00 0.38% CREDIT 1 \$194,700.00 0.38% CREDIT 1 \$1367,717.64 0.08% CREDIT 1 \$239,100.00 0.36% CREDIT 1 \$190,000.00 0.29% CREDIT 1 \$150,000.00 0.23%	I \$432,443.88	TGAGE

1	\$149,339.13	0.23%	0 000	0 274	IJ
	\$149,339.13	0.25%	0 \$0.0	0 NA	0
1	\$417,000.00	0.63%	0 \$0.0	0 NA	0
1	\$162,985.95	0.25%	0 \$0.0	0 NA	0
2	\$503,950.00	0.77%	0 \$0.0	0 NA	0
1	\$210,000.00	0.32%	0 \$0.0	0 NA	0
1	\$150,000.00	0.23%	0 \$0.0	0 NA	0
6	\$1,514,391.00	2.3%	0 \$0.0	0 NA	0
1	\$199,127.61	0.3%	0 \$0.0	0 NA	0
1	\$159,000.00	0.24%	0 \$0.0	0 NA	0
5	\$1,038,085.92	1.58%	0 \$0.0	0 NA	0
1	\$417,000.00	0.63%	0 \$0.0	0 NA	0
1	\$414,000.00	0.63%	0 \$0.0	0 NA	0
1	\$180,000.00	0.27%	0 \$0.0	0 NA	0
2	\$364,250.00	0.55%	0 \$0.0	0 NA	0
35	\$7,630,930.83	11.61%	0 \$0.0	0 NA	0
1	\$219,040.38	0.33%	0 \$0.0	0 NA	0
1	\$235,500.00	0.36%	0 \$0.0	0 NA	0
1	\$230,091.96	0.35%	0 \$0.0	0 NA	0
3	\$550,700.00	0.84%	0 \$0.0	0 NA	0
1	\$391,285.77	0.6%	0 \$0.0	0 NA	0
3	\$711,000.00	1.08%	0 \$0.0	0 NA	0
1	\$164,000.00	0.25%	0 \$0.0	0 NA	0
4	\$998,850.00	1.52%	0 \$0.0	0 NA	0
1	\$197,136.33	0.3%	0 \$0.0	0 NA	0
4	\$806,702.29	1.23%	0 \$0.0	0 NA	0
1	\$180,000.00	0.27%	0 \$0.0	0 NA	0
1	\$360,000.00	0.55%	0 \$0.0	0 NA	0
1	\$288,000.00	0.44%	0 \$0.0	0 NA	0
3	\$934,063.26	1.42%	\$0.0	0 NA	0
1	\$397,000.00	0.6%	0 \$0.0	0 NA	0
1	\$254,500.00				0
	1 1 6 1 1 1 1 2 35 1 1 1 3 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$162,985.95 2 \$503,950.00 1 \$210,000.00 1 \$150,000.00 6 \$1,514,391.00 1 \$199,127.61 1 \$159,000.00 7 \$1,038,085.92 1 \$417,000.00 1 \$180,000.00 2 \$364,250.00 35 \$7,630,930.83 1 \$219,040.38 1 \$235,500.00 1 \$230,091.96 3 \$550,700.00 1 \$391,285.77 3 \$711,000.00 4 \$998,850.00 1 \$197,136.33 4 \$806,702.29 1 \$180,000.00 1 \$360,000.00 1 \$288,000.00 1 \$288,000.00 3 \$934,063.26 1 \$397,000.00	1 \$162,985.95 0.25% 2 \$503,950.00 0.77% 1 \$210,000.00 0.32% 1 \$150,000.00 0.23% 6 \$1,514,391.00 2.3% 1 \$199,127.61 0.3% 1 \$159,000.00 0.24% 5 \$1,038,085.92 1.58% 1 \$417,000.00 0.63% 1 \$414,000.00 0.63% 1 \$180,000.00 0.27% 2 \$364,250.00 0.55% 35 \$7,630,930.83 11.61% 1 \$219,040.38 0.33% 1 \$230,091.96 0.35% 3 \$550,700.00 0.84% 1 \$391,285.77 0.6% 3 \$711,000.00 1.08% 1 \$164,000.00 0.25% 4 \$998,850.00 1.52% 1 \$180,000.00 0.27% 1 \$180,000.00 0.27% 1 \$360,000.00 0.55% 1 \$288,000.00 0.44%	1 \$162,985.95 0.25% 0 \$0.0 2 \$503,950.00 0.77% 0 \$0.0 1 \$210,000.00 0.32% 0 \$0.0 1 \$150,000.00 0.23% 0 \$0.0 6 \$1,514,391.00 2.3% 0 \$0.0 1 \$159,000.00 0.24% 0 \$0.0 5 \$1,038,085.92 1.58% 0 \$0.0 1 \$417,000.00 0.63% 0 \$0.0 1 \$414,000.00 0.63% 0 \$0.0 2 \$364,250.00 0.55% 0 \$0.0 35 \$7,630,930.83 11.61% 0 \$0.0 1 \$235,500.00 0.36% 0 \$0.0 1 \$230,091.96 0.35% 0 \$0.0 3 \$550,700.00 0.84% 0 \$0.0 1 \$391,285.77 0.6% 0 \$0.0 1 \$164,000.00 0.25% 0 \$0.0 4 \$998,850.00 1.52% 0	1 \$162,985.95 0.25% 0 \$0.00 NA 2 \$503,950.00 0.77% 0 \$0.00 NA 1 \$210,000.00 0.32% 0 \$0.00 NA 1 \$150,000.00 0.23% 0 \$0.00 NA 6 \$1,514,391.00 2.3% 0 \$0.00 NA 1 \$199,127.61 0.3% 0 \$0.00 NA 1 \$159,000.00 0.24% 0 \$0.00 NA 5 \$1,038,085.92 1.58% 0 \$0.00 NA 1 \$417,000.00 0.63% 0 \$0.00 NA 1 \$414,000.00 0.63% 0 \$0.00 NA 1 \$180,000.00 0.27% 0 \$0.00 NA 2 \$364,250.00 0.55% 0 \$0.00 NA 1 \$219,040.38 0.33% 0 \$0.00 NA 1 \$2230,091.96 0.35% 0 \$0.00 NA 1 \$391,285.77 0.6%

	DBA STERLING BANK						
	SUMMIT CREDIT UNION	3	\$703,400.00	1.07% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.27% 0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$372,000.00	0.57% 0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$166,165.00	0.25% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$274,550.00	0.42% 0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$417,000.00	0.63% 0	\$0.00	NA	0
	TRUHOME SOLUTIONS. LLC	1	\$217,410.00	0.33% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.28% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$413,167.67	0.63% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,246,521.63	1.9% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,044,034.64	1.59% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$263,000.00	0.4% 0	\$0.00	NA	0
	VALLEY BANK	1	\$186,559.00	0.28% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$752,500.00	1.14% 0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$320,330.62	0.49% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	· · · · ·	1.2% 0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$166,000.00	0.3% 0	\$0.00	NA	0
Total		266	\$65,728,343.64	100% 0	\$0.00		0
212033/ A 5 A 1	2 DIVIEDS EEDEDAL OU	1	\$05.752.74	0.2% 0	\$0.00	NT A	Λ
3138WA5A1	3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION	1		0.22% 0	\$0.00 \$0.00	NA NA	ÌÌ
	ADVISORS MORTGAGE GROUP, LLC	1	\$85,000.00	0.18% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$101,600.00	0.21% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.18% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3		0.58% 0	\$0.00	NA	ÌÌ
	ALLIANCE BANK	1	\$92,500.00	0.19% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$104,000.00	0.22% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$107,000.00	0.22% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$200,837.43	0.42% 0	\$0.00	NA	0
		5	\$494,569.15	1.03% 0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.21% 0	\$0.00	NA 0)
AMERICAN BANK, N.A.	1	\$99,500.00	0.21% 0	\$0.00	NA 0)
AMERICAN FINANCIAL NETWORK INC A CA	1	\$85,639.70	0.18% 0	\$0.00	NA 0)
AMERICAN FINANCIAL RESOURCES, INC.	3	\$295,150.00	0.62% 0	\$0.00	NA 0)
AMERICAN GATEWAY BANK	1	\$93,750.00	0.2% 0	\$0.00	NA 0)
AMERIFIRST FINANCIAL CORPORATION	2	\$190,500.00	0.4% 0	\$0.00	NA 0)
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,030,518.65	4.25% 0	\$0.00	NA 0)
ASSURANCE FINANCIAL GROUP, LLC	1	\$103,000.00	0.22% 0	\$0.00	NA 0)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.22% 0	\$0.00	NA 0)
AUBURNBANK	1	\$85,000.00	0.18% 0	\$0.00	NA 0)
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$95,000.00	0.2% 0	\$0.00	NA 0)
AUTO CLUB TRUST, FSB	1	\$103,799.83	0.22% 0	\$0.00	NA 0)
BANCO SANTANDER PR	2	\$179,710.00	0.38% 0		t t	_
BANK FORWARD	1	\$100,000.00	0.21% 0	\$0.00	1	_
BANK MUTUAL	1	\$95,500.00	0.2% 0	\$0.00	NA 0)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$491,234.37	1.03% 0	\$0.00	NA 0)
BANK OF WASHINGTON	2	\$186,790.00	0.39% 0	\$0.00	NA 0)
BANK SNB, NATIONAL ASSOCIATION	1	\$100,000.00	0.21% 0	\$0.00	NA 0)
BANNER BANK	1	\$84,848.62	0.18% 0	\$0.00	NA 0)
BARKSDALE FEDERAL CREDIT UNION	4	\$396,312.78	0.83% 0	\$0.00	NA 0)
BELL STATE BANK & TRUST	2	\$213,400.00	0.45% 0	\$0.00	NA 0)
BERKSHIRE BANK	1	\$87,800.00	0.18% 0	\$0.00	NA 0)
BETHPAGE FEDERAL CREDIT UNION	1	\$98,500.00)
BETTER BANKS	1	\$101,676.12	0.21% 0	\$0.00	NA 0)
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,536.07	0.22% 0	·	NA 0)
BORDER STATE BANK	1	\$109,500.00	0.23% 0	\$0.00	NA 0)
BREMER BANK NATIONAL ASSOCIATION	1	\$99,576.79	0.21% 0	\$0.00		
BROKER SOLUTIONS INC.	1	\$94,875.00	0.2% 0	\$0.00	1	_
	2	\$197,750.00	0.41% 0	\$0.00	NA 0)

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
C.U. MORTGAGE SERVICES, INC.	1	\$96,000.00	0.2% 0	\$0.00	NA 0)
CALIBER HOME LOANS, INC.	4	\$389,305.00	0.81% 0	\$0.00	NA 0	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$277,110.38	0.58% 0	\$0.00	NA 0	į
CARDINAL FEDERAL CREDIT UNION	1	\$103,000.00	0.22% 0	\$0.00	NA 0	į
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$500,250.00	1.05% 0	\$0.00	NA 0	,
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,000.00	0.21% 0	\$0.00	NA 0	,
CENDERA FUNDING, INC.	1	\$93,920.82	0.2% 0	\$0.00	NA 0	L
CENTENNIAL BANK, A CORPORATION	1	\$108,040.81	0.23% 0	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.23% 0	\$0.00	NA 0	,
CENTRAL SAVINGS BNK	1	\$107,626.83	0.23% 0	\$0.00	NA 0	L
CENTRAL TRUST BANK	1	\$100,000.00	0.21% 0	\$0.00	NA 0	_
CENTRIS FEDERAL CREDIT UNION	1	\$88,125.46	0.18% 0	\$0.00	NA 0	,
CENTURY LENDING COMPANY	1	\$106,000.00	0.22% 0	\$0.00	NA 0	<u>, </u>
CHARTWAY FEDERAL CREDIT UNION	1	\$90,400.00	0.19% 0	\$0.00	NA 0	,
CITIZENS ALLIANCE BANK	1	\$85,000.00	0.18% 0	\$0.00	NA 0	_
CITIZENS FIRST BANK	1	\$100,000.00	0.21% 0	\$0.00	NA 0	4
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$186,000.00	0.39% 0	·	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$95,900.00	0.2% 0	\$0.00	NA 0	1
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$100,000.00	0.21% 0	\$0.00	NA 0	,
CLEVELAND STATE BANK	1	\$94,000.00	0.2% 0	\$0.00	NA 0	_
COASTAL FEDERAL CREDIT UNION	4	\$345,295.22	0.72% 0	\$0.00	NA 0	,
COLONIAL SAVINGS, F.A.	1	\$101,400.00	0.21% 0	\$0.00	NA 0	L
COMMERCIAL BANK	1	\$85,000.00	0.18% 0	\$0.00	NA 0	Ł
COMMUNITY AMERICA CREDIT UNION	2	\$210,323.78	0.44% 0	\$0.00	NA 0	,
COMMUNITY BANK	1	\$92,000.00	0.19% 0	\$0.00	NA 0	上
COMMUNITY FIRST CREDIT UNION	1	\$107,600.00	0.22% 0	\$0.00	NA 0	,
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.21% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$85,000.00	0.18% 0	\$0.00	NA 0	

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CONSUMER LOAN SERVICES, LLC	1	\$99,000.00	0.21%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$94,200.00	0.2%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$94,367.72	0.2%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$91,500.00	0.19%	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$88,000.00			NA 0
CREDIT UNION OF COLORADO	1	\$98,000.00	0.2%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$87,909.19	0.18%	\$0.00	NA 0
CU MORTGAGE DIRECT	2	\$188,000.00	0.39%	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$99,750.00	0.21%	\$0.00	NA 0
DAKOTA WEST CREDIT UNION	1	\$99,000.00	0.21%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$99,568.16	0.21%	\$0.00	NA 0
DENMARK STATE BANK	1	\$104,000.00	0.22%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$838,382.34	1.75%	\$0.00	NA 0
DFCU FINANCIAL	2	\$198,600.00	0.42%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$90,800.00	0.19%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$189,900.00	0.4%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$99,568.16	0.21%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$195,100.00	0.41%	\$0.00	NA 0
DORAL MORTGAGE LLC	7	\$681,633.00	1.43% (\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.19%	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.18%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$190,000.00	0.4%	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$86,635.51	0.18%	\$0.00	NA 0
EMPIRE BANK	1	\$105,000.00	0.22%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$88,100.00	0.18%	\$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$107,000.00	0.22%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$204,550.00	0.43%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING , INC.	1	\$92,000.00	0.19%	\$0.00	NA 0

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EXCEL MORTGAGE SERVICING INC	1	\$104,000.00	0.22%	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$105,200.00	0.22% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,637.00	0.21%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$90,000.00	0.19% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$100,000.00	0.21%	\$0.00	NA 0
FARMERS & MERCHANTS BANK & TRUST	1	\$92,000.00	0.19% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.21%	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$87,584.32	0.18%	\$0.00	NA 0
FIRST BANK & TRUST	1	\$88,500.00	0.19% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$100,800.00	0.21% 0	\$0.00	NA 0
FIRST BANK RICHMOND, N.A.	1	\$90,400.00	0.19% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$389,112.28	0.81%	\$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$97,000.00	0.2% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$89,000.00	0.19% 0	\$0.00	NA 0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$104,896.97	0.22% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$282,000.00	0.59% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$189,000.00	0.4% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$92,500.00	0.19% 0		NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$376,520.00			NA 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$99,568.16	0.21% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$185,000.00	0.39% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00			
FIRST MORTGAGE COMPANY, LLC	2	\$209,500.00	0.44% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$88,179.01	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	2	\$200,000.00	0.42% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF WATERLOO	1	\$86,400.00	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$96,000.00	0.2% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	12	\$1,172,100.00	2.45% 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$298,707.77	0.62% 0			
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$109,280.00	0.23% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$94,000.00	0.2% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$92,845.55	0.19% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$89,600.00	0.19% 0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO-LAKE	1	\$90,000.00	0.19%	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$106,000.00	0.22%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,800.00	0.21%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$474,800.00	0.99% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,117.93	0.21%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$101,400.00	0.21%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$107,521.58	0.22% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$100,000.00	0.21% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.19%	\$0.00	NA	0
FULTON BANK, N.A.	1	\$91,000.00	0.19% 0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$85,700.00	0.18%	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$105,000.00	0.22% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$86,888.24	0.18%	\$0.00	NA	0
GMFS LLC	2	\$196,500.00	0.41% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$88,600.00	0.19% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$104,360.93	0.22% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$89,600.00	0.19% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$208,050.00	0.44%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$388,800.00	0.81% 0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$93,500.00	0.2%	\$0.00	NA	0

DIT UNION	1	\$95,000.00	0.2%	0 \$0.00	NA 0
TRUST ORATION	1	\$102,000.00	0.21%	\$0.00	NA 0
ANK	1	\$107,000.00	0.22%	\$0.00	NA 0
ΓUNION	1	\$108,500.00	0.23%	0 \$0.00	NA 0
BANK	2	\$179,210.00	0.37%	0 \$0.00	NA 0
DING CORP.	2	\$190,510.31	0.4%	0 \$0.00	NA 0
NION	1	\$100,500.00	0.21%	0 \$0.00	NA 0
CREDIT	1	\$95,000.00	0.2%	0 \$0.00	NA 0
LLEY	1	\$100,000.00	0.21%	\$0.00	NA 0
AL BANK, A	2	\$189,595.00	0.4%	\$0.00	NA 0
NK	1	\$96,000.00	0.2%	0 \$0.00	NA 0
GAGE F TEXAS	1	\$108,950.00	0.23%	\$0.00	NA 0
MORTGAGE	2	\$186,500.00	0.39%	\$0.00	NA 0
RTGAGE	1	\$100,000.00	0.21%	0 \$0.00	NA 0
EDIT UNION	1	\$87,550.00	0.18%	\$0.00	NA 0
L CREDIT	1	\$105,000.00	0.22%	\$0.00	NA 0
CREDIT	2	\$173,200.00	0.36%	\$0.00	NA 0
E COMPANY,	1	\$104,000.00	0.22%	\$0.00	NA 0
DIT UNION	1	\$106,750.88	0.22%	\$0.00	NA 0
DIT UNION	2	\$208,483.99	0.44%	\$0.00	NA 0
	1	\$85,000.00	0.18%	0 \$0.00	NA 0
AL BANK	1	\$100,000.00	0.21%	0 \$0.00	NA 0
S BANK, FSB	1	\$104,000.00	0.22%	0 \$0.00	NA 0
ΓΙΟΝΑL	1	\$97,000.00	0.2%	\$0.00	NA 0
BANK	1	\$102,844.88	0.22%	\$0.00	NA 0
GS BANK	1	\$100,000.00	0.21%	\$0.00	NA 0
	1	\$85,100.00	0.18%	0 \$0.00	NA 0
-,	1	\$88,500.00	0.19%	\$0.00	NA 0
E, LLC	1	\$99,576.79	0.21%	0 \$0.00	NA 0
	1	\$86,437.00			NA 0
IK	1	\$85,000.00	0.18%	0 \$0.00	NA 0
OAN, LLC	1	\$86,700.00	0.18%	0 \$0.00	NA 0
IK NATIONAL	1	\$91,200.00	0.19%	\$0.00	NA 0
	TRUST ORATION ANK TUNION BANK DING CORP. NION CREDIT ALLEY AL BANK, A ANK GAGE F TEXAS MORTGAGE EDIT UNION L CREDIT CREDIT CREDIT CREDIT CREDIT BANK S BANK, FSB TIONAL BANK S BANK S BANK C, E, LLC IK OAN, LLC	TRUST ORATION ANK 1 TUNION 1 SANK 2 DING CORP. 2 NION CREDIT 1 LLEY 1 AL BANK, A 2 ANK 1 GAGE FTEXAS MORTGAGE 2 RTGAGE 1 EDIT UNION 1 CREDIT 1 CREDIT 2 ECOMPANY, 1 DIT UNION 1 AL BANK 5 BANK 1 S BANK 1 S BANK 1 S BANK 1 S BANK 1 CREDIT 1 CRED	TRUST DRATION ANK 1 \$102,000.00 ANK 1 \$108,500.00 BANK 2 \$179,210.00 DING CORP. 2 \$190,510.31 NION CREDIT 1 \$95,000.00 AL BANK, A 2 \$189,595.00 ANK 1 \$96,000.00 CREGAGE 1 \$100,000.00 CREDIT 1 \$105,000.00 CREDIT 2 \$173,200.00 CREDIT 2 \$173,200.00 CREDIT 3 \$104,000.00 CREDIT 4 \$104,000.00 CREDIT UNION 5 \$208,483.99 AL BANK 5 BANK 5 \$1 \$104,000.00 CREDIT 1 \$85,000.00 CREDIT 1 \$97,000.00 CREDIT 1 \$97,000.00 CREDIT 1 \$88,000.00 CRED	TRUST ORATION 1 \$102,000.00 0.21% ONANK 1 \$107,000.00 0.22% OUNION 1 \$108,500.00 0.33% OUNION 1 \$100,500.00 0.21% OUNION 1 \$100,500.00 0.21% OUNION 1 \$100,000.00 0.23% OUNION 1 \$100,000.00 0.23% OUNION 1 \$100,000.00 0.23% OUNION 1 \$100,000.00 0.21% OUNION 1 \$100,000.00 0.21% OUNION 1 \$100,000.00 0.22% OUNION 1 \$104,000.00 0.22% OUNION 1 \$104,0	TRUST ORATION 1 \$102,000.00 0.21% 0 \$0.00 ANK 1 \$107,000.00 0.22% 0 \$0.00 F UNION 1 \$108,500.00 0.23% 0 \$0.00 DING CORP. 2 \$179,210.00 0.37% 0 \$0.00 ORDING CORP. 1 \$100,500.00 0.21% 0 \$0.00 ORDING CORP. 1 \$95,000.00 0.21% 0 \$0.00 ORDING CORP. 1 \$100,000.00 0.23% 0 \$0.00 ORDING CORP. 1 \$100,000.00 0.23% 0 \$0.00 ORDING CORP. 1 \$100,000.00 0.23% 0 \$0.00 ORDING CORP. 1 \$100,000.00 0.21% 0 \$0.00 ORDING CORP. 1 \$100,000.00 0.21% 0 \$0.00 ORDING CORP. 1 \$105,000.00 0.22% 0 \$0.00 ORDING CORP. 1 \$105,000.00 0.22% 0 \$0.00 ORDING CORP. 1 \$104,000.00 0.22% 0 \$0.00 ORDING CORP. 1 \$85,000.00 0.18% 0 \$0.00 ORDING CORP. 1 \$85,000.00 0.18% 0 \$0.00 ORDING CORP. 1 \$85,000.00 0.22% 0 \$0.00 ORDING CORP. 1 \$85,000.00 0.18% 0 \$0.00 ORDING CORP. 1 \$85,000.00 0.18% 0 \$0.00 ORDING CORP. 1 \$86,437.00 0.18% 0 \$0

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METRO BANK	1	\$100,027.38	0.21%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$100,000.00	0.21%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$179,000.00	0.37%	0	\$0.00	NA	0
MIDUSA CREDIT UNION, INC.	1	\$83,889.16	0.18%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$98,400.00	0.21%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.2%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$98,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$105,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$85,500.00	0.18%	0	\$0.00	NA	0
MORTGAGE RESOURCES INC	1	\$95,000.00	0.2%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$90,000.00	0.19%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$94,996.25	0.2%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$85,785.00	0.18%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$208,000.00	0.43%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,000.00	0.22%	0	\$0.00	NA	0
NANTAHALA BANK &TRUST COMPANY	1	\$108,750.00	0.23%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$109,000.00	0.23%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$105,450.00	0.22%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$108,815.00			\$0.00	NA	0
NAVIGATOR CREDIT UNION	1	\$106,200.00	0.22%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$101,000.00	0.21%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$97,871.55	0.2%	0	\$0.00	NA	0
NORTH CENTRAL BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$93,368.61	0.2%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$95,585.44	0.2%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$191,220.00	0.4%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0

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	ORIENTAL BANK	2	\$203,000.00	0.42%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT	1	\$93,120.00	0.19%	U	\$0.00	NA	0
	UNION	1	\$93,120.00	0.1970	U	φυ.υυ	INA	<u> </u>
	PACIFIC UNION FINANCIAL,	1	\$97,500.00	0.2%	0	\$0.00	NA	0
	LLC, CALIF	1	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.270	Ŭ	Ψ0.00	1111	_
	PINNACLE CAPITAL		\$402.640.00	0.046		ф0.00	27.4	
	MORTGAGE CORPORATION, A	4	\$403,648.00	0.84%	U	\$0.00	NA	O
	CALIFORNIA CORPORATION PIONEER BANK	1	\$94,900.00	0.2%	Λ	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$208,000.00		$\overline{}$			
	PLANTERS BANK	1	\$96,000.00					_
	PLAZA HOME MORTGAGE, INC	1	\$103,500.00					
	PREMIER HOME MORTGAGE	1	\$105,500.00				INA	0
	INC	1	\$89,416.10	0.19%	0	\$0.00	NA	0
	PREMIER MORTGAGE							
	SERVICES, INC., A COLORADO	1	\$105,500.00	0.22%	0	\$0.00	NA	0
	CORPORATION		,			·		
	PRIMESOUTH BANK DBA	1	\$07.500.00	0.2%	Λ	\$0.00	NI A	
	PRIMESOUTH MORTGAGE	1	\$97,500.00	0.2%	U	\$0.00	NA	U
	PRIORITY HOME MORTGAGE,	2	\$200,000.00	0.42%	٥	\$0.00	NA	0
	L.P.		·			·		Щ.
	PROVIDENCE BANK	1	\$101,250.00		$\overline{}$			_
	PROVIDENT CREDIT UNION	1	\$96,000.00		П			
	PS BANK	1	\$91,000.00		_			-
	QUEST CREDIT UNION	1	\$107,950.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE FUNDING	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	CORPORATION		\$100,000.00	0,2176	Ľ	Ψ 0.00		_
	REAL ESTATE MORTGAGE	2	\$185,750.00	0.39%	0	\$0.00	NA	0
	NETWORK, INC.							H
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$99,576.79	0.21%	۸	\$0.00	NA	
	HOMEBRIDGE	1	\$99,370.79	0.21%	U	\$0.00	INA	
	RELIANT COMMUNITY							H
	FEDERAL CREDIT UNION	1	\$107,600.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	4	\$392,720.00	0.82%	0	\$0.00	NA	0
	ROCKY MOUNTAIN	1	·					
	MORTGAGE COMPANY	1	\$97,000.00	0.2%	U	\$0.00	NA	U
	ROGUE FEDERAL CREDIT	1	\$100,300.00	0.21%	Λ	\$0.00	NA	0
	UNION	1	\$100,300.00			·	INA	U_
	ROUNDBANK	1	\$87,100.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE	11	\$1,087,150.00	2.27%	0	\$0.00	NA	0
	COMPANY	11				·		Н
	ROYAL CREDIT UNION	1	\$97,300.00	0.2%			NA	
	SACRAMENTO CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A	2	\$187,500.00	0.39%	0	\$0.00	NA	0
<u> </u>	CALIFORNIA CORPORATION					·		H
		1	\$95,000.00	0.2%	0	\$0.00	NA	0
I	l	ı l			1			ıl

SALEM FIVE MORTGAGE COMPANY, LLC						
SANTANDER BANK, N.A.	2	\$215,200.00	0.45%	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	4	\$381,772.49	0.8%	\$0.00	NA 0	
SECURITY BANK	1	\$93,600.00	0.2%	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$89,747.72	0.19%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.21%	\$0.00	NA 0	
SHEA MORTGAGE INC.	1	\$100,000.00	0.21%	\$0.00	NA 0	
SHORE MORTGAGE	4	\$412,611.00	0.86%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.21%	\$0.00	NA 0	
SKYLINE FINANCIAL CORP	1	\$99,319.25	0.21%	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$93,600.00	0.2%	\$0.00	NA 0	
SOLIDARITY COMMUNITY FCU	1	\$86,000.00	0.18%	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$88,000.00	0.18%	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.23%	\$0.00	NA 0	
STANDARD MORTGAGE CORP	1	\$85,500.00	0.18%	\$0.00	NA 0	
STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.21%	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$108,500.00	0.23%	\$0.00	NA 0	
STATE BANK OF SPEER	1	\$100,000.00	0.21%	\$0.00	NA 0	
STATE BANK OF WATERLOO	1	\$97,000.00	0.2%	1		
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$190,200.00	0.4%	\$0.00	NA 0	
STATE SAVINGS BANK - WEST DES MOINES	1	\$96,750.00	0.2%	\$0.00	NA 0	
STEARNS LENDING INC.	9	\$882,060.00	1.84%	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$714,600.00	1.49% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$204,000.00	0.43%	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	2	\$179,500.00	0.38%	\$0.00	NA 0	
SUSQUEHANNA BANK	4	\$413,250.00	0.86%	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.19% 0	\$0.00	NA 0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$98,500.00	0.21%	\$0.00	NA 0	
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$100,000.00	0.21%	\$0.00	NA 0	

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THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$87,500.00	0.18%	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$97,500.00	0.2%	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$107,760.00	0.23%	\$0.00	NA	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$105,375.00	0.22%	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$291,078.28	0.61%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$96,835.59	0.2%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.19%	\$0.00	NA	0
UMB BANK, N.A.	1	\$101,350.00	0.21%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,900.00	0.22%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$863,485.85	1.81%	\$0.00	NA	0
UNITED BANK &TRUST	1	\$90,500.00	0.19% (\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$92,000.00	0.19% (\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$98,500.00	0.21%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$98,380.00		\$0.00		
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$104,999.19	0.22%	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$97,500.00	0.2%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$190,200.00			NA	0
VILLAGE MORTGAGE	2	\$195,000.00	0.41%	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$106,800.00	0.22%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$204,425.00	0.43%	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$101,000.00	0.21%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$283,241.46	0.59%	\$0.00	NA	0
WESTERN COOPERATIVE CREDIT UNION	1	\$97,000.00	0.2%	\$0.00	NA	0
WOOD & HUSTON BANK	1	\$100,000.00	0.21%	\$0.00	NA	0
WORKERS' CREDIT UNION	1	\$97,091.52	0.2%	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	3	\$274,350.00	0.57%	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.	5	\$513,239.77	1.07% 0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$182,100.28	0.38%	\$0.00	NA	. 0
	Unavailable	1	\$102,600.00	0.12% 0	\$0.00	NA	0
Total		492	\$47,826,445.78				0
		$\overline{}$	7 7 7		·		Ħ
3138WA5B9	ABERDEEN PROVING GROUND FCU	1	\$116,500.00	0.2% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$472,920.00	0.82% 0	\$0.00	NA	.0
	AFFILIATED BANK	1	\$118,506.03	0.21% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$120,000.00	0.21% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$117,000.00				
	ALTRA FEDERAL CREDIT UNION	1	\$111,450.00				
	AMARILLO NATIONAL BANK	1	\$124,575.00	0.22% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$234,000.00	0.41% 0	\$0.00		Ħ
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$812,837.00	1.41% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$341,200.00	0.59% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$112,023.88		·		Н
<u> </u>	AMERICAN PACIFIC MTG CORP	2	\$239,000.00	0.42% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.2% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$231,000.00	0.4% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12					Ш
<u> </u>	AUTO CLUB TRUST, FSB	2		0.42% 0			T
<u> </u>	AXIA FINANCIAL, LLC	1	\$110,000.00	0.19% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$114,356.25	0.2% 0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$121,125.00				Ш
<u> </u>	BANK OF GALESVILLE	1	\$120,000.00	0.21% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$116,000.00	0.2% 0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$112,125.00	0.2% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$582,992.14	1.01% 0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$124,000.00	0.22% 0	\$0.00	NA	.0

BANNER BANK		3	\$354,142.39			NA	0
BAXTER CREDIT UN		1	\$113,500.00		· ·		-
BELL STATE BANK &		1	\$120,000.00	0.21%	0 \$0.00	NA	0
BEST ADVANTAGE (UNION		1	\$110,000.00		·		Ш
BLACKHAWK BANK		1	\$119,000.00	0.21%	0 \$0.00	NA	0
BLACKHAWK COMN CREDIT UNION	MUNITY	3	\$344,500.00		·		ш
BOFI FEDERAL BAN		1	\$118,000.00	0.21%	0 \$0.00	NA	0
C.U. MORTGAGE SEI INC.	RVICES,	1	\$112,000.00		·		0
CALIBER HOME LOA		7	\$808,026.00	1.41%	0 \$0.00	NA	0
CARDINAL FINANCI COMPANY, L.P. DBA FINANCIAL		3	\$351,300.00	0.61%	0 \$0.00	NA	0
CARDINAL FINANCI COMPANY, L.P. DBA FINANCIAL L.P.		2	\$236,450.00				Ш
CASHCALL, INC		1	\$119,963.97		·	NA	0
CENDERA FUNDING	•	1	\$119,500.00			1	
CENTURY LENDING		2	\$224,800.00	0.39%	0 \$0.00	NA	0
CHARTWAY FEDERA UNION	AL CREDIT	1	\$113,500.00	0.2%	0 \$0.00	NA	0
CHEMICAL BANK		1	\$111,000.00	0.19%	0 \$0.00	NA	0
CHERRY CREEK MO CO., INC.	RTGAGE	1	\$121,100.00	0.21%	0 \$0.00	NA	0
CITIZENS & NORTHI	ERN BANK	1	\$119,351.43	0.21%	0 \$0.00	NA	0
CITIZENS NATIONAI PARK RAPIDS	L BANK OF	1	\$121,717.41	0.21%	0 \$0.00	NA	0
CITIZENS NATL HEN		1	\$114,513.31	0.2%	_		
CITIZENS STATE BA	NK	1	\$110,550.52	0.19%	0 \$0.00	NA	0
CITY COUNTY CREE OF FORT LAUDERDA		1	\$111,000.00	0.19%	0 \$0.00	NA	0
CLASSIC FEDERAL O UNION	CREDIT	1	\$114,000.00	0.2%	0 \$0.00	NA	0
CMG MORTGAGE, IN CMG FINANCIA	NC. DBA	2	\$219,753.25	0.38%	0 \$0.00	NA	0
COASTAL CAROLIN NATIONAL BANK	Α	1	\$110,000.00	0.19%	0 \$0.00	NA	0
COASTAL FEDERAL UNION	CREDIT	8	\$915,860.53	1.59%	0 \$0.00	NA	0
COLONIAL NATIONA MORTGAGE, A DIVIS COLONIAL SAVINGS	SION OF	2	\$240,965.43	0.42%	0 \$0.00	NA	0
COMMERCIAL BANK TEXAS, N.A.		1	\$117,898.91	0.21%	0 \$0.00	NA	0
		1	\$119,492.14	0.21%	0 \$0.00	NA	0
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COMMONWEALTH MORTGAGE, LLC							
COMMUNITY NATIONAL BANK	2	\$240,065.00	0.42%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$118,750.00	0.21%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,568.95	0.21%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$122,950.00	0.21%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$110,000.00	0.19%	0	\$0.00	NA	O
COVANTAGE CREDIT UNION	1	\$111,500.00	0.19%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$115,750.00	0.2%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$116,500.00	0.2%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,500.00	0.21%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$118,000.00	0.21%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$123,250.00	0.21%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$113,811.36	0.2%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$586,005.94	1.02%	0	\$0.00	NA	O
DFCU FINANCIAL	1	\$110,000.00	0.19%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$248,730.00	0.43%	0	\$0.00	NA	O
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$824,614.02	1.43%	0	\$0.00	NA	O
DORAL MORTGAGE LLC	8	\$930,882.87	1.62%	0	\$0.00	NA	0
DULUTH TEACHERS CREDIT UNION	1	\$109,534.46	0.19%	0	\$0.00	NA	O
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	O
ELEVATIONS CREDIT UNION	1	\$113,800.00	0.2%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$340,400.00	0.59%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$123,250.00	0.21%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,830.00	0.2%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$118,400.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$124,000.00	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$244,339.00	0.43%	0	\$0.00	NA	0
	1	\$115,000.00	0.2%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVOLVE BANK & TRUST	1	\$118,400.00	0.21%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$110,000.00	0.19%	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$110,000.00	0.19% (\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$488,495.00	0.85%	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$122,500.00	0.21%	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$116,800.00	0.2%	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$112,600.00	0.2%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$236,500.00	0.41%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$118,334.69	0.21%	\$0.00	NA 0
FIRST BANK & TRUST COMPANY	1	\$120,000.00	0.21%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,741.44	0.2%	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$110,000.00	0.19%	\$0.00	NA 0
FIRST BANK RICHMOND, N.A.	1	\$123,200.00	0.21%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,600.00	0.19% (\$0.00	NA 0
FIRST CHOICE BANK	1	\$112,000.00	0.19% (\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$480,000.00	0.83%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$237,100.00	0.41%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,650.00	0.21%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$113,500.00	0.2%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$118,803.00	0.21%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$119,481.80	0.21%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$110,000.00	0.19%	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$117,000.00	0.2%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$120,000.00	0.21%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,700.00	0.42%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$120,300.00	0.21%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,000.00	0.21%	\$0.00	NA 0

FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$238,250.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$470,200.00			\$0.00		
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$119,200.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$352,616.00	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$112,023.88	0.19%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$462,000.00	0.8%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$365,650.00	0.64%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$124,933.00	0.22%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,950.00	0.22%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$485,000.00	0.84%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC.	1	\$115,504.09	0.2%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$118,941.57	0.21%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$120,000.00	0.21%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$110,200.00	0.19%	0	\$0.00	NA	0
FREMONT BANK	3	\$362,566.00	0.63%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$123,873.52	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$111,200.00	0.19%	0	\$0.00	NA	0
GECU	1	\$123,700.00	0.22%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$238,824.95	0.42%	0	\$0.00	NA	0
GMFS LLC	2	\$239,000.00		_	\$0.00		
GREAT WESTERN BANK	3	\$345,600.00	0.6%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$235,591.99	0.41%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$117,600.00	0.2%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	3	\$349,763.13	0.61%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$231,900.00	0.4%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$118,400.00	0.21%	0	\$0.00	NA	0
	1	\$119,816.75	0.21%	0	\$0.00	NA	0

HICKORY POINT BANK & TRUST					
HOME FEDERAL BANK	1	\$110,000.00	0.19% (\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$110,525.47	0.19%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$112,000.00	0.19%	\$0.00	NA 0
HOMETOWN BANK	1	\$124,800.00	0.22%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$114,500.00	0.2%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$122,400.00	0.21%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$343,905.00	0.6%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$110,300.00	0.19%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$237,000.00	0.41%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,900.00	0.22%	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$114,000.00	0.2%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,728.34	0.2%	·	NA 0
KENTLAND BANK	1	\$121,600.00	0.21%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$229,934.46	0.4%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$236,367.11	0.41%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$117,500.00	0.2%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$118,950.00	0.21%	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION	2	\$230,211.60	0.4%	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$115,925.00	0.2%	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$120,000.00	0.21%	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$113,000.00	0.2%	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$120,000.00	0.21%	\$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC.	1	\$112,000.00	0.19% (\$0.00	NA 0
MARION COUNTY SAVINGS BANK	1	\$112,000.00	0.19% (\$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	1	\$115,830.52	0.2%	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$230,500.00	0.4%	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$123,200.00	0.21%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$231,233.18	0.4%	\$0.00	NA 0

MICHIGAN MUTUAL, INC.	2	\$228,600.00	0.4%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$119,225.00	0.21%	\$0.00	NA 0
MIDWESTONE BANK	1	\$119,000.00	0.21%	\$0.00	NA 0
MINNESOTA VALLEY	1	\$110,000.00	0.19% (\$0.00	NA 0
FEDERAL CREDIT UNI	2	\$229,000.00	0.4%	\$0.00	NA O
MISSOURI CREDIT UNION	1				NA 0
MONSON SAVINGS BANK	1	\$112,000.00	0.19% (\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$111,526.00	0.19% (\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$351,700.00	0.61%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$364,100.00	0.63%	\$0.00	NA 0
MORTGAGENETWORK	1	\$122,625.00	0.21%	\$0.00	NA 0
MOUND CITY BANK	1	\$116,000.00	0.2%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$111,500.00	0.19% (\$0.00	
MOVEMENT MORTGAGE	1	\$110,500.00	0.19%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$116,000.00	0.2%		
MUNICIPAL TRUST AND	1	\$110,000.00			
SAVINGS BANK NATIONAL BANK OF KANSAS		·		*	
CITY	2	\$230,250.00	0.4%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,800.00	0.19%	\$0.00	NA 0
NBC OKLAHOMA	1	\$110,000.00	0.19%	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$115,000.00	0.2%	\$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$238,709.05	0.42%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$114,503.39	0.2%	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	3	\$359,800.00	0.63%	\$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$110,000.00	0.19%	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$110,000.00	0.19%	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$124,000.00	0.22%	\$0.00	NA 0
ORIENTAL BANK	1	\$117,898.91	0.21%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$119,400.00	0.21%	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$123,400.00	0.21%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$241,200.00	0.42%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$122,000.00	0.21%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$116,523.07	0.2%	\$0.00	NA 0

PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$122,400.00	0.21%	\$0.00	NA	0
·	1	\$111,500.00	0.19% (\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	2					
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$115,000.00	0.2%	\$0.00	NA	0
PIONEER BANK	1	\$113,520.00	0.2%	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$234,400.00	0.41%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$240,000.00	0.42%	\$0.00	NA	0
POSTAL CREDIT UNION	1	\$115,840.00	0.2%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$115,500.00	0.2%	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$110,000.00	0.19%	\$0.00	NA	0
PREMIERBANK	1	\$116,800.00	0.2%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,600.00	0.2%	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$110,000.00	0.19% (\$0.00	NA	0
R BANK	1	\$111,000.00	0.19% (\$0.00	NA	0
RABOBANK, N.A.	1	\$110,000.00	0.19% (\$0.00	NA	0
RCB BANK	1	\$113,000.00	0.2%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$468,497.26	0.81%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,492.14	0.21%	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$114,400.00	0.2%	\$0.00	NA	0
RENASANT BANK	4	\$465,000.00	0.81%	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$122,800.00	0.21%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$124,800.00	0.22%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	9	\$1,062,000.00	1.85%	\$0.00	NA	0
ROYAL BANK	1	\$115,000.00	0.2%	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$232,468.85	0.4%	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$120,000.00	0.21%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$118,000.00	0.21%	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.19%	\$0.00	NA	0
	RESOURCES, INC. PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PIONEER BANK PLAINS COMMERCE BANK PORT WASHINGTON STATE BANK POSTAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION PREMIER HOME MORTGAGE INC PREMIER MORTGAGE SERVICES, INC. PREMIERBANK PRIMARY RESIDENTIAL MORTGAGE, INC. PURDUE FEDERAL CU R BANK RABOBANK, N.A. RCB BANK REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REGENCY MORTGAGE CORP. RENASANT BANK RMC VANGUARD MORTGAGE CORPORATION ROBINS FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE COMPANY ROYAL BANK ROYAL CREDIT UNION RPM MORTGAGE, INC. RUSHMORE LOAN MANAGEMENT SERVICES LLC SAFE CREDIT UNION, A	RESOURCES, INC. PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PIONEER BANK PLAINS COMMERCE BANK POSTAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION PREMIER HOME MORTGAGE INC PREMIER MORTGAGE SERVICES, INC. PREMIERBANK PRIMARY RESIDENTIAL MORTGAGE, INC. PURDUE FEDERAL CU R BANK RABOBANK, N.A. RCB BANK REAL ESTATE MORTGAGE NETWORK, INC. /B/A HOMEBRIDGE REGENCY MORTGAGE CORP. 1 RENASANT BANK 4 RMC VANGUARD MORTGAGE CORPORATION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE COMPANY ROYAL BANK 1 ROYAL CREDIT UNION 2 RPM MORTGAGE, INC. 1 RUSHMORE LOAN MANAGEMENT SERVICES LLC SAFE CREDIT UNION, A 1	RESOURCES, INC. PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PIONEER BANK POSTAL CREDIT UNION POSTAL CREDIT UNION PREMIER HOME MORTGAGE INC. PREMIER MORTGAGE SERVICES, INC. PREMIER MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC. RABOBANK RABOBANK REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. REGENCY MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. REGENCY MORTGAGE NETWORK, INC. REGENCY MORTGAGE NETWORK, INC. REGENCY MORTGAGE CORPORATION ROUNDPOINT MORTGAGE REGENCY MORTGAGE NETWORK, INC. ROBINS FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE CORPORATION ROUNDPOINT MORTGAGE CORPORATION ROUNDPOINT MORTGAGE CORPORATION ROUNDPOINT MORTGAGE CORPORATION ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION RESOURCES, INC. PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE BANK PLAINS COMMERCE BANK POSTAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION PREMIER HOME MORTGAGE INC PREMIER MORTGAGE SERVICES, INC. PREMIERBANK PRIMARY RESIDENTIAL MORTGAGE, INC. PURDUE FEDERAL CU R BANK RABOBANK, N.A. RCB BANK RABOBANK, N.A. RCB BANK REAL ESTATE MORTGAGE NETWORK, INC. ROBINS FEDERAL CREDIT UNION ROB	RESOURCES, INC. PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK 1 \$111,500.00 0.19% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PIONEER BANK 1 \$113,520.00 0.2% 0 \$0.00 CORPORATION PIONEER BANK 1 \$113,520.00 0.42% 0 \$0.00 PLAINS COMMERCE BANK 2 \$234,400.00 0.41% 0 \$0.00 PORT WASHINGTON STATE BANK POSTAL CREDIT UNION 1 \$115,840.00 0.2% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION PREMIER HOME MORTGAGE INC. PREMIER HOME MORTGAGE INC. PREMIER HOME MORTGAGE INC. PREMIER HOME MORTGAGE INC. PREMIERBANK 1 \$110,000.00 0.19% 0 \$0.00 PREMIERBANK 1 \$111,000.00 0.2% 0 \$0.00 PREMIER HOME PREMIER HOME PREMIER HOME INC. INC. PREMIER HOME INC. INC. PREMIER HOME INC. INC. PREMIER HOME INC. IN	RESOURCES, INC. 1 \$122,400.00 0.21% 0 \$0.00 NA PEOPLES NATIONAL BANK 1 \$111,500.00 0.19% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$238,900.00 0.42% 0 \$0.00 NA PINNACLE MORTGAGE GROUP, INC., A COLORADO 1 \$115,000.00 0.2% 0 \$0.00 NA CORPORATION 1 \$113,520.00 0.2% 0 \$0.00 NA PORTENSANK 1 \$113,520.00 0.41% 0 \$0.00 NA PORTENSANK 2 \$234,400.00 0.41% 0 \$0.00 NA PORTENSANK 2 \$240,000.00 0.41% 0 \$0.00 NA PORTENSANK 2 \$240,000.00 0.42% 0 \$0.00 NA PORTENSANK 1 \$115,840.00 0.2% 0 \$0.00 NA PORTAL CREDIT UNION 1 \$120,000.00 0.21% 0 \$0.00 NA PORTAL CREDIT UNION 1 \$115,500.00 0.2% 0 \$0.00 NA PREMIER HOME MORTGAGE 1 \$110,000.00 0.19% 0 \$0.00 NA PREMIER MORTGAGE 1 \$110,000.00 0.2% 0 \$0.00 NA PREMIERBANK 1 \$116,800.00 0.2% 0 \$0.00 NA PREMIERBANK 1 \$111,000.00 0.19% 0 \$0.00 NA PREMIER HOME MORTGAGE 1 \$111,000.00 0.19% 0 \$0.00 NA RABOBANK, N.A. 1 \$111,000.00 0.19% 0 \$0.00 NA RABOBANK, N.A. 1 \$111,000.00 0.19% 0 \$0.00 NA REAL ESTATE MORTGAGE 4 \$468,497.26 0.81% 0 \$0.00 NA REAL ESTATE MORTGAGE 1 \$111,400.00 0.2% 0 \$0.00 NA REAL ESTATE MORTGAGE 1 \$111,400.00 0.2% 0 \$0.00 NA REANASANT BANK 4 \$465,000.00 0.2% 0 \$0.00 NA RENASANT BANK 4 \$465,000.00 0.2% 0 \$0.00 NA RONDPOINT MORTGAGE 1 \$112,800.00 0.2% 0 \$0.00 NA ROUNDPOINT MORTGAGE 1 \$1	

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SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$356,149.09	0.62%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICC		\$342,522.82	0.6%		\$0.00		
SECURITY SERVICE FEDERAL				П			
CREDIT UNION	2	\$230,488.30	0.4%	0	\$0.00	NA	0
SECURITYNATIONAL	-	ф111 7 00 00	0.100		Φ0.00	NIA	
MORTGAGE COMPANY	1	\$111,500.00	0.19%	U	\$0.00	NA	U
SECURITYNATIONAL							
MORTGAGE COMPANY, A	1	\$111,250.00	0.19%	0	\$0.00	NA	0
UTAH CORPORATION				Ц			Ш
SHEA MORTGAGE INC.	1	\$115,000.00	0.2%	0	\$0.00	NA	0
SHELBY COUNTY TITLE	1	\$120,000.00	0.21%	0	\$0.00	NA	0
COMPANY		·		Н			₩
SHORE MORTGAGE	3	\$347,792.56	0.6%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE	3	\$353,017.53	0.61%	0	\$0.00	NA	0
COMPANY, INC.							Ш
SOLARITY CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL	1	\$120,000.00	0.21%	0	\$0.00	NA	0
CREDIT UNION				H			H
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS	1	\$114,000.00	0.2%	٨	\$0.00	NA	0
LIMITED LIABILITY COMPANY		\$114,000.00	0.270	М	φ υ. υυ	INA	U
SOUTHERN MISSOURI BANK							H
OF MARSHFIEL	1	\$116,000.00	0.2%	0	\$0.00	NA	0
SOUTHPOINT FEDERAL		****			40.00		
CREDIT UNION	1	\$122,000.00	0.21%	O	\$0.00	NA	0
STANDARD BANK AND TRUST	-1	ф114 000 00	0.20		Φ0.00	NT A	
COMPANY	1	\$114,000.00	0.2%	U	\$0.00	NA	U
STANDARD MORTGAGE CORP	1	\$110,500.00	0.19%	0	\$0.00	NA	0
STATE BANK OF CROSS	1	\$114,000.00	0.2%	$\overline{}$	\$0.00	NA	0
PLAINS	1	\$114,000.00	0.270	۷	\$0.00		
STATE BANK OF GRAYMONT	1	\$123,000.00	0.21%	0	\$0.00	NA	0
STEARNS LENDING INC.	9	\$1,062,750.00	1.85%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A							
WASHINGTON CORPORATION,	4	\$476,124.00	0.83%	0	\$0.00	NA	0
DBA STERLING BANK							
STOCK YARDS BANK & TRUST	1	\$112,500.00	0.2%	0	\$0.00	NA	0
COMPANY		,		H	·		\vdash
STOCKMAN BANK OF MONTANA	1	\$113,500.00	0.2%	0	\$0.00	NA	0
SUBURBAN MORTGAGE				H			${f H}$
COMPANY OF NEW MEXICO	1	\$120,000.00	0.21%	n	\$0.00	NA	0
DBA INTERCAP LENDING		φ120,000.00	0.4170	V	φυ.υυ	INA	
SUBURBAN MORTGAGE				H			$\dag \dag$
COMPANY OF NEW MEXICO							
DBA INTERCAP LENDING, A	1	\$120,000.00	0.21%	0	\$0.00	NA	0
CORPORATION.				$\lfloor \rfloor$			Ш
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SUMMIT CREDIT UNION	1	\$119,600.00	0.21%	0 \$0.00	NA 0
SUSQUEHANNA BANK	5	\$574,086.36	1%	0 \$0.00	NA 0
SWBC MORTGAGE	7	\$831,363.44	1.45%	0 \$0.00	NA 0
CORPORATION					
TEXAS FIRST BANK	1	\$116,613.13	0.2%	0 \$0.00	NA 0
THE ADIRONDACK TRUST	1	\$120,000.00	0.21%	\$0.00	NA 0
COMPANY	1	Ψ1 2 0,000.00	0.2170	\$ \$0.00	1110
THE BANKERS GUARANTEE	1	\$110,300.00	0.19%	\$0.00	NA 0
TITLE & TRUST COMPANY		. ,		<u> </u>	
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$224,390.00	0.39%	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$113,019.65	0.2%	0 \$0.00	NA 0
THE NORTHERN OHIO	1	\$113,019.03	0.270	\$0.00	
INVESTMENT COMPANY	1	\$124,000.00	0.22%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND					
LOAN ASSOCIATION OF	1	\$115,200.00	0.2%	\$0.00	NA 0
CLEVELAND		,		·	
THRIVENT FEDERAL CREDIT	1	\$110,000.00	0.19%	0 \$0.00	NA 0
UNION	1	\$110,000.00	0.19%	\$0.00	NAU
TINKER FEDERAL CREDIT	1	\$112,500.00	0.2%	\$0.00	NA 0
UNION		Ψ112,500.00	0.270	φ0.00	11710
TRUMARK FINANCIAL CREDIT	1	\$117,000.00	0.2%	\$0.00	NA 0
UNION				·	
TRUSTONE FINANCIAL	2	\$229,500.00	0.4%	0 \$0.00	NA 0
TWO RIVERS BANK AND TRUST	1	\$110,400.00	0.19%	\$0.00	NA 0
	1	\$121,650.00	0.21%	0 \$0.00	NA 0
UMB BANK, N.A. UNION BANK OF BLAIR	1	\$121,030.00			
UNION SAVINGS BANK, AN	1	\$124,430.00	0.22%	\$0.00	NAU
OHIO CORPORATION	10	\$1,144,545.02	1.99%	\$0.00	NA 0
UNITED BANK AND TRUST					
COMPANY	1	\$113,500.00	0.2%	\$0.00	NA 0
UNITED BANK OF UNION	1	\$120,000.00	0.21%	0 \$0.00	NA 0
UNITED COMMERCE BANK	1	\$120,000.00	0.21%	0 \$0.00	NA 0
UNITED FIDELITY FUNDING	1	¢122.729.20	0.210/	00.00	NA O
CORP. DBA UFF CORP.		\$122,728.39	0.21%	0 \$0.00	NA 0
UNITED WHOLESALE	3	\$356,950.60	0.62%	\$0.00	NA 0
MORTGAGE	,	ψ550,750.00	0.02 /0	φυ.υυ	11/1/10
UNIVERSAL AMERICAN		ф с	0.000	0 400	
MORTGAGE COMPANY OF	2	\$225,000.00	0.39%	\$0.00	NA 0
CALIFORNIA UNIVERSAL AMERICANI					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,990.00	0.21%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO) 1	\$110,000.00	0.19%	0 \$0.00	NA 0
VALLEY NATIONAL BANK	4	\$456,950.00			
VAN DYK MORTGAGE	1	\$121,856.00			
CORPORATION, A		Ψ121,030.00	0.21 /0	Ψ0.00	11/1/0
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	CORPORATION	1 1	1			
	VERITAS FUNDING, LLC	1	\$123,750.00	0.22% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,486.99	0.42% 0	\$0.00	NA 0
	WAKEFIELD COOPERATIVE BANK	1	\$120,000.00	0.21% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$123,000.00	0.21% 0	\$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	2	\$235,001.23	0.41% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$231,780.70	0.4% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	2	, ,	0.39% 0	\$0.00	NA 0
<u> </u>	WESTCONSIN CREDIT UNION	3	\$349,078.51	0.61% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$ 1,7 2 , 2 1,10		\$0.00	NA 0
	YADKIN BANK	1	\$116,000.00	0.25% 0	\$0.00	NA 0
Total		492	\$57,488,930.36	100% 0	\$0.00	0
		لِـــا				
3138WA5C7	ABBEVILLE BUILDING & LOAN	1	\$144,000.00	0.36% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$134,000.00	0.33% 0	\$0.00	NA 0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$144,500.00	0.36% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$247,891.44	0.62% 0	\$0.00	NA 0
	ALIANT BANK A DIVISION OF US AMERIBANK	1	\$146,450.00	0.37% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$133,170.00	0.33% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,779.15	0.67% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC.	1	\$147,373.64	0.37% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,200.00	0.35% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$126,000.00	0.31% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,250.00	0.37% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$142,535.63	0.36% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$283,450.00	0.71% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$141,325.00	0.35% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$522,963.37	1.31% 0	\$0.00	NA 0
	AUBURNBANK	1	\$148,720.00	0.37% 0	\$0.00	NA 0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$137,000.00	0.34%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$133,800.00	0.33%	\$0.00	NA	0
BANK MUTUAL	3	\$414,600.00	1.03% (\$0.00	NA	0
BANK OF THE JAMES	1	\$142,500.00	0.36% (\$0.00	NA	0
BANK OF THE WEST, A						
CALIFORNIA STATE BANKING CORP.	2	\$256,446.98	0.64%	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$130,000.00	0.32%	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	4	\$544,931.67	1.36%	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$286,750.00	0.72%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,400.00	0.33%	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$131,000.00	0.33%	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$143,064.00	0.36%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$284,197.00	0.71%	\$0.00	NA	0
CALIBER HOME LOANS, INC.	3	\$427,850.00	1.07%	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$140,000.00	0.35%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$547,000.00	1.37% (\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$269,176.00	0.67%	\$0.00	NA	0
CARROLLTON BANK	1	\$146,000.00	0.36%	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$146,583.30	0.37%	\$0.00	NA	0
CHEMICAL BANK	2	\$260,000.00	0.65% (\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$128,500.00	0.32%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$129,449.82	0.32%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$540,978.93	1.35%	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$127,463.74	0.32%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$283,090.90	0.71%	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$132,760.55	0.33% (\$0.00	NA	0
COMMERCE MORTGAGE	1	\$143,200.00	0.36% (1	
COMMUNITY BANK	4	·				
CORPORATION	1	\$144,000.00	0.36%	\$0.00	NA	U
COMMUNITY FIRST CREDIT	1	\$137,600.00	0.34%	\$0.00	NA	0
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UNION OF FL					
COMMUNITY TRUST BANK	2	\$261,723.00	0.65% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$137,814.27	0.34% 0	\$0.00	NA 0
CPM FEDERAL CREDIT UNION	1	\$142,000.00	0.35% 0	\$0.00	NA 0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$125,000.00	0.31% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$143,278.62	0.36% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,668.87	0.72% 0	\$0.00	NA 0
DFCU FINANCIAL	4	\$520,500.00	1.3% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$284,992.63	0.71% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$250,000.00	0.62% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,201,727.81	3% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	2	\$287,603.27	0.72% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$282,450.00	0.71% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$288,600.00	0.72% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$137,100.00	0.34% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$274,950.00	0.69% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$128,000.00	0.32% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$270,000.00	0.67% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.34% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$136,000.00	0.34% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$136,000.00	0.34% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,000.00	0.36% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$126,500.00	0.32%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$130,400.00	0.33% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$125,000.00	0.31% 0	\$0.00	NA 0

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FIRST FEDERAL BANK	2	\$256,300.00	0.64% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$405,500.00	1.01% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$139,000.00	0.35% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,600.00	0.35% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$140,000.00	0.35% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$148,000.00	0.37% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$256,100.00	0.64% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$256,100.00	0.64% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.32%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$291,600.00	0.73% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$268,390.57	0.67% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$703,800.00	1.76% 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$439,907.09	1.1% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$141,500.00	0.35% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$143,758.48	0.36% 0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	4	\$537,500.00	1.34% 0	\$0.00	NA	0
FIRSTBANK	1	\$139,300.00	0.35% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$132,000.00	0.33% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$136,000.00	0.34% 0	\$0.00	NA	0
FREMONT BANK	2	\$269,000.00	0.67% 0	\$0.00	NA	0
GECU	1	\$149,754.00	0.37% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$140,000.00	0.35% 0	\$0.00	NA	0
GMFS LLC	3	\$405,400.00	1.01% 0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$143,000.00	0.36% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$139,395.31	0.35% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$147,000.00	0.37%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$138,168.70	0.34% 0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$140,000.00	0.35% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,000.00	0.34% 0	\$0.00	NA	0
HOME BANK	1	\$124,369.88	0.31% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$273,000.00	0.68% 0	\$0.00	NA	0
		I.				_

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1	\$144,373.84	0.36% 0	\$0.00	NA 0
P. 1	\$129,942.10	0.32% 0	\$0.00	
1	\$145,000.00	0.36% 0	\$0.00	NA 0
1	\$144,000.00	0.36% 0	\$0.00	NA 0
1	\$137,100.00	0.34% 0	\$0.00	NA 0
1	\$135,000.00	0.34% 0	\$0.00	NA 0
E 1	\$145,300.00	0.36% 0	\$0.00	NA 0
1	\$125,000.00	0.31% 0	\$0.00	NA 0
1	\$144,500.00	0.36% 0	\$0.00	NA 0
2	\$266,000.00	0.66% 0	\$0.00	NA 0
1	\$134,500.00		·	NA 0
SB 1	\$130,000.00		,	NA 0
1	\$140,800.00	0.35% 0	\$0.00	NA 0
1	\$135,910.55	0.34% 0	\$0.00	NA 0
1	\$147,500.00			NA 0
1	\$135,000.00			
1				
RP 1	\$125,000.00	0.31% 0	\$0.00	NA 0
1	\$147,500.00	0.37% 0	\$0.00	NA 0
1	\$136,135.00			NA 0
1	\$135,000.00	0.34% 0	\$0.00	NA 0
1	\$132,431.40	0.33% 0	\$0.00	NA 0
, A 1	\$135,334.00	0.34% 0	\$0.00	NA 0
1	\$144,375.00	0.36% 0	\$0.00	NA 0
N 1	\$138,825.16			NA 0
1	\$146,600.00	0.37% 0	\$0.00	NA 0
1	\$144,000.00	0.36% 0	\$0.00	NA 0
IT 1	\$148,000.00	0.37% 0	\$0.00	NA 0
.C 1	\$140,000.00	0.35% 0	\$0.00	NA 0
AS 1	\$125,000.00	0.31% 0	\$0.00	NA 0
1 1	\$145,545.00	0.36% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	P. 1 \$129,942.10 1 \$145,000.00 1 \$137,100.00 1 \$135,000.00 1 \$145,300.00 1 \$145,300.00 1 \$125,000.00 1 \$144,500.00 2 \$266,000.00 1 \$134,500.00 1 \$134,500.00 1 \$135,910.55 1 \$147,500.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$145,000.00 1 \$135,000.00 1 \$136,135.00 1 \$136,135.00 1 \$132,431.40 A 1 \$135,334.00 A 1 \$134,375.00 N 1 \$138,825.16 1 \$144,375.00 N 1 \$138,825.16 1 \$144,000.00 A 1 \$144,000.00 A 1 \$144,000.00 A 1 \$144,000.00 A 1 \$144,000.00 A 1 \$144,000.00 A 1 \$144,000.00 A 1 \$144,000.00 A 1 \$144,000.00 A 1 \$144,000.00 A 1 \$144,000.00 A 1 \$144,000.00 A 1 \$144,000.00 A 1 \$145,000.00 A 1 \$144,000.00 A 1 \$144,000.00 A 1 \$144,000.00 A 1 \$145,000.00 A 1 \$144,000.00 A 1 \$144,000.00 A 1 \$144,000.00 A 1 \$145,000.00 A 1 \$144,000.00 A 1 \$144,000.00 A 1 \$145,000.00	P. 1 \$129,942.10 0.32% 0 1 \$144,000.00 0.36% 0 1 \$137,100.00 0.34% 0 1 \$135,000.00 0.34% 0 1 \$125,000.00 0.36% 0 1 \$125,000.00 0.36% 0 1 \$134,500.00 0.36% 0 1 \$134,500.00 0.36% 0 2 \$266,000.00 0.66% 0 1 \$134,500.00 0.36% 0 1 \$134,500.00 0.32% 0 1 \$135,910.55 0.34% 0 1 \$147,500.00 0.37% 0 1 \$135,000.00 0.36% 0 1 \$147,500.00 0.36% 0 1 \$147,500.00 0.36% 0 1 \$135,000.00 0.36% 0 1 \$135,000.00 0.36% 0 1 \$132,431.40 0.33% 0 1 \$132,431.40 0.33% 0 1 \$135,334.00 0.34% 0 1 \$134,375.00 0.34% 0 1 \$134,375.00 0.36% 0 1 \$134,375.00 0.36% 0 1 \$134,375.00 0.36% 0 1 \$134,375.00 0.36% 0 1 \$134,375.00 0.36% 0 1 \$134,375.00 0.36% 0 1 \$134,375.00 0.36% 0 1 \$134,375.00 0.36% 0 1 \$134,375.00 0.36% 0 1 \$144,375.00 0.36% 0 1 \$144,000.00 0.36% 0 1 \$144,000.00 0.36% 0 1 \$144,000.00 0.36% 0 1 \$144,000.00 0.36% 0 1 \$144,000.00 0.36% 0 1 \$144,000.00 0.36% 0 1 \$144,000.00 0.36% 0	P. 1 \$129,942.10 0.32% 0 \$0.00 1 \$144,000.00 0.36% 0 \$0.00 1 \$137,100.00 0.34% 0 \$0.00 1 \$135,000.00 0.34% 0 \$0.00 1 \$135,000.00 0.34% 0 \$0.00 1 \$144,500.00 0.36% 0 \$0.00 1 \$144,500.00 0.36% 0 \$0.00 1 \$144,500.00 0.36% 0 \$0.00 1 \$134,500.00 0.36% 0 \$0.00 1 \$134,500.00 0.34% 0 \$0.00 1 \$134,500.00 0.34% 0 \$0.00 1 \$134,500.00 0.34% 0 \$0.00 1 \$134,500.00 0.34% 0 \$0.00 1 \$135,910.55 0.34% 0 \$0.00 1 \$147,500.00 0.37% 0 \$0.00 1 \$145,000.00 0.36% 0 \$0.00 1 \$147,500.00 0.34% 0 \$0.00 1 \$135,000.00 0.36% 0 \$0.00 1 \$147,500.00 0.36% 0 \$0.00 1 \$135,000.00 0.36% 0 \$0.00 1 \$135,000.00 0.34% 0 \$0.00 1 \$135,000.00 0.36% 0 \$0.00 1 \$135,000.00 0.34% 0 \$0.00 1 \$135,000.00 0.34% 0 \$0.00 1 \$135,000.00 0.34% 0 \$0.00 1 \$134,000.00 0.36% 0 \$0.00 1 \$144,375.00 0.34% 0 \$0.00 1 \$134,375.00 0.34% 0 \$0.00 1 \$134,375.00 0.36% 0 \$0.00 1 \$144,375.00 0.36% 0 \$0.00 1 \$144,375.00 0.36% 0 \$0.00 1 \$144,375.00 0.36% 0 \$0.00 1 \$144,375.00 0.36% 0 \$0.00 1 \$144,000.00 0.37% 0 \$0.00 1 \$144,000.00 0.37% 0 \$0.00 1 \$144,000.00 0.37% 0 \$0.00 1 \$144,000.00 0.37% 0 \$0.00 1 \$144,000.00 0.37% 0 \$0.00 1 \$144,000.00 0.37% 0 \$0.00 1 \$144,000.00 0.37% 0 \$0.00 1 \$144,000.00 0.37% 0 \$0.00

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NETWORK FUNDING, L.P. 1 \$145,000.00 0.36% 0 \$0.00 NORTHWESTERN MORTGAGE 1 \$135,000.00 0.34% 0 \$0.00 NOTRE DAME FEDERAL 2 \$274,000.00 0.68% 0 \$0.00 CREDIT UNION 1 \$140,600.00 0.35% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$143,207.19 0.36% 0 \$0.00	NA NA NA NA	0
CO. NOTRE DAME FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA 1 \$135,000.00 0.34% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
NOTRE DAME FEDERAL 2 \$274,000.00 0.68% 0 \$0.00	NA NA	0
CREDIT UNION 2 \$2,74,000.00 0.68% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$140,600.00 0.35% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA 1 \$143,207.19 0.36% 0 \$0.00	NA	
ORNL FEDERAL CREDIT UNION 1 \$140,600.00 0.35% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA 1 \$143,207.19 0.36% 0 \$0.00		+
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA 1 \$143,207.19 0.36% 0 \$0.00		
LLC DBA CLEARVISION 1 \$143,207.19 0.36% 0 \$0.00	NA	<u>U</u>
FUNDING, A CALIFORNIA 1 \$143,207.19 0.36% 0 \$0.00	NA	
		0
PATELCO CREDIT UNION 1 \$142,000.00 0.35% 0 \$0.00	NA	0
PATTERSON STATE BANK 1 \$135,000.00 0.34% 0 \$0.00	NA	
PENTAGON FEDERAL C. U. 1 \$128,693.76 0.32% 0 \$0.00	NA	
PINNACLE CAPITAL	1111	Ť
MORTGAGE CORPORATION, A 1 \$128,000.00 0.32% 0 \$0.00	NA	0
CALIFORNIA CORPORATION		
PINNACLE LENDING GROUP 1 \$141,399.04 0.35% 0 \$0.00	NA	0
PINNACLE LENDING GROUP 1 \$120,000,00 0, 2207 0 \$0.00	NT A	
INC. 1 \$130,000.00 0.32% 0 \$0.00	NA	U
PIONEER BANK & TRUST, A 1 \$133,207.00 0.33% 0 \$0.00	NA	0
CORPORATION 1 \$133,207.00 0.33% 0 \$0.00		
PLAZA HOME MORTGAGE, INC 2 \$274,000.00 0.68% 0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC. 1 \$147,000.00 0.37% 0 \$0.00	NA	0
PRIMARY RESIDENTIAL 1 \$149,400.00 0.37% 0 \$0.00	NA	0
MORTGAGE, INC.	1 1/1	4
PRIORITY HOME MORTGAGE, 1 \$135,910.00 0.34% 0 \$0.00	NA	0
L.P.		
PURDUE FEDERAL CU 1 \$132,300.00 0.33% 0 \$0.00	NA	0
REAL ESTATE MORTGAGE	27.4	
NETWORK, INC. D/B/A 1 \$144,000.00 0.36% 0 \$0.00	NA	U
HOMEBRIDGE	NA	
REGENCY MORTGAGE CORP. 1 \$134,870.93 0.34% 0 \$0.00	NA	
ROCKY MOUNTAIN BANK 3 \$390,900.00 0.05% 0 \$0.00	NA	_
ROUNDPOINT MORTGAGE	INA	4
COMPANY 13 \$1,806,962.00 4.51% 0 \$0.00	NA	0
ROYAL CREDIT UNION 1 \$147,900.00 0.37% 0 \$0.00	NA	0
SACRAMENTO CREDIT UNION 1 \$132,000.00 0.33% 0 \$0.00	NA	
SAFE CREDIT LINION A		
CALIFORNIA CORPORATION 2 \$255,000.00 0.64% 0 \$0.00	NA	0
SANTANDER BANK, N.A. 1 \$134,000.00 0.33% 0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO 1 \$124,926.63 0.31% 0 \$0.00	NA	
SECURITY SERVICE FEDER AI		
CREDIT UNION 1 \$125,009.23 0.31% 0 \$0.00	NA	0
SECURITYNATIONAL	N	
MORTGAGE COMPANY 1 \$132,000.00 0.33% 0 \$0.00	NA	U
SHAREPOINT CREDIT UNION 1 \$135,000.00 0.34% 0 \$0.00	NA	0

		-				
SHELL FEDERAL CREDIT UNION	1	\$134,400.00	0.34% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$142,100.00	0.35% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$137,000.00	0.34% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$141,200.00	0.35% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,000.00	0.36% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.32% 0	\$0.00	NA	0
STEARNS LENDING INC.	10	\$1,326,104.42	3.31% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$276,250.00	0.69% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$291,500.00	0.73% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$130,445.58	0.33% 0	\$0.00		
SUSQUEHANNA BANK	4	\$543,000.00	1.36% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$140,000.00	0.35% 0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,000.00	0.32% 0	\$0.00	NA	0
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$131,000.00	0.33% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$131,000.00	0.33% 0	\$0.00	NA	0
THREE RIVERS FCU	1	\$144,000.00	0.36% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$261,000.00	0.65% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$425,687.19	1.06% 0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$138,000.00	0.34% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$277,500.00	0.69% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$133,400.00	0.33% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,096.72	0.35% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$142,500.00	0.36% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,390.00	0.31% 0	\$0.00	NA	0
	1	\$138,825.16	0.35% 0	\$0.00	NA	0
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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.37% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$125,920.00	0.31% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$271,800.00	0.68% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.31% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$143,500.00	0.37% 0	\$0.00	NA	0
Total		293	\$40,062,330.52	100% 0	\$0.00		0
3138WA5D5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$164,500.00	0.33% 0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$155,000.00	0.32% 0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$162,581.66	0.33% 0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$155,000.00	0.32% 0	\$0.00	NA	0	
	ALABAMA TELCO CREDIT UNION	1	\$150,000.00	0.31% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.33% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	0.34% 0	\$0.00	NA	Н
	AMARILLO NATIONAL BANK	3	\$489,525.00	1% 0	\$0.00	NA	.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$158,000.00	0.32% 0	\$0.00	NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$151,200.00	0.31% 0	\$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC.	3	·	0.99% 0	\$0.00	NA	H
	AMERICAN PACIFIC MTG CORP	1	\$159,000.00	0.32% 0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.31% 0	\$0.00	NA	. 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,125,143.40	2.29% 0	\$0.00	NA	₩
	BANCFIRST	1	\$152,225.00	0.31% 0	\$0.00	NA	.0
	BANCO POPULAR DE PUERTO RICO	1	\$158,800.00	0.32% 0	\$0.00	NA	H
<u> </u>	BANK IOWA	1	\$169,000.00	0.34% 0	\$0.00	NA	
	BANK OF HAWAII BANK OF THE WEST, A CALIFORNIA STATE BANKING	6	\$154,880.00 \$973,920.15	0.32% 0 1.98% 0	\$0.00 \$0.00	NA NA	-

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CORP.					
BANK SNB, NATIONAL ASSOCIATION	1	\$150,000.00	0.31%	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$164,287.48	0.33%	0 \$0.00	NA 0
BANKERS TRUST COMPANY	2	\$329,265.88	0.67%	0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$161,600.00	0.33%	0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$158,000.00	0.32%	0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$154,000.00	0.31%	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$640,000.00	1.3%	0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$157,000.00	0.32%	0 \$0.00	NA 0
BORDER STATE BANK	1	\$168,000.00	0.34%	0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$171,000.00	0.35%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,150.00	0.35%	0 \$0.00	NA 0
BRYANT MORTGAGE COMPANY INC	1	\$149,358.74	0.3%	0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$154,700.00	0.31%	0 \$0.00	NA 0
CALDWELL BANK AND TRUST	1	\$164,294.61	0.33%	0 \$0.00	NA 0
CALIBER HOME LOANS, INC.	4	\$681,000.00	1.39%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$651,300.00	1.33%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$486,920.00	0.99%	\$0.00	NA 0
CASHCALL INC	1	\$159,813.85	0.33%	0 \$0.00	NA 0
CENDERA FUNDING, INC.	1	\$168,000.00	0.34%	0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$150,000.00	0.31%	0 \$0.00	NA 0
CENTRAL BANK	1	\$151,500.00	0.31%	0 \$0.00	NA 0
CHARTER BANK EAU CLAIRE	1	\$154,500.00	0.31%	0 \$0.00	NA 0
CHEMICAL BANK	1	\$159,500.00	0.32%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$333,000.00	0.68%	0 \$0.00	NA 0
CITIZENS STATE BANK OF NEW CASTLE	1	\$155,333.08	0.32%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$804,400.00	1.64%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$631,255.62	1.28%	0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$150,000.00	0.31%	0 \$0.00	NA 0

CON	MMUNITY NATIONAL BANK	2	\$324,220.00	0.66%	\$0.00	NA 0
COV	ANTAGE CREDIT UNION	1	\$150,000.00	0.31%	\$0.00	NA 0
CIT ATI	M PARTNERS, LP DBA YWIDE MORTGAGE ISAOA MA, A LIMITED TNERSHIP	1	\$161,600.00	0.33% (\$0.00	NA 0
CIT	M PARTNERS, LP DBA YWIDE MORTGAGE, A ITED PARTNERSHIP	1	\$169,500.00	0.34% (\$0.00	NA 0
	ERT SCHOOLS FEDERAL EDIT UNION	5	\$815,885.14	1.66%	\$0.00	NA 0
DFC	CU FINANCIAL	2	\$324,400.00	0.66%	\$0.00	NA 0
	MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.33%	\$0.00	NA 0
DIM	IE BANK	1	\$158,000.00	0.32%	\$0.00	NA 0
	COVER HOME LOANS, INC., ELAWARE CORPORATION	6	\$958,058.68	1.95%	\$0.00	NA 0
DOI	RAL MORTGAGE LLC	5	\$801,968.70	1.63%	\$0.00	NA 0
COF	APER & KRAMER MTG RP DBA 1ST ADVANTAGE RTGAGE	1	\$155,000.00	0.32%	\$0.00	NA 0
E M LLC	ORTGAGE MANAGEMENT	1	\$172,964.87	0.35%	\$0.00	NA 0
EAC MO	GLE BANK & TRUST CO OF	1	\$167,786.88	0.34%	\$0.00	NA 0
ENV	OY MORTGAGE, LTD.	1	\$169,650.00	0.35%	\$0.00	NA 0
	JITY LOANS LLC, A ITED LIABILITY COMPANY	1	\$168,500.00	0.34%	\$0.00	NA 0
	RETT FINANCIAL INC DBAREME LENDING	1	\$167,200.00	0.34%	\$151,290.50	NA 0
	RETT FINANCIAL INC, DBA REME LENDING	1	\$150,000.00	0.31%	\$0.00	NA 0
EVO	DLVE BANK & TRUST	1	\$167,200.00	0.34%	\$0.00	NA 0
	M BANK, A NEBRASKA RPORATION	1	\$150,000.00	0.31%	\$0.00	NA 0
	RWAY INDEPENDENT RTGAGE CORPORATION	3	\$475,500.00	0.97%	\$0.00	NA 0
	MERS & MERCHANTS INGS BANK	1	\$156,000.00	0.32%	\$0.00	NA 0
GRO	MINGTON FINANCIAL DUP, LLC, A TENNESSEE ITED LIABILITY	1	\$151,000.00	0.31% (\$0.00	NA 0
	ST AMERICAN ERNATIONAL BANK	1	\$150,000.00	0.31%	\$0.00	NA 0
FIRS	ST BANK & TRUST	1	\$155,000.00	0.32%	\$0.00	NA 0
	ST BANK FINANCIAL ITRE	1	\$164,000.00	0.33%	\$0.00	NA 0
		2	\$328,400.00	0.67% (\$0.00	NA 0

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CENTRAL BANK	1	\$158,960.00	0.32% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$153,500.00	0.31% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$157,317.70	0.32% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$162,900.00	0.33% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$156,000.00	0.32% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$152,475.00	0.31% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$168,955.58	0.34% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,200.00	0.32% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$162,000.00	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$312,365.18	0.64% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$150,000.00	0.31% 0	·	NA 0
FIRST NIAGARA BANK, N.A.	2	\$322,300.00	0.66% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$300,399.26	0.61% 0	\$0.00	NA 0
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$150,500.00	0.31% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,750.00	0.32% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$155,000.00	0.32% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$160,000.00	0.33% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$153,640.35	0.31% 0	\$0.00	NA 0
FNB BANK	1	\$164,500.00	0.33% 0		NA 0
FREMONT BANK	1	\$150,886.00	0.31% 0		NA 0
FULTON BANK, N.A.	1	\$150,000.00	0.31% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$155,020.75	0.32% 0	\$0.00	NA 0
GMFS LLC	1	\$155,250.00	0.32% 0	\$0.00	NA 0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$156,000.00	0.32% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$157,600.00	0.32% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$166,083.73	0.34% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$331,200.00	0.67% 0		NA 0
GUILD MORTGAGE COMPANY	2	\$316,600.00	0.64% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	2	\$333,000.00	0.68% 0		NA 0
HOLYOKE CREDIT UNION	1	\$150,000.00	0.31% 0	\$0.00	NA 0
	MORTGAGE COMPANY FIRST CENTRAL BANK FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK OF OHIO FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TRENTON FIRST NIAGARA BANK, N.A. FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRSTMERIT BANK, N.A. FIRSTRUST BANK FLANAGAN STATE BANK FNB BANK FREMONT BANK FREMONT BANK FULTON BANK, N.A. GESA CREDIT UNION GMFS LLC GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION GREYLOCK FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GULF WINDS FEDERAL CREDIT UNION	MORTGAGE COMPANY FIRST CENTRAL BANK I FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK OF OHIO I FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK I FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TRENTON FIRST NIAGARA BANK, N.A. FIRST PLACE BANK FIRST PLACE BANK SUBSIDIARY OF TALMER BANCORP, INC. FIRST STATE BANK MORTGAGE COMPANY, LLC FIRSTMERIT BANK I FLANAGAN STATE BANK I FREMONT BANK I FREMONT BANK I FULTON BANK, N.A. I GESA CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUARANTY TRUST COMPANY I GUARANTY TRUST COMPANY I GUARANTY TRUST COMPANY I GUARANTY TRUST COMPANY I GUARANTY TRUST COMPANY I GULF WINDS FEDERAL CREDIT UNION GULF WINDS FEDERAL CREDIT UNION GULF WINDS FEDERAL CREDIT UNION GULF WINDS FEDERAL CREDIT UNION GULF WINDS FEDERAL CREDIT UNION 2	MORTGAGE COMPANY FIRST CENTRAL BANK 1 \$158,960.00 FIRST CHOICE LOAN 5 \$153,500.00 FIRST CHOICE LOAN 1 \$153,500.00 FIRST CITIZENS BANK AND TRUST COMPANY, INC. \$157,317.70 FIRST COMMUNITY 1 \$162,900.00 FIRST FEDERAL BANK OF OHIO 1 \$156,000.00 FIRST FEDERAL S & L ASSOC. 0 \$152,475.00 FIRST FEDERAL S & L ASSOC. 0 \$152,475.00 FIRST FINANCIAL BANK 1 \$168,955.58 FIRST GUARANTY MORTGAGE 1 \$159,200.00 FIRST INTERSTATE BANK 1 \$162,000.00 FIRST NATIONAL BANK OF ST 2 \$312,365.18 FIRST NATIONAL BANK OF ST 2 \$312,365.18 FIRST NATIONAL BANK OF TRENTON \$150,000.00 FIRST PLACE BANK 2 \$300,399.26 FIRST PLACE BANK 2 \$300,399.26 FIRST PLACE BANK 3 \$150,500.00 BANCORP, INC. FIRST STATE BANK 1 \$156,750.00 FIRST STATE BANK 1 \$156,750.00 FIRST RUST BANK 1 \$153,640.35 FNB BANK 1 \$153,640.35 FNB BANK 1 \$150,000.00 FREMONT BANK 1 \$150,000.00 FREMONT BANK 1 \$155,000.00 GESA CREDIT UNION 1 \$155,000.00 GREYLOCK FEDERAL CREDIT \$157,600.00 GUARANTY TRUST COMPANY 1 \$166,083.73 GUARDIAN MORTGAGE 2 \$331,000.00 GULF WINDS FEDERAL CREDIT 2 \$333,000.00	FIRST CENTRAL BANK	MORTGAGE COMPANY

4	\$657,673.24	1.34% (\$0.00	NA 0
1	\$157,000,00	0 32%	\$0.00	NA 0
1	\$137,000.00	0.5270	, ş0.00	NAU
1	\$155,312.65	0.32%	\$0.00	NA 0
	·		·	
1	·			
1	·		1	
1	\$154,337.36	0.31%(\$0.00	NA 0
1	\$154,000.00		·	
1	\$169,000.00		1	NA 0
2	\$320,350.00	0.65% (\$0.00	NA 0
1	\$150,400.00	0.31%	\$0.00	NA 0
1	\$173,263.60	0.35%	\$0.00	NA 0
4	\$673,150.00	1.37%	\$0.00	NA 0
1	\$154,000.00	0.31%	\$0.00	NA 0
1	\$150,000.00	0.31%	\$0.00	NA 0
2	\$323,600.00	0.66% (\$0.00	NA 0
1	\$170,000.00	0.35%	\$0.00	NA 0
1	\$170,300.00	0.35%	\$0.00	NA 0
1	\$150,000.00	0.31%	\$0.00	NA 0
1	\$153,392.51	0.31%	\$0.00	NA 0
1	\$164,009.98	0.33%	\$0.00	NA 0
1	\$156,079.88	0.32%	\$0.00	NA 0
2	\$343,412.76	0.7%	\$0.00	NA 0
1	\$153,000.00	0.31%	\$0.00	NA 0
1	\$150,000.00	0.31%	\$0.00	NA 0
1	\$151,000.00	0.31%	\$0.00	NA 0
2	\$308,200.00	0.63%	\$0.00	NA 0
5	\$803,000.00	1.63%	\$0.00	NA 0
1	\$150,000.00	0.31%	\$0.00	NA 0
1	\$150,000.00	0.31%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$157,000.00 1 \$155,312.65 1 \$168,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 2 \$320,350.00 1 \$150,400.00 1 \$173,263.60 4 \$673,150.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$153,392.51 1 \$164,009.98 1 \$156,079.88 2 \$343,412.76 1 \$153,000.00 1 \$150,000.00 1 \$150,000.00 1 \$151,000.00 2 \$308,200.00 5 \$803,000.00	1 \$157,000.00 0.32% (1 \$155,312.65 0.32% (1 \$168,000.00 0.34% (1 \$154,000.00 0.31% (1 \$154,337.36 0.31% (1 \$154,000.00 0.31% (2 \$320,350.00 0.65% (1 \$150,400.00 0.31% (2 \$320,350.00 0.65% (1 \$150,400.00 0.31% (1 \$154,000.00 0.31% (1 \$154,000.00 0.31% (2 \$323,600.00 0.66% (1 \$170,000.00 0.35% (1 \$170,000.00 0.35% (1 \$150,000.00 0.31% (1 \$153,392.51 0.31% (1 \$154,000.00 0.31% (1 \$153,000.00 0.31% (1 \$153,000.00 0.31% (1 \$150,000.00 0.31% (2 \$308,200.00 0.63% (5 \$803,000.00 1.63% (1 \$150,000.00	1 \$157,000.00 0.32% 0 \$0.00 1 \$155,312.65 0.32% 0 \$0.00 1 \$168,000.00 0.34% 0 \$0.00 1 \$154,000.00 0.31% 0 \$0.00 1 \$154,000.00 0.31% 0 \$0.00 1 \$169,000.00 0.34% 0 \$0.00 2 \$320,350.00 0.65% 0 \$0.00 1 \$150,400.00 0.31% 0 \$0.00 1 \$153,263.60 0.35% 0 \$0.00 1 \$154,000.00 0.31% 0 \$0.00 1 \$154,000.00 0.31% 0 \$0.00 1 \$150,000.00 0.31% 0 \$0.00 1 \$170,000.00 0.31% 0 \$0.00 1 \$170,000.00 0.35% 0 \$0.00 1 \$170,000.00 0.35% 0 \$0.00 1 \$150,000.00 0.31% 0 \$0.00 1 \$153,000.00 0.31% 0 \$0.00 1 \$153,000.00 0.31% 0 \$0.00 1 \$150,000.00 0.31% 0 \$0.00

NATIONWIDE MORTGAGE C							I	
NEIGHBORHO UNION	OD CREDIT	1	\$156,225.00	0.32%	0	\$0.00	NA	0
NETWORK FU	NDING, L.P.	1	\$164,000.00	0.33%	0	\$0.00	NA	0
NEW MEXICO TRUST	BANK AND	1	\$170,000.00			\$0.00	NA	0
NEWTOWN SA	VINGS BANK	1	\$173,000.00	0.35%	0	\$0.00	NA	0
NORTHROP GE FEDERAL CRE FCU		1	\$147,394.23	0.3%	0	\$0.00	NA	0
NORTHWEST I UNION	FEDERAL CREDIT	1	\$151,000.00	0.31%	0	\$0.00	NA	0
CO.	ERN MORTGAGE	1	\$152,710.00	0.31%	0	\$0.00	NA	0
NOTRE DAME CREDIT UNION	N	1	\$150,900.00			\$0.00		1
NUMARK CRE		1	\$157,000.00			\$0.00	NA	$\boldsymbol{ au}$
ORIENTAL BA		4	\$654,581.78	1.33%	0	\$0.00	NA	0
PARAMOUNT : MORTGAGE G	ROUP, INC.	2	\$319,750.00			\$0.00		Ш
PEKIN NATION		1	\$164,000.00			\$0.00		+
PENTAGON FE		1	\$167,274.52	0.34%	0	\$0.00	NA	0
PEOPLES SECU TRUST	URITY BANK&	1	\$166,500.00		_	\$0.00	NA	0
PEOPLES STAT		1	\$155,000.00	0.32%	0	\$0.00	NA	0
	PITAL CORPORATION, A CORPORATION	2	\$317,250.00	0.65%	0	\$0.00	NA	0
	OME MORTGAGE N, AN ILLINOIS N	1	\$174,750.00	0.36%	0	\$0.00	NA	0
	MORTGAGE, INC.	1	\$172,000.00	0.35%	0	\$0.00	NA	0
PMAC LENDIN INC.	IG SERVICES,	1	\$172,000.00	0.35%	0	\$0.00	NA	0
POST COMMU UNION	NITY CREDIT	1	\$161,910.00	0.33%	0	\$0.00	NA	0
POTLATCH #1 CREDIT UNION		1	\$159,480.00			\$0.00	NA	0
PREFERRED L	ENDING GROUP	1	\$168,277.50	0.34%	0	\$0.00	NA	0
PRIMARY CAP LC	PITAL ADVISORS	1	\$150,000.00	0.31%	0	\$0.00	NA	0
PRIORITY HOM L.P.	ME MORTGAGE,	1	\$162,000.00		0	\$0.00	NA	0
PROVIDENT C	REDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	0
PULASKI BAN LENDING (LEE		1	\$157,324.54	0.32%	0	\$0.00	NA	0

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PUR	DUE FEDERAL CU	1	\$170,000.00	0.35%	0 \$0.00	NA 0
RAY	MOND JAMES BANK, N.A.	1	\$150,000.00	0.31%	0 \$0.00	NA 0
	L ESTATE MORTGAGE WORK, INC.	2	\$325,569.00	0.66%	\$0.00	NA 0
RED UNI	STONE FEDERAL CREDIT ON	2	\$309,315.98	0.63%	\$0.00	NA 0
REL	IANCE FIRST CAPITAL LLC	1	\$156,178.31	0.32%	0 \$0.00	NA 0
REN	ASANT BANK	2	\$346,000.00	0.7%	0 \$0.00	
	JNDPOINT MORTGAGE MPANY	2	\$308,292.00	0.63%	\$0.00	NA 0
SAC	RAMENTO CREDIT UNION	1	\$171,500.00	0.35%	0 \$0.00	NA 0
	E CREDIT UNION, A IFORNIA CORPORATION	1	\$169,265.88	0.34%	\$0.00	NA 0
SAC CU	INAW MEDICAL FEDERAL	1	\$160,000.00	0.33%	\$0.00	NA 0
SAL	AL CREDIT UNION	1	\$165,000.00	0.34%	0 \$0.00	NA 0
SAN	TANDER BANK, N.A.	1	\$172,476.00	0.35%	0 \$0.00	NA 0
SCC	TIABANK OF PUERTO RICO	1	\$168,021.00	0.34%	0 \$0.00	NA 0
1	URITYNATIONAL RTGAGE COMPANY	1	\$168,000.00	0.34%	\$0.00	NA 0
	IC LP - DBA SERVICE FIRST RTGAGE	1	\$155,800.00	0.32%	\$0.00	NA 0
SHE UNI	LL FEDERAL CREDIT ON	1	\$173,700.00	0.35%	\$0.00	NA 0
SHC	RE MORTGAGE	2	\$332,270.00	0.68%	0 \$0.00	NA 0
	RRA PACIFIC MORTGAGE MPANY, INC.	1	\$170,000.00	0.35%	\$0.00	NA 0
	TH CAROLINA FEDERAL DIT UNION	1	\$166,000.00	0.34%	\$0.00	NA 0
	THERN MISSOURI BANK MARSHFIEL	1	\$157,045.00	0.32%	\$0.00	NA 0
ST.N	MARY'S BANK	1	\$168,000.00	0.34%	0 \$0.00	NA 0
STA	TE BANK OF WATERLOO	1	\$156,900.00	0.32%	0 \$0.00	NA 0
	TE EMPLOYEES CREDIT ON OF MD, INC.	2	\$317,600.00	0.65%	\$0.00	NA 0
STE	ARNS LENDING INC.	9	\$1,415,500.00	2.88%	\$0.00	NA 0
WA	RLING SAVINGS BANK, A SHINGTON CORPORATION, A STERLING BANK	1	\$163,900.00	0.33%	\$0.00	NA 0
SUN	IMIT FUNDING, INC.	1	\$165,000.00	0.34%	0 \$0.00	NA 0
	WEST MORTGAGE MPANY, INC.	1	\$169,000.00	0.34%	\$0.00	NA 0
	QUEHANNA BANK	1	\$155,000.00	0.32%	0 \$0.00	NA 0
	BC MORTGAGE RPORATION	2	\$335,973.00	0.68%	\$0.00	NA 0
THE	FIRST NATIONAL BANK DEERWOOD	1	\$174,200.00	0.35%	\$0.00	NA 0

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THE GREENWOOD'S STATE BANK	1	\$154,000.00	0.31%	\$0.00	NA	0
THE PORTAGE COUNTY BANK	1	\$165,000.00	0.34% 0	\$0.00	NA	0
THREE RIVERS FCU	1	\$153,300.00				_
TINKER FEDERAL CREDIT	1					
UNION		,		· ·		₩
- i		\$170,000.00	0.35%	\$0.00	NA	0
CORP., A CORPORATION	1	\$151,426.00	0.31% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$323,726.98	0.66%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$327,000.00	0.67%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$641,773.00	1.31%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.33%	\$0.00	NA	0
UWHARRIE BANK	1	\$150,000.00	0.31% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$155,625.03	0.32% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.33% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.33%	\$0.00	NA	0
WEI MORTGAGE CORPORATION	1	\$159,000.00	0.32%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$160,000.00	0.33% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$168,900.00	0.34% 0	\$0.00		
WESTSTAR MORTGAGE, INC.	1	\$162,000.00	0.33% 0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$163,305.92	0.33% 0	\$0.00	NA	0
WINGS FINANCIAL CREDIT UNION	1	\$172,750.77	0.19%	\$0.00	NA	0
	306	\$49,148,865.71	100% 1	\$151,290.50		0
A EEU LA TEIN DANIV	1	\$52.495.00	1 1107 0	\$0.00	NI A	
- i	1			1		\boldsymbol{t}
	1	\$50,000.00	1.04%	\$0.00	NA	U
	1	\$71,250.00	1.48%	\$0.00	NA	0
AMERICAN FINANCIAL	1	\$50,200,00	1 22% 0	\$0.00	NIA	
RESOURCES, INC	1	\$39,200.00	1.23700	\$0.00	IN/A	U
AMERICAN FINANCIAL RESOURCES, INC.	1	\$45,195.06	0.94% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$119,432.00	2.48% 0	\$0.00	NA	0
AMERIS BANK	2	\$133,208.75		1 1	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$80,000.00				-
	THE PORTAGE COUNTY BANK THREE RIVERS FCU TINKER FEDERAL CREDIT UNION TRUSTONE UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION WEI MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC. WHOLESALE CAPITAL CORPORATION WINGS FINANCIAL CREDIT UNION AFFILIATED BANK ALLIANT BANK ALLIANT BANK ALLIANT BANK ALLIANT BANK ALLIANT BANK ALLIANT BANK ALPHA MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERIS BANK ASPIRE FINANCIAL, INC. DBA	BANK THE PORTAGE COUNTY BANK THREE RIVERS FCU TINKER FEDERAL CREDIT UNION TRUSTONE UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION WEI MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC. WHOLESALE CAPITAL CORPORATION WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL CREDIT UNION AFFILIATED BANK 1 ALLIANT BANK 1 ALPHA MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MTG CORP 2 AMERIS BANK 2 ASPIRE FINANCIAL, INC. DBA 1	BANK	BANK	BANK	BANK

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CORPORATION					
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$61,600.00	1.28%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$48,750.00	1.01%	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$82,880.91	1.72%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$59,761.13	1.24%	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$61,153.17	1.27%	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC.	1	\$65,000.00	1.35%	\$0.00	NA 0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$84,800.00	1.76%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$78,187.48	1.62%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$60,000.00	1.25%	0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$48,932.00	1.02%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$55,710.00	1.16%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$49,500.00	1.03%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$76,693.46	1.59%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$40,000.00	0.83%	0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,000.00	1.33%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$122,000.00	2.53%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$62,000.00	1.29%	\$0.00	
FIRST FEDERAL BANK	1	\$68,800.00	1.43%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$61,600.00	1.28%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$24,100.00	0.5%	\$0.00	NA 0
FIRST PLACE BANK	1	\$50,587.00	1.05%	0 \$0.00	NA 0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$41,750.00	0.87%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$66,196.02	1.37%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$169,000.00	3.51%	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$55,777.05			
GUILD MORTGAGE COMPANY	2	\$138,050.00	2.86%	0 \$0.00	l 11
HOMETOWN LENDERS LLC	1	\$49,664.89	1.03%	1	1 1
HUTCHINSON CREDIT UNION	1	\$49,800.94	1.03%	\$0.00	NA 0

	1	\$77,000.00	1.6%	0 \$0.0	0 NA	0
	1	\$51,000.00	1.06%	0 \$0.0	0 NA	0
HOME FINANCIAL CES, A CALIFORNIA	1	\$81,000.00	1.68%	0 \$0.0	0 NA	0
DIAN BANK	1	\$49,664.89	1.03%	0 \$0.0	0 NA	0
MENT MORTGAGE, LLC	1	\$60,400.00	1.25%	0 \$0.0	0 NA	0
	1	\$29,780.96	0.62%	0 \$0.0	0 NA	0
A NATIONAL BANKING	1	\$83,000.00	1.72%	0 \$0.0	0 NA	0
C UNION FINANCIAL	1	\$52,000.00	1.08%	0 \$0.0	0 NA	0
	1	\$56,500.00	1.17%	0 \$0.0	0 NA	0
	1	\$56,800.00	1.18%	0 \$0.0	0 NA	0
E'S BANK AND TRUST	1	\$50,500.00	1.05%	0 \$0.0	0 NA	0
GAGE CORPORATION, A	2	\$139,900.00	2.9%	0 \$0.0	0 NA	0
HOME MORTGAGE, INC	1	\$68,000.00	1.41%	0 \$0.0	0 NA	0
RY CAPITAL ADVISORS	1	\$50,850.00	1.06%	0 \$0.0	0 NA	0
STAR CREDIT UNION	1	\$65,000.00	1.35%	0 \$0.0	0 NA	0
RICK MORTGAGE	1	\$68,725.29	1.43%	0 \$0.0	0 NA	0
	1	\$52,250.00	1.08%	0 \$0.0	0 NA	0
	1	\$75,600.00	1.57%	0 \$0.0	0 NA	0
L UNITED MORTGAGE	2	\$158,500.00	3.29%	0 \$0.0	0 NA	0
E MORTGAGE	1	\$66,690.00	1.38%	0 \$0.0	0 NA	0
RITY CREDIT UNION	1	\$60,000.00	1.25%	0 \$0.0	0 NA	0
IWEST BANK	1	\$69,000.00	1.43%	0 \$0.0	0 NA	0
NS LENDING INC.	1	\$71,000.00	1.47%	0 \$0.0	0 NA	0
	1	\$44,950.00	0.93%	0 \$0.0	0 NA	0
	1	\$40,000.00	0.83%	0 \$0.0	0 NA	0
	1	\$27,100.00	0.56%	0 \$0.0	0 NA	0
ANY, DBA GREAT LAKES	1	\$52,800.00	1.1%	0 \$0.0	0 NA	0
	NATIONAL BANK OF IERCE SMITH FEDERAL GS AND LOAN HOME FINANCIAL CES, A CALIFORNIA DRATION DIAN BANK MENT MORTGAGE, LLC HWEST BANK OF FORD ECOND NATIONAL A NATIONAL BANKING CIATION IC UNION FINANCIAL MOUNT RESIDENTIAL GAGE GROUP, INC. OTE TO ONE NEVADA T UNION E'S BANK AND TRUST CLE CAPITAL GAGE CORPORATION, A ORNIA CORPORATION A HOME MORTGAGE, INC A RY CAPITAL ADVISORS STAR CREDIT UNION RICK MORTGAGE MORTGAGE DRATION DPOINT MORTGAGE ANY L UNITED MORTGAGE ANY L UNITED MORTGAGE RITY CREDIT UNION HWEST BANK CNS LENDING INC. PEST MORTGAGE ANY, INC. REST NATIONAL BANK RMI ORTHERN OHIO TMENT COMPANY E MORTGAGE ANY, DBA GREAT LAKES GAGE FUNDING	ERCE SMITH FEDERAL GS AND LOAN HOME FINANCIAL CES, A CALIFORNIA DIAN BANK MENT MORTGAGE, LLC HWEST BANK OF FORD ECOND NATIONAL A NATIONAL BANKING CIATION CUNION FINANCIAL MOUNT RESIDENTIAL GAGE GROUP, INC. OTE TO ONE NEVADA T UNION E'S BANK AND TRUST CLE CAPITAL GAGE CORPORATION A HOME MORTGAGE, INC A HOME MORTGAGE, INC A RY CAPITAL ADVISORS STAR CREDIT UNION POINT MORTGAGE DRATION DPOINT MORTGAGE ANY L UNITED MORTGAGE ANY L UNITED MORTGAGE ERTY CREDIT UNION HWEST BANK LINS LENDING INC. TEST MORTGAGE ANY, DBA GREAT LAKES TEMPORY TEMP	S77,000.00	STAR CREDIT UNION STAR	IERCE	ERCE

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$62,749.18	1.3% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$109,916.55	2.28% 0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$66,334.86	1.38% 0	\$0.00	NA 0
	VOLUNTEER MORTGAGE, INC.	1	\$68,000.00	1.41% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,500.00	1.71% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$33,400.00	0.69% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,400.00	1.21% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$71,250.00	1.47% 0	\$0.00	NA 0
Total		80	\$4,818,626.59	100% 0	\$0.00	0
3138WA5F0	1ST MIDAMERICA CREDIT UNION	2	\$125,100.00	0.27% 0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$80,775.00	0.17% 0	\$0.00	NA 0
	3RD FED BANK	1	\$75,000.00	0.16% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.15% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$62,500.00	0.13% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$217,750.00	0.46% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.15% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$117,204.57	0.25% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$77,200.00	0.16% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$134,250.00		\$0.00	NA 0
<u> </u>	ALLIANCE BANK	1	\$39,200.00	0.08% 0	\$0.00	NA 0
	ALPENA COMMUNITY CREDIT UNION	1	\$51,300.00		\$0.00	NA 0
<u> </u>	ALPINE BANK & TRUST CO.	1	\$32,000.00	0.07% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$213,000.00		\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$74,420.00	0.16% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$191,759.48	0.41% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$83,900.00	0.18% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$76,960.00	0.16% 0	\$0.00	NA 0
		1	\$74,300.00	0.16% 0	\$0.00	NA 0

AMERICAN FINANCIAL RESOURCES, INC.						Ī
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$38,000.00	0.08% 0	\$0.00	NA (
AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.13% 0	\$0.00	NA)
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$83,200.00	0.18% 0	\$0.00	NA)
AMERICAN PACIFIC MTG CORP	2	\$121,100.00	0.26% 0	\$0.00	NA ()
AMERICANINTERBANC MORTGAGE	1	\$84,000.00	0.18% 0	\$0.00	NA)
AMERIS BANK	2	\$136,016.22	0.29% 0	\$0.00	NA ()
AMERISERV FINANCIAL BANK	2	\$92,743.49	0.2% 0	\$0.00	NA ()
ANCHORBANK, FSB	2	\$132,400.00	0.28% 0	\$0.00	NA ()
ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$1,821,586.14	3.88% 0	\$0.00	NA)
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$46,000.00	0.1% 0	\$0.00	NA ()
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$144,000.00	0.31% 0	\$0.00	NA)
AXIA FINANCIAL, LLC	1	\$75,000.00	0.16% 0	\$0.00	NA ()
BANCFIRST	2	\$138,634.00	0.3% 0	\$0.00	NA ()
BANCO POPULAR DE PUERTO RICO	1	\$57,000.00	0.12% 0	\$0.00	NA)
BANCO SANTANDER PR	2	\$162,000.00	0.35% 0	\$0.00	NA ()
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$57,000.00	0.12% 0	\$0.00	NA ()
BANK MUTUAL	4	\$313,000.00	0.67% 0	\$0.00	NA ()
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$121,805.90	0.26% 0	\$0.00		
BANK OF HAWAII	1	\$82,000.00	0.17% 0	\$0.00		_
BANK OF NORTH CAROLINA	1	\$48,195.17	0.1% 0			
BANK OF OAKFIELD	1	\$30,700.00	0.07% 0		1	
BANK OF QUINCY	1	\$75,200.00	0.16% 0		t t	_
BANK OF SPRINGFIELD	2	\$101,000.00	0.22% 0	\$0.00	NA ()
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$263,405.78	0.56% 0	\$0.00	NA)
BARKSDALE FEDERAL CREDIT UNION	4	\$250,287.06	0.53% 0	\$0.00	NA)
BAXTER CREDIT UNION	5	\$297,000.00	0.63% 0	\$0.00	NA ()
BELL STATE BANK & TRUST	2	\$121,000.00	0.26% 0	\$0.00	NA ()
BLACKHAWK BANK	2	\$116,800.00	0.25% 0	\$0.00	NA ()
	2	\$104,000.00	0.22% 0	\$0.00	NA ()

BLACKHAWK COMMUNITY CREDIT UNION					
BLUCURRENT CREDIT UNION	1	\$65,551.75	0.14%	0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$50,000.00		1 1	1 11
BREMER BANK NATIONAL ASSOCIATION	2	\$145,000.00			
BUENA VISTA NATIONAL BANK	1	\$80,800.00	0.17%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$74,000.00		·	
CALIBER HOME LOANS, INC.	1	\$71,200.00	0.15%	0 \$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$104,554.96	0.22%		
CAPITAL CREDIT UNION	1	\$75,000.00	1		NA 0
CARROLLTON BANK	1	\$48,000.00	0.1%	0 \$0.00	NA 0
CENTENNIAL BANK	1	\$61,600.00	0.13%	0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$84,000.00	0.18%	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	3	\$172,674.69	0.37%	0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$57,000.00	0.12%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$50,200.00			NA 0
CENTRAL TRUST BANK	2	\$118,684.61	0.25%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$77,900.00	0.17%	\$0.00	NA 0
CHEMICAL BANK	5	\$303,400.00	0.65%	0 \$0.00	NA 0
CHIPPEWA VALLEY BANK	1	\$76,000.00		1	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$33,000.00			NA 0
CITIZENS COMMUNITY BANK	1	\$64,274.62			1 11
CITIZENS FIRST BANK	1	\$48,000.00	0.1%	0 \$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$76,000.00	0.16%	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$68,800.00		·	NA 0
CITIZENSFIRST CREDIT UNION	2	\$119,740.90	0.26%	0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$38,500.00	0.08%	0 \$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$137,000.00	0.29% 0	\$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$67,715.12	0.14%	\$0.00	NA 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$78,400.00	0.17% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$210,550.00	0.45%	\$0.00	NA 0
	1	\$80,000.00	0.17%	\$0.00	NA 0

COASTAL CAROLINA NATIONAL BANK	11				
COASTAL FEDERAL CREDIT UNION	14	\$822,457.21	1.75% 0	\$0.00	NA 0
CODE CREDIT UNION	1	\$75,678.36	0.16% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,234.29	0.16% 0		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,350.00	0.14% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$39,900.00	0.09% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$44,000.00	0.09% 0	\$0.00	
COMMUNITY SAVINGS BANK	3	\$154,500.00	0.33% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$65,500.00		\$0.00	1
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$51,965.91	0.11% 0		
COULEE BANK	1	\$71,000.00	0.15% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$50,000.00		\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$64,200.00	0.14% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	2	\$157,503.00	0.34% 0	1	
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$44,000.00	0.09% 0	·	NA 0
CU COMMUNITY, LLC	2	\$106,450.00	0.23% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$141,000.00	0.3% 0	\$0.00	NA 0
CUSTOMERS BANK, A CORPORATION	1	\$65,000.00			
DANE COUNTY CREDIT UNION	1	\$64,900.00	0.14% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$64,727.68	0.14% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$352,673.06	0.75% 0	\$0.00	NA 0
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$64,100.00		·	
DEWITT BANK & TRUST	1	\$67,600.00	0.14% 0	1	1
DEWITT SAVINGS BANK	1	\$82,933.33	0.18% 0	\$0.00	NA 0
DFCU FINANCIAL	3	\$200,000.00	0.43% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	4	\$246,600.00	0.53% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$55,200.00			
DHI MORTGAGE COMPANY,	1	\$30,000.00	0.06% 0	\$0.00	NA 0

LIMITED PARTNERSHIP					
DHI MORTGAGE COMPANY, LTD.	1	\$44,535.00	0.09%	\$0.00	NA 0
DORAL MORTGAGE LLC	7	\$464,800.00	0.99% (\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$27,000.00	0.06%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$83,000.00	0.18%	\$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	3	\$157,333.26	0.34%	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$65,900.00	0.14%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$305,800.00	0.65%	·	NA 0
ENT FEDERAL CREDIT UNION	2	\$88,300.00	0.19% (\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$62,000.00	0.13%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$277,650.00	0.59%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$72,000.00	0.15%	\$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$44,000.00	0.09%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$275,880.00	0.59%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$77,625.00	0.17%	\$0.00	NA 0
FARMERS STATE BANK	1	\$44,352.57	0.09%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$80,000.00	0.17%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$78,400.00	0.17% (\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$11,600.00	0.02%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$55,000.00	0.12%	\$0.00	NA 0
FIRST BANK & TRUST	1	\$35,000.00	0.07%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$83,000.00	0.18%	\$0.00	NA 0
FIRST BANK PUERTO RICO	5	\$351,104.06	0.75% (\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$67,600.00	0.14% (\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$84,000.00	0.18%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$51,400.00	0.11%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$84,200.00	0.18%	\$0.00	NA 0
FIRST COUNTY BANK	2	\$86,500.00	0.18%	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$144,000.00	0.31% (NA 0
FIRST FEDERAL BANK OF OHIO	3	\$157,150.00	0.34% (
	5	\$348,996.94	0.74%	1	NA 0

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$48,000.00	0.1% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$49,500.00	0.11% 0	\$0.00	NA 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$49,786.25	0.11% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$161,500.00	0.34% 0	\$0.00	NA 0
FIRST METRO BANK	1	\$82,000.00	0.17% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$76,900.00	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$154,500.00	0.33% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$216,200.00	0.46%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,200.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$61,600.00	0.13%	\$0.00	NA 0
FIRST NATIONAL BANK PARK FALLS	1	\$80,000.00	0.17%	\$0.00	NA 0
FIRST NATIONAL BANKING CO	1	\$48,330.00	0.1% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	16	\$991,129.55	2.11% 0	\$0.00	NA 0
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$66,425.00	0.14%	\$0.00	NA 0
FIRST PLACE BANK	7	\$410,633.00	0.88% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$119,764.03	0.26%	\$0.00	NA 0
FIRST STATE BANK	1	\$62,000.00	0.13% 0		
FIRST TRUST & SAVINGS BANK	2	\$116,000.00	0.25% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$60,000.00	0.13% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$154,000.00	0.33% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,000.00	0.13% 0	\$0.00	NA 0
FIRSTAR BANK	1	\$51,000.00	0.11% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	13	\$749,335.00	1.6% 0	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$65,800.00	0.14% 0	\$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$52,250.00	0.11% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$76,000.00	0.16% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$73,789.55	0.16% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	3	\$150,950.00	0.32%	\$0.00	NA 0

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FRANKLIN MORTGAGE COMPANY	1	\$58,300.00	0.12%	\$0.00	NA	0
FREMONT BANK	1	\$84,248.00	0.18% 0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	2	\$143,293.55	0.31% 0	\$0.00		
FRONTIER BANK	1	\$30,400.00	0.06% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$128,000.00	0.27% 0	\$0.00	NA	0
GECU	9	\$571,253.15	1.22% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$65,000.00	0.14% 0	\$0.00		
GREAT WESTERN BANK	1	\$76,000.00	0.16% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$77,400.00	0.17%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$127,650.00	0.27% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$72,500.00	0.15% 0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	6	\$410,531.43	0.88%	\$0.00	NA	0
HARBOR CREDIT UNION	1	\$57,588.00	0.12%	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$137,000.00	0.29% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$30,000.00	0.06% 0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$179,000.00	0.38% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$49,788.39	0.11%	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$50,000.00	0.11% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$51,700.00	0.11% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$264,050.00	0.56% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$169,920.00	0.36%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$236,700.00	0.5% 0	\$0.00	NA	0
ILLINI BANK	2	\$102,400.00	0.22% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,178.33	0.17%	\$0.00	NA	0
INTER NATIONAL BANK	2	\$139,600.00	0.3%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	7	\$476,221.61	1.02%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$115,000.00	0.25%	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$61,500.00	0.13% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$343,398.39	0.73% 0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$48,500.00	0.1% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,950.00				
LANDMARK CREDIT UNION	6	\$427,752.39	0.91% 0	\$0.00	NA	0

LEGACY NATIONAL BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0
LIFESTORE BANK, A	1	\$65,800.00	0.14%	Λ	\$0.00	NA	0
CORPORATION	1	Ψ05,000.00	0.1470	U	ψ0.00	IVA	0
LINCOLN FEDERAL SAVINGS	1	\$50,519.97	0.11%	0	\$0.00	NA	0
BANK OF NEB		·			·		$oxed{\sqcup}$
LINCOLN SAVINGS BANK	1	\$61,750.00	0.13%	U	\$0.00	NA	0
LIVINGSTON STATE BANK - LIVINGSTON	1	\$58,875.00	0.13%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$84,000.00	0.18%	0	\$0.00	NA	0
MACON BANK, INC	1	\$48,000.00	0.1%	0	\$0.00	NA	0
MARINE BANK	1	\$80,750.00	0.17%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$42,000.00	0.09%	0	\$0.00	NA	0
MECE CREDIT UNION	1	\$67,600.00	0.14%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$75,000.00	0.16%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	5	\$338,157.26	0.72%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$38,800.00	0.08%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,500.00	0.17%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$51,300.00	0.11%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$156,500.00	0.33%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$66,400.00	0.14%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$127,000.00	0.27%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	8	\$571,661.00	1.22%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$75,000.00	0.16%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$58,400.00	0.12%	0			0
	1	\$81,000.00	0.17%	0	\$0.00	NA	0
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MUTUAL SAVINGS ASSOCIATION, FSA					
NATIONAL BANK OF COMMERCE	1	\$51,750.00	0.11% 0	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$67,429.05	0.14% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.13% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$82,650.00	0.18% 0	\$0.00	NA 0
NCB, FSB	1	\$66,000.00	0.14% 0	\$0.00	NA 0
NEW ERA BANK	1	\$71,500.00	0.15% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC	1	\$75,283.28	0.16% 0	\$0.00	NA 0
NORTHERN STATE BANK	1	\$48,790.52	0.1% 0	\$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$122,866.60	0.26% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	2	\$105,810.00	0.23% 0	\$0.00	NA 0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$69,600.00	0.15% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	6	\$336,650.00	0.72% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$130,000.00	0.28% 0	\$0.00	NA 0
NXT BANK	1	\$81,550.00	0.17% 0	\$0.00	NA 0
OAK BANK	1	\$83,250.00	0.18% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$81,500.00	0.17% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$29,540.00	0.06% 0	\$0.00	NA 0
ORIENTAL BANK	6	\$317,800.00	0.68% 0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$46,300.00	0.1% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$54,000.00	0.12% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$70,000.00	0.15% 0	\$0.00	NA 0
PEKIN NATIONAL BANK	1	\$65,600.00	0.14% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$54,410.50	0.12% 0	\$0.00	NA 0
PEOPLES STATE BANK	2	\$160,000.00	0.34% 0	\$0.00	NA 0
PIERREMONT MORTGAGE, INC.	1	\$79,664.84	0.17% 0	\$0.00	NA 0
PINNACLE BANK SIOUX CITY	1	\$55,000.00	0.12% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$109,764.87	0.23% 0	\$0.00	NA 0
PIONEER BANK	3	\$183,525.76	0.39% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	3	\$232,600.00	0.5% 0	\$0.00	NA 0
PLANTERS BANK	1	\$60,238.74	0.13% 0	\$0.00	NA 0

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PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$137,100.00	0.29%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$42,100.00	0.09%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$77,000.00				
PORT WASHINGTON STATE BANK	3	\$181,000.00	0.39%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$105,859.59	0.23%	\$0.00	NA	0
PREFERRED HOME LENDING	1	\$31,067.96	0.07%	\$0.00	NA	0
PREMIERBANK	1	\$77,000.00	0.16%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$64,727.68	0.14%	\$0.00	NA	0
PRIME FINANCIAL CREDIT UNION	1	\$57,000.00	0.12%	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$54,500.00	0.12%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	2	\$92,789.06	0.2%	\$0.00	NA	0
PROVIDENCE BANK	1	\$65,250.00	0.14%	\$0.00		_
PROVIDENT CREDIT UNION	3	\$205,500.00	0.44%	\$0.00	NA	0
PURDUE FEDERAL CU	2	\$122,100.00	0.26%	\$0.00	NA	0
RABOBANK, N.A.	1	\$56,000.00	0.12%	\$0.00	NA	0
RABUN COUNTY BANK	1	\$65,000.00	0.14%	\$0.00	NA	0
RCB BANK	2	\$151,400.00	0.32%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$80,000.00	0.17%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$126,100.00	0.27%	\$0.00	NA	0
RENASANT BANK	2	\$141,920.00	0.3%	\$0.00	NA	0
RIVER VALLEY BANK	2	\$86,095.00	0.18%	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$57,000.00	0.12%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	4	\$183,113.20	0.39%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$83,200.00	0.18%	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$288,550.00	0.62%	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC.	1	\$39,000.00	0.08%	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$51,300.00	0.11%	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	2	\$95,000.00	0.2%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	9	\$612,832.91	1.31%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.17%			
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$149,939.75	0.32%	\$0.00	NA	0
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BANK OF TEXAS			Ш		$oxed{oxed}$	Ш
THE BANKERS GUARANT		\$65,000.00	0.14% 0	\$0.00	NA	n
TITLE & TRUST COMPAN	ii	·				Ш
THE CITIZENS BANKING	CO 1	\$59,000.00	0.13% 0	\$0.00	NA	0
THE EVANGELINE BANK TRUST	AND 1	\$60,000.00	0.13% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT A DISCOUNT BANK	ND 1	\$67,000.00	0.14% 0	\$0.00	NA	0
THE FIRST NATIONAL BA OF CARMI	NK 1	\$80,000.00	0.17% 0	\$0.00	NA	0
THE FIRST NATIONAL BA OF DEERWOOD	NK 1	\$78,750.00	0.17% 0	\$0.00	NA	0
THE FIRST NATIONAL BA OF SUFFIELD	NK 1	\$67,000.00	0.14% 0	\$0.00	NA	0
THE GREENWOOD'S STAT BANK	ΓE 1	\$77,500.00	0.17% 0	\$0.00	NA	0
THE HOME SAVINGS & LO COMPANY OF YOUNGSTO OHIO	-	\$67,500.00	0.14% 0	\$0.00	NA	0
THE INTERNATIONAL BA OF AMHERST - AMHE	NK 1	\$75,300.00	0.16% 0	\$0.00	NA	0
THE NATIONAL BANK AN TRUST COMPANY OF SYCAMORE	1 1	\$66,180.92	0.14% 0	\$0.00	NA	0
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$70,400.00	0.15% 0	\$0.00	NA	0
THE POPLAR GROVE STA BANK	TE 1	\$63,000.00	0.13% 0	\$0.00	NA	0
THE WASHINGTON TRUS COMPANY	T 1	\$60,000.00	0.13% 0	\$0.00	NA	0
THIRD FEDERAL SAVING LOAN ASSOCIATION OF CLEVELAND	SS AND 4	\$226,304.35	0.48% 0	\$0.00	NA	0
THIRD NATIONAL BANK SEDALIA	OF 1	\$81,500.00	0.17% 0	\$0.00	NA	0
THRIVENT FEDERAL CRE UNION	DIT 1	\$67,000.00	0.14% 0	\$0.00	NA	0
TINKER FEDERAL CREDI' UNION	T 2	\$114,280.00	0.24% 0	\$0.00	NA	0
TOPLINE FEDERAL CRED UNION	IT 1	\$77,600.00	0.17% 0	\$0.00	NA	0
TOPMARK FEDERAL CRE UNION	DIT 1	\$76,704.00	0.16% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT	2	\$164,048.08	0.35% 0	\$0.00	NA	0
TOWN AND COUNTRY BA MORTGAGE SERVICES, IN		\$50,800.00				Ш
TRAVERSE CITY STATE E	3ANK 1	\$68,130.00	0.15% 0	\$0.00	NA	0

TRUMARK FINANCIAL CREDIT UNION S0.00 NA								
TRUSTMARK NATIONAL BANK		1	\$65,250.00	0.14%	0	\$0.00	NA	0
TRUSTONE FINANCIAL		1	\$72,123.07	0.15%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$108,200.00 0.23% 0 \$0.00 NA 0 UNION BANK OF BLAIR 1 \$80,000.00 0.17% 0 \$0.00 NA 0 UNION BANK OF BLAIR 1 \$80,000.00 0.17% 0 \$0.00 NA 0 UNION BANK OF BLAIR 1 \$80,000.00 0.17% 0 \$0.00 NA 0 UNION SAVINGS BANK, AN OHIO CORPORATION 17 \$982,566.34 2.1% 0 \$0.00 NA 0 UNITED BANK &TRUST 1 \$68,800.00 0.15% 0 \$0.00 NA 0 UNITED BANK &TRUST 1 \$65,000.00 0.14% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 5 \$299,357.40 0.64% 0 \$0.00 NA 0 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE 1 \$69,697.71 0.15% 0 \$0.00 NA 0 UNITED WINDING, CORP UNITED WINDING 1 \$69,697.71 0.15% 0 \$0.00 NA 0 NA 0 UNITED WINDING, CORP UNITED WINDING 1 \$69,697.71 0.15% 0 \$0.00 NA 0		1	·	0.16%	0	\$0.00	1	
UNION BANK OF BLAIR		2		0.23%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST COMPANY UNITED BANK AND TRUST COMPANY UNITED FIDELITY FUNDING, CORP UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL I CREDIT UNION UNIVERSAL AMERICAN MORTGAGE UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST SOO, 00, 014% UNIVEST BANK AND TRUST UNIVERS AND TRUST SOO, 00, 014% UNIVERS AND TRUST SOO, 00, 014% UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UNIVEST BANK			Ψ100,200.00					Щ
CORP., A CORPORATION 2 \$138,\$40.00 0.3% 0 \$0.00 NA 0		1	\$80,000.00	0.17%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION		2	\$138,840.00	0.3%	0	\$0.00	NA	0
OHIO CORPORATION			·		H			H
UNITED BANK &TRUST		17	\$982,566.34	2.1%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK S \$299,357.40 0.64% 0 \$0.00 NA 0 UNITED FIDELITY FUNDING, CORP 3 \$200,500.00 0.43% 0 \$0.00 NA 0 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE UNIVERSAL I CREDIT UNION 1 \$81,100.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION 1 \$80,000.00 UNIVERSAL LENDING UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$50,000.00 UNIVERSITY OF WISCONSIN CREDIT UNION (NMLS# 465960), STATE CHARTERED VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED AND EXISTING UNDER THE UNIVERS BANK AND TRUST CO. 1 \$60,000.00 UNIVERS BANK AND TRUST CO. 1 \$31,500.00 UNIVERS BANK AND TRUST CO. 1 \$31,500.00 UNIVERS BANK AND TRUST CO. 1 \$31,500.00 UNIVES BANK AND TRUST CO. 1 \$30,000.00 UNIVES BANK		1	\$68,800,00	0.15%	0	\$0.00	NΔ	0
COMPANY		1						
UNITED FIDELITY FUNDING, CORP UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE 3 \$195,123.07 0.42% 0 \$0.00 NA 0 UNIVERSAL I CREDIT UNION 1 \$81,100.00 0.17% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE 2 \$145,660.00 0.31% 0 \$0.00 NA 0 UNIVERSAL LENDING 1 \$80,000.00 0.17% 0 \$0.00 NA 0 UNIVERSAL LENDING 1 \$80,000.00 0.17% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$50,000.00 0.11% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 1 \$60,000.00 0.13% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 1 \$60,000.00 0.13% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 1 \$60,000.00 0.13% 0 \$0.00 NA 0 CREDIT UNION UNIVEST BANK AND TRUST CO 1 \$50,000.00 0.21% 0 \$0.00 NA 0 CREDIT UNION UNIVEST BANK AND TRUST CO 1 \$50,000.00 0.21% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 1 \$51,500.00 0.07% 0 \$0.00 NA 0 CREDIT UNION UNIVEST BANK AND TRUST CO. 1 \$31,500.00 0.07% 0 \$0.00 NA 0 UNIVEST BANK AND TRU		1	\$65,000.00	0.14%	0	\$0.00	NA	0
CORP	UNITED COMMUNITY BANK	5	\$299,357.40	0.64%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE		3	\$200 500 00	0.43%	n	\$0.00	NΔ	0
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE UNIVERSAL 1 CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VIBE CREDIT UNION (MILS# 465960), STATE CHARTERED CREDIT UNION WAYNE BANK AND TRUST CO. WAYNE BANK AND TRUST CO. WEBSTER BANK, N.A. UNIVESTER BANK, N.A. UNIVEST BANK AND TRUST CO. UNIVEST BANK			Ψ200,500.00	U.TJ /0		ψ0.00	11//	4
UNITED WHOLESALE UNITED WHOLESALE MORTGAGE UNIVERSAL 1 CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO CREDIT UNION WAYNE BANK AND TRUST CO. WAYNE BANK AND TRUST CO. WAYNE BANK AND TRUST CO. WAYNE BANK AND TRUST CO. WAYNE BANK AND TRUST CO. WEBSTER BANK, N.A. UNIVESTER N.A. UNIVESTER BANK, N.A. UNIVESTER, N.A.		1	\$60,607.71	0.15%	0	\$0.00	NΑ	0
UNITED WHOLESALE MORTGAGE UNIVERSAL 1 CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO WAYNE BANK AND TRUST CO. WAYNE BANK AND TRUST CO. WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME WEST STARK COMMUNITY FEDERAL CREDIT UNION WEST VIRGINIA HOUSING DEVELOPMENT FUND WEST CONDON NA O WEST VIRGINIA HOUSING DEVELOPMENT FUND 1 \$31,500.00 0.17% 0 \$0.00 NA O 0.21% 0 \$0.00 NA O 0.07% 0 \$0.00 NA O 0.07% 0 \$0.00 NA O 0.12% 0 \$0.00 NA O 0.07% 0		1	ψου,ουτ.τ1	0.15%		Φ 0.00	IVA	
MORTGAGE 3 \$195,123.07 0.42% 0 \$0.00 NA 0					H			H
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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$145,660.00 0.31% 0 \$0.00 NA 0		1	\$81,100,00	0.17%	Λ	\$0.00	NΙΛ	Λ
MORTGAGE COMPANY, LLC		1	·					U
CORPORATION		2	\$145,660.00	0.31%	0	\$0.00	NA	0
CORPORATION	UNIVERSAL LENDING	1	00 000 022	0.17%	Λ	\$0.00	NI A	0
CREDIT UNION	CORPORATION	1	\$80,000.00	0.17%	U	\$0.00	NA	U
UNIVEST BANK AND TRUST CO		1	\$50,000,00	0.11%	0	\$0.00	NA	0
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED 3 \$100,000.00 0.21% 0 \$0.00 NA 0 CREDIT UNION WAYNE BANK AND TRUST CO. 1 \$31,500.00 0.07% 0 \$0.00 NA 0 WEBSTER BANK, N.A. 2 \$155,000.00 0.33% 0 \$0.00 NA 0 WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME 1 \$57,600.00 0.12% 0 \$0.00 NA 0 WEST GATE BANK 1 \$64,175.00 0.14% 0 \$0.00 NA 0 WEST STARK COMMUNITY FEDERAL CREDIT UNION 1 \$35,000.00 0.07% 0 \$0.00 NA 0 WEST VIRGINIA HOUSING DEVELOPMENT FUND 1 \$79,500.00 0.17% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 2 \$142,900.00 0.3% 0 \$0.00 NA 0		_	. ,					H
A65960), STATE CHARTERED 3 \$100,000.00 0.21% 0 \$0.00 NA 0		1	\$60,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION		3	\$100,000,00	0.21%	0	\$0.00	NA	0
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WEBSTER BANK, N.A. 2 \$155,000.00 0.33% 0 \$0.00 NA 0 WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME 1 \$57,600.00 0.12% 0 \$0.00 NA 0 WEST GATE BANK 1 \$64,175.00 0.14% 0 \$0.00 NA 0 WEST STARK COMMUNITY FEDERAL CREDIT UNION 1 \$35,000.00 0.07% 0 \$0.00 NA 0 WEST VIRGINIA HOUSING DEVELOPMENT FUND 1 \$79,500.00 0.17% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 2 \$142,900.00 0.3% 0 \$0.00 NA 0		1	\$31,500.00	0.07%	0	\$0.00	NA	0
WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME 1 \$57,600.00 0.12% 0 \$0.00 NA 0 WEST GATE BANK 1 \$64,175.00 0.14% 0 \$0.00 NA 0 WEST STARK COMMUNITY FEDERAL CREDIT UNION 1 \$35,000.00 0.07% 0 \$0.00 NA 0 WEST VIRGINIA HOUSING DEVELOPMENT FUND 1 \$79,500.00 0.17% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 2 \$142,900.00 0.3% 0 \$0.00 NA 0		2						
AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME WEST GATE BANK WEST STARK COMMUNITY FEDERAL CREDIT UNION WEST VIRGINIA HOUSING DEVELOPMENT FUND WESTCONSIN CREDIT UNION 1 \$57,600.00 0.12% 0 \$0.00 NA 0 \$0.00 N	· · · · · · · · · · · · · · · · · · ·		,					П
LAWS OF THE UNITED STATES OF AME	· ·							
OF AME WEST GATE BANK 1 \$64,175.00 0.14% 0 \$0.00 NA 0 WEST STARK COMMUNITY FEDERAL CREDIT UNION 1 \$35,000.00 0.07% 0 \$0.00 NA 0 WEST VIRGINIA HOUSING DEVELOPMENT FUND 1 \$79,500.00 0.17% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 2 \$142,900.00 0.3% 0 \$0.00 NA 0		1	\$57,600.00	0.12%	0	\$0.00	NA	0
WEST GATE BANK 1 \$64,175.00 0.14% 0 \$0.00 NA 0 WEST STARK COMMUNITY FEDERAL CREDIT UNION 1 \$35,000.00 0.07% 0 \$0.00 NA 0 WEST VIRGINIA HOUSING DEVELOPMENT FUND 1 \$79,500.00 0.17% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 2 \$142,900.00 0.3% 0 \$0.00 NA 0								
WEST STARK COMMUNITY FEDERAL CREDIT UNION 1 \$35,000.00 0.07% 0 \$0.00 NA 0 WEST VIRGINIA HOUSING DEVELOPMENT FUND 1 \$79,500.00 0.17% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 2 \$142,900.00 0.3% 0 \$0.00 NA 0		1	\$64 175 00	0 1/10%	\cap	\$0.00	NΙΛ	0
S35,000.00 0.07% 0 NA 0		1	·					
WEST VIRGINIA HOUSING DEVELOPMENT FUND 1 \$79,500.00 0.17% 0 \$0.00 NA WESTCONSIN CREDIT UNION 2 \$142,900.00 0.3% 0 \$0.00 NA		1	\$35,000.00	0.07%	0	\$0.00	NA	0
DEVELOPMENT FUND 2 \$142,900.00 0.3% 0 \$0.00 NA 0		1	¢70.500.00	0.176		#0.00	ът▲	0
	DEVELOPMENT FUND	I	\$79,500.00	0.17%	U	\$0.00	NA	U
WESTERRA CREDIT UNION 1 \$35,000.00 0.07% 0 \$0.00 NA 0	WESTCONSIN CREDIT UNION	2	·					
	WESTERRA CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	0

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	WICHITA FEDERAL CREDIT UNION	3	\$166,787.05	0.36% 0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$144,697.71	0.31% 0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$75,000.00	0.16% 0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$50,000.00	0.11% 0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$64,727.68	0.14% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$555,206.85	1.18% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$79,750.00	0.17% 0	\$0.00	NA	0
	YADKIN BANK	2	\$119,000.00	0.25% 0	\$0.00	NA	0
	Unavailable	4	\$268,700.00	0.57% 0	\$0.00	NA	0
Total		743	\$46,891,263.68	100% 0	\$0.00		0
3138WA5G8	1ST RATE HOME MORTGAGE, INC.	1	\$528,752.72	0.35% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,236,800.00	0.82% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.13% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$211,093.68	0.14% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$374,408.71	0.25% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$300,000.00	0.2% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.13% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$381,450.00	0.25% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$289,600.00	0.19% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$913,992.00	0.61% 0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$186,180.00	0.12% 0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$197,170.48	0.13% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.18% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$189,000.00	0.13% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,348,600.00	0.9% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$663,000.00	0.44% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.12% 0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$204,000.00	0.14%	\$0.00	NA	0
BANCFIRST	1	\$223,762.00	0.15%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$183,768.95	0.12%	\$0.00	NA	0
BANCO SANTANDER PR	1	\$417,000.00	0.28%	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUCT COMPANY	1	\$278,000.00	0.19%	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$175,000.00	0.12%	\$0.00	NA	0
BANK OF THE JAMES	1	\$181,500.00	0.12%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,684,190.74	2.46%	\$0.00	NA	0
BANK OF WASHINGTON	1	\$191,877.00	0.13%	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$322,614.87	0.22%			
BAXTER CREDIT UNION	1	\$262,400.00	0.17%			0
BAYCOAST BANK	1	\$244,000.00				
BELL STATE BANK & TRUST	1	\$176,000.00	0.12%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$887,000.00	0.59%	\$0.00	NA	0
BLACKHAWK BANK	1	\$417,000.00	0.28%	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$250,000.00	0.17%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$368,000.00	0.25%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,938,700.00	1.29%	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$495,000.00	0.33%	\$0.00	NA	0
CALIBER HOME LOANS, INC.	4	\$1,260,620.00	0.84%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,378,169.15	2.92%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$215,600.00	0.14%	\$0.00	NA	0
CASHCALL INC	3	\$869,931.23	0.58%	\$0.00	NA	0
CASHCALL, INC.	1	\$376,000.00	0.25%	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$417,000.00	0.28%	\$0.00	NA	0
CENTENNIAL BANK	1	\$192,224.69	0.13%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$288,000.00	0.19%	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$226,000.00	0.15%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$901,895.00	0.6%	\$0.00	NA	0
	1	\$180,000.00	0.12%	1		

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CITADEL FEDERAL CREDIT UNION					
CITIZENS BANK	1	\$300,000.00	0.2% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$310,000.00	0.21%	\$0.00	NA 0
CITY NATIONAL BANK	2	\$356,300.00	0.24% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$189,000.00	0.13%	\$0.00	NA 0
CNL BANK	1	\$417,000.00	0.28%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$700,270.22	0.47%	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$360,000.00	0.24%	\$0.00	NA 0
COMMERCE STATE BANK	1	\$190,400.00	0.13% 0	\$0.00	NA 0
COMMUNITY BANK OF NORTHERN WISCONSIN, A WISCONSIN CORPORATION	1	\$191,000.00	0.13%	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$479,000.00	0.32%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	2	\$587,420.00	0.39% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.28%	\$0.00	NA 0
COUNTY BANK	1	\$224,000.00	0.15% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$308,988.00	0.21%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$438,200.00	0.29%	\$0.00	NA 0
DATCU CREDIT UNION	1	\$221,060.46	0.15% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$250,325.00	0.17% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$582,928.00	0.39% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$555,350.00	0.37% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$311,200.00	0.21% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$190,392.00	0.13% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	3	\$582,040.37	0.39% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$270,000.00	0.18%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$376,000.00	0.25%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$378,375.00	0.25% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,189,517.28	1.46% 0	\$0.00	NA 0
DNJ REALTY SERVICES, INC.	1	\$235,000.00	0.16% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	3	\$711,581.42	0.47% 0	\$0.00	NA 0

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$247,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE							4
	DUPAGE CREDIT UNION	1	\$194,000.00		1		1	
	E MORTGAGE FINANCIAL	1	\$214,800.00		-			
	EASTWOOD BANK	2	\$596,400.00					
	ELEVATIONS CREDIT UNION	6	\$1,293,525.00	0.86%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.21%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$489,300.00	0.33%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$201,800.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$194,250.00	0.13%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$232,800.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$951,500.00	0.63%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,750.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$520,000.00	0.35%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$176,250.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,235,500.00	0.82%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIL, INC. A CORPORATION	1	\$344,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK	1	\$416,000.00	0.28%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$295,000.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,065,200.00	0.71%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$484,000.00	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$621,125.00	0.41%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$199,041.67	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$186,200.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$301,200.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$377,700.00	0.25%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,000.00					
	FIRST HOME MORTGAGE CORPORATION	1	\$336,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$747,500.00	0.5%	0	\$0.00	NA	0
		2	\$609,000.00	0.41%	$\overline{}$		1	
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FIRST MORTGAGE COMPANY, LLC					
FIRST MORTGAGE COMPANY, LLC	1	\$407,200.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$578,000.00	0.39% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	4	\$997,000.00	0.66% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$190,000.00	0.13% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$469,000.00	0.31% 0	\$0.00	NA 0
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$175,200.00		\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$407,000.00	0.27% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$557,000.00	0.37% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	4	\$1,069,500.00	0.71% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$218,600.00	0.15% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,232,006.00	0.82% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,243,000.00	0.83% 0	\$0.00	NA 0
FIRSTAR BANK	1	\$182,500.00	0.12% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$250,000.00	0.17% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$238,673.00	0.16% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$178,400.00	0.12% 0	\$0.00	NA 0
FREMONT BANK	10	\$2,763,690.00	1.84% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$829,000.00	0.55% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$367,500.00	0.25% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$266,877.20	0.18% 0	\$0.00	NA 0
GMFS LLC	4	\$1,026,000.00	0.68% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$627,200.00	0.42% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$199,153.56	0.13% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$318,750.00	0.21% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$843,500.00	0.56% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$360,000.00	0.24% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$351,000.00	0.23% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$399,600.00	0.27% 0	\$0.00	NA 0
HOMELAND MORTGAGE COMPANY	1	\$196,000.00	0.13% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$582,000.00	0.39% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$275,000.00	0.18% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$184,500.00	0.12% 0	\$0.00	NA 0

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	1	\$226,689.48	0.15%	\$0.00	NA	0
BERIABANK MORTGAGE	3	\$1,067,000.00	0.71%	\$0.00	NA	0
	1	\$276,900.00	0.18% (\$0.00	NA	0
·	1	\$412,775.00				
NVESTORS HOME MORTGAGE	1	\$305,000.00	0.2%	\$0.00	NA	0
	1	\$485,934.70	0.32%	\$0.00	NA	0
	1	\$198,140.65	0.13%	\$0.00	NA	0
	8	\$2,596,350.00	1.73%	\$0.00	NA	0
ANDMARK CREDIT UNION	1	\$246,000.00	0.16%	\$0.00	NA	0
	1	\$220,500.00	0.15%	\$0.00	NA	0
EGACY NATIONAL BANK	1	\$183,000.00			NA	0
IBERTY BANK	2	\$501,250.00	0.33%	\$0.00	NA	0
	1	\$250,000.00	0.17%	\$0.00	NA	0
	3	\$915,800.00	0.61%	\$0.00	NA	0
1/I FINANCIAL CORP.	3	\$798,250.00	0.53%	\$0.00	NA	0
IAGNA BANK	2	\$448,800.00	0.3%	\$0.00	NA	0
	1	\$221,500.00	0.15%	\$0.00	NA	0
ORTGAGE CORPORATION, A	1	\$180,000.00	0.12%	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$521,000.00	0.35%	\$0.00	NA	0
ICCLAIN BANK	1	\$188,000.00	0.13%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$859,900.00	0.57%	\$0.00	NA	0
	1	\$204,000.00	0.14%	\$0.00	NA	0
METRO CREDIT UNION	1	\$208,000.00	0.14%	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$391,000.00	0.26%	\$0.00	NA	0
IIDWEST BANK N.A.	1	\$305,000.00	0.2%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$543,500.00	0.36%	\$0.00	NA	0
IINNESOTA BANK AND TRUST	1	\$541,000.00			NA	0
IISSOURI CREDIT UNION	2	\$459,380.00	0.31%	\$0.00	NA	0
ILD MORTGAGE, INC.	2	\$377,000.00	0.25%	\$0.00	NA	0
	1	\$179,238.21	0.12%	\$0.00	NA	0
	1	\$278,400.00	0.19%	\$0.00	NA	0
MORTGAGENETWORK	3	\$877,530.00	0.59%	\$0.00	NA	0
MOTOROLA EMPLOYEES	1	\$315,000.00	0.21%	\$0.00	NA	0
	BUDSON VALLEY FEDERAL CREDIT UNION BERIABANK MORTGAGE COMPANY KON FINANCIAL GROUP, LLC LLINOIS NATIONAL BANK NVESTORS HOME MORTGAGE AC FINANCIAL, INC. CANSAS STATE BANK OF MANHATTAN CINECTA FEDERAL CREDIT JINION ANDMARK CREDIT UNION EADERONE FINANCIAL CORPORATION EGACY NATIONAL BANK JIBERTY BANK OGIX FEDERAL CREDIT JINION OS ALAMOS NATIONAL BANK MI FINANCIAL CORP. MAGNA BANK MARKETPLACE HOME MORTGAGE LLC MASON-MCDUFFIE MORTGAGE LLC MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. MCCLAIN BANK MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE METRO CREDIT UNION MID AMERICA MORTGAGE MIDWEST BANK N.A. MIDWEST COMMUNITY BANK MINNESOTA BANK AND TRUST MISSOURI CREDIT UNION MID MORTGAGE, INC. MORTGAGE INCENTICATE MORTGAGE INCENTICATE MORTGAGE INCENTICATE MORTGAGE INCENTICATE MORTGAGE INCENTICATE MORTGAGE INCENTICATE MORTGAGE INCENTICATE MORTGAGE INCENTICATE MORTGAGE INVESTORS MORTGAGE INVESTORS MORTGAGENETWORK MOTOROLA FMPLOYFES	REDIT UNION BERIABANK MORTGAGE COMPANY KON FINANCIAL GROUP, LLC LLINOIS NATIONAL BANK NVESTORS HOME MORTGAGE AC FINANCIAL, INC. CANSAS STATE BANK OF MANHATTAN CINECTA FEDERAL CREDIT JINION ANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATION LOGIX FEDERAL CREDIT JINION OS ALAMOS NATIONAL BANK MI FINANCIAL CORP. MAGNA BANK MI FINANCIAL CORP. MAGNA BANK MI FINANCIAL CORP. MAGNA BANK MI FINANCIAL CORP. MAGNA BANK MI FINANCIAL CORP. MAGNA BANK MI FINANCIAL CORP. MAGNA BANK MI FINANCIAL CORP. MAGNA BANK MI FINANCIAL CORP. MAGNA BANK MI FINANCIAL CORP. MAGNA BANK MI CORTGAGE CORPORATION MAVERICK FUNDING CORP. MCCLAIN BANK MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE MIDWEST BANK N.A. MIDWEST COMMUNITY BANK MIDWEST COMMUNITY B	S226,689.48	\$226,689,48 0.15%	S226,689,48	SEEDIT UNION 1 S226,689.48 0.15% 0 S0.00 NA

	MOUND CITY BANK	1	\$258,877.23	0.17%	0 \$0.00	NA	0
	MOUNTAIN AMERICA CREDIT	1	\$185,000.00	0.12%	\$0.00	NA	0
	UNION	1	\$105,000.00	0.1270	φ0.00	11/1	V
	MOUNTAIN WEST BANK,	2	\$502,430.35	0.34%	\$0.00	NA	0
	DIVISION OF GLA	2	·		·		Ш
	MOVEMENT MORTGAGE	3	\$816,040.00				
	MOVEMENT MORTGAGE, LLC	3	\$722,000.00	0.48%	0 \$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$220,000.00	0.15%	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$243,800.00	0.16%	0 \$0.00	NA	0
	NATIONAL BANK OF KANSAS	1					
	CITY	5	\$1,553,215.00	1.04%	\$0.00	NA	0
	NATIONS RELIABLE LENDING,	1	¢207 000 00	0.00	φο οο	NI A	
	LLC	1	\$297,900.00	0.2%	\$0.00	NA	U
	NATIONWIDE ADVANTAGE	2	\$437,500.00	0.29%	\$0.00	NA	0
	MORTGAGE COMPANY		·		·		Ш
	NETWORK FUNDING, L.P.	4	\$862,271.90	0.58%	0 \$0.00	NA	0
	NEWCASTLE HOME LOANS,	1	\$211,093.68	0.14%	\$0.00	NA	0
	LLC, A LIMITE						Ш
	NUVISION FCU	1	\$280,000.00	0.19%	0 \$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING	1	\$296 25 0 00	0.26%	\$0.00	NI A	Λ
	ASSOCIATION	1	\$386,250.00	0.20%	\$0.00	NA	U
	ON Q FINANCIAL, INC.	1	\$289,000.00	0.19%	0 \$0.00	NA	0
	OPES ADVISORS, INC.	2	\$632,000.00				
	ORIENTAL BANK	2	\$640,465.23	0.43%			
	PANHANDLE STATE BANK	1	\$300,000.00		_	1	-
	PARAMOUNT EQUITY						
	MORTGAGE LLC	1	\$235,700.00	0.16%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	4	\$906,710.00	0.6%	\$0.00	NIA	Λ
	MORTGAGE GROUP, INC.	4	\$900,710.00	0.0%	\$0.00	NA	U
	PARKSIDE LENDING LLC	1	\$625,500.00				_
	PARKSIDE LENDING, LLC	1	\$557,629.99	0.37%	0 \$0.00	NA	0
	PEOPLE FIRST FEDERAL	1	\$250,000.00	0.17%	\$0.00	NA	0
	CREDIT UNION		4_2 0,000.00	0.17 /6	40.00	- 1,1,1	Ĭ
	PEOPLES BANK, A STATE	1	\$232,000.00	0.15%	\$0.00	NA	0
	BANK DEODLES DANK A WA				+		H
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$193,600.00	0.13%	0 \$0.00	NA	0
	PILOT GROVE SAVINGS BANK,	1	ψ193,000.00	0.1370	φυ.σο	1171	
	ORGANIZED AND EXISTING	1	Φ200 000 00	0.100	ф	NIA	0
	UNDER THE LAWS OF THE	1	\$280,000.00	0.19%	\$0.00	NA	U
	STATE OF IOWA						Ц
	PINNACLE CAPITAL	1	\$389,700.00	0.26%	\$0.00	NA	0
	MORTGAGE CORPORATI	1	·		·		Ш
		3	\$858,000.00	0.57%	\$0.00	NA	0
I	1				I	I	H

PINNACLE CAPITAL MORTGAGE CORPORATION, A					
CALIFORNIA CORPORATION PIONEER BANK	1	\$272,000.00	0.18% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$220,800.00			
PLAZA HOME MORTGAGE, INC	1	\$195,000.00	0.13% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$545,000.00	0.36% 0		NA 0
PMAC LENDING SERVICES, INC.	1	\$241,500.00	0.16% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$197,700.00	0.13% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$210,400.00	0.14% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$308,688.03	0.21% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$309,236.00	0.21% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$209,500.00	0.14% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	2	\$693,000.00	0.46% 0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.13% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$642,400.00	0.43% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$260,000.00	0.17% 0	\$0.00	NA 0
RENASANT BANK	4	\$1,254,000.00	0.84% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$189,500.00	0.13% 0	\$0.00	NA 0
ROUND TOP STATE BANK	1	\$417,000.00	0.28% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	6	\$1,471,175.00	0.98% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$409,750.00	0.27% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$219,000.00	0.15% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,181,735.11	0.79% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$767,000.00	0.51% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$277,000.00	0.18% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,047.89	0.15% 0	\$0.00	NA 0
SCIENT FEDERAL CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$379,130.00	0.25% 0	\$0.00	NA 0

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SECURITYNATIONAL MORTGAGE COMPANY	1	\$313,500.00	0.21%	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$175,000.00	0.12% (\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$216,103.00		· ·	1 1
SHERBURNE STATE BANK	1	\$277,500.00	0.19% (1 1
SHORE MORTGAGE	7	\$2,025,001.23	1.35% (\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,099,000.00	1.4%	\$0.00	NA 0
ST.MARY'S BANK	1	\$213,400.00	0.14%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$345,000.00	0.23%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,325,215.00	0.88%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$362,400.00	0.24%	\$0.00	NA 0
STEARNS LENDING INC.	20	\$5,922,081.00	3.95%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,611,500.00	1.74% (\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$251,000.00	0.17% (\$0.00	NA 0
STIFEL BANK & TRUST	1	\$296,500.00	0.2%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$236,000.00	0.16%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$246,625.00	0.16% (\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$356,145.00	0.24%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$191,250.00	0.13%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$178,000.00	0.12%	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$534,000.00	0.36%	\$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$228,000.00	0.15%		
TALMER BANK AND TRUST	3	\$820,500.00	0.55% (1	NA 0
THE ARLINGTON BANK	1	\$212,000.00	0.14%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$310,000.00	0.21%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$681,600.00			
THE COLUMBIA BANK	1	\$334,250.00	0.22%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$228,000.00	0.15%	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$202,300.00	0.13%	\$0.00	NA 0

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THE PARK BANK	1	\$304,000.00	0.2%	\$0.00	NA 0
THIRD NATIONAL BANK OF	1	\$281,600.00	0.19%	\$0.00	NA 0
SEDALIA	1	Ψ201,000.00	0.17/0	, φυ.υυ	IVAU
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES,	1	\$184,000.00	0.12%	\$0.00	NA 0
TRADERS NATIONAL BANK	1	\$241,800.00	0.16% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$190,159.27	0.13% 0		
TRUSTMARK NATIONAL BANK	2	\$391,989.15	0.26%		
TWO RIVERS BANK	1	\$260,000.00	0.17%		
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$400,000.00	0.27%		
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,761,183.73	1.84%	\$0.00	NA 0
UNIONBANK,N.A.	1	\$225,095.09	0.15%		i
UNITED BANK &TRUST	1	\$186,700.00	0.12%	\$0.00	NA 0
UNITED COMMERCE BANK	1	\$194,400.00	0.13%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	9	\$2,338,406.63	1.56% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,094,974.00	0.73%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$586,192.38	0.39%	\$0.00	NA 0
VALLEY BANK	1	\$224,000.00	0.15%	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$220,000.00	0.15%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$248,941.96	0.17%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$550,250.00	0.37%	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$667,000.00	0.44%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,400.00	0.19% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$276,250.00	0.18%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$698,100.00	0.47%	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$277,900.00	0.19%	\$0.00	NA 0
WATSON GROUP FINANCIAL CORPORATION	1	\$402,000.00	0.27%	\$0.00	NA 0
WEBSTER BANK, N.A.	1	\$212,854.48	0.14%	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$233,500.00	0.16%	\$0.00	NA 0
WEST CENTRAL BANK	1	\$183,900.00	0.12%	\$0.00	NA 0

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	WESTERRA CREDIT UNION	1	\$178,500.00	0.12% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$367,500.00	0.25% 0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$179,222.70	0.12% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$361,000.00	0.24% 0	\$0.00	NA	0
	Unavailable	1	\$218,700.00	0.11% 0	\$0.00	NA	0
Total		551	\$149,947,313.47	100% 0	\$0.00		0
			, ,				T
3138WA5H6	ACADEMY MORTGAGE CORPORATION	1	\$464,000.00	0.46% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$316,708.00	0.32% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$328,378.95	0.33% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$195,000.00	0.2% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$215,245.00	0.22% 0	\$0.00	NA	0
	AMEIRCAN BANK & TRUST OF THE CUMBERLANDS	1	\$196,000.00	0.2% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,205.00	0.41% 0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$271,000.00	0.27% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$323,000.00	0.32% 0	\$0.00	NA	0
	AMERICAN LOANS INC.	1	\$345,000.00	0.35% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,323,645.00	1.32% 0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION	1	\$291,100.00	0.29% 0	\$0.00	NA	
	ARKANSAS FEDERAL CREDIT UNION	1	\$272,000.00	0.27% 0	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$187,200.00	0.19% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$974,000.00	0.97% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,775.34	0.23% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,000.00	0.23% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,214,000.00	1.21% 0	\$0.00	NA	0
	BANCFIRST	1	\$330,000.00	0.33% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$256,100.00	0.26% 0	\$0.00	NA	
	BANCO SANTANDER PR	1	\$192,404.00	0.19% 0	\$0.00	NA	0
		1	\$253,000.00	0.25% 0	\$0.00	NA	

BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE					
LAWS OF THE STATE OF IOWA BANK MUTUAL		\$175,000.00	0.18% 0	\$0.00	NA 0
BANK MOTOAL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$937,000.00	0.94% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$348,000.00	0.35% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$194,020.11	0.19% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$496,000.00	0.5% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$417,000.00	0.42% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$191,200.00	0.19% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$201,000.00	0.2% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$305,100.00	0.31% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$717,000.00	0.72% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$310,000.00	0.31% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	2	\$621,950.00	0.62% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$183,000.00	0.18% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,049,300.00	2.05% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$862,550.00	0.86% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$175,000.00	0.18% 0	\$0.00	NA 0
CASHCALL INC	2	\$929,077.91	0.93% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$215,085.85	0.22% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$344,000.00	0.34% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$208,000.00	0.21% 0	\$0.00	NA 0
CITIZENS BANK	1	\$222,551.88	0.22% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$415,996.00	0.42% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$457,500.00	0.46% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$769,252.24	0.77% 0	\$0.00	NA 0
COBALT MORTGAG,E INC.	1	\$174,244.29	0.17% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$220,000.00	$0.22\% _{0}$	\$0.00	NA 0

COLORADO CREDIT UNIO	ON 1	\$266,000.00	0.27%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$402,400.00	0.4%	\$0.00	NA 0
COMMUNITY TRUST BAN	NK 1	\$199,000.00	0.2%	\$0.00	NA 0
CORTRUST MORTGAGE,	INC 1	\$220,000.00	0.22%	\$0.00	NA 0
CREDIT UNION WEST	1	\$185,600.00	0.19% (\$0.00	NA 0
CRESTMARK MORTGAGI COMPANY, LTD	E 1	\$222,729.00	0.22%	\$0.00	NA 0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA OF THE UNITED STATES AMERICA	AWS 1	\$238,984.28	0.24% (\$0.00	NA 0
CROSSCOUNTRY MORTO INC., A CORPORATION	GAGE, 1	\$209,300.00	0.21%	\$0.00	NA 0
CUSTOMERS BANK, A CORPORATION	1	\$220,000.00	0.22%	\$0.00	NA 0
DESCO FEDERAL CREDITUNION	1	\$200,250.00	0.2%	\$0.00	NA 0
DESERT SCHOOLS FEDER CREDIT UNION	RAL 1	\$242,600.00	0.24%	\$0.00	NA 0
DFCU FINANCIAL	4	\$944,500.00	0.94% (\$0.00	NA 0
DHI MORTGAGE COMPAI LTD	NY 1	\$179,200.00	0.18%	\$0.00	NA 0
DISCOVER HOME LOANS A DELAWARE CORPORA		\$1,242,396.98	1.24%	\$0.00	NA 0
DORAL MORTGAGE LLC	2	\$432,297.71	0.43%	\$0.00	NA 0
EMPOWER FEDERAL CRE UNION	EDIT 1	\$335,200.00	0.34%	\$0.00	NA 0
EQUITY HOME MORTGAG	GE, 1	\$176,250.00	0.18%	\$0.00	NA 0
EVERETT FINANCIAL INC SUPREME LENDING	C, DBA 2	\$383,149.00	0.38%	\$0.00	NA 0
EVERETT FINANCIAL ING DBA SUPREME LENDING ISAOA	-	\$400,000.00	0.4%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$249,000.00	0.25%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 21	\$601,370.00	0.6%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATI D/B/A F N E MORTGAGE		\$295,920.00	0.3%	\$0.00	NA 0
FARMERS BANK & TRUS A CORPORATION	T, NA, 1	\$340,000.00	0.34%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$227,500.00	0.23%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$240,975.81	0.24%	\$0.00	NA 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A	1	\$195,500.00	0.2%	0 \$0.00	NA 0	
GEORGIA CHARTERED BANK FIRST BANK & TRUST	1	\$200,000.00	0.2%	0 \$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,242,750.00				
FIRST CHOICE LOAN SERVICES, INC.	3	\$703,150.00	0.7%	0 \$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$190,750.00	0.19%	0 \$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$502,166.00	0.5%	0 \$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$184,000.00	0.18%	0 \$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$206,000.00	0.21%	0 \$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$464,400.00	0.46%	0 \$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.22%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF MCMINNVILLE,BANK	1	\$252,900.00	0.25%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF NORTHFIELD	1	\$219,000.00	0.22%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$349,800.00	0.35%	0 \$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	7	\$1,579,000.00	1.58%	0 \$0.00	NA 0	
FIRST PLACE BANK	3	\$775,576.19	0.78%	0 \$0.00	NA 0	Ш
FIRST REPUBLIC BANK	1	\$417,000.00	0.42%	0 \$0.00	NA 0	
FIRST SECURITY BANK	1	\$417,000.00	0.42%	0 \$0.00	NA 0	
FIRST TECH FEDERAL CREDIT UNION	2	\$607,950.00	0.61%	0 \$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0 \$0.00	NA 0	
FIRSTAR BANK	1	\$305,000.00	0.31%	0 \$0.00	NA 0	
FIRSTBANK	1	\$350,000.00	0.35%	0 \$0.00	NA 0	
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$213,880.86	0.21%	0 \$0.00	NA 0	
FIRSTMERIT BANK, N.A.	1	\$348,000.00	0.35%	0 \$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$232,800.00	0.23%	0 \$0.00	NA 0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$187,050.00	0.19%	0 \$0.00	NA 0	
FREMONT BANK	4	\$1,586,100.00	1.59%	0 \$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$198,260.00	0.2%	0 \$0.00	NA 0	
GESA CREDIT UNION	1	\$215,000.00	0.22%	0 \$0.00	NA 0	
GMFS LLC	1	\$220,000.00	0.22%	0 \$0.00	NA 0	
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0 \$0.00	NA 0	

	R NEVADA GE SERVICES	1	\$183,000.00	0.18%	\$0.00	NA	0
	ERAL CREDIT UNION	1	\$182,000.00	0.18%	0 \$0.00	NA	0
<u> </u>	TY BOND BANK, N.A.	1	\$380,712.11	0.38%	Ti and the second secon	1 1	
i i	AN MORTGAGE	1	\$211,900.00	0.21%			
i i	ORTGAGE COMPANY	2	\$466,400.00	0.47%	0 \$0.00	NA	0
HOME FE	EDERAL BANK	1	\$267,680.00	0.27%	\$0.00	NA	0
HOMELA COMPAN	ND MORTGAGE Y	1	\$417,000.00	0.42%	\$0.00	NA	0
HOMESTI	EAD FUNDING CORP.	1	\$209,200.00	0.21%	\$0.00	NA	0
HOMEWO	OOD MORTGAGE, LLC	1	\$363,536.00	0.36%	\$0.00	NA	0
IBERIABA COMPAN	ANK MORTGAGE Y	6	\$1,668,360.00	1.67%	\$0.00	NA	0
IH MISSIS CREDIT U CORPORA	-	1	\$208,000.00	0.21%	\$0.00	NA	0
INLAND I COMPAN	HOME MORTGAGE Y	1	\$186,507.32	0.19%	\$0.00	NA	0
	TY MORTGAGE ATION OF TEXAS	1	\$288,000.00	0.29%	\$0.00	NA	0
INVESTO	RS HOME MORTGAGE	3	\$762,500.00	0.76%	\$0.00	NA	0
JACKSBO	ORO NATIONAL BANK	1	\$231,892.38	0.23%	\$0.00	NA	0
JAMES B.	NUTTER & COMPANY	2	\$606,250.00	0.61%	\$0.00	NA	0
JOHN AD COMPAN	AMS MORTGAGE Y	1	\$179,000.00	0.18%	\$0.00	NA	0
JONAH B.	ANK OF WYOMING	1	\$209,500.00	0.21%	\$0.00	NA	0
JONESTO COMPAN	WN BANK & TRUST Y	1	\$265,000.00	0.27%	\$0.00	NA	0
KINECTA UNION	FEDERAL CREDIT	4	\$1,495,250.00	1.5%	\$0.00	NA	0
	ГАТЕ BANK, A OTA CORPORATION	1	\$365,000.00	0.37%	\$0.00	NA	0
	OME FINANCIAL S, A CALIFORNIA ATION	3	\$1,337,500.00	1.34% (\$0.00	NA	0
LIBERTY	BANK	1	\$240,000.00	0.24%	\$0.00	NA	0
LIBERTY	SAVINGS BANK, FSB	1	\$314,000.00	1		NA	0
	SAVINGS BANK	1	\$289,600.00	0.29%	\$0.00	NA	0
LOS ALA: BANK	MOS NATIONAL	2	\$380,000.00	0.38%	\$0.00	NA	0
	NCIAL NETWORK, A HNB MORTGAGE	1	\$320,000.00	0.32%	\$0.00	NA	0
	NCIAL CORP.	1	\$300,000.00	0.3%	\$0.00	i	_
MARINE 1	BANK	1	\$417,000.00		1	1 1	_
	OCIATES, LLC	1	\$208,000.00	0.21%			
MAVERIO	CK FUNDING CORP.	1	\$294,500.00	0.29%	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY, INC.	1	\$231,000.00	0.23%	\$0.00	NA	0
MERCANTILE BANK	1	\$254,124.07	0.25% (\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$337,750.00				
METRO CREDIT UNION	1	\$190,000.00	0.19% (\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$247,000.00	0.25% (†	\vdash
MID AMERICA MORTGAGE	2	\$392,000.00	0.39% (1	NA	0
MID AMERICAN CREDIT UNION	1	\$216,000.00	0.22%	\$0.00		
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$193,500.00	0.19%	\$0.00	NA	0
MORTGAGENETWORK	1	\$212,000.00	0.21%	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$223,549.88	0.22%	\$0.00	NA	0
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$559,918.00	0.56% (·	1	-
MOVEMENT MORTGAGE, LLC	1	\$208,000.00	0.21% (\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$1,040,838.00			NA	0
NETWORK FUNDING, L.P.	1	\$200,000.00	0.2% (\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$704,200.00	0.7%	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$218,000.00	0.22%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$237,000.00	0.24%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.4%	\$0.00	NA	0
ON Q FINANCIAL	1	\$328,000.00	0.33%	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$601,209.10	0.6% (\$0.00	NA	0
ORIENTAL BANK	1	\$294,500.00	0.29% (\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$605,500.00	0.61%	\$0.00		
PARKSIDE LENDING LLC	2	\$701,000.00	0.7% (\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$207,101.78	0.21% (\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$417,000.00	0.42%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,700.00	0.43%	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$374,000.00	0.37% (\$0.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$231,000.00	0.23%			
		φ251,000.00	0.23%	0 \$0.00	NA NA	0
PLAZA HOME MORTGAGE, INC	1	\$196,000.00	0.2%	0 \$0.00) NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$294,250.00				
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$317,200.00	0.32%	0 \$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$294,562.00	0.29%	0 \$0.00	NA	0
PROGRESSIVE BANK	1	\$216,000.00	0.22%	0 \$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,181,859.31	1.18%	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$1,017,500.00	1.02%	0 \$0.00	NA	0
R P FUNDING, INC	1	\$283,000.00	0.28%	0 \$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$196,000.00	0.2%	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$908,370.00	0.91%	0 \$0.00	NA	0
NETWORK, INC. DBA	1	\$414,400.00	0.41%	\$0.00) NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA	0
RENASANT BANK	1	\$175,500.00	0.18%	0 \$0.00	NA	0
RIVER VALLEY BANK	1	\$190,000.00	0.19%	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	11	\$2,866,000.00	2.87%	0 \$0.00	NA	0
RPM MORTGAGE, INC.	1	\$535,329.69	0.54%	0 \$0.00	NA	0
	1	\$198,000.00	0.2%	0 \$0.00) NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$897,000.00	0.9%	0 \$0.00) NA	0
SANTANDER BANK, N.A.	1	\$352,000.00	0.35%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$425,146.45	0.43%	0 \$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$207,794.00	0.21%	0 \$0.00	NA	0
SFMC, LP	1	\$417,000.00			NA	0
SHORE MORTGAGE	2	\$477,000.00	0.48%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,718,000.00	2.72%	0 \$0.00	NA	0
SMI LENDING, INC.	1	\$250,320.00	0.25%	0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$598,545.00	0.6%	0 \$0.00	NA NA	0
STATE BANK OF FLORENCE	1	\$225,000.00	0.23%	0 \$0.00	NA	0
	1	\$315,000.00	0.32%	0 \$0.00	NA	0
	CREDIT UNION PRIMARY RESIDENTIAL MORTGAGE, INC. PRIORITY HOME MORTGAGE, L.P. PROGRESSIVE BANK PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT CREDIT UNION R P FUNDING, INC RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RENASANT BANK RIVER VALLEY BANK ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC. RUSHMORE LOAN MANAGEMENT SERVICES LLC SAFE CREDIT UNION, A CALIFORNIA CORPORATION SANTANDER BANK, N.A. SECURITY SERVICE FEDERAL CREDIT UNION SENTE MORTGAGE, INC. SFMC, LP SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SMI LENDING, INC. STANDARD PACIFIC MORTGAGE, INC.	CREDIT UNION PRIMARY RESIDENTIAL MORTGAGE, INC. PRIORITY HOME MORTGAGE, L.P. PROGRESSIVE BANK PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT CREDIT UNION R P FUNDING, INC RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. 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STATE EMPLOYEES CREDIT	1	¢100 000 00	0.100/	φο οο	NAO
UNION OF MD, INC.	1	\$190,000.00		·	
STEARNS LENDING INC.	10	\$2,535,700.00	2.54%	0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$969,600.00	0.97%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$385,150.00	0.39%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$715,000.00			
SWBC MORTGAGE CORPORATION	2	\$410,000.00		·	
SYNERGY ONE LENDING INC.	1	\$268,633.64	0.27%	1	1 1
THE BANK OF CANTON	1	\$233,985.19	0.23%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF WYOMING	1	\$250,000.00		·	
THE PARK BANK	1	\$417,000.00	0.42%	0 \$0.00	NA 0
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$175,500.00	0.18%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$253,150.00	0.25%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,500.00	0.18%	\$0.00	NA 0
TWO RIVERS BANK	1	\$347,100.00			NA 0
UMB BANK, N.A.	1	\$417,000.00	0.42%	0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$579,000.00	0.58%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.18%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,435,564.92		·	
UNION STATE BANK	1	\$415,200.00			
UNIONBANK,N.A.	1	\$413,465.23	0.41%	0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$247,063.00	0.25%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$801,244.00	0.8%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,093.00	0.23%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$360,000.00	0.36%	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$303,000.00	0.3%	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.25%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.2%	\$0.00	NA 0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$357,000.00	0.36% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,600.00	0.22% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,800.00	0.42% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$864,657.00	0.86% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$211,500.00	0.21% 0	\$0.00	NA 0
	WELLS FEDERAL BANK	1	\$232,000.00	0.23% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$175,500.00	0.18% 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$175,500.00	0.18% 0	\$0.00	NA 0
<u> </u>	YADKIN BANK	1	\$225,000.00	0.23% 0	\$0.00	NA 0
	Unavailable	1	\$296,000.00	0.19% 0	\$0.00	NA 0
Total		364	\$99,963,706.47	100% 0	\$0.00	0
3138WA5J2	ACADEMY MORTGAGE CORPORATION	3	\$277,400.00	0.96% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$88,000.00	0.3% 0	\$0.00	NA 0
<u> </u>	AFFILIATED BANK.	1	\$109,900.00	0.38% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$108,500.00	0.38% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$100,100.00	0.35% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$209,815.00	0.73% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$89,600.00	0.31% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$90,000.00	0.31% 0	\$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$108,500.00	0.38% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,500.00	0.37% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$178,000.00	0.62% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$90,000.00	0.31% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$215,000.00	0.74% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$183,206.00	0.63% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	,	0.64% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$103,300.00	0.36% 0	\$0.00	NA 0

CORPORATION						
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$611,448.98	2.12% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$108,000.00	0.37%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$87,000.00	0.3% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$181,998.00	0.63% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCITION, DBA BANC HOME LOANS	1	\$102,750.00	0.36% 0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$93,790.00	0.32%	\$0.00	NA	0
BANK OF THE CASCADES	1	\$100,000.00	0.35% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$105,307.91	0.36% 0			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$394,000.00	1.36% 0	\$0.00		
BARKSDALE FEDERAL CREDIT UNION	1	\$97,171.90	0.34%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$289,075.00	1% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$91,800.00	0.32% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	5	\$468,643.20	1.62% 0	\$0.00	NA	0
CASHCALL INC	2	\$200,485.78	0.69% 0	\$0.00	NA	_
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$86,443.66	0.3% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$101,080.00	0.35%	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$102,971.18	0.36% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$188,720.00	0.65% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$385,175.00	1.33% 0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$103,000.00	0.36%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$87,200.00	0.3% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$196,147.24	0.68% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$89,850.00	0.31% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$190,000.00	0.66%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$92,000.00	0.32%	\$0.00	NA	0
	1	\$93,750.00	0.32%	\$0.00	NA	0

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.36%	\$0.00	NA	O
DAS ACQUISITION COMPANY LLC	1	\$107,129.73	0.37%	\$0.00	NA	O
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$85,000.00	0.29% (\$0.00	NA (O
DHCU COMMUNITY CREDIT UNION	1	\$88,700.00	0.31%	\$0.00	NA	О
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$202,800.00	0.7%	\$0.00	NA	O
DORAL MORTGAGE LLC	3	\$308,836.00	1.07% (\$0.00	NA ()
EECU	1	\$93,100.00	0.32%	\$0.00	NA ()
ENVOY MORTGAGE, LTD.	1	\$93,100.00	0.32% (\$0.00	NA ()
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.36%	\$0.00	NA	О
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$86,250.00	0.3%	\$0.00	NA	О
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$285,901.00	0.99%	\$0.00	NA	O
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$100,000.00	0.35% (\$0.00	NA	O
FARMERS & MERCHANTS BANK	1	\$109,000.00	0.38%	\$0.00	NA	О
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$188,500.00	0.65%	\$0.00	NA (0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$105,335.46	0.36%	\$0.00	NA ()
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,750.00	0.38%	\$0.00	NA)
FIRST CHOICE LOAN SERVICES, INC.	6	\$575,750.00	1.99% (\$0.00	NA (0
FIRST COMMUNITY BANK	1	\$106,556.25	0.37%	\$0.00	NA ()
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$104,000.00	0.36%	\$0.00	NA (0
FIRST COMMUNITY MORTGAGE, INC.	1	\$98,400.00	0.34%	\$0.00	NA)
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$100,000.00	0.35%	\$0.00	NA)
FIRST INTERNET BANK OF INDIANA	1	\$100,000.00	0.35%	\$0.00		_
FIRST INTERSTATE BANK	2	\$199,275.00	0.69%	\$0.00	NA ()

FIRST MORTGAGE COMPANY, LLC	1	\$93,750.00	0.32%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$195,417.00	0.68%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$198,800.00	0.69%	0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAG	E 1	\$87,500.00	0.3%		
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$105,000.00			NA 0
FIRST STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.35%	\$0.00	NA 0
FIRST STATE BANK NEBRASK	A 1	\$99,500.00	0.34%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,498.00	0.38%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$104,000.00	0.36%	\$0.00	NA 0
FULTON BANK, N.A.	2	\$192,000.00	0.66%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$102,400.00	0.35%	\$0.00	NA 0
GESA CREDIT UNION	2	\$196,269.00	0.68%	0 \$0.00	NA 0
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$96,000.00	0.33%	\$0.00	NA 0
GMFS LLC	2	\$203,500.00	0.7%	0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$87,000.00	0.3%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$92,000.00	0.32%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$287,500.00	0.99%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$89,000.00	0.31%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$196,550.00	0.68%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$582,450.00	2.02%	\$0.00	NA 0
HEARTLAND BANK	1	\$107,000.00	0.37%	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A C	1	\$86,800.00	0.3%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	3	\$295,800.00	1.02%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$288,400.00	1%	\$0.00	NA 0
ICON CREDIT UNION	1	\$95,000.00	0.33%	0 \$0.00	NA 0
JAMES B. NUTTER & COMPAN	Y 6	\$565,950.00	1.96%	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$108,800.00	0.38%	\$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$100,000.00	0.35%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,300.00	0.34%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$205,500.00	0.71%	\$0.00	NA 0

LIBERTY BANK	CORPORATION				<u> </u>	Ш
LINCOLN SAVINGS BANK	LANDMARK CREDIT UNION	1	\$100,089.54	0.35% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT 1 \$91,000.00 0.31% 0 \$0.00 NA 0	LIBERTY BANK	1	\$108,000.00	0.37% 0	\$0.00	NA 0
UNION	LINCOLN SAVINGS BANK	1	\$90,000.00	0.31% 0	\$0.00	NA 0
MARINE BANK		1	\$91,000.00	0.31% 0	\$0.00	NA 0
MARINE BANK	MACON BANK, INC	1	\$91,000.00	0.31% 0	\$0.00	NA0
MARINE CREDIT UNION		1			1	1 1
MEGASTAR FINANCIAL CORP 1 \$103,100.00 0.36% 0 \$0.00 NA 0 MEMBER HOME LOAN, LLC 1 \$101,250.00 0.35% 0 \$0.00 NA 0 MID AMERICA MORTGAGE 4 \$387,925.00 1.34% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$100,700.00 0.35% 0 \$0.00 NA 0 MORTGAGE I INCORPORATED 1 \$90,300.00 0.31% 0 \$0.00 NA 0 MORTGAGE I INCESTORS 1 \$107,600.00 0.37% 0 \$0.00 NA 0 MORTGAGE LENDING 1 \$93,365.13 0.32% 0 \$0.00 NA 0 MORTGAGE LENDING 1 \$93,365.13 0.32% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT 1 \$103,200.00 0.36% 0 \$0.00 NA 0 MOUNTAIN WEST BANK, DIVISION OF GLA 2 \$216,063.59 0.75% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL 2 \$198,600.00 0.69% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL 2 \$198,600.00 0.69% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS 1 \$93,000.00 0.32% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS 1 \$93,000.00 0.32% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS 1 \$93,000.00 0.32% 0 \$0.00 NA 0 PARAMOUNT EQUITY 1 \$97,000.00 0.34% 0 \$0.00 NA 0 PARAMOUNT EQUITY 2 \$207,400.00 0.72% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$207,400.00 0.72% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE \$86,073.50 0.3% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE, INC 2 \$203,000.00 0.29% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE, INC 2 \$203,000.00 0.79% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC 2 \$203,000.00 0.79% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC 2 \$203,000.00 0.79% 0 \$0.00 NA 0 PREFERRED CREDIT UNION 1 \$99,250.00 0.31% 0 \$0.00 NA 0 PRIMACY RESIDENTIAL 1 \$104,568.95 0.36% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC 2 \$203,000.00 0.36% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC 3 \$297,485.00 0.36% 0 \$0.00 NA 0 PREFERRED CREDIT UNION 1 \$90,250.00 0.36% 0 \$0.00 NA 0 PREFERRED CREDIT UNION 1 \$90,250.00 0.36% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$104,568.95 0.36% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$104,568.95 0.36% 0	MARINE CREDIT UNION	1	\$101,500.00	0.35% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	MEGASTAR FINANCIAL CORP	1	\$103,100.00	0.36% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	MEMBER HOME LOAN, LLC	1	\$101,250.00	0.35% 0	\$0.00	NA 0
MIDWESTONE BANK	MID AMERICA MORTGAGE	4	\$387,925.00	1.34% 0	\$0.00	
MORTGAGE INCORPORATED 1 \$90,300.00	MIDWESTONE BANK	1	\$100,700.00	0.35% 0	\$0.00	NA 0
GROUP	MORTGAGE 1 INCORPORATED	1	\$90,300.00	0.31% 0	\$0.00	NA 0
MASTERS, LLC		1	\$107,600.00	0.37% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT 1 \$103,200.00 0.36% 0 \$0.00 NA 0		1	\$93,365.13	0.32% 0	\$0.00	NA 0
UNION	MORTGAGENETWORK	2	\$198,900.00	0.69% 0	\$0.00	NA 0
DIVISION OF GLA	MOUNTAIN AMERICA CREDIT	1	·			
MOVEMENT MORTGAGE	I I	2	\$216,063.59		·	
NATIONAL BANK OF KANSAS 1 \$93,000.00 0.32% 0 \$0.00 NA 0	MOUNTAIN WEST FINANCIAL	2	\$198,600.00	0.69% 0	\$0.00	NA 0
CITY		4	\$385,473.00	1.33% 0	\$0.00	NA 0
CORPORATION 1 S90,747.09 0.31% 0 S0.00 NA 0	CITY	1	\$93,000.00	0.32% 0	\$0.00	NA 0
UNION	CORPORATION	1	\$90,747.09	0.31% 0	\$0.00	NA 0
MORTGAGE LLC 2 \$207,400.00 0.72% 0 \$0.00 NA 0	UNION	1	\$97,000.00	0.34%	\$0.00	NA 0
MORTGAGE GROUP, INC. PETEFISH, SKILES & CO. BANK 1 \$86,073.50 0.3% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A 6 \$591,100.00 2.05% 0 \$0.00 NA 0 CALIFORNIA CORPORATION PIONEER BANK 1 \$85,000.00 0.29% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC 2 \$203,000.00 0.7% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC. 3 \$297,485.00 1.03% 0 \$0.00 NA 0 PREFERRED CREDIT UNION 1 \$90,250.00 0.31% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$104,568.95 0.36% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$103,500.00 0.36% 0 \$0.00 NA 0	MORTGAGE LLC	2	\$207,400.00	0.72% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 6 \$591,100.00 2.05% 0 \$0.00 NA 0 PIONEER BANK 1 \$85,000.00 0.29% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC 2 \$203,000.00 0.7% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC. 3 \$297,485.00 1.03% 0 \$0.00 NA 0 PREFERRED CREDIT UNION 1 \$90,250.00 0.31% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$104,568.95 0.36% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$103,500.00 0.36% 0 \$0.00 NA 0	MORTGAGE GROUP, INC.	3	·		·	
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 6 \$591,100.00 2.05% 0 \$0.00 NA 0 PIONEER BANK 1 \$85,000.00 0.29% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC 2 \$203,000.00 0.7% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC. 3 \$297,485.00 1.03% 0 \$0.00 NA 0 PREFERRED CREDIT UNION 1 \$90,250.00 0.31% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$104,568.95 0.36% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$103,500.00 0.36% 0 \$0.00 NA 0		1	\$86,073.50	0.3% 0	\$0.00	NA 0
PIONEER BANK 1 \$85,000.00 0.29% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC 2 \$203,000.00 0.7% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC. 3 \$297,485.00 1.03% 0 \$0.00 NA 0 PREFERRED CREDIT UNION 1 \$90,250.00 0.31% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$104,568.95 0.36% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$103,500.00 0.36% 0 \$0.00 NA 0	MORTGAGE CORPORATION, A	6	\$591,100.00	2.05% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC 2 \$203,000.00 0.7% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC. 3 \$297,485.00 1.03% 0 \$0.00 NA 0 PREFERRED CREDIT UNION 1 \$90,250.00 0.31% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$104,568.95 0.36% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$103,500.00 0.36% 0 \$0.00 NA 0		1	\$85.000.00	0.29% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC. 3 \$297,485.00 1.03% 0 \$0.00 NA 0 PREFERRED CREDIT UNION 1 \$90,250.00 0.31% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$104,568.95 0.36% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$103,500.00 0.36% 0 \$0.00 NA 0					1	1 1
PREFERRED CREDIT UNION 1 \$90,250.00 0.31% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$104,568.95 0.36% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$103,500.00 0.36% 0 \$0.00 NA 0					1 1	1 1
PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$104,568.95 0.36% 0 \$0.00 NA PRIMEWEST MORTGAGE 1 \$103,500.00 0.36% 0 \$0.00 NA		1			1 1	1
PRIMEWEST MORTGAGE 1 \$103,500.00 0.36% 0 \$0.00 NA 0	PRIMARY RESIDENTIAL	1	·			
			\$103 500.00	0.36% 0	\$0.00	NA 0
	THIND II DOT THOSE STOLE	1			t t	1

PROFED FED UNION	DERAL CREDIT			!			1	
	COMMUNITY	1	\$100,000.00	0.35%	0	\$0.00	NA	0
PRYSMA	<u></u>	1	\$88,000.00	0.3%	0	\$0.00	NA	0
	VICE CREDIT	1	\$93,600.00					
R P FUNDING	G, INC	1	\$94,875.00	0.33%	0	\$0.00	NA	0
	JAMES BANK, N.A.	1	\$91,000.00		$\boldsymbol{ o}$			
	ΓE MORTGAGE	1	\$91,500.00		П			
	ΓΕ MORTGAGE INC. D/B/A	1	\$97,600.00	0.34%	0	\$0.00	NA	0
	ΓΕ MORTGAGE INC. DBA	1	\$93,244.55	0.32%	0	\$0.00	NA	0
RED RIVER E		1	\$100,000.00	0.35%	0	\$0.00	NA	0
RENASANT E		2	\$209,700.00		-			+
RENDON MO		1	\$103,900.00					
RIVER VALL		1	\$97,500.00	0.34%	0	\$0.00	NA	0
ROUNDPOIN' COMPANY	VT MORTGAGE	5	\$465,300.00					
	TED MORTGAGE	1	\$86,500.00	0.3%	0	\$0.00	NA	0
RUSHMORE I MANAGEME	LOAN ENT SERVICES LLC	1	\$107,565.61	0.37%	0	\$0.00	NA	0
	TE BANK & TRUST	1	\$101,000.00	0.35%	0	\$0.00	NA	0
SAFE CREDIT	T UNION, A A CORPORATION	1	\$87,500.00	0.3%	0	\$0.00	NA	0
	K OF PUERTO RICO	3	\$289,075.23	1%	0	\$0.00	NA	0
SECURITYNA MORTGAGE		2	\$200,000.00				NA	0
SECURITYNA	ATIONAL COMPANY, A	1	\$99,400.00	0.34%	0	\$0.00	NA	0
SFMC, LP		1	\$96,000.00	0.33%	0	\$0.00	NA	0
SHELL FEDE UNION	ERAL CREDIT	1	\$88,000.00		П			
	RIDGE FUND LLC	1	\$103,500.00	0.36%	0	\$0.00	NA	0
SHORE MOR'		2	\$179,445.00		1 1			17
	CIFIC MORTGAGE	9	\$899,103.80		П			
SOUTHERN E		1	\$93,614.11	0.32%	0	\$0.00	NA	0
SOUTHERN F		1	\$93,500.00		1 1	1		\mathbf{T}
	i		1		1 1		4	1

MORTGAGE LLC					
SOUTHWEST FUNDING, L.P.	1	\$100,000.00	0.35% 0	\$0.00	NA 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$102,380.00	0.35% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$108,750.00	0.38%	\$0.00	NA 0
 STEARNS LENDING INC.	8	\$808,221.55	2.8% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2		1 1		
SUN WEST MORTGAGE COMPANY, INC.	4				
SUSQUEHANNA BANK	1	\$100,000.00	0.35% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$100,000.00			
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$105,000.00	0.36% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$91,200.00	0.32% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$95,000.00	0.33% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$105,667.07	0.37% 0	\$0.00	NA 0
 TOTAL MORTGAGE SERVICES, LLC	2	\$176,000.00	0.61% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.29% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$90,360.00	0.31% 0	\$0.00	NA 0
TRUPOINT BANK	1	\$100,000.00	0.35% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$97,210.30	1		†
UNITED WHOLESALE MORTGAGE	4				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.35% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,500.00	0.35% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$191,900.00	0.66% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$98,200.00	0.34% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$89,000.00	0.31% 0	\$0.00	
YADKIN BANK	1	\$101,500.00	1		1
	296	\$28,898,287.37	100% 0	\$0.00	0

Total

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	A CARPINA MOREGA CE						<u> </u>	F
3138WA5K9	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.65% 0	\$0.00	NA	.0	
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$120,000.00	0.65% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$124,000.00	0.67% 0	\$0.00	NA	. 0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$124,437.05	0.68% 0	\$0.00	NA	. 0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$112,500.00	0.61% 0	\$0.00	NA	. 0	
	AMERICAN BANK	1	\$114,750.00	0.62% 0	\$0.00	NA	.0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$340,822.00	1.85% 0	\$0.00	NA	. 0	
	AMERICAN GATEWAY BANK	1	\$115,538.19	0.63% 0	\$0.00	NA	0	L
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,000.00	0.6% 0	\$0.00	NA	. 0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$119,000.00	0.65% 0	\$0.00	NA	. 0	
	AXIA FINANCIAL, LLC	1	\$120,000.00	0.65% 0	\$0.00	NA	0	Ĺ
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$120,500.00	0.65% 0	\$0.00	NA	. 0	
	BANC OF CALIFORNIA, NATIONAL .ASSOCIATION, DBA BANC HOME LOANS	1	\$115,500.00	0.63% 0	\$0.00	NA	. 0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,500.00	0.61% 0	\$0.00	NA	. 0	
	BANK OF ENGLAND	1	\$109,095.39	0.59% 0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$455,062.07	2.47% 0	\$0.00	NA	0	
	BUSEY BANK,	1	\$110,000.00	0.6% 0	\$0.00	NA	0	
	CASHCALL INC	3	\$331,615.09	1.8% 0	\$0.00	NA	.0	
	CASHCALL, INC., A CALIFORNIA CORPO	1	\$114,542.17	0.62% 0	\$0.00	NA	. 0	
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$120,314.12	0.65% 0	\$0.00	NA	. 0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,000.00	0.65% 0	\$0.00	NA	. 0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,400.00	0.65% 0	\$0.00	NA	. 0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$450,800.00	2.45% 0	\$0.00	NA	. 0	
	COBALT MORTGAGE, INC.	1	\$118,000.00	0.64% 0	\$0.00	NA	0	Ĺ
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$240,575.43	1.31% 0	\$0.00	NA	. 0	
		1	\$123,750.00	0.67% 0	\$0.00	NA	0	

COMMUNITY AMERICA CREDIT UNION						
 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$360,157.28	1.96% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,523.07	0.62% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$120,000.00	0.65% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$461,050.00	2.5% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$112,500.00	0.61% 0	\$0.00	NA (0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.62% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$121,600.00	0.66% 0	\$0.00	NA (0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$346,550.00	1.88% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,450.00	0.63% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,000.00	0.62% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$113,600.00	0.62% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,653.13	1.28% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$111,200.00	0.6% 0	\$0.00	NA	0
FIRST BANK	1	\$115,693.20	0.63% 0	\$0.00	NA (_
FIRST BANK PUERTO RICO	1	\$112,700.00	0.61% 0	\$0.00	NA (
 FIRST CHOICE BANK	1	\$124,000.00	0.67% 0	\$0.00	NA (J
FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.65% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$124,700.00	0.68% 0	\$0.00	NA	ð
FIRST INTERSTATE BANK	2	\$243,250.00	1.32% 0	\$0.00	NA (<u>J</u>
 FIRST MINNESOTA BANK	1	\$110,000.00	0.6% 0	\$0.00	NA (J
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.6% 0	\$0.00	NA	O
FIRST NATIONAL BANK OF TRENTON	1	\$120,800.00	0.66% 0	\$0.00	NA	Э
FIRST OPTION MORTGAGE, LLC	1	\$121,817.85	0.66% 0	\$0.00	NA	Э
FIRST UNITED BANK AND TRUST COMPANY	1	\$124,000.00	0.67% 0	\$0.00	NA	Э
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.65% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$116,250.00	0.63% 0	\$0.00	NA (ð

FLANAGAN STATE BANK	1	·			NA 0
FREMONT BANK	2	\$238,567.03			NA 0
GESA CREDIT UNION	1	·		1	NA 0
,	1	·			NA 0
GTE FEDERAL CREDIT UNION	1			1	NA 0
GUILD MORTGAGE COMPANY	2	\$235,000.00	1.28% (\$0.00	NA 0
HEARTLAND HOME MORTGAGE, LLC.	1	\$113,500.00	0.62%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$110,250.00	0.6%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$229,100.00	1.24% (\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$241,500.00	1.31%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$109,543.81	0.59%	\$0.00	NA 0
MACON BANK, INC	2	\$235,650.00	1.28%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$115,300.00	0.63% (\$0.00	NA 0
MAX CREDIT UNION	1	\$116,800.00	0.63% (\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$115,000.00	0.62%	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$240,800.00	1.31% (\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$121,600.00	0.66%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.67% (\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$232,500.00	1.26%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$120,000.00	0.65%	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$110,000.00	0.6%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$110,000.00	0.6%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$229,400.00	1.25%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$120,000.00	0.65% (\$0.00	NA 0
PHH HOME LOANS LLC	4	\$484,000.00	2.63%	\$0.00	NA 0
PIERREMONT MORTGAGE, INC.	1	\$117,012.70	0.64%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$359,400.00	1.95%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$235,000.00	1.28% (\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$229,994.07			NA 0
PMAC LENDING SERVICES, INC.	1				NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,548.43	0.59%	\$0.00	NA 0
R P FUNDING, INC	1	\$110,000.00	0.6%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$112,038.16	0.61%	\$0.00	NA 0
	FREMONT BANK GESA CREDIT UNION GSB MORTGAGE, INC. GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HEARTLAND HOME MORTGAGE, LLC. IBERIABANK MORTGAGE COMPANY JAMES B. NUTTER & COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LOGIX FEDERAL CREDIT UNION MACON BANK, INC MAVERICK FUNDING CORP. MAX CREDIT UNION METROPOLITAN HOME MORTGAGE, INC. MID AMERICA MORTGAGE MORTGAGE CENTER, LLC MOVEMENT MORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NUMARK CREDIT UNION OMNIAMERICAN BANK PACIFIC UNION FINANCIAL, LLC, CALIF PARAMOUNT EQUITY MORTGAGE LLC PATELCO CREDIT UNION PHH HOME LOANS LLC PIERREMONT MORTGAGE, INC. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PHAZA HOME MORTGAGE, INC PHAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PRACL ENDING SERVICES, INC. PRIMARY RESIDENTIAL MORTGAGE, INC RP FUNDING, INC REAL ESTATE MORTGAGE	FREMONT BANK GESA CREDIT UNION GSB MORTGAGE, INC. GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HEARTLAND HOME MORTGAGE, LLC. IBERIABANK MORTGAGE COMPANY JAMES B. NUTTER & COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LOGIX FEDERAL CREDIT UNION MACON BANK, INC MAVERICK FUNDING CORP. MAX CREDIT UNION METROPOLITAN HOME MORTGAGE, INC. MID AMERICA MORTGAGE MONTGAGE, INC. MID AMERICA MORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NUMARK CREDIT UNION 1 OMNIAMERICAN BANK PACIFIC UNION FINANCIAL, LLC, CALIF PARAMOUNT EQUITY MORTGAGE LLC PATELCO CREDIT UNION 1 PHH HOME LOANS LLC PATELO CREDIT UNION 1 PHH HOME LOANS LLC 1 PREMAN UNITER & COMPANY 1 PHORTONION TORION TORION TORION TORION TO	FREMONT BANK 2 \$238,567.03	FREMONT BANK 2 \$238,567.03 1.3% GESA CREDIT UNION 1 \$113,038.78 0.61% GSB MORTGAGE, INC. 1 \$119,780.00 0.65% GTE FEDERAL CREDIT UNION 1 \$120,800.00 0.66% GUILD MORTGAGE COMPANY 2 \$235,000.00 1.28% HEARTLAND HOME 1 \$110,250.00 0.66% GOMPANY 2 \$229,100.00 1.24% LANDHOME FINANCIAL SERVICES, A CALIFORNIA 2 \$241,500.00 1.31% CORPORATION 1 \$109,543.81 0.59% MACON BANK, INC 2 \$235,650.00 1.28% MAYERICK FUNDING CORP. 1 \$115,300.00 0.63% MAX CREDIT UNION 1 \$116,800.00 0.63% MAX CREDIT UNION 1 \$116,800.00 0.63% MORTGAGE, INC. 1 \$121,600.00 0.66% MORTGAGE CENTER, LLC 1 \$121,600.00 0.66% MORTGAGE CENTER, LLC 1 \$124,000.00 0.66% MOVEMENT MORTGAGE, LLC 1 \$120,000.00 0.65% NUMARK CREDIT UNION 1 \$110,000.00 0.66% NONIMAREICAN BANK 1 \$110,000.00 0.65% PARAMOUNT EQUITY 2 \$229,400.00 1.25% PATELCO CREDIT UNION 1 \$120,000.00 0.65% PHH HOME LOANS LLC 4 \$484,000.00 2.63% PHH HOME LOANS LLC 5 \$229,994.07 1.	FREMONT BANK 2 \$238,567.03 1.3% 0 \$0.00 GESA CREDIT UNION 1 \$113,038.78 0.61% 0 \$0.00 GSB MORTGAGE, INC. 1 \$119,780.00 0.65% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$120,800.00 0.66% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$2235,000.00 1.28% 0 \$0.00 HEARTLAND HOME 1 \$113,500.00 0.62% 0 \$0.00 HEARTLAND HOME 1 \$113,500.00 0.62% 0 \$0.00 HEARTLAND HOME 1 \$113,500.00 0.62% 0 \$0.00 HEARTLAND HOME 1 \$110,250.00 0.66% 0 \$0.00 HEARTLAND HOME 1 \$110,250.00 0.66% 0 \$0.00 LANDJHOME FINANCIAL 2 \$229,100.00 1.24% 0 \$0.00 LANDJHOME FINANCIAL 2 \$241,500.00 1.31% 0 \$0.00 LOGIX FEDERAL CREDIT 1 \$109,543.81 0.59% 0 \$0.00 MACON BANK, INC 2 \$235,650.00 1.28% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$115,300.00 0.63% 0 \$0.00 MAYERICK FUNDING CORP. 1 \$115,300.00 0.63% 0 \$0.00 METROPOLITAN HOME 1 \$115,000.00 0.63% 0 \$0.00 MORTGAGE, INC. 1 \$115,000.00 0.66% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$121,600.00 0.66% 0 \$0.00 MOYEMENT MORTGAGE 2 \$240,800.00 1.31% 0 \$0.00 MOYEMENT MORTGAGE, LLC 1 \$124,000.00 0.66% 0 \$0.00 MOYEMENT MORTGAGE, LLC 1 \$124,000.00 0.66% 0 \$0.00 MONIAMERICAN BANK 1 \$110,000.00 0.66% 0 \$0.00 PACALLIC UNION FINANCIAL, 1 \$110,000.00 0.65% 0 \$0.00 PHH HOME LOANS LLC 4 \$484,000.00 2.63% 0 \$0.00 PHH HOME LOANS LLC 4 \$484,000.00 2.63% 0 \$0.00 PHH HOME LOANS LLC 4 \$484,000.00 2.63% 0 \$0.00 PHH HOME LOANS LLC 4 \$484,000.00 2.63% 0 \$0.00 PHH HOME LOANS LLC 4 \$484,000.00 2.63% 0 \$0.00 PHAZA HOME MORTGAGE, INC 5 \$229,994.07 1.25% 0 \$0.00 PLAZA HOME MORTGAGE, INC 5 \$229,994.07 1.25% 0 \$0.00 PLAZA HOME MORTGAGE, INC 5 \$229,994.07 1.25% 0 \$0.00 PLAZA HOME MORTGAGE, INC 5 \$117,012.70 0.64% 0 \$0.00 PLAZA

RESMAC, INC	1	\$116,000.00			NA 0
RIVER CITIES BANK	1	\$123,000.00	0.67%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$234,000.00	1.27%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,000.00	0.66%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,000.00	0.64%	0 \$0.00	NA 0
SCHWERTNER STATE BANK	1	\$110,000.00	0.6%	0 \$0.00	NA 0
SFMC, LP	1	\$118,400.00	0.64%	0 \$0.00	
SHORE MORTGAGE	1	\$118,013.53	0.64%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$235,000.00	1.28%	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,000.00	0.64%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,800.00	0.62%	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$123,500.00	0.67%	0 \$0.00	NA 0
STEARNS LENDING INC.	3	\$348,032.01	1.89%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$347,600.00	1.89%	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$116,250.00	0.63%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$119,500.00	0.65%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$119,500.00	0.65%	\$0.00	NA 0
SUNTRUST MORTGAGE, INC.	1	\$118,023.37	0.64%	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$110,000.00	0.6%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$110,000.00	0.6%	\$0.00	NA 0
THE NATIONAL BANK OF WAUPUN	1	\$110,050.97	0.6%	\$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$116,758.97	0.63%	\$0.00	NA 0
UNITED BAY COMMUNITY CREDIT UNION	1	\$119,310.00	0.65%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$111,000.00	0.6%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,750.00	0.67%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,400.00	0.62%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	1	\$116,000.00	0.63%	\$0.00	NA 0

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EDERAL NATIONAL MORTGAGE ASSI	00171			,	,,,	
VITEK MORTGAGE GROUP	<u> </u>					Ш
W.J. BRADLEY MORTGAGE	, 					\prod
CAPITAL LLC. A DELAWARE	1	\$111,920.00	0.61%	0 \$0.00	0 NA	0
				 		₩
WALLICK AND VOLK, INC	1					
WEST GATE BANK	1	\$116,800.00	0.63%	0 \$0.00	0 NA	0
WESTERN OHIO MORTGAGE CORPORATION	1	\$113,000.00	0.61%	0 \$0.00	0 NA	0
WISCONSIN BANK AND TRUST	1	\$110,500.00	0.6%	0 \$0.00	0 NA	0
	158	\$18,419,127.87	100%	0 \$0.00	0	0
						\prod
4TRUST MORTGAGE, INC.	1	\$134,400.00	0.47%	0 \$0.00	0 NA	0
ACADEMY MORTGAGE CORPORATION	5	\$679,800.00	2.39%	\$0.00	0 NA	0
ACOPIA LLC	1	\$138,400.00	0.49%	0 \$0.00	0 NA	0
ADVANCE MORTGAGE CORPORATION, A KAN	1	\$145,693.26				
AFFILIATED BANK.	1	\$134,670.00	0.47%	0 \$0.00	0 NA	0
AFFILIATED MORTGAGE COMPANY	1	\$144,000.00				TT
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$261,300.00	0.92%	0 \$0.00	0 NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$128,800.00	0.45%	0 \$0.00	0 NA	0
AMARILLO NATIONAL BANK	1	\$130,240.00	0.46%	0 \$0.00	0 NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$421,000.00				Ħ
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$148,189.14	0.52%	0 \$0.00	0 NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$286,350.00	1.01%	0 \$0.00	0 NA	0
AMERIS BANK	1	\$132,000.00	0.46%	0 \$0.00	0 NA	0
AMOCO CREDIT UNION	1	\$135,435.98	0.48%	0 \$0.00	0 NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$149,600.00	0.53%	0 \$0.00	0 NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$418,300.00	1.47%	0 \$0.00	0 NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$414,550.00	1.46%	0 \$0.00	0 NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$128,000.00	0.45%	0 \$0.00	0 NA	0
BANK OF ENGLAND	1	\$138,203.27	0.49%	0 \$0.00	0 NA	0
BRAND MORTGAGE GROUP, LLC	1	\$143,000.00	0.5%	0 \$0.00	0 NA	0
	VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WEST GATE BANK WESTERN OHIO MORTGAGE CORPORATION WISCONSIN BANK AND TRUST 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACOPIA LLC ADVANCE MORTGAGE CORPORATION, A KAN AFFILIATED BANK. AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN SOUTHWEST MORTGAGE CORP. AMERIS BANK AMOCO CREDIT UNION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF ENGLAND BRAND MORTGAGE GROUP,	VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WEST GATE BANK WEST GATE BANK I WEST GATE BANK I STRUST MORTGAGE CORPORATION WISCONSIN BANK AND TRUST ACADEMY MORTGAGE CORPORATION ACOPIA LLC ADVANCE MORTGAGE CORPORATION, A KAN AFFILIATED BANK. AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN SOUTHWEST MORTGAGE CORP. AMERIS BANK AMOCO CREDIT UNION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF ENGLAND BRAND MORTGAGE GROUP,	VITEK MORTGAGE GROUP	VITEK MORTGAGE	VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL L.I.C. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC I \$116,700.00 0.63% 0 \$0.00 WEST GATE BANK I \$116,800.00 0.63% 0 \$0.00 WEST GATE BANK I \$116,800.00 0.63% 0 \$0.00 WESTERN OHIO MORTGAGE CORPORATION I \$110,500.00 0.61% 0 \$0.00 UISCONSIN BANK AND TRUST I \$110,500.00 0.6% 0 \$0.00 UISCONSIN BANK AND TRUST I \$110,500.00 0.6% 0 \$0.00 UISCONSIN BANK AND TRUST I \$110,500.00 0.47% 0 \$0.00 UISCONSIN BANK AND TRUST I \$134,400.00 0.47% 0 \$0.00 UISCONSIN BANK AND TRUST I \$138,400.00 0.47% 0 \$0.00 UISCONSIN BANK AND TRUST I \$138,400.00 0.47% 0 \$0.00 UISCONSIN BANK AND TRUST I \$138,400.00 0.47% 0 \$0.00 UISCONSIN BANK AND I \$145,693.26 0.51% 0 \$0.00 UISCONSIN BANK I \$134,670.00 0.47% 0 \$0.00 UISCONSIN BANK I \$144,670.00 0.47% 0 \$0.00 UISCONSIN BANK I \$144,000.00 0.51% 0 \$0.00 UISCONSIN BANK I \$144,000.00 0.51% 0 \$0.00 UISCONSIN BANK I \$144,000.00 0.51% 0 \$0.00 UISCONSIN BANK I \$128,800.00 0.45% 0 \$0.00 UISCONSIN BANK I \$130,240.00 0.46% 0 \$0.00 UISCONSIN BANK I \$130,240.00 0.46% 0 \$0.00 UISCONSIN BANK I \$132,000.00 UISCONSIN BANK UISCONSIN BA	VITEK MORTGAGE GROUP

DROVED COLUTIONS INC. DRA					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,300.00	0.5%	0 \$0.00	NA 0
CALIBER HOME LOANS, INC.	4	\$554,350.00	1.95%	0 \$0.00	0 NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$285,005.00			
CASTLE & COOKE MORTGAGE, LLC	3	\$428,311.19	1.51%	0 \$0.00	0 NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.45%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$126,200.00	0.44%	0 \$0.00	0 NA 0
CITY CREDIT UNION	1	\$128,465.01	0.45%	0 \$0.00	0 NA 0
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$147,149.61	0.52%	0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$126,400.00	0.45%	0 \$0.00	NA 0
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,287.00	0.51%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$547,706.00	1.93%	0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$127,700.00	0.45%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$259,500.00	0.91%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$145,798.99	0.51%	0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$135,000.00	0.48%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$133,294.89		· ·	
CREDIT UNION OF TEXAS	2	\$275,554.81	0.97%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,050.00	0.49%	0 \$0.00) NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,800.00	0.49%	0 \$0.00	NA 0
DHA FINANCIAL INC.	1	\$129,500.00	0.46%	0 \$0.00) NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$146,500.00	0.52%	0 \$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$128,200.00	0.45%	0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$273,450.00	0.96%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$273,160.00	0.96%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$418,050.00	1.47%	0 \$0.00	NA 0

EXCEL MORTGAGE 1 \$131,250.00 0.46% 0 \$0.00 NA 0
MORTGAGE CORPORATION 1 \$141,000.00 0.5% 0 \$0.00 NA 0
FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF TRENTON FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FLORIDA BANK OF COMMERCE FOUNTAIN CITY FUNDING
FIRST CITIZENS BANK AND TRUST COMPANY, INC. 1 \$136,850.00 0.48% 0 \$0.00 NA 0
CORPORATION 2 \$288,700.00 1.02% 0 \$0.00 NA 0
FIRST INTERSTATE BANK 1 \$140,800.00 0.5% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$136,000.00 0.48% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF TRENTON 1 \$129,700.00 0.46% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & 1 \$125,000.00 0.44% 0 \$0.00 NA 0 FIRST-COMPANY 1 \$125,000.00 0.44% 0 \$0.00 NA 0 FLORIDA BANK OF 1 \$126,500.00 0.45% 0 \$0.00 NA 0 FLORIDA BANK OF COMMERCE 1 \$126,500.00 0.45% 0 \$0.00 NA 0
ALASKA FIRST NATIONAL BANK OF TRENTON FIRST-CITIZENS BANK & TRUST COMPANY FLORIDA BANK OF COMMERCE FOUNTAIN CITY FUNDING
TRENTON
TRUST COMPANY 1
COMMERCE 1 \$126,500.00 0.45% 0 \$0.00 NA 0
FOUNTAIN CITY FUNDING, 1 \$147,208.50 0.5207.0 \$0.00 NA.0
INC. 1 \$147,598.59 0.32% 0 \$0.00 NAIO
FREMONT BANK 2 \$275,200.00 0.97% 0 \$0.00 NA 0
GATEWAY MORTGAGE 2 \$296,000.00 1.04% 0 \$0.00 NA 0
GESA CREDIT UNION 2 \$271,168.73 0.96% 0 \$0.00 NA 0
GREAT WESTERN BANK 2 \$259,355.00 0.91% 0 \$0.00 NA 0
GREATER TEXAS FEDERAL 1 \$139,419.39 0.49% 0 \$0.00 NA 0
GUARDIAN MORTGAGE 1 \$147,750.00 0.52% 0 \$0.00 NA 0
GUILD MORTGAGE COMPANY 6 \$811,500.00 2.86% 0 \$0.00 NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD. 1 \$144,250.00 0.51% 0 \$0.00 NA 0
INTERBANK 1 \$140,000.00 0.49% 0 \$0.00 NA 0
INTERNATIONAL BANK OF COMMERCE 1 \$129,437.65 0.46% 0 \$0.00 NA 0
KINECTA FEDERAL CREDIT 3 \$401,750.00 1.42% 0 \$0.00 NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$139,875.00 0.49% 0 \$0.00 NA 0 CORPORATION
LEBANON FEDERAL CREDIT 1 \$132,454.01 0.47% 0 \$0.00 NA 0
LOAN ONE MORTGAGE CO., 1 \$126,900.00 0.45% 0 \$0.00 NA 0
LOGIX FEDERAL CREDIT 1 \$136,500.00 0.48% 0 \$0.00 NA 0
MAVERICK FUNDING CORP. 1 \$147,000.00 0.52% 0 \$0.00 NA 0

1	\$127,029.00	0.45% 0	\$0.00	NA 0
1	\$133,000.00	0.47% 0	\$0.00	NA 0
1	\$128,000.00	0.45% 0	\$0.00	NA 0
2				NA 0
2	·			NA 0
1	\$132,000.00			NA 0
1	\$148,700.00	11		NA 0
2	\$278,250.00	0.98% 0	\$0.00	NA 0
1	\$134,000.00	0.47% 0	\$0.00	NA 0
1				NA 0
1	\$124,487.39	0.44% 0	\$0.00	NA 0
1	\$125,487.99	0.44% 0	\$0.00	NA 0
1	\$130,727.47	0.46% 0	\$0.00	NA 0
1	\$126,000.00	0.44% 0	\$0.00	NA 0
1	\$148,000.00	0.52% 0	\$0.00	NA 0
2	\$266,500.00	0.94% 0	\$0.00	NA 0
1	\$148,000.00	0.52% 0	\$0.00	NA 0
1	\$124,492.06	0.44% 0	\$0.00	NA 0
1	\$136,378.00	0.48% 0	\$0.00	NA 0
1	\$144,787.13	0.51% 0	\$0.00	NA 0
4	\$524,300.00	1.85% 0	\$0.00	NA 0
1	\$139,442.64	0.49% 0	\$0.00	NA 0
1	\$134,000.00	0.47% 0	\$0.00	NA 0
2	\$257,900.00	0.91% 0	\$0.00	NA 0
2	\$267,155.42	0.94% 0	\$0.00	NA 0
3	\$407,000.00	1.43% 0	\$0.00	NA 0
1	\$144,700.00	0.51% 0	\$0.00	NA 0
2	\$278,000.00	0.98% 0	\$0.00	NA 0
1	\$125,000.00	0.44% 0	\$0.00	NA 0
1	\$127,900.00	0.45% 0	\$0.00	NA 0
1	\$130,000.00	0.46% 0	\$0.00	NA 0
	2 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 2 1 1 1 1 2 1 1	1 \$133,000.00 2 \$265,900.00 2 \$279,200.00 1 \$132,000.00 1 \$148,700.00 2 \$278,250.00 1 \$134,000.00 1 \$124,487.39 1 \$125,487.99 1 \$130,727.47 1 \$126,000.00 1 \$148,000.00 2 \$266,500.00 1 \$148,000.00 1 \$148,000.00 1 \$144,787.13 4 \$524,300.00 1 \$139,442.64 1 \$139,442.64 1 \$139,442.64 1 \$139,442.64 1 \$134,000.00 2 \$267,155.42 3 \$407,000.00 1 \$144,700.00 2 \$278,000.00 1 \$144,700.00 2 \$278,000.00 1 \$144,700.00 2 \$278,000.00 1 \$144,700.00	1 \$133,000.00 0.47% 0 1 \$128,000.00 0.45% 0 2 \$265,900.00 0.94% 0 2 \$279,200.00 0.98% 0 1 \$132,000.00 0.46% 0 1 \$148,700.00 0.52% 0 2 \$278,250.00 0.98% 0 1 \$126,000.00 0.44% 0 1 \$126,000.00 0.44% 0 1 \$125,487.99 0.44% 0 1 \$130,727.47 0.46% 0 1 \$148,000.00 0.52% 0 2 \$266,500.00 0.94% 0 1 \$148,000.00 0.52% 0 2 \$266,500.00 0.94% 0 1 \$136,378.00 0.48% 0 1 \$136,378.00 0.48% 0 1 \$134,787.13 0.51% 0 4 \$524,300.00 1.85% 0 1 \$134,000.00 0.47% 0 2 \$267,155.42 0.94% 0 3 \$407,000.00 1.43% 0 1 \$144,700.00 0.51% 0 2 \$278,000.00	1 \$133,000.00 0.47% 0 \$0.00 1 \$128,000.00 0.45% 0 \$0.00 2 \$265,900.00 0.94% 0 \$0.00 2 \$279,200.00 0.98% 0 \$0.00 1 \$132,000.00 0.46% 0 \$0.00 1 \$148,700.00 0.52% 0 \$0.00 2 \$278,250.00 0.98% 0 \$0.00 1 \$134,000.00 0.44% 0 \$0.00 1 \$126,000.00 0.44% 0 \$0.00 1 \$124,487.39 0.44% 0 \$0.00 1 \$125,487.99 0.44% 0 \$0.00 1 \$126,000.00 0.44% 0 \$0.00 1 \$126,000.00 0.44% 0 \$0.00 1 \$126,000.00 0.44% 0 \$0.00 1 \$148,000.00 0.52% 0 \$0.00 1 \$148,000.00 0.52% 0 \$0.00 1 \$144,787.13 0.51% 0 \$0.00 1 \$134,000.00 1.85% 0 \$0.00 2 \$257,900.00 0.47% 0 \$0.00

ROSS MORTGAGE CORPORATION					
ROUNDPOINT MORTGAGE COMPANY	2	\$270,200.00	0.95% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$140,421.16	0.49% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$132,700.00	0.47% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$141,600.00	0.5% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$125,000.00	0.44% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,100.00	0.49% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,400.00	0.46% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$274,872.12	0.97% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$287,825.00		\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	0.48% 0	\$0.00	NA 0
STEARNS LENDING INC.	7	\$970,570.00	3.42% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$147,000.00	0.52% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$128,250.00	0.45% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$147,200.00	0.52% 0	\$0.00	i
THE CITIZENS BANK OF PHILADELPHIA	1	\$131,200.00		\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$128,000.00	0.45% 0	\$0.00	NA 0
THE MONEY SOURCE DBA HMAC FUNDING	1	\$125,000.00	0.44% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$138,730.00	0.49% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$144,865.00	0.51% 0	\$0.00	NA 0
TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$125,400.00	0.44% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$145,000.00	0.51% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,000.00	0.49% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$139,840.45	0.49% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.48% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	11	\$1,514,325.11	5.33% 0	\$0.00	NA 0
	1	\$138,388.00	0.49% 0	\$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$138,800.00	0.49% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$145,000.00	0.51% 0	\$0.00	NA	0
	USE CREDIT UNION	1	\$129,100.00	0.45% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,000.00	0.44% 0	\$0.00	NA	. 0
	WALLICK AND VOLK, INC	1	\$133,000.00	0.47% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.44% 0	\$0.00	NA	, 0
	WATERSTONE MORTGAGE CORPORATION	2	\$277,886.18	1.01% 0	\$0.00	NA	, 0
Total		208	\$28,390,732.64	100% 0	\$0.00		0
							\prod
3138WA5M5	ACADEMY MORTGAGE CORPORATION	2	\$334,800.00	7.54% 0	\$0.00	NA	. 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$326,500.00	7.35% 0	\$0.00	NA	. 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$322,000.00	7.25% 0	\$0.00	NA	. 0
	CASHCALL INC	_1	\$164,343.12	3.7% 0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$148,556.41	3.35% 0	\$0.00		
	CONSUMERS FINANCIAL COMPANY	1	\$153,000.00	3.45% 0	\$0.00	NA	. 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	3.38% 0	\$0.00	NA	.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	3.38% 0	\$0.00		$\bot \bot$
<u> </u>	GUILD MORTGAGE COMPANY	1	\$155,000.00	3.49% 0	\$0.00	NA	. 0
	HOME FINANCING CENTER, INC.	1	\$161,826.07	3.64% 0	\$0.00		$\perp \perp$
<u> </u>	MEGASTAR FINANCIAL CORP	1	\$169,750.00	3.82% 0	\$0.00		11
	MORTGAGE AMERICA, INC.	1	\$150,000.00	3.38% 0	\$0.00	NA	. 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$155,000.00	3.49% 0	\$0.00	NA	.0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$152,500.00	3.43% 0	\$0.00	NA	.0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$168,000.00	3.78% 0	\$0.00		44
<u> </u>	PLAZA HOME MORTGAGE, INC.	1	\$151,275.00	3.41% 0	\$0.00	NA	.0
	PUBLIC SERVICE CREDIT UNION	1	\$167,500.00	3.77% 0	\$0.00	NA	.0

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	RESMAC, INC	1	\$171,000.00	3.85% 0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$150,000.00	3.38% 0	\$0.00	NA	.0
	SHORE MORTGAGE	2	\$310,450.00	6.99% 0	\$0.00	NA	.0
	STEARNS LENDING INC.	2	\$303,000.00	6.82% 0	\$0.00	NA	. 0
	SWBC MORTGAGE	1	¢150,600,50	2.570/ 0	\$0.00	NIA	
	CORPORATION	1	\$158,698.50	3.57% 0	\$0.00	NA	<u> </u>
	THE NORTHERN OHIO	1	\$166,725.00	3.78% 0	\$0.00	NA	
	INVESTMENT COMPANY		·		·	1 17 1	1
Total		28	\$4,439,924.10	100% 0	\$0.00		0
	A CA DEMY MODECA CE						卄
3138WA5N3	ACADEMY MORTGAGE CORPORATION	1	\$74,250.00	0.26% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$49,573.55	0.17% 0	\$0.00	NA	
	AFFILIATED BANK.	2	\$127,600.00	0.44% 0	\$0.00	NA	-
	ALLIANT BANK	1	\$61,275.00	0.21% 0	\$0.00	NA	+
	ALPHA MORTGAGE	-					
	CORPORATION	1	\$57,000.00	0.2% 0	\$0.00	NA	.0
	ALPINE BANK & TRUST CO.	1	\$76,400.00	0.27% 0	\$0.00	NA	.0
	ALTRA FEDERAL CREDIT	1	\$41,600.00	0.14% 0	\$0.00	NA	
	UNION	1	\$41,000.00	0.14%0	\$0.00	NA	Ш
	AMERICAN FEDERAL SAVINGS	1	\$75,000.00	0.26% 0	\$0.00	NA	0
	BANK		Ψ,2,000.00	0.20 / 0	Ψ0.00	1111	\coprod
	AMERICAN FINANCIAL	5	\$306,900.00	1.07% 0	\$0.00	NA	0
	RESOURCES, INC AMERICAN FINANCIAL						+
	RESOURCES, INC.	6	\$367,750.00	1.28% 0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK						Ħ
	& TRUST	1	\$62,000.00	0.22% 0	\$0.00	NA	.0
	AMERICAN SOUTHWEST	2	\$130,350.00	0.45% 0	\$0.00	NA	
	MORTGAGE CORP.	2	\$130,330.00	0.43%0	\$0.00	INA	Ш
	AMERIFIRST FINANCIAL	7	\$400,376.00	1.39% 0	\$0.00	NA	0
	CORPORATION		·				ш
	AMERIFIRST FINANCIAL INC	1	\$51,920.00	0.18% 0	\$0.00	NA	T
	AMERIS BANK	2	\$114,250.00	0.4% 0	\$0.00	NA	.0
	ARIZONA FEDERAL CREDIT UNION	1	\$44,813.38	0.16% 0	\$0.00	NA	.0
	ASPIRE FINANCIAL, INC. DBA						${}^{++}$
	TEXASLENDING.COM, A	1	\$80,000.00	0.28% 0	\$0.00	NA	
	CORPORATION		φου,σου.σο	0.20 / 0	Ψ0.00	- 11 -	
	ASSOCIATED BANK NATIONAL	0	¢420 002 10	1 4007 0	\$0.00	NI A	
	ASSOCIATION	8	\$428,882.19	1.49% 0	\$0.00	NA	·U
	ASSURANCE FINANCIAL	2	\$107,800.00	0.38% 0	\$0.00	NA	
	GROUP, LLC		Ψ107,000.00	0.30700	Ψ0.00	1 17 1	1
	ATLANTIC BAY MORTGAGE	2	\$149,600.00	0.52% 0	\$0.00	NA	0
<u> </u>	GROUP, LLC						${\it H}$
	AURORA FINANCIAL GROUP, INC.	1	\$48,750.00	0.17% 0	\$0.00	NA	. 0
	IIIC.						ᆚ

AXIA FINANCIAL, LLC	1	\$76,000.00	0.26%	\$0.00	NA 0
BANCFIRST	1	\$30,400.00	0.11%	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.26%	\$0.00	NA 0
BANK OF SULLIVAN	1	\$25,000.00	0.09%	\$0.00	NA 0
BANK OF THE OZARKS	1	\$52,000.00	0.18%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$513,350.00	1.79% (\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$68,625.00	0.24%	\$0.00	NA 0
BANK TEXAS NATIONAL ASSOCIATION	1	\$69,000.00	0.24%	\$0.00	NA 0
BANKFINANCIAL,F.S.B.	1	\$71,000.00	0.25%	\$0.00	NA 0
BLACKHAWK BANK	1	\$40,000.00	0.14%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	2	\$157,250.00	0.55%	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$63,000.00	0.22%	\$0.00	NA 0
BUSEY BANK,	1	\$53,550.00	0.19%	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$61,500.00	0.21%	\$0.00	NA 0
CAPITAL LENDING INTERNATIONAL	1	\$61,500.00	0.21%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$125,400.00	0.44%	\$0.00	NA 0
CASHCALL INC	2	\$163,319.85	0.57% (\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$56,175.00	0.2%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$48,000.00	0.17%	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$28,000.00	0.1%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$62,693.00	0.22%	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$75,650.00	0.26%	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$192,800.00	0.67%	\$0.00	NA 0
CHEMICAL BANK	1	\$29,250.00	0.1%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$74,500.00	0.26%	\$0.00	NA 0
CITY NATIONAL BANK	1	\$55,800.00	0.19% (\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$271,000.00	0.94%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$73,696.21	0.26% (·	NA 0
COLONIAL SAVINGS, F.A.	2	\$144,554.09	0.5%	\$0.00	NA 0

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COLUMBIA CREDIT UNION	J 1	\$50,000.00	0.17% (\$0.00	NA	0
COMMUNITY FIRST BANK						
INDIANA	1	\$31,150.00	0.11%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$32,000.00	0.11%	\$0.00	NA	0
COMMUNITY TRUST BANK	K 1	\$64,000.00	0.22%	\$0.00	NA	0
COMMUNITYONE BANK, N A CORPORATION		\$101,100.00				
CONSUMERS CREDIT UNIO	ON 1	\$61,000.00	0.21%	\$0.00	NA	0
COUNTRYPLACE MORTGA LTD.	AGE, 2	\$135,250.00	0.47%	\$0.00	NA	0
CREDIT UNION OF AMERIC	CA 1	\$52,800.00	0.18%	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$56,700.00	0.2%	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$70,960.47	0.25%	\$0.00	NA	0
CU CHANNELS, LLC	1	\$57,000.00	0.2%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$63,000.00	0.22%	\$0.00	NA	0
DESERT SCHOOLS FEDERA CREDIT UNION	AL 4	\$277,240.89	0.96%	\$0.00	NA	0
DHCU COMMUNITY CRED UNION	IT 2	\$81,700.00	0.28%	\$0.00	NA	0
DHI MORTGAGE COMPAN LTD.	Y, 1	\$25,000.00	0.09%	\$0.00	NA	0
DISCOVER HOME LOANS, A DELAWARE CORPORATI	. 4	\$303,000.00	1.05%	\$0.00	NA	0
DUPONT COMMUNITY CRI UNION	EDIT 1	\$70,708.00	0.25%	\$0.00	NA	0
EAGLE BANK & TRUST CO MO	OF 2	\$126,984.28	0.44%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$139,250.00	0.48%	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMP	PANY 1	\$55,000.00	0.19%	\$0.00	NA	0
ESB MORTGAGE COMPAN	Y 1	\$70,000.00	0.24%	\$0.00	NA	0
EVERETT FINANCIAL INC, SUPREME LENDING	DBA 2	\$136,250.00	0.47%	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING ISAOA	, 2	\$150,100.00	0.52%	\$0.00	NA	0
EVERETT FINANCIAL, INC SUPREME LENDING	DBA 3	\$159,650.00	0.56%	\$0.00	NA	0
EVERGREEN MONEYSOUR MORTGAGE COMPANY	RCE 1	\$76,500.00	0.27%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$111,550.00	0.39%	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$16,500.00	0.06%	\$0.00	NA	0

F&M BANK, A NEBRASKA CORPORATION	1	\$70,500.00	0.25%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$550,800.00	1.92% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$448,250.00	1.56% 0	\$0.00	NA	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$45,600.00	0.16% 0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$45,500.00	0.16% 0	\$0.00	NA	0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$65,000.00	0.23% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$84,886.00	0.3% 0	\$0.00	NA	0
FIRST BANK	3	\$185,510.00	0.65% 0	\$0.00	NA	0
FIRST BANK TEXAS S.S.B.	1	\$65,000.00	0.23% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.17% 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$132,650.00	0.46% 0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$52,000.00				
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$163,060.00	0.57% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$93,000.00	0.32% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$56,565.00				
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$81,250.00	0.28% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$114,000.00	0.4% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$201,562.00	0.7% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$58,500.00	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$68,116.33	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$72,000.00	0.25% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$70,000.00	0.24% 0	\$0.00	NA	0
FIRST PLACE BANK	5	\$300,750.00	1.05% 0	\$0.00	NA	0
FIRST SECURITY BANK	3	\$155,000.00	0.54% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$111,200.00	0.39% 0	\$0.00	NA	
	5	\$256,810.00	0.89% 0	\$0.00	NA	0
		-	-			

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,600.00	0.2% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$137,500.00	0.48% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$60,000.00	0.21% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$80,000.00	0.28% 0	\$0.00	NA 0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$69,152.44	0.24% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$161,400.00	0.56% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$76,500.00	0.27% 0	\$0.00	NA 0
GECU	1	\$70,894.98	0.25% 0	\$0.00	NA 0
GMFS LLC	2	\$136,000.00	0.47% 0	\$0.00	NA 0
GOGEBIC RANGE BANK	1	\$36,000.00	0.13% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$31,000.00	0.11% 0	\$0.00	NA 0
GREAT WESTERN BANK	5	\$270,954.32	0.94% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$107,625.00	0.37% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$99,500.00	0.35% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$153,200.00	0.53% 0	\$0.00	NA 0
GUADALUPE NATIONAL BANK	1	\$82,400.00	0.29% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$29,876.85	0.1% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$72,000.00	0.25% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$160,539.24	0.56% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,000.00	0.29% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$451,903.24	1.57% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$71,500.00	0.25% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$149,879.32	0.52% 0	\$0.00	NA 0
HNB NATIONAL BANK	2	\$96,250.00	0.33% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$78,000.00	0.27% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$118,988.29	0.41% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$77,208.73	0.27% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$80,000.00	0.28% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$48,000.00	0.17% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	4	\$251,269.00	0.87% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$146,543.00	0.51% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$104,300.00	0.36% 0	\$0.00	NA 0
INTERAMERICAN BANK	1	\$62,000.00	0.22% 0	\$0.00	NA 0

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INTERNATIONAL BANK OF COMMERCE	1	\$78,653.26	0.27%	\$0.00	NA 0	
IOWA STATE BANK	1	\$75,000.00	0.26%	\$0.00	NA 0	T
ISU CREDIT UNION	1	\$38,665.00	0.13%	\$0.00		
JACKSBORO NATIONAL BANK	1	\$44,775.43	0.16% (\$0.00	NA 0	
JAMES B. NUTTER & COMPANY	4	\$314,250.00	1.09% (\$0.00	NA 0	
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$56,770.74	0.2%	\$0.00	NA 0	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$74,800.00	0.26%	\$0.00	NA 0	
LA CAPITOL FEDERAL CREDIT UNION	1	\$27,360.00	0.1%	\$0.00	NA 0	
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$67,000.00	0.23%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	2	\$84,046.88	0.29%	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$55,000.00	0.19%	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$135,900.00	0.47%	\$0.00	NA 0	
LINCOLN SAVINGS BANK	2	\$100,000.00	0.35%	\$0.00	NA 0	
MAGNA BANK	4	\$272,700.00	0.95%	\$0.00	NA 0	
MARINE CREDIT UNION	1	\$70,000.00	0.24%	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$48,925.00	0.17%	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$75,000.00	0.26%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$59,401.25	0.21%	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$78,250.00	0.27% (\$0.00	NA 0	
METROPOLITAN HOME MORTGAGE, INC.	1	\$62,000.00	0.22%	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$56,800.00	0.2%	\$0.00	NA 0	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$81,360.87	0.28%	\$0.00	NA 0	
MIDWESTONE BANK	1	\$75,000.00	0.26%	\$0.00	NA 0	
MITCHELL BANK	1	\$74,688.96	0.26%	1		•
MORGAN FEDERAL BANK	2	\$114,600.00	0.4%	\$0.00	NA 0	L
MORTGAGE CENTER, LLC	1	\$24,700.00	0.09%	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	4	\$273,500.00	0.95%	\$0.00	NA 0	
MORTGAGENETWORK	1	\$56,250.00	0.2%	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	3	\$181,575.00	0.63%	\$0.00	NA 0	
MOVEMENT MORTGAGE	1	\$60,000.00	0.21%	\$0.00	NA 0	Ĺ
MOVEMENT MORTGAGE, LLC	3	\$204,500.00	0.71%	\$0.00	NA 0	
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NATIONAL BANK OF KANSAS CITY	1	\$51,788.69	0.18%	0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.28%	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$132,800.00	0.46%	0 \$0.00	NA 0
NATIONWIDE BANK	1	\$50,000.00	0.17%	0 \$0.00	NA 0
NEBRASKA BANK OF COMMERCE	1	\$43,500.00	0.15%	0 \$0.00	NA 0
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$83,356.39	0.29%	0 \$0.00	NA 0
NORTH VALLEY BANK	1	\$72,350.00	0.25%	0 \$0.00	NA 0
NORTHWESTERN BANK	1	\$58,000.00	0.2%	0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$46,400.00	0.16%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.17%	\$0.00	NA 0
ORIENTAL BANK	2	\$119,258.68	0.41%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$68,500.00	0.24%	0 \$0.00	NA 0
ORRSTOWN BANK	1	\$52,500.00	0.18%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$127,080.00	0.44%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$76,205.00	0.27%	0 \$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$46,750.00	0.16%	0 \$0.00	NA 0
PEOPLES BANK	2	\$144,733.16	0.5%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$147,800.00	0.51%	\$0.00	NA 0
PINNACLE LENDING GROUP INC.	1	\$82,500.00	0.29%	0 \$0.00	NA 0
PLAINS COMMERCE BANK	2	\$73,250.00	0.25%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$57,000.00	0.2%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$165,470.00	0.58%	0 \$0.00	NA 0
POPA FEDERAL CREDIT UNION	1	\$64,730.44	0.23%	0 \$0.00	NA 0
PREFERRED HOME LENDING	1	\$40,635.89	0.14%	0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$42,000.00	0.15%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE	3	\$177,825.00	0.62%	0 \$0.00	NA 0
PROGRESSIVE BANK, A CORPORATION	1	\$67,723.68	0.24%	0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$72,000.00	0.25%	0 \$0.00	NA 0
PURDUE FEDERAL CU	1	\$51,200.00	0.18%	0 \$0.00	NA 0
RCB BANK	1	\$76,000.00	0.26%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$400,810.00	1.39%	0 \$0.00	
	CITY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE BANK NEBRASKA BANK OF COMMERCE NEWCASTLE HOME LOANS, LLC, A LIMITE NORTH VALLEY BANK NORTHWESTERN BANK NUMARK CREDIT UNION OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ORIENTAL BANK ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING LLC PATHWAYS FINANCIAL CREDIT UNION, INC. PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE LENDING GROUP INC. PLAINS COMMERCE BANK PLAZA HOME MORTGAGE, INC. POPA FEDERAL CREDIT UNION PREFERRED HOME LENDING PRIMARY CAPITAL ADVISORS LC PRIMEWEST MORTGAGE PROGRESSIVE BANK, A CORPORATION PROVIDENT SAVINGS BANK, FSB PURDUE FEDERAL CU RCB BANK REAL ESTATE MORTGAGE	CITY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE BANK NEBRASKA BANK OF COMMERCE NEWCASTLE HOME LOANS, LLC, A LIMITE NORTH VALLEY BANK NORTH VALLEY BANK NUMARK CREDIT UNION OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ORIENTAL BANK ORNL FEDERAL CREDIT UNION ORRESTOWN BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING LLC PATHWAYS FINANCIAL CREDIT UNION, INC. PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE LENDING GROUP INC. PLAINS COMMERCE BANK PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. 1 PLAZA HOME MORTGAGE, INC. 1 PLAZA HOME MORTGAGE, INC. 1 PREFERRED HOME LENDING PRIMARY CAPITAL ADVISORS LC PRIMEWEST MORTGAGE 3 PROGRESSIVE BANK, A CORPORATION PROVIDENT SAVINGS BANK, FSB PURDUE FEDERAL CU 1 RCB BANK 1 REAL ESTATE MORTGAGE 6	S1,788.69	S51,788.69 0.18%	CITY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE BANK NEBRASKA BANK OF COMMERCE NEWCASTLE HOME LOANS, LLC, A LIMITE NORTH VALLEY BANK NORTH VALLEY BANK NORTH VALLEY BANK NORTH VALLEY BANK SASOCIATION ORIENTAL BANK ORNI FEDERAL CREDIT UNION ORRISTOWN BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING LLC PATHWAYS FINANCIAL CREDIT UNION, INC. PEOPLES BANK PINNACLE CAPITAL MORTGAGE GROUP NNC. PLAINS COMMERCE BANK SASOCIATION PREFERRED HOME LOANS, LSSO,000 ROATHWAYS FINANCIAL CREDIT UNION, INC. PEOPLES BANK SITPANCIAL CREDIT UNION, INC. SITPANCIAL CREDIT UNION, INC. SITPANCIAL CREDIT UNION, INC. SITPANCIAL CREDIT UNION, INC. SITPANCIAL CREDIT UNION, INC. SITPANCIAL CREDIT UNION, INC. SITPANCIAL CREDIT UNION, INC. SITPANCIAL CREDIT UNION, INC. SITPANCIAL CREDIT UNION, INC. SITPANCIAL CREDIT UNION, INC. SITPANCIAL CREDIT UNION, INC. SITPANCIAL CREDIT UNION, INC. SITPANCIAL CREDIT UNION, INC. SITPANCIAL CREDIT UNION, INC. SITPANCIAL CREDIT UNION, INC. SITPANCIAL CREDIT UNION, INC. SITPANCIAL CREDIT UNION, INC. SITPANCIAL CREDIT UNION, INC. SITPANCIAL CREDIT UNION, INC. SITPANCIAL CREDIT UNION SITPANCIAL SITPANCIAL CREDIT UNION SITPANCIAL CREDIT UNION SITPANCIAL C

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$127,735.87	0.44%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$139,753.69	0.49% (\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$48,597.62	0.17%	\$0.00	NA	0
RENASANT BANK	2	\$119,800.00	0.42%	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$33,750.00	0.12%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$82,200.00	0.29%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$223,325.00	0.78%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$136,282.15	0.47%	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$61,875.00	0.22%	\$0.00	NA	0
SCOTIABANK DE PR	2	\$133,781.94	0.47%	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$50,000.00	0.17%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$199,175.54	0.69% (\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$60,226.17	0.21%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,040.00	0.29%	\$0.00	NA	0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$60,000.00	0.21%	\$0.00	NA	0
SFMC, LP	3	\$196,100.00	0.68%	\$0.00	NA	0
SHERMAN BRIDGE FUND LLC	3	\$230,223.68	0.8%	\$0.00	NA	0
SHORE MORTGAGE	3	\$161,940.09	0.56%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$132,500.00	0.46%	\$0.00	NA	0
SOUTHERN BANCORP BANK	1	\$68,000.00	0.24%	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$30,400.00	0.11%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$63,700.00	0.22%	\$0.00	NA	0
STATE STREET BANK	1	\$28,500.00	0.1%	\$0.00	NA	0
STEARNS LENDING INC.	11	\$814,667.84	2.83% (\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$131,000.00	0.46% (\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$82,000.00	0.29%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$52,950.00	0.18% (\$0.00	NA	0

SUMNER BANK AND TRUST	1	\$44,626.17	0.16% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$42,500.00	0.15% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$309,000.00	1.07% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$66,500.00	0.23% 0	\$0.00	NA 0
TEXAS LOAN STAR, INC.	1	\$56,250.00	0.2% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$104,300.00	0.36% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$46,500.00	0.16% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$60,000.00	0.21% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	2	\$118,400.00	0.41% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$58,500.00	0.2% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$155,500.00	0.54% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$74,400.00	0.26% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$69,000.00	0.24% 0	\$0.00	NA 0
THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STAET OF IOWA	1	\$38,000.00	0.13% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.24% 0	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$34,000.00	0.12% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$106,300.00	0.37% 0	\$0.00	NA 0
TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$52,708.00	0.18% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$81,100.00	0.28% 0	\$0.00	NA 0
TRUSTONE	1	\$49,600.00	0.17% 0	\$0.00	NA 0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$109,300.00	0.38% 0	\$0.00	NA 0
UMB BANK, N.A.	1	\$76,900.00	0.27% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$173,000.00	0.6% 0	\$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION	1	\$76,700.00	0.27% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$205,400.00	0.71% 0	\$0.00	NA 0

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	UNIONBANK,N.A.	1	\$49,588.82	0.17% 0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	3	\$211,500.00	0.74% 0			
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$40,500.00	0.14% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$226,315.11	0.79% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$73,200.00	0.25% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$63,750.00	0.22% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$79,800.00	0.28% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.17% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$68,400.00	0.24% 0	\$0.00	NA	0
	VISIONBANK A CORPORATION	1	\$51,500.00	0.18% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$65,000.00	0.23% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$160,000.00	0.56% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$135,000.00	0.47% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$75,000.00	0.26% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$60,000.00	0.21% 0	\$0.00		
	WISCONSIN BANK AND TRUST	1	\$28,000.00	0.1% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$25,394.25	0.09% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$54,210.97	0.16% 0	·	NA	0
Total		472	\$28,744,797.88	100% 0	\$0.00		0
3138WA5P8	ACADEMY MORTGAGE CORPORATION	8	\$1,886,081.00	1.89% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$474,700.00	0.47% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$176,000.00	0.18% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$184,040.03	0.18% 0			
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.26% 0	\$0.00	NA	0

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A	MARILLO NATIONAL BANK	1	\$347,083.90	0.35%	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA	1	\$261,433.32	0.26% 0	\$0.00	NA	0
	GOLD FINANCIAL SERVICES		Ψ201,133.32	0.2070	ψ0.00	11/1	
	MEGY MORTGAGE	1	\$194,191.30	0.19% 0	\$0.00	NA	0
	COMPANY, L.L.C.				·		
	MERICAN BANK & TRUST CO., INC.	1	\$224,000.00	0.22%	\$0.00	NA	0
	MERICAN PACIFIC						
	MORTGAGE CORPORATION	1	\$510,000.00	0.51% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST	2	ФПОО ОСТ ТП	0.748	Φ0.00	27.4	0
N	MORTGAGE CORP.	3	\$739,265.57	0.74%	\$0.00	NA	U
A	ARIZONA BANK AND TRUST	1	\$309,600.00	0.31%	\$0.00	NA	0
	ARIZONA STATE CREDIT	1	\$200,000.00	0.2% 0	\$0.00	NA	0
	JNION	1	Ψ200,000.00	0.270	Ψ0.00	IVA	U
	ASSOCIATED MORTGAGE		*** *********************************	0.04 ~ 0	40.00		
	CORPORATION, A	1	\$211,000.00	0.21%	\$0.00	NA	0
	CORPORATION ASSURANCE FINANCIAL						
	GROUP, LLC	1	\$193,500.00	0.19% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$553,600.00	0.55% 0	\$0.00	NA	0
	BANK OF AKRON	1	\$237,405.00				_
	SANK OF ENGLAND	1	\$216,500.00				
	SANK OF SAN ANGELO	1	\$175,000.00				-
В	SANK OF THE CASCADES	1	\$228,000.00	0.23%			
В	SANK OF THE WEST, A						
	CALIFORNIA STATE BANKING	3	\$762,673.18	0.76% 0	\$0.00	NA	0
	CORP.						
	BELLCO CREDIT UNION	1	\$265,000.00	0.27% 0	\$0.00	NA	0
	REMER BANK NATIONAL	1	\$417,000.00	0.42% 0	\$0.00	NA	0
	ASSOCIATION						
	ROKER SOLUTIONS INC. DBA IEW AMERICAN FUNDING	4	\$1,133,785.00	1.13% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA						
	NEW AMERICAN FUNDING	1	\$260,000.00	0.26% 0	\$0.00	NA	0
	ROKER SOLUTIONS INC.DBA	1	ф о до де о оо	0.200	Φ0.00	NT A	0
N	IEW AMERICAN FUNDING	1	\$278,750.00	0.28%	\$0.00	NA	U
C	CALIBER HOME LOANS, INC.	2	\$373,500.00	0.37%	\$0.00	NA	0
	CARDINAL FINANCIAL						
	COMPANY, L.P. DBA SEBONIC	1	\$240,000.00	0.24% 0	\$0.00	NA	0
	INANCIAL DIC		¢020.250.22	0.02%	Φ0.00	BTA	0
—	CASHCALL INC	4	\$930,359.22	0.93% 0			
	CASHCALL, INC. A	1	\$265,903.90	0.27% 0	\$0.00	NA	U
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$183,267.48	0.18%	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$183,000.00	0.18% 0	\$0.00	NA	0
T	CENTURY LENDING COMPANY	2	\$633,250.00	0.63% 0			-
	CHEMICAL BANK	1	\$368,000.00	0.37% 0			
	-		, , , , , , , , , , , , , , , , , , , ,	, . 0	70.00		

CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,119,071.00	1.12% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$673,956.22	0.67% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$868,200.00	0.87% 0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$446,250.25	0.45% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$763,800.00	0.76% 0		NA	
CONTINENTAL HOME LOANS INC.	1	\$264,000.00	0.26% 0			
CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$238,000.00	0.24%	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$187,500.00	0.19% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$883,250.00	0.88%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,000.00	0.18%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$382,000.00	0.38%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$2,364,140.57	2.36%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$196,000.00	0.2% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$760,872.89	0.76% 0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$203,500.00	0.2%	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.21%	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$186,000.00	0.19%	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$214,000.00	0.21%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,552,000.00	1.55% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$314,000.00	0.31%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$570,000.00	0.57% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$193,500.00	0.19%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$412,500.00	0.41% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$201,600.00	0.2% 0		NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,244,381.17	1.24% 0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A 1 \$218,856.31 0.22% 0 \$0.00	NA	
GEORGIA CHARTERED BANK	INA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A 1 \$491,351.00 0.49% 0 \$0.00 GEORGIA CHARTERED BANK	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY 4 \$1,136,000.00 1.14% 0 \$0.00	NA	0
FIRST CHOICE BANK 1 \$202,000.00 0.2% 0 \$0.00	NA	0
FIRST CHOICE LOAN 2 \$494,000.00 0.49% 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT 1 \$320,000.00 0.32% 0 \$0.00	NA	0
FIRST COMMUNITY 1 \$272,000.00 0.27% 0 \$0.00	NA	0
FIRST CONTINENTAL 1 \$325,000.00 0.33% 0 \$0.00	NA	0
FIRST FARMERS & 1 \$232,000.00 0.23% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$200,000.00 0.2% 0 \$0.00	NA	0
FIRST INTERSTATE BANK 3 \$994,400.00 0.99% 0 \$0.00	NA	0
FIRST PLACE BANK 2 \$438,800.00 0.44% 0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL 2 \$485,000.00 0.49% 0 \$0.00	NA	0
FIRST REPUBLIC BANK 2 \$1,250,000.00 1.25% 0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$238,400.00 0.24% 0 \$0.00	NA	0
FIRST-CITIZENS BANK & 1 \$417,000.00 0.42% 0 \$0.00	NA	0
FREMONT BANK 12 \$3,021,484.74 3.02% 0 \$0.00	NA	0
FULTON BANK OF NEW 1 \$230,500.00 0.23% 0 \$0.00	NA	0
GATEWAY MORTGAGE 2 \$813,500.00 0.81% 0 \$0.00	NA	0
GLADEWATER NATIONAL 1 \$182,502.11 0.18% 0 \$0.00	NA	0
	NA	0
GOTMORTGAGE.COM 1 \$408,500.00 0.41% 0 \$0.00	NA	0
GREAT WESTERN BANK 1 \$289,360.00 0.29% 0 \$0.00	NA	0
GUARANTEED HOME 2 \$618,300.00 0.62% 0 \$0.00	NA	0
GUARDIAN MORTGAGE 1 \$232,300.00 0.23% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY 1 \$380,000.00 0.38% 0 \$0.00	NA	0
HEARTLAND BANK 1 \$417,000.00 0.42% 0 \$0.00	NA	0
HOME BANK 1 \$355,000.00 0.36% 0 \$0.00	NA	0

HOMESTEAD FUNDING CORP.	1	\$197,000.00	0.2%	0 \$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$305,000.00			NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$237,500.00	0.24%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$238,000.00	0.24%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$233,000.00	0.23%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$2,013,650.00	2.01%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$797,500.00	0.8%	\$0.00	NA	О
LOGIX FEDERAL CREDIT UNION	1	\$331,618.98	0.33%	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$202,400.00	0.2%	\$0.00	NA	0
MACATAWA BANK, A CORPORATION	1	\$183,000.00	0.18%	\$0.00	NA	0
MAVERICK FUNDING CORP.	3	\$786,400.00	0.79%	0 \$0.00	NA	0
MERIT BANK	1	\$245,000.00	0.25%	0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	\$0.00	NA	0
MID AMERICA MORTGAGE	5	\$1,142,615.00	1.14%	0 \$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$234,500.00	0.23%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$430,000.00	0.43%	\$0.00	NA	О
MORTGAGE 1 INCORPORATED	2	\$456,000.00	0.46%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$303,600.00	0.3%	\$0.00	NA	0
MORTGAGENETWORK	1	\$274,374.00	0.27%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$198,750.00	0.2%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$205,625.00	0.21%	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$345,000.00	0.35%	0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$196,000.00	0.2%	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$233,750.00	0.23%			
O A MORTGAGE SERVICES	1	\$456,800.00	0.46%			_
OPES ADVISORS, INC.	2	\$852,725.00	0.85%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$440,000.00	0.44%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$335,000.00	0.34%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$348,050.55	0.35%	\$0.00	NA	0
	3	\$622,000.00	0.62%	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
	PARK BANK	1	\$213,000.00	0.21%	0 \$0.00	NA 0	υ
	PARKSIDE LENDING LLC	4	\$1,291,500.00		_	1	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$191,250.00				
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$602,050.00	0.6%	0 \$0.00	NA 0)
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$370,800.00	0.37%	0 \$0.00		
	PLAINS COMMERCE BANK	1	\$180,000.00	0.18%	0 \$0.00	NA 0	J
	PLAZA HOME MORTGAGE, INC	3	\$857,000.00	0.86%	0 \$0.00	NA 0	J
	PLAZA HOME MORTGAGE, INC.	3	\$739,000.00	0.74%	0 \$0.00	NA 0	J
	PMAC LENDING SERVICES, INC.	3	\$999,000.00	1% (0 \$0.00		
	PREMIER LENDING INC	1	\$310,732.17	0.31%	0 \$0.00	NA 0	J
	PREMIERBANK	1	\$180,000.00			t t -	+
	PRIMARY CAPITAL ADVISORS LC	1	\$410,190.00				
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$408,955.52	0.41%	0 \$0.00	NA 0)
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$200,000.00	0.2%	0 \$0.00	NA 0)
	PRIORITY HOME MORTGAGE, L.P.	2	\$817,228.00	0.82%	0 \$0.00	NA 0)
	PROFICIO MORTGAGE VENTURES, LLC	1	\$222,065.00			NA 0)
	QUALSTAR CREDIT UNION	1	\$378,424.05	0.38%	0 \$0.00	NA 0)
	RANLIFE, INC.	1	\$187,195.00	0.19%	0 \$0.00	NA 0	j
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$660,000.00	0.66%	0 \$0.00	NA 0)
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$647,000.00	0.65%	0 \$0.00	NA 0)
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$209,157.96	0.21%	0 \$0.00	NA 0)
	REDWOOD CREDIT UNION	1	\$256,650.00	0.26%	0 \$0.00	NA 0	J
	RELIANCE MORTGAGE COMPANY	1	\$417,000.00	0.42%	0 \$0.00		
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$226,700.04	0.23%	0 \$0.00	NA 0)
	RENASANT BANK	1	\$195,000.00	0.2%	0 \$0.00	NA 0	J
	RESCUE MORTGAGE	1	\$292,300.00	0.29%	0 \$0.00	1 1	
-	RIGHT START MORTGAGE,	1	\$178,000.00		1	1	

INC., A CALIFORNIA CORPORATION					
ROSS MORTGAGE CORPORATION	1	\$283,343.92	0.28%	0 \$0.00	NA 0
RPM MORTGAGE, INC.	2	\$828,000.00	0.83%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$210,000.00	0.21%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$382,500.00	0.38%	0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0 \$0.00	NA 0
SECURITY STATE BANK	1	\$179,000.00	0.18%	0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$184,049.06	0.18%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$616,500.00	0.62%	0 \$0.00	NA 0
SHORE MORTGAGE	4	\$866,114.51	0.87%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,116,416.96	3.12%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$433,000.00	0.43%	0 \$0.00	NA 0
ST. FIN CORP.	2	\$517,326.35	0.52%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$301,400.00	0.3%	0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$198,000.00	0.2%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$272,000.00	0.27%	0 \$0.00	NA 0
STEARNS LENDING INC.	18	\$4,902,847.86	4.9%	0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$516,034.00	0.52%	0 \$0.00	NA 0
SUMMIT FUNDING, INC.	4	\$1,407,950.00	1.41%	0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	2	\$365,400.00	0.37%	0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$196,800.00	0.2%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,098,350.00	1.1%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$623,507.99	0.62%	0 \$0.00	NA 0
TEXANS CREDIT UNION	1	\$290,789.01	0.29%	0 \$0.00	NA 0
THE BANK OF MAINE	1	\$326,666.07	0.33%	0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$265,000.00	0.27%	0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$238,500.00	0.24%	0 \$0.00	NA 0
UNIONBANK,N.A.	3	\$868,852.43	0.87%	0 \$0.00	NA 0

3 3							
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$239,800.00	0.24% 0	\$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	16	\$4,768,543.69	4.77% 0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	0.19% 0	\$0.00) NA	0
	UNIVEST BANK AND TRUST CO	1	\$223,750.00	0.22% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$235,000.00		\$0.00		11
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$416,019.00	0.42% 0	\$0.00) NA	.0
	VERITAS FUNDING, LLC	2	\$447,000.00	0.45% 0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$243,200.00		1		-
	VILLAGE MORTGAGE	1	\$184,000.00		†		_
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$356,000.00				
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,000,000.00	1% 0	\$0.00) NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,800.00	0.25% 0	\$0.00) NA	.0
	WALLICK AND VOLK, INC	1	\$417,000.00	0.42% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00				
	WATERSTONE MORTGAGE CORPORATION	2	\$792,000.00	0.79% 0	\$0.00) NA	.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$567,600.00	0.57% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$383,500.00	0.38% 0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$215,500.00				
<u> </u>	WINTER HILL BANK, FSB	1	\$334,000.00	0.33% 0	\$0.00	NA	. C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$290,000.00	0.29% 0	\$0.00) NA	C
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$175,000.00	0.16% 0	\$0.00) NA	. C
Total		367	\$99,977,782.28	100% 0	\$0.00	<u>-</u> '	0
3138WA5Q6	AMERICAN INTERNET MORTGAGE, INC.	1	\$415,162.77	17.92% 0	\$0.00) NA	C
	AMERISAVE MORTGAGE CORPORATION	2	\$682,476.77	29.46% 0	\$0.00		ł
		1	\$222,000.00	9.58% 0	\$0.00	NA	C

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	BOKF, NA DBA BANK OF KANSAS CITY							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3			$\bot \bot$			\bot
Total		7	\$2,316,887.94	100%	0	\$0.00		0
3138WA5R4	AB&T NATIONAL BANK	1	\$417,000.00	1.52%	0	\$0.00	NA	1 C
	ACCESS NATIONAL MORTGAGE	1	\$415,235.19		П			
	AMBER SKY HOME MORTGAGE LLC	1	\$411,750.00	1.5%	, O	\$0.00	NA	v 0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,325,500.00	8.48%	O	\$0.00	NA	7 0
	AMERISAVE MORTGAGE CORPORATION	13	, ,		Ш			\perp
<u> </u>	ARVEST BANK	2	\$681,887.00	2.49%	<i>,</i> 0	\$0.00	NA	7 0
	ARVEST MORTGAGE COMPANY	1	\$356,000.00	1.3%	, O	\$0.00	NA	70
	BENCHMARK COMMUNITY BANK	1	\$258,888.47	0.94%	, O	\$0.00	NA	70
	BOFI FEDERAL BANK	3	\$835,000.00	3.04%	0	\$0.00	NA	1 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$877,800.00	3.2%	, 0	\$0.00	NA	7 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$275,200.00	1%	, 0	\$0.00	NA	7 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$333,000.00	1.21%	, O	\$0.00	NA	7 0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$2,050,267.00	7.47%	, O	\$0.00	NA	7 0
	BOKF, NA DBA BANK OF TEXAS	9	\$2,929,130.82	10.68%	, O	\$0.00	NA	70
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$260,000.00	0.95%	, O	\$0.00	NA	7 0
	CENTRAL MORTGAGE COMPANY	1	\$307,750.00	1.12%	, O	\$0.00	NA	7 0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,000.00	0.97%	, O	\$0.00	NA	
	COMMUNITY BANK OF TEXAS, NA	1	\$348,000.00	1.27%	, 0	\$0.00	NA	7
	COMMUNITY SOUTH CREDIT UNION	1	\$281,600.00	1.03%	, O	\$0.00	NA	70
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$303,534.00	1.11%	, O	\$0.00	NA	7 0
	DHI MORTGAGE COMPANY, LTD.	3	\$949,707.29	3.46%	, O	\$0.00	NA	70
	DIRECT MORTGAGE, CORP.	1	\$273,500.00	1%	0	\$0.00	NA	7 C

FIRST AMERICAN BANK	1	\$260,500.00	0.95% 0	\$0.00	NA	0
FORTUNE FINANCIAL	1	\$292,600.00	1.07% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$560,000.00	2.04% 0	\$0.00	NA	0
HARRINGTON BANK	2	\$626,000.00	2.28% 0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$233,600.00	0.85% 0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$240,000.00	0.87% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$260,105.69	0.95% 0	\$0.00	NA	0
MINNWEST MORTGAGE CORPORATION	1	\$417,000.00	1.52% 0	\$0.00		_
MUTUAL OF OMAHA BANK	9	\$3,160,872.29	11.52% 0	\$0.00	NA	0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$376,500.00	1.37% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$382,391.22	1.39% 0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE INC.	1	\$238,973.98	0.87% 0	\$0.00	NA	0
THE BANK OF COMMERCE	1	\$417,000.00	1.52% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$275,000.00	1% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$471,800.00	1.73% 0	\$0.00	NA	0
	87	\$27,435,528.14	100% 0	\$0.00		0
ACADEMY MORTGAGE CORPORATION	3	\$675,900.00	1.28% 0	\$0.00	NA	0
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$210,787.00	0.4% 0	\$0.00	NA	0
AFFILIATED BANK	2	\$444,664.34	0.84% 0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC	1	\$401,000.00	0.76% 0	\$0.00	NA	0
LARIBA	1	\$253,486.00	0.48% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$177,600.00	0.34% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$853,850.00	1.62% 0	\$0.00	NA	0
AMERICASH	1	\$194,000.00	0.37% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$248,600.00	0.47% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$282,621.00	0.54% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$270,000.00	0.51% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$200,000.00	0.38% 0	\$0.00	NA	0
	FORTUNE FINANCIAL GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HARRINGTON BANK INWOOD NATIONAL BANK KLEINBANK DBA KLEINMORTGAGE LENOX FINANCIAL MORTGAGE CORPORATIO MINNWEST MORTGAGE CORPORATION MUTUAL OF OMAHA BANK PINNACLE BANK-WYOMING, A WYOMING CORPORATION PRIMEWEST MORTGAGE CORPORATION SEATTLE'S BEST MORTGAGE INC. THE BANK OF COMMERCE UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION ACADEMY MORTGAGE CORPORATION ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP AFFILIATED BANK AKT AMERICAN CAPITAL, INC AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA,	FORTUNE FINANCIAL GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HARRINGTON BANK LINWOOD NATIONAL BANK KLEINBANK DBA KLEINMORTGAGE LENOX FINANCIAL MORTGAGE CORPORATIO MINNWEST MORTGAGE CORPORATION MUTUAL OF OMAHA BANK PINNACLE BANK-WYOMING, A WYOMING CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION SEATTLE'S BEST MORTGAGE INC. THE BANK OF COMMERCE UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP AFFILIATED BANK AKT AMERICAN CAPITAL, INC AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, 1 AXIA FINANCIAL, LLC BANC OF CALIFORNIA, 1 1 1 1 1 1 1 1 1 1 1 1 1	FORTUNE FINANCIAL	FORTUNE FINANCIAL	FORTUNE FINANCIAL	FORTUNE FINANCIAL

BANC HOME LOANS					
BANK OF AMERICAN FORK	1	\$192,000.00	0.36%	0 \$0.00	NA 0
BANK OF ENGLAND	1	\$253,500.00	0.48%	0 \$0.00	NA 0
BANK OF HAWAII	1	\$340,000.00	0.64%	0 \$0.00	NA 0
BAY EQUITY LLC	1	\$180,000.00	0.34%	0 \$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$272,000.00	0.51%		NA 0
CALIBER HOME LOANS, INC.	1	\$541,892.93	1.03%		
CASHCALL INC., A CALIFORNIA CORPORA	1	\$199,187.29	0.38%		
CASHCALL, INC. A CALIFORNIA CORPORATION	1	\$219,000.00	0.41%	0 \$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$209,400.00		·	
CENTRAL BANK ILLINOIS	1	\$180,000.00			
CENTURY LENDING COMPANY	2	\$485,856.10	0.92%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$200,000.00	0.38%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$395,500.00	0.75%	\$0.00	
COLUMBIA CREDIT UNION	1	\$323,500.00	0.61%	0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$260,000.00	0.49%	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$239,024.75	0.45%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$698,707.00	1.32%	\$0.00	NA 0
DIME BANK	2	\$420,000.00	0.8%	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$234,820.00	0.44%		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$956,350.00	1.81%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$516,500.00	0.98%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$402,500.00	0.76%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$284,000.00	0.54%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,121,100.00	2.12%	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$228,000.00	0.43%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$189,000.00	0.36%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,073,850.00	2.03%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$255,200.00	0.48%	0 \$0.00	NA 0
FIRST FIDELITY BANK, NA	1	\$281,228.82	0.53%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$596,690.00	1.13%	0 \$0.00	NA 0
	3	\$887,675.00	1.68%	\$0.00	NA 0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						Ī
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$382,500.00	0.72% 0	\$0.00	NA 0	0
FIRST REPUBLIC BANK	1	\$455,000.00	0.86% 0	\$0.00	NA 0	0
FIRST TECH FEDERAL CREDIT UNION	1	\$550,000.00	1.04% 0	\$0.00		
FIRSTMERIT BANK, N.A.	1	\$262,500.00	0.5% 0	\$0.00	NA 0	0
FLORIDA PARISHES BANK	1	\$256,000.00	0.48% 0	\$0.00	NA 0	0
FREMONT BANK	5	\$1,169,776.00	2.21% 0	\$0.00	NA 0	0
GLOBAL EQUITY FINANCE, INC.	1	\$215,049.27	0.41% 0	\$0.00	NA 0	0
GUILD MORTGAGE COMPANY	5	\$1,323,840.00		1	1 - 1	-
HARBOR LENDING, INC.	1	\$517,843.44	0.98% 0	\$0.00	NA 0	0
HOME FINANCING CENTER, INC.	1	\$268,880.25	0.51% 0	\$0.00	NA 0	0
HOMELAND FINANCIAL NETWORK, INC.	1	\$261,465.65	0.5% 0	\$0.00	NA 0	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$391,400.00	0.74% 0	\$0.00	NA 0	0
KEY MORTGAGE COMPANY	1	\$199,170.56	0.38% 0	\$0.00	NA 0	0
KINECTA FEDERAL CREDIT UNION	5	\$1,392,250.00	2.64% 0	\$0.00	NA 0	0
LADERA LENDING INC	1	\$417,000.00	0.79% 0	\$0.00	NA 0	0
LAKE MORTGAGE COMPANY, INC.	1	\$208,250.00	0.39% 0	\$0.00	NA 0	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$619,890.00	1.17% 0	\$0.00	NA 0	0
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00		·	NA 0	0
MAIN STREET BANK	1	\$186,730.27	0.35% 0	\$0.00	NA 0	0
MANUFACTURERS BANK AND TRUST	1	\$200,000.00	0.38% 0	\$0.00	NA 0	0
MEMBER HOME LOAN, LLC	1	\$243,750.00	0.46% 0	\$0.00	NA 0	0
MERIDIAN BANK	1	\$417,000.00	0.79% 0	\$0.00	NA 0	0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$315,600.00	0.6% 0	\$0.00	NA 0	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$176,000.00	0.33% 0	\$0.00	NA 0	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$289,200.00		\$0.00		_
MID AMERICA MORTGAGE	4	\$867,850.00	1.64% 0	\$0.00	NA 0	ð

MID-ISLAND MORTGAGE CORP.	1	\$206,250.00	0.39%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$196,000.00	0.37%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$386,250.00	0.73%	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$220,000.00	0.42%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	0.41%	\$0.00	NA 0
MORTGAGENETWORK	1	\$236,000.00	0.45%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$180,000.00	0.34%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$276,750.00	0.52%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.34%	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$240,000.00	0.45%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$219,907.00	0.42%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$223,500.00	0.42%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$397,600.00	0.75%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$414,000.00	0.78%	\$0.00	NA 0
PEOPLES BANK	1	\$247,343.00	0.47%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$597,000.00	1.13% (\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$475,000.00	0.9%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$216,000.00	0.41%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.79%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$550,000.00	1.04%	\$0.00	NA 0
PREMIER LENDING INC	1	\$216,118.21	0.41%	\$0.00	NA 0
PROVIDENCE BANK	1	\$312,000.00	0.59%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$837,536.87	1.59%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$640,813.44	1.21% (\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$199,178.95	0.38%	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	2	\$627,000.00	1.19%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$180,001.00	0.34%	\$0.00	NA 0
RUSHMORE	1	\$273,882.53	0.52%	\$0.00	NA 0
	2	\$555,200.00	1.05%	\$0.00	NA 0
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SALEM FIVE MORTGAGE COMPANY, LLC					
SANTANDER BANK, N.A.	1	\$247,500.00	0.47%	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$306,750.00	0.58%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$280,000.00	0.53%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$480,400.00	0.91%	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$448,900.00	0.85%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$445,000.00	0.84%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$426,000.00	0.81%	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$300,000.00	0.57%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$181,000.00	0.34%	\$0.00	NA 0
STEARNS LENDING INC.	6	\$1,521,500.00	2.88%	\$0.00	NA 0
SUMMIT FUNDING, INC.	4	\$1,609,950.00	3.05%	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$192,500.00	0.36%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$224,253.66	0.42%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$299,475.00	0.57%	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$517,400.00	0.98%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$477,752.01	0.9%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$185,000.00	0.35%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$237,500.00	0.45%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.79%	\$0.00	NA 0
UNIONBANK,N.A.	1	\$360,609.85	0.68%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	9	\$2,536,205.08	4.8%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$250,000.00	0.47%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$477,502.00	0.9%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$559,000.00	1.06%	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	0.58%	\$0.00	NA 0

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WALLICK AND VOLK, INC	1	\$417,000.00	0.79% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,000.00	0.34% 0	\$0.00	NA	.0
WESTSTAR MORTGAGE, INC- CONV	1	\$364,000.00	0.72% 0	\$0.00	NA	.0
	196	\$52,819,464.27	100% 0	\$0.00		0
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AMERISAVE MORTGAGE CORPORATION	2	\$252,950.00	10.83% 0	\$0.00	NA	.0
ARVEST MORTGAGE COMPANY	1	\$128,400.00	5.5% 0	\$0.00	NA	. 0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$141,835.00	6.07% 0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$148,000.00	6.34% 0	\$0.00	NA	. 0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$144,500.00	6.19% 0	\$0.00	NA	.0
DHI MORTGAGE COMPANY, LTD.	1	\$146,846.00	6.29% 0	\$0.00	NA	.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$962,878.00	41.23% 0	\$0.00	NA	. 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$140,000.00	5.99% 0	\$0.00	NA	. 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	5.57% 0	\$0.00	NA	0
WESLEND FINANCIAL	1	\$140,000.00	5.99% 0	\$0.00	NA	.0
	17	\$2,335,409.00	100% 0	\$0.00		0
AMERICAN INTERNET MORTGAGE, INC.	2	\$934,900.00	9.6% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	4	\$922,498.48	9.47% 0	\$0.00	NA	. 0
ARVEST BANK	1	\$236,000.00	2.42% 0	\$0.00	NA	.0
ARVEST MORTGAGE COMPANY	2	\$400,750.00	4.11% 0	\$0.00	NA	. 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$205,000.00	2.1% 0	\$0.00	NA	.0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$168,750.00	1.73% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	1	\$223,000.00	2.29% 0	\$0.00	NA	.0
CRESCENT MORTGAGE COMPANY	2	\$478,400.00	4.91% 0	\$0.00	NA	.0
	2	\$368,665.68	3.79% 0	\$0.00	NA	.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC- CONV AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION DHI MORTGAGE COMPANY, LTD. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. LENOX FINANCIAL MORTGAGE CORPORATIO UNIVERSITY FEDERAL CREDIT UNION WESLEND FINANCIAL AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF TEXAS CRESCENT MORTGAGE	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC- CONV 196 AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION DHI MORTGAGE COMPANY, LTD. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. LENOX FINANCIAL MORTGAGE CORPORATIO UNIVERSITY FEDERAL CREDIT UNION WESLEND FINANCIAL 11 AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF TEXAS CRESCENT MORTGAGE COMPANY 2 CRESCENT MORTGAGE COMPANY 2 CRESCENT MORTGAGE COMPANY 2 CRESCENT MORTGAGE COMPANY 2 CRESCENT MORTGAGE COMPANY 2 CRESCENT MORTGAGE COMPANY 2 CRESCENT MORTGAGE COMPANY 2 CRESCENT MORTGAGE COMPANY 2 CRESCENT MORTGAGE COMPANY 2 CRESCENT MORTGAGE COMPANY 2 CRESCENT MORTGAGE COMPANY 2 CRESCENT MORTGAGE COMPANY 2 CRESCENT MORTGAGE COMPANY 2 CRESCENT MORTGAGE COMPANY 2 CRESCENT MORTGAGE COMPANY 2 CRESCENT MORTGAGE COMPANY 2 CRESCENT MORTGAGE COMPANY 2	WESTSTAR MORTGAGE	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC- CONV 196 \$52,819,464.27 100% 0 AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION DHI MORTGAGE COMPANY, LTD. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. LENOX FINANCIAL MORTGAGE CORPORATIO UNIVERSITY FEDERAL CREDIT UNION WESLEND FINANCIAL AMERICAN INTERNET MORTGAGE, INC. AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST BANK ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF TEXAS CRESCENT MORTGAGE COMPANY 2 \$478,400.00 4.91% 0 4.9	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC- CONV 196 \$52,819,464.27 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION DHI MORTGAGE COMPANY, LTD. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. LENOX FINANCIAL MORTGAGE CORPORATIO UNIVERSITY FEDERAL CREDIT UNION WESLEND FINANCIAL AMERICAN INTERNET MORTGAGE, INC. AMERICAN INTERNET MORTGAGE AMERICAN ENGAGE CORPORATION ARKANSAS CORPORATION WESLEND FINANCIAL AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE CORPORATION ARVEST BANK SEQUENCE SOLO SOLO SOLO SOLO SOL	WESTSTAR MORTGAGE 1 \$180,000.00 0.34% 0 \$0.00 NA

	DHI MORTGAGE COMPANY LTD					
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$183,960.00	1.89% 0	\$0.00	NA 0
<u> </u>	ENVOY MORTGAGE, LTD.	2	\$754,202.81	7.74% 0		NA 0
	FIRST NATIONAL BANK	1	\$296,266.20	3.04% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,020,700.00	20.75% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$203,967.79	2.09% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,301,500.00		·	NA 0
<u> </u>	MUTUAL OF OMAHA BANK	1	\$231,535.77	2.38% 0		NA 0
	PACIFIC MERCANTILE BANK	1	\$202,166.64	2.08% 0		NA 0
	THE MARIES COUNTY BANK	1	\$218,000.00			NA 0
	WESLEND FINANCIAL	2	\$388,903.00			NA 0
Total		39	\$9,739,166.37	100% 0	\$0.00	0
	1					
3138WA5V5	ACADEMY MORTGAGE CORPORATION	2	\$206,482.73		·	NA 0
<u> </u>	AFFILIATED BANK.	1	\$99,747.00	1.34% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$103,587.17	1.39% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,800.00	1.35% 0	\$0.00	NA 0
	AMERIS BANK	3	\$307,781.99	4.13% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$87,638.07	1.18% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	1.21% 0	\$0.00	NA 0
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$84,661.60	1.14% 0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	2	\$192,000.00	2.58% 0	\$0.00	NA 0
	CASHCALL INC	1	\$99,601.89	1.34% 0	\$0.00	NA 0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$107,570.04	1.44% 0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$109,064.07	1.46% 0	\$0.00	NA 0
	COASTHILLS FEDERAL CREDIT UNION	1	\$101,100.00	1.36% 0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	1	\$105,976.41	1.42% 0	\$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARNTERSHIP	1	\$100,000.00	1.34% 0	\$0.00	NA 0
		1	\$93,000.00	1.25% 0	\$0.00	NA 0

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
DELMAR FINANCIAL COMPANY	1	\$105,876.00	1.42% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,100.00	1.16% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,400.00	1.24% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$205,900.00	2.77% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$173,750.00	2.33% 0	·		44
FARMERS NATIONAL BANK	1	\$98,500.00	1.32% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$85,500.00	1.15% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$105,000.00	1.41% 0		NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$99,495.32	1.34% 0	,		0
GUILD MORTGAGE COMPANY	1	\$100,000.00	1.34% 0	1	1	
HARPETH MORTGAGE, LLC	1	\$85,000.00	1.14% 0		1	1 1
HOMETOWN LENDERS LLC	2	\$199,448.20	2.68% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$100,500.00	1.35% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	1.29% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$95,000.00	1.28% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$93,297.06	1.25% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$91,800.00	1.23% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$274,783.00	3.69% 0	1	1 1	_
NATIONSTARMORTGAGE	1	\$109,219.82	1.47% 0	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$105,600.00	1.42% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$107,131.25	1.44% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$103,900.00	1.4% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$86,000.00	1.16% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,001.00	1.34% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,150.00	2.59% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$97,500.00	1.31% 0	\$0.00	NA	0
PROFICIO MORTGAGE	1	\$100,000.29	1.34% 0	\$0.00	NA	0

	VENTURES, LLC					
	R P FUNDING, INC	1	\$90,000.00	1.21% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$101,000.00	1.36% 0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,300.00	1.4% 0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$96,000.00	1.29% 0	\$0.00	NA 0
	ROUNDBANK	1	\$88,825.00	1.19% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,200.00	1.28% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$91,000.00	1.22% 0	\$0.00	NA 0
	SFMC, LP	1	\$98,400.00	1.32% 0	\$0.00	NA 0
	SOLARITY CREDIT UNION	2	\$218,100.00	2.93% 0	\$0.00	NA 0
	SOUTHWEST FUNDING, LP	1	\$108,750.00	1.46% 0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$102,880.00	1.38% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,200.00	1.14% 0	\$0.00	NA 0
	THE REAL ESTATE MORTGAGE NETWORK	1	\$99,210.47	1.33% 0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$97,722.00	1.31% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$210,317.05	2.83% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$97,500.00	1.31% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	1.41% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	1.21% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$89,235.00	1.2% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$100,800.00	1.35% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$95,522.12	1.31% 0	\$0.00	NA 0
Total		76	\$7,444,824.55	100% 0	\$0.00	0
3138WA5W3	ACRE MORTGAGE & FINANCIAL, INC.	1	\$153,619.36	5.11% 0	\$0.00	NA 0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$165,608.31	5.51% 0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	2	\$360,000.00	11.98% 0	\$0.00	NA 0
	CASHCALL INC	1	\$154,401.73	5.14% 0	\$0.00	NA 0
		1	\$160,976.25	5.35% 0	\$0.00	NA 0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING					
	EVOLVE BANK & TRUST	1	\$268,664.77	8.94% 0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$310,600.00	10.33% 0	\$0.00	NA 0
	HOME FINANCING CENTER, INC.	1	\$160,000.00	5.32% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	1	\$171,826.00	5.72% 0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$158,983.98	5.29% 0	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	1	\$262,020.48	8.72% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,723.75	5.78% 0	\$0.00	NA 0
	SUPREME LENDING	1	\$348,809.23	11.6% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,898.35	5.21% 0	\$0.00	NA 0
Total		15	\$3,006,132.21	100% 0	\$0.00	0
3138WA5X1	DORAL MORTGAGE LLC	2	\$155,884.97	6.38% 0	\$0.00	NA 0
	HEARTLAND BANK	6	\$815,038.69	33.38% 0	\$0.00	NA 0
	ORIENTAL BANK	1	\$144,776.75	5.93% 0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC.	1	\$127,701.24	5.23% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$172,533.94		\$0.00	NA 0
<u> </u>	SUMNER BANK AND TRUST	1	\$164,454.83	6.73% 0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$157,641.33	6.46% 0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	3	\$436,820.95	17.89% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,387.61	5.75% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$126,731.00		\$0.00	NA 0
Total		18	\$2,441,971.31	100% 0	\$0.00	0
21203745370	EIDOT HAMAHAN DANIV	1	¢120,000,00	0.32% 0	\$0.00	NIA O
3138WA5Y9	FIRST HAWAIIAN BANK 1ST MARINER BANK	1	\$129,900.00 \$113,885.56	0.32% 0	\$0.00	NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$494,008.58		\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$137,264.10	0.34% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	6		1.82% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00		\$0.00	NA 0
	AMCAP MORTGAGE LTD	1	\$128,618.52	0.32% 0	\$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION	7	\$887,090.93	2.19%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$239,000.00	0.59%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$137,700.00		0	\$0.00		
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,619,350.69	4%	0	\$0.00	NA	0
AUTO CLUB TRUST, FSB	1	\$119,000.00	0.29%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$121,670.43	0.3%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0
BANK IOWA	1	\$144,723.03	0.36%	0	\$0.00	NA	0
BANK MUTUAL	1	\$114,837.96	0.28%	0	\$0.00	NA	0
BANK OF AKRON	1	\$144,800.00	0.36%	0	\$0.00	NA	0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$119,817.25	0.3%	0	\$0.00		
BANKERS TRUST COMPANY	1	\$125,850.00	0.31%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$142,830.00	0.35%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	5	\$681,165.00	1.68%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$489,000.00	1.21%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	10	\$1,358,951.52	3.35%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$258,985.50	0.64%	0	\$0.00	NA	0
BUSEY BANK,	2	\$265,800.00	0.66%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$132,213.45	0.33%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,013,410.64	2.5%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$125,200.00	0.31%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$117,833.74	0.29%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$115,000.00	0.28%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$111,200.00	0.27%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$127,819.64	0.32%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$271,400.00	0.67%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$111,300.00	0.27%	0	\$0.00	NA	0

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COMMUNITY AMERICA CREDIT UNION	2	\$229,046.82	0.57%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$123,400.00	0.3%	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$139,900.00	0.35%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,969.44	0.32%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$664,017.01	1.64%	\$0.00	NA 0
DORAL MORTGAGE LLC	6	\$707,095.85	1.75%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	6	\$798,500.00	1.97%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$110,000.00	0.27%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$386,266.84	0.95%	\$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$238,544.00	0.59%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	\$1,073,369.51	2.65%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$140,000.00	0.35%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$146,500.00	0.36%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,000.00	0.36%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$134,900.00	0.33%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,100.00	0.36%	\$0.00	NA 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$119,827.61	0.3%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$146,588.48	0.36%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$274,600.00	0.68%	\$0.00	NA 0
FIRST NATIONAL BANK OF DURANGO	1	\$110,000.00	0.27%	\$0.00	NA 0
FIRST PLACE BANK	1	\$124,000.00	0.31%		NA 0
FIRST SECURITY BANK	2	\$243,212.61	0.6%		NA 0
FIRST STATE BANK	1	\$140,000.00	0.35%	\$0.00	NA 0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,800.00	0.32%	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$115,500.00	0.29%	\$0.00	NA 0
FORUM CREDIT UNION	3	\$385,290.88	0.95%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	2	\$277,714.29	0.69%	\$0.00	NA 0
GECU	5	\$646,474.28	1.6%	\$0.00	NA 0
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1	\$113,664.25	0.28%	\$0.00	NA 0)
1	\$138,000,00	0 34% (\$0.00	NAO	
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(, 1	\$119,819.26	0.3%	\$0.00	NA 0)
1	\$146,500.00	0.36%	\$0.00	NA 0)
2	\$279,400.00	0.69% (\$0.00	NA 0)
1	\$148,939.84	0.37%	\$0.00	NA 0)
12	\$1,596,382.40	3.94%	\$0.00	NA 0)
E 2	\$289,900.00	0.72%	\$0.00	NA 0)
1	\$110,000.00	0.27%	\$0.00	NA 0)
1	\$124,000.00	0.31%	\$0.00	NA 0)
2	\$269,388.60	0.66%	\$0.00	NA 0)
7	\$914,034.57	2.26%	\$0.00	NA 0)
1	\$124,000.00	0.31%	\$0.00	NA 0)
1	\$146,000.00	0.36%	\$0.00	NA 0)
1	\$124,658.83	0.31%	\$0.00	NA 0)
L 2	\$270,505.00	0.67%	\$0.00	NA 0)
1	\$112,800.00	0.28%	\$0.00	NA 0)
1	\$132,657.05	0.33%	\$0.00	NA 0)
C 1	\$124,823.88	0.31% (\$0.00	NA 0)
5	\$689,600.00	1.7%	\$0.00	NA 0)
1	\$140,447.35	0.35%	\$0.00	NA 0)
3	\$384,200.00	0.95%	\$0.00	NA 0)
1	\$90,680.83	0.22%	\$0.00	NA 0)
1					
1	\$131,000.00			1	1
5	\$541,052.74	1.34% (\$0.00	NA 0)
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ORNL FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	\$0.00	NA 0
PACIFIC UNION FINANCIAL,	1	\$143,500.00	0.35%	\$0.00	NA 0
LLC, CALIF	-	Ψ113,500.00	0.55 70 0	φο.σσ	11110
PARTNERS FEDERAL CREDIT	1	\$110,400.00	0.27% 0	\$0.00	NA 0
UNION DATEL CO CREDIT LINION	1	¢120,000,00	0.207.0	\$0.00	NIA O
PATELCO CREDIT UNION	1	\$120,000.00	0.3%		
PENTAGON FEDERAL C. U. PEOPLES BANK, A KANSAS	7	\$873,908.32	2.16%	\$0.00	NA 0
CORPORATION	1	\$121,000.00	0.3%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$272,800.00	0.67%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.33%	\$0.00	NA 0
PLANTERS BANK	1	\$132,812.61	0.33%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$124,823.88	0.31%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$121,075.30	0.3%	\$0.00	NA 0
PROGRESS BANK & TRUST	1	\$112,840.79	0.28%	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,354.96	0.35%		
PULASKI BANK	1	\$132,812.61	0.33%	\$0.00	NA 0
RABOBANK, N.A.	1	\$138,200.00	0.34%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$113,000.00	0.28%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$269,413.27	0.66% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,219.09	0.32%	\$0.00	NA 0
RENASANT BANK	1	\$134,000.00	0.33%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$114,588.31	0.28%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$283,100.00	0.7%	\$0.00	NA 0
ROYAL CREDIT UNION	5	\$645,657.62	1.59% 0	\$0.00	NA 0
RTN FEDERAL CU	1	\$119,129.72	0.29%	\$0.00	NA 0
S&T BANK	1	\$140,000.00	0.35%	\$0.00	NA 0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$125,822.47	0.31%	\$0.00	NA 0
SALAL CREDIT UNION	1	\$145,000.00	0.36%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$127,252.00	0.31%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,457.53	0.32%	\$0.00	NA 0

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SCOTIABANK DE PR	1	\$98,262.21	0.24%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	5	\$607,028.73	1.5%	\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$277,300.00	0.68%	\$0.00	NA 0
SHELL LAKE STATE BANK	1	\$124,823.88	0.31%	\$0.00	NA 0
SHORE MORTGAGE	2	\$240,840.00	0.59%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$243,000.00	0.6%	\$0.00	NA 0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$134,000.00	0.33%	\$0.00	NA 0
SOUTHERN HERITAGE BANK	1	\$122,000.00	0.3%	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$131,000.00	0.32%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$114,500.00	0.28%	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$124,700.00	0.31%	\$0.00	NA 0
STEARNS LENDING INC.	1	\$129,000.00	0.32%	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$287,400.00	0.71%	\$0.00	NA 0
SUMNER BANK AND TRUST	1	\$135,973.17	0.34%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$616,259.27	1.52%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$114,400.00	0.28%	\$0.00	NA 0
THE BANK OF CANTON	2	\$258,200.00	0.64%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$271,261.11	0.67%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$121,333.80	0.3%	\$0.00	NA 0
THE FIRST STATE BANK	1	\$116,800.00	0.29%	\$0.00	NA 0
THE NATIONAL BANK OF WAUPUN	1	\$121,600.00	0.3%	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$123,500.00	0.3%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$136,000.00	0.34%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.29%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$127,819.65	0.32%	\$0.00	NA 0
UNION STATE BANK OF WEST SALEM	1	\$122,826.70	0.3%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$113,229.22	0.28%	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	5	\$664,450.39	1.64%		
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$134,530.18	0.33% (\$0.00	NA 0

	UNITED WHOLESALE MORTGAGE	3	\$352,500.00	0.87% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,912.00	0.35% 0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$256,238.45	0.63% 0	\$0.00	NA	0	
	VALLEY BANK	1	\$135,000.00	0.33% 0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1		0.35% 0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$115,000.00	0.28% 0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$123,977.08	0.31% 0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	4	\$531,438.16	1.31% 0	\$0.00	NA	0	
	WICHITA FEDERAL CREDIT UNION	1	\$119,830.92	0.3% 0	\$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	1	\$125,000.00	0.31% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$115,173.96	0.2% 0	\$0.00	NA	0	
Total		315	\$40,517,054.31	100% 0	\$0.00		0	
3138WA5Z6	1ST MIDAMERICA CREDIT UNION	1	\$79,250.00	0.16% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.18% 0	\$0.00	NA	0	L
	ADVANCIAL FEDERAL CREDIT UNION	1	\$291,200.00	0.58% 0	\$0.00	NA	0	
	ADVIA CREDIT UNION	1	\$92,434.39	0.19% 0	\$0.00	NA	0	L
	AEA FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,800.00	0.31% 0	\$0.00	NA	0	
	ALLIANT BANK	1	\$54,000.00	0.11% 0	\$0.00	NA	0	L
	AMARILLO NATIONAL BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$470,103.04	0.94% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$208,500.00	0.42% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,000.00	0.37% 0	\$0.00	NA	0	
	ARMSTRONG BANK	1	\$103,408.00	0.21% 0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,208,906.33	2.42% 0	\$0.00	NA	0	
	AUBURNBANK	1	\$91,000.00	0.18% 0	\$0.00	NA	0	L
	AURORA FINANCIAL GROUP, INC.	1	\$263,400.00	0.53% 0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$219,000.00	0.44% 0	\$0.00	NA	0	L
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	5	\$1,549,650.00	3.1% 0	\$0.00	NA	0	

	BANC HOME LOANS	1!		<u> </u>	<u> </u>	Ш
	BANCFIRST	2	\$170,800.00	0.34%	0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	3	\$569,752.53	1.14% 0	0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$325,000.00	0.65%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$134,100.00	0.27%	0 \$0.00	NA 0
	BAY EQUITY LLC	1	\$202,500.00	0.41%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$237,733.19	0.48% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,803,688.40	3.61% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$802,250.00	1.61% 0	\$0.00	NA 0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$272,000.00		·	
	CALIFORNIA CREDIT UNION	1	\$361,000.00	0.72%	0 \$0.00	NA 0
	CASHCALL INC	1	\$310,000.00			NA 0
	CENTRAL TRUST BANK	1	\$72,000.00	0.14%	0 \$0.00	NA 0
	CENTRUE BANK	1	\$41,000.00	†		NA 0
	CITIZENS 1ST BANK-TYLER,TX	1	\$113,176.75	0.23%	0 \$0.00	NA 0
	CITIZENS BANK	2	\$219,000.00	†		
	CITIZENS FIRST BANK	1	\$232,000.00	0.46%	0 \$0.00	NA 0
<u> </u>	COBALT MORTGAGE, INC.	1	\$240,300.00	0.48%	0 \$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$249,700.00	0.5% 0	0 \$0.00	NA 0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$88,500.00	0.18% 0	\$0.00	NA 0
	COMMERCIAL TRUST CO.	1	\$122,000.00	0.24% 0	0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE	1	\$354,000.00			1 11
	COMMONWEALTH MORTGAGE, LLC	1	\$347,450.00			
	CONTINENTAL HOME LOANS INC.	1	\$168,900.00	0.34% 0	\$0.00	NA 0
	DANE COUNTY CREDIT UNION	1	\$182,000.00	0.36%	0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$322,177.77	0.64% 0	\$0.00	NA 0
	DIME BANK	1	\$117,500.00	0.24% 0	0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$188,000.00			
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$132,000.00	0.26% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	7	\$1,013,626.32	2.03% 0	0 \$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$71,000.00	0.14%	0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$224,833.24	0.45% 0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	3	\$487,200.00	0.98%	0 \$0.00	NA 0
	EMPIRE BANK	1	\$108,000.00	1		

EMPOWER FEDERAL CREDIT UNION	2	\$160,875.00	0.32%	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$159,600.00	0.32%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$97,600.00	0.2%	\$0.00		
FARMERS & MERCHANTS BANK	1	\$152,000.00	0.3%	\$0.00	NA	0
FARMERS SAVINGS BANK - MILFORD	1	\$82,100.00	0.16%	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	\$63,000.00	0.13%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$214,438.12	0.43%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$373,800.00	0.75%	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$108,000.00	0.22%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$204,750.00	0.41%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$202,786.18	0.41%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$212,000.00	0.42%	\$0.00	NA	0
FIRST BANK OF OWASSO	1	\$63,600.00	0.13% (\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$71,040.00	0.14%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$152,000.00	0.3%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,250.00	0.32%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$365,500.00	0.73%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$91,534.45	0.18%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,270.00	0.14%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$359,744.00	0.72%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,716.00	0.6%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$397,250.00	0.8%	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$295,200.00	0.59%	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$68,800.00	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$292,800.00	0.59%	\$0.00	NA	0
FIRST PLACE BANK	2	\$362,000.00	0.72%	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING	1	\$67,817.19		1		
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CORPORATION						
FIRST TECH FEDERAL CREDIT UNION	2	\$217,000.00	0.43%	\$0.00	NA 0)
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$411,400.00	0.82% 0	\$0.00	NA 0)
FIRSTBANK	1	\$63,100.00	0.13% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	4	\$309,300.00	0.62% 0			+
FIRSTRUST BANK	1	\$177,500.00	0.36% 0			+
FIVE POINTS BANK OF HASTINGS	1	\$120,650.00	0.24%			
FLANAGAN STATE BANK	1	\$88,840.00	0.18% 0	\$0.00	NA 0)
FRANKLIN FIRST FINANCIAL, LTD.	1	\$283,650.00	0.57%	\$0.00	NA 0)
FREMONT BANK	7	\$1,292,579.00	2.59% 0	\$0.00	NA 0)
GENISYS CREDIT UNION	1	\$116,685.46	0.23% 0	\$0.00	NA 0)
GESA CREDIT UNION	1	\$403,000.00	0.81% 0			1
GREAT WESTERN BANK	1	\$375,986.29	0.75% 0	\$0.00	NA 0)
GTE FEDERAL CREDIT UNION	2	\$584,000.00	1.17% 0	\$0.00	NA 0)
GUILD MORTGAGE COMPANY	1	\$219,000.00	0.44% 0	\$0.00		
HARBOR NATIONAL BANK	1	\$402,500.00	0.81% 0	\$0.00	NA 0)
HOME FEDERAL BANK	2	\$248,000.00	0.5% 0	\$0.00	NA 0)
HOME FINANCING CENTER, INC.	1	\$73,798.24	0.15% 0	\$0.00	NA 0)
HOMESTEAD FUNDING CORP.	1	\$224,000.00	0.45% 0	\$0.00	NA 0)
HOMETOWN BANK	1	\$312,000.00	0.62% 0	\$0.00	NA 0)
HONOR BANK	1	\$65,000.00	0.13% 0	\$0.00		1
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$244,500.00	0.49% 0	\$0.00		
IBERIABANK MORTGAGE COMPANY	1	\$87,000.00	0.17% 0	\$0.00	NA 0)
IDAHO CENTRAL CREDIT UNION	1	\$125,900.00	0.25% 0	\$0.00	NA 0)
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$214,000.00	0.43%	\$0.00	NA 0)
IOWA STATE BANK	1	\$87,000.00	0.17% 0	\$0.00	NA 0)
JEFFERSON BANK OF MISSOURI	2	\$227,400.00	0.46%	\$0.00	NA 0)
KANSAS STATE BANK OF MANHATTAN	1	\$227,403.89	0.46%	\$0.00	NA 0)
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$284,000.00	0.57% 0	\$0.00	NA 0)
KINECTA FEDERAL CREDIT UNION	2	\$345,000.00	0.69% 0	\$0.00	NA 0)
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$167,000.00	0.33% 0	\$0.00	NA 0)

LAKE MICHIGAN CREDIT UNION	1	\$115,696.85	0.23%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$188,100.00	0.38%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$260,500.00	0.52%	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$690,500.00	1.38%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	\$0.00	
LENDER	1	\$125,000.00	0.25%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$524,510.19	1.05%	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$104,211.06	0.21%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$198,500.00	0.4%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$195,000.00	0.39%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$329,000.00	0.66%	\$0.00	NA 0
MACATAWA BANK, A CORPORATION	1	\$144,723.83	0.29%	\$0.00	NA 0
MARQUETTE BANK	1	\$84,700.00	0.17%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$134,000.00	0.27%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$56,350.00	0.11%	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$378,934.52	0.76%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$166,500.00	0.33%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.35%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$99,000.00	0.2%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$312,500.00	0.63%	\$0.00	NA 0
MORTGAGENETWORK	1	\$95,000.00	0.19%	\$0.00	NA 0
MOUND CITY BANK	1	\$118,000.00	0.24%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,975.00	0.25%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$100,000.00	0.2%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$196,875.00	0.39%	\$0.00	NA 0
NORTH AMERICAN STATE BANK	1	\$131,500.00	0.26%	\$0.00	NA 0

NORTH VALLEY BANK	1	\$172,200.00	0.34%	\$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$771,174.51	1.54%	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$72,000.00	0.14%	\$0.00	NA 0
OAK BANK	1	\$140,000.00	0.28%	\$0.00	NA 0
OHNWARD BANK & TRUST	1	\$204,250.00	0.41%	\$0.00	NA 0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,000.00	0.55%	\$0.00	NA 0
ORIENTAL BANK	1	\$80,000.00	0.16%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$66,500.00	0.13%	\$0.00	NA 0
PACIFIC WEST MORTGAGE	1	\$241,000.00	0.48%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$284,550.00	0.57%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$360,541.78	0.72%	\$0.00	NA 0
PEOPLES SECURITY BANK& TRUST	1	\$148,000.00	0.3%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$681,900.00	1.36%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$229,000.00	0.46%	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$60,600.00	0.12%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$361,500.00	0.72%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$390,300.00	0.78%	\$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$154,000.00	0.31%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	\$0.00	NA 0
PREMIER HOME MORTGAGE INC	1	\$69,200.00	0.14%	\$0.00	NA 0
PSECU	2	\$279,146.40	0.56%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$65,000.00	0.13%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$345,250.00	0.69%	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$92,150.00	0.18%	\$0.00	NA 0
RENASANT BANK	1	\$136,000.00	0.27%	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$140,000.00	0.28%	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$118,000.00	0.24%	\$0.00	NA 0

SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$68,010.00	0.14%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$534,428.08	1.07%	0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$474,287.27	0.95%		
SERVICE 1ST FEDERAL CREDIT UNION	1	\$94,600.00	0.19%	\$0.00	NA 0
SHORE MORTGAGE	2	\$415,500.00	0.83%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$565,000.00	1.13%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$93,200.00	0.19%	0 \$0.00	NA 0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$210,000.00	0.42%	\$0.00	NA 0
SOUTHWEST FUNDING, L.P.	1	\$363,710.00	0.73%	\$0.00	NA 0
SPRING VALLEY CITY BANK	1	\$90,000.00	0.18%	0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$219,500.00	0.44%	0 \$0.00	NA 0
STIFEL BANK & TRUST	1	\$233,721.00	0.47%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$301,000.00	0.6%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$149,441.48	0.3%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.22%	\$0.00	NA 0
THE BANK OF CANTON	1	\$299,900.10	0.6%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,000.00	0.33%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$120,000.00	0.24%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$280,000.00	0.56%	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$294,000.00	0.59%	\$0.00	NA 0
THE NATIONAL BANK OF WAUPUN	1	\$315,000.00	0.63%	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$74,100.00	0.15%	\$0.00	NA 0
THE SOUTHERN CREDIT UNION	1	\$191,000.00	0.38%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$265,000.00	0.53%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$358,000.00	0.72%	\$0.00	NA 0
TOWN AND COUNTRY BANK MIDWEST	1	\$140,000.00	0.28%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$134,000.00	0.27%	\$0.00	NA 0

UNION HOME MORTGAGE CORP., A CORPORATION UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE VALLEY BANK VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION WYSTAR CREDIT UNION UNITED EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WEELS FARGO BANK, N.A. WESTSTAR MORTGAGE, INC. WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WOOD & HUSTON BANK WOOD & HUSTON BANK WOOD & HUSTON BANK WOOD & HUSTON BANK WORKERS' CREDIT UNION ASSOCIATION BANK OF AKRON BANK OF AKRON BANK OF AKRON BANK OF AKRON BERTHAGE FEDERAL CREDIT UNION ASSOCIATION BANK OF AKRON BANK OF AKRON CONTINENTAL IN SACE, SACE, SACE, SACE, OR SO, OO COMMUNITY BANK, NA SACE, SACE, SACE, OR OO, OO, OO, OO, OO, OO, OO, OO, OO,	0 0							
UNION HOME MORTGAGE CORP., A CORPORATION UNITED COMMUNITY BANK UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE VALLEY BANK VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WJ. BRADLEY MORTGAGE CAPITAL LLC. A DEL AWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. S83,757.55 0.17% WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WINGS PINANCIAL CREDIT UNION WINGS PINANCIAL CREDIT UNION WOOD & HUSTON BANK S92,000.00 0.15% WOOD & HUSTON BANK S92,000.00 0.15% WOOD & HUSTON BANK S92,000.00 0.15% S0.00 Total ASTORIA FEDERAL CREDIT UNION BANK OF DEGLAMON BANK OF AKRON SO.00 BERKSHIRE BANK S0.00 0.137% S0.00 0.00 0.74% S0.00 0.74% S0.			1	\$129,150.00	0.26% 0	\$0.00	NA	0
UNITED COMMUNITY BANK		UNION HOME MORTGAGE	1	\$248,350.00	0.5% 0	\$0.00	NA	0
NEW YORK CORPORATION			1	\$95,200.00	0.19% 0	\$0.00	NA	0
MORTGAGE S S/51,643.00 1.5% 0 S0.00		•	1	\$243,868.00	0.49% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION \$0.00			5	\$751,645.00	1.5% 0	\$0.00	NA	0
UNION, A FEDERAL CREDIT 1 \$84,143.08 0.17% 0 \$0.00 UNION		VALLEY BANK	1	\$132,631.76	0.27% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY		UNION, A FEDERAL CREDIT	1	\$84,143.08	0.17% 0	\$0.00	NA	0
CAPITAL LLC. A DELAWARE S190,700.00 0.38% 0 S0.00		VYSTAR CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION 1 \$68,350.00 0.14% 0 \$0.00		CAPITAL LLC. A DELAWARE	1	\$190,700.00	0.38% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A. 1 \$83,757.55 0.17% 0 \$0.00			1	\$68,350.00	0.14% 0	\$0.00	NA	0
WESTERRA CREDIT UNION 1 \$182,400.00 0.37% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$233,500.00 0.47% 0 \$0.00 WINGS FINANCIAL CREDIT 2 \$131,597.42 0.26% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$145,000.00 0.29% 0 \$0.00 WOOD & HUSTON BANK 1 \$92,000.00 0.18% 0 \$0.00 WORKERS' CREDIT UNION 1 \$90,000.00 0.15% 0 \$0.00 Total 287 \$49,963,533.66 100% 0 \$0.00 3138WA6A0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$806,800.00 1.37% 0 \$0.00 BANK OF AKRON 2 \$435,000.00 0.74% 0 \$0.00 BERKSHIRE BANK 1 \$200,000.00 0.34% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$437,000.00 0.34% 0 \$0.00 BETHPAGE FEDERAL CREDIT 1 \$2448,700.00 4.15% 0 \$0.00 CALIBER HOME LOANS, INC. 1 \$327,250.00 0.55% 0 \$0.00 COMMUNITY BANK, NA 3 \$806,000.00 1.37% 0 \$0.00 CONTINENTAL HOME LOANS 5 \$1,270,775.00 2.15% 0 \$0.00 CONTOUR MORTGAGE CORPORATION 1 \$264,000.00 0.45% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$4461,418.74 0.78% 0 \$0.00		WEBSTER BANK, N.A.	1	\$364,000.00	0.73% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC. 1		WELLS FARGO BANK, N.A.	1	\$83,757.55	0.17% 0	\$0.00	NA	0
WINGS FINANCIAL CREDIT 2 \$131,597.42 0.26% 0 \$0.00		WESTERRA CREDIT UNION	1	\$182,400.00	0.37% 0	\$0.00	NA	0
UNION WISCONSIN BANK AND TRUST \$145,000.00 0.29% 0 \$0.00		WESTSTAR MORTGAGE, INC.	1	\$233,500.00	0.47% 0	\$0.00	NA	0
WOOD & HUSTON BANK 1 \$92,000.00 0.18% 0 \$0.00 WORKERS' CREDIT UNION 1 \$90,000.00 0.15% 0 \$0.00 Total			2	\$131,597.42	0.26% 0	\$0.00	NA	0
WORKERS' CREDIT UNION 1 \$90,000.00 0.15% 0 \$0.00		WISCONSIN BANK AND TRUST	1	\$145,000.00	0.29% 0	\$0.00	NA	0
Total		WOOD & HUSTON BANK	1	\$92,000.00	0.18% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BANK OF ENGLAND BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION CALIBER HOME LOANS, INC. CONTURENTAL HOME LOANS INC. CONTOUR MORTGAGE CORPORATIO DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION ASSOCIATION 4 \$806,800.00 1.37% 0 \$0.00 \$0.00 1.37% 0 \$0.00 \$0.00 1.37% 0 \$0.		WORKERS' CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00	NA	0
SAND LOAN ASSOCIATION SAND LOAN ASSOCIATION SAND LOAN ASSOCIATION SANK OF AKRON SANK OF ENGLAND SAND LOAND SAND SAND SAND SAND SAND SAND SAND S	Total		287	\$49,963,533.66	100% 0	\$0.00	<u> </u>	0
SAND LOAN ASSOCIATION SAND LOAN ASSOCIATION SAND LOAN ASSOCIATION SANK OF AKRON SANK OF ENGLAND SAND LOAND SAND SAND SAND SAND SAND SAND SAND S							<u></u>	4
BANK OF ENGLAND 1 \$350,088.37 0.59% 0 \$0.00	3138WA6A0		4	\$806,800.00	1.37% 0	\$0.00	NA	0
BERKSHIRE BANK 1 \$200,000.00 0.34% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 8 \$2,448,700.00 4.15% 0 \$0.00 CALIBER HOME LOANS, INC. 1 \$327,250.00 0.55% 0 \$0.00 COMMUNITY BANK, NA 3 \$806,000.00 1.37% 0 \$0.00 CONTINENTAL HOME LOANS INC. 5 \$1,270,775.00 2.15% 0 \$0.00 CONTOUR MORTGAGE CORPORATION, A NEW YORK 1 \$264,000.00 0.45% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$461,418.74 0.78% 0 \$0.00		BANK OF AKRON	2	\$435,000.00	0.74% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION 8 \$2,448,700.00 4.15% 0 \$0.00		BANK OF ENGLAND	1	\$350,088.37	0.59% 0	\$0.00	NA	0
UNION		BERKSHIRE BANK	1	\$200,000.00	0.34% 0	\$0.00	NA	0
COMMUNITY BANK, NA 3 \$806,000.00 1.37% 0 \$0.00			8	\$2,448,700.00	4.15% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS 5 \$1,270,775.00 2.15% 0 \$0.00 CONTOUR MORTGAGE CORPORATION, A NEW YORK 1 \$264,000.00 0.45% 0 \$0.00 CORPORATIO DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$461,418.74 0.78% 0 \$0.00		CALIBER HOME LOANS, INC.	1	\$327,250.00	0.55% 0	\$0.00	NA	0
INC. 5 \$1,270,775.00 2.15% 0 \$0.00 CONTOUR MORTGAGE CORPORATION, A NEW YORK 1 \$264,000.00 0.45% 0 \$0.00 CORPORATIO DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$461,418.74 0.78% 0 \$0.00		COMMUNITY BANK, NA	3	\$806,000.00	1.37% 0	\$0.00	NA	0
CORPORATION, A NEW YORK 1 \$264,000.00 0.45% 0 \$0.00 CORPORATIO DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$461,418.74 0.78% 0 \$0.00			5	\$1,270,775.00	2.15% 0	\$0.00	NA	0
A DELAWARE CORPORATION 1 \$461,418.74 0.78% 0 \$0.00		CORPORATION, A NEW YORK	1	\$264,000.00	0.45% 0	\$0.00	NA	0
1 \$205,600.00 0.35% 0 \$0.00		•	1	\$461,418.74	0.78% 0	\$0.00	NA	0
			1	\$205,600.00	0.35% 0	\$0.00	NA	0

EMIGRANT I COMPANY, I							
EMPOWER F UNION	EDERAL CREDIT	1	\$273,980.00	0.46%	0 \$0.00	NA	0
ENVOY MOR	RTGAGE, LTD.	2	\$722,544.48	1.23%	0 \$0.00	NA	0
EQUITY HON	ME CAPITAL, LLC	1	\$369,534.48	0.63%	0 \$0.00	NA	0
EVOLVE BA	NK & TRUST	1	\$288,000.00	0.49%	0 \$0.00	NA	0
FARMERS B. A CORPORA	ANK & TRUST, NA, TION	1	\$300,000.00	0.51%	\$0.00	NA	0
FIRST AMER INTERNATIO		11	\$4,140,500.00	7.02%	\$0.00	NA	0
FIRST CHOIC SERVICES, II		1	\$312,000.00	0.53%	\$0.00	NA	0
FIRST FEDEI BANK OF BC	RAL SAVINGS OSTON	1	\$412,500.00	0.7%	\$0.00	NA	0
FIRST MERII	DIAN MORTGAGE	4	\$1,638,500.00	2.78%	0 \$0.00	NA	0
FIRST NIAGA	ARA BANK, N.A.	2	\$533,453.90			NA	0
FIRST REPUI		1	\$304,500.00	0.52%	0 \$0.00	NA	0
FIRST SOUR CREDIT UNI	CE FEDERAL ON	1	\$200,000.00	0.34%	0 \$0.00	NA	0
FRANKLIN F LTD.	FIRST FINANCIAL,	3	\$1,091,400.00	1.85%	0 \$0.00	NA	0
GATEWAY F DIVERSIFIEI SERVICES L.	O MORTGAGE	1	\$310,350.00	0.53%	\$0.00	NA	0
GFI MORTGA	AGE BANKERS, INC	2	\$652,600.00	1.11%	0 \$0.00	NA	0
GFI MORTGA INC.	AGE BANKERS,	1	\$187,758.00	0.32%	\$0.00	NA	0
GUARANTEI MORTGAGE	ED HOME COMPANY, I	1	\$416,475.36	0.71%	\$0.00	NA	0
GUARANTEI MORTGAGE	ED HOME COMPANY, INC.	1	\$285,640.17	0.48%	\$0.00	NA	0
GUARANTEI	ED RATE, INC.	2	\$832,925.49	1.41%	0 \$0.00	NA	0
HOMESTEAI	O FUNDING CORP.	19	\$4,725,790.38	8.01%	0 \$0.00	NA	0
HUDSON VA CREDIT UNI	LLEY FEDERAL ON	23	\$5,682,284.28	9.64%	\$0.00	NA	0
ISLAND FED UNION	ERAL CREDIT	1	\$350,000.00	0.59%	\$0.00	NA	0
KINECTA FE UNION	DERAL CREDIT	3	\$1,121,814.00	1.9%	\$0.00	NA	0
LYNX MORT	GAGE BANK LLC	1	\$224,716.92	0.38%	0 \$0.00	NA	0
	TGAGE SERVICES, CORPORATION	2	\$1,025,000.00	1.74%	\$0.00	NA	0
MEADOWBR MORTGAGT	ROOK FINANCIAL E BANKE	1	\$454,000.00	0.77%	\$0.00	NA	0
MID-HUDSO FEDERAL CE	N VALLEY REDIT UNION	3	\$697,500.00	1.18%	\$0.00	NA	0

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	MID-ISLAND MORTGAGE CORP.	4	\$1,058,977.00	1.8% 0	\$0.00	NA
	MLD MORTGAGE, INC.	3	\$1,073,300.00	1.82% 0	\$0.00	NA
	NASSAU EDUCATORS FCU	2	\$704,000.00	1.19% 0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$192,500.00	0.33% 0	\$0.00	
	NCB, FSB	1	\$284,607.34	0.48% 0	\$0.00	NA
	NJ LENDERS CORP	2	\$707,800.00	1.2% 0	\$0.00	NA
	NJ LENDERS CORP.	1	\$408,000.00	0.69% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$922,000.00	1.56% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$1,383,000.00	2.35% 0	\$0.00	NA
	PLAZA HOME MORTGAGE,INC	1	\$289,645.00	0.49% 0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$3,040,899.00	5.16% 0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,457,170.00	7.56% 0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$254,762.00	0.43% 0	\$0.00	NA
	RUSHMORE	1	\$403,967.34	0.69% 0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,087,299.63	1.84% 0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$695,100.00	1.18% 0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$373,906.97	0.63% 0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC.	1	\$200,000.00	0.34% 0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,907,000.00	3.23% 0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	2	\$538,000.00	0.91% 0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$278,000.00	0.47% 0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$205,740.00	0.35% 0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$465,000.00	0.79% 0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.51% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$1,456,548.00	2.47% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$319,568.95	0.54% 0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$834,000.00	1.42% 0	\$0.00	NA
Total		190	\$58,970,190.80	100% 0	\$0.00	
3138WA6B8	1ST MIDAMERICA CREDIT UNION	1	\$86,450.00	0.09% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$108,000.00	0.11% 0	\$0.00	NA

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3 RIVERS FEDERAL CU	1	\$102,600.00	0.1%	\$0.00	NA 0
360 MORTGAGE GROUP, LLC	1	\$88,000.00	0.09%	\$0.00	NA 0
3RD FED BANK	1	\$108,000.00	0.11%	0 \$0.00	NA 0
ABERDEEN PROVING GROUND FCU	1	\$90,000.00	0.09%	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	9	\$892,983.08	0.88%	\$0.00	NA 0
ACOPIA, LLC	1	\$85,000.00	0.08%	\$0.00	NA 0
ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	\$95,870.69	0.09% (\$0.00	NA 0
ADVANTAGE BANK	1	\$90,950.00	0.09%	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	2	\$180,000.00	0.18%	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,842.85	0.1%	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,881.48	0.09%	\$0.00	NA 0
ALLIANT BANK	1	\$89,500.00	0.09%	\$0.00	NA 0
ALLIED MORTGAGE GROUP	2	\$172,890.58	0.17%	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$91,788.42	0.09%	0 \$0.00	NA 0
ALTANA FEDERAL CREDIT UNION	1	\$89,376.69	0.09%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$189,600.00	0.19%	\$0.00	NA 0
AMARILLO NATIONAL BANK	5	\$483,615.00	0.48%	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$107,350.00	0.11%	\$0.00	NA 0
AMEGY MORTGAGE COMPANY, L.L.C	1	\$103,588.41	0.1%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$600,901.00	0.6%	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,300.00	0.09%	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$98,000.00	0.1%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$301,400.00	0.3%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,000.00	0.09%	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$94,981.00	0.09%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$390,000.00	0.39%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.1%	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$87,400.00	0.09%	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC 3RD FED BANK ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67 ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT BANK ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. ALTANA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C AMEGY MORTGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORP AMERICAN PACIFIC MORTGAGE CORP AMERICAN PACIFIC MORTGAGE CORP AMERICAN PACIFIC MORTGAGE CORP AMERICAN PACIFIC MORTGAGE CORP AMERICAN PACIFIC MORTGAGE CORP AMERICAN PACIFIC MORTGAGE CORP	360 MORTGAGE GROUP, LLC 3RD FED BANK ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67 ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT BANK ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. ALTANA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C AMEGY MORTGAGE COMPANY, L.L.C AMEGY MORTGAGE COMPANY L.L.C. AMEGY MORTGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORP AMERICAN PACIFIC MORTGAGE CORP AMERICAN PACIFIC MORTGAGE CORP AMERICAN PACIFIC MORTGORP AMERICAN PORTFOLIO 1	\$88,000.00 \$88,000.00 \$80 FED BANK	\$80 MORTGAGE GROUP, LLC	\$88,000.00

AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$103,600.00	0.1%	\$0.00	NA	О
AMERIFIRST FINANCIAL CORPORATION	6	\$612,925.00	0.61%	\$0.00	NA	0
AMOCO CREDIT UNION	1	\$96,820.00	0.1%	0 \$0.00	NA)
ANCHORBANK, FSB	4	\$395,720.00	0.39%			_
ARIZONA BANK AND TRUST	1	\$100,000.00	0.1%	1		+
ARIZONA FEDERAL CREDIT UNION	1	\$107,549.57	0.11%			
ARIZONA STATE CREDIT UNION	2	\$187,200.00	0.19%	\$0.00	NA	О
ARKANSAS FEDERAL CREDIT UNION	1	\$88,500.00	0.09%	\$0.00	NA	0
ARMSTRONG BANK	1	\$104,900.00	0.1%	\$0.00	NA)
ASPIRE FINANCIAL INC	1	\$89,881.48	0.09%	\$0.00	NA)
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	\$287,520.00	0.28%	\$0.00	NA	О
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$106,737.42	0.11%	\$0.00	NA	O
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$2,146,123.25	2.13%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$304,700.00	0.3%	\$0.00	NA	Э
AURORA FINANCIAL GROUP, INC.	1	\$93,000.00	0.09%	\$0.00	NA)
BANCFIRST	2	\$175,000.00	0.17%	\$0.00	NA)
BANCO SANTANDER PR	2	\$197,745.00	0.2%	\$0.00	NA)
BANCORPSOUTH BANK	5	\$489,050.00	0.48%		NA)
BANK FORWARD	1	\$105,774.07	0.1%			\neg
BANK MUTUAL	4	\$398,850.00	0.39%	0 \$0.00	NA)
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$88,000.00	0.09% (\$0.00	NA(0
BANK OF NORTH CAROLINA	1	\$106,176.79	0.11%	\$0.00	NA)
BANK OF SPRINGFIELD	1	\$99,000.00	0.1%	\$0.00	NA)
BANK OF SULLIVAN	1	\$90,000.00	0.09%	\$0.00	NA ()
BANK OF THE CASCADES	1	\$104,000.00	0.1%	\$0.00	NA)
BANK OF THE OZARKS	1	\$108,000.00	0.11%	\$0.00	NA ()
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$88,610.79	0.09%	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$99,200.00	0.1%	\$0.00	NA ()
BANK SNB, NATIONAL ASSOCIATION	1	\$101,000.00	0.1%	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,867.74	0.09%	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$99,000.00	0.1%	\$0.00	NA 0
BANNER BANK, A CORPORATION	1	\$99,270.05	0.1%	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$287,125.00	0.28%	\$0.00	NA 0
BAY EQUITY LLC	1	\$96,766.50	0.1%	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$189,750.00	0.19%	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$398,000.00	0.39%	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$200,800.00	0.2%	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$107,122.00	0.11%	\$0.00	NA 0
BERKSHIRE BANK	1	\$102,000.00	0.1%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA 0
BETTER BANKS	1	\$99,000.00	0.1%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,500.00	0.09%	\$0.00	NA 0
BLC COMMUNITY BANK	1	\$106,000.00	0.1%	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$95,950.00	0.1%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$102,000.00	0.1%	\$0.00	NA 0
BORDER STATE BANK	1	\$87,600.00	0.09%	\$0.00	NA 0
BROADWAY BANK	1	\$95,000.00	0.09%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$203,000.00	0.2%	\$0.00	NA 0
BRYANT MORTGAGE COMPANY INC	1	\$100,000.00	0.1%	\$0.00	NA 0
BUSEY BANK,	1	\$88,000.00	0.09%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	4	\$392,550.00	0.39%	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$107,250.00	0.11%	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$92,150.00	0.09%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$996,245.00	0.99% (\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$195,000.00	0.19% (\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$269,700.00	0.27%	\$0.00	NA 0
CENTENNIAL BANK	1	\$93,600.00	0.09%	\$0.00	NA 0
CENTRAL BANK	1	\$89,000.00	0.09%	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,600.00	0.1%	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	2	\$179,550.00	0.18%	\$0.00	NA 0
	1	\$99,500.00	0.1%	\$0.00	NA 0

CENTRAL MINNESOTA CREDIT UNION					
CENTRAL PACIFIC BANK	1	\$100,000.00	0.1%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$93,350.50	0.09% (\$0.00	NA 0
CENTREBANK	1	\$93,600.00	0.09% (
CENTRUE BANK	1	\$100,000.00	0.1% (NA 0
CENTURY LENDING COMPANY	5	\$479,673.20			NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$93,000.00			
CHELSEA GROTON BANK	1	\$100,500.00	0.1% (\$0.00	NA 0
CHEMICAL BANK	3	\$301,400.00	0.3% (1	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$188,500.00			
CITIZENS & NORTHERN BANK	2	\$177,000.00	0.18% (\$0.00	NA 0
CITIZENS BANK	2	\$190,750.00	0.19% (1	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$99,000.00	0.1%		NA 0
CITIZENS COMMUNITY BANK	1	\$106,000.00	0.1% (\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.1%		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$685,493.46	0.68%	\$0.00	NA 0
CITY NATIONAL BANK	1	\$90,000.00	0.09% (\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$93,375.00			
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,962.09	0.1%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,300.00	0.1%	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$105,447.11	0.1%	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$85,125.00	0.08%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$392,863.05	0.39%	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$196,153.00	0.19% (NA 0
COLONIAL SAVINGS, F.A.	1	\$85,881.51	0.09%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$104,000.00	0.1%	\$0.00	NA 0
COMMERCE STATE BANK	1	\$91,500.00	0.09% (\$0.00	NA 0
COMMERCIAL BANK - JANESVILLE	1	\$85,500.00	0.08%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$388,400.00	0.38%	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$107,100.00	0.11%	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$106,850.00	0.11% (\$0.00	NA 0
COMMUNITY BANK, NA	2	\$180,050.00	0.18%	\$0.00	NA 0

COMMUNITY FIRST CREDIT UNION OF FL	1	\$107,560.10	0.11%	0 \$0.00	0 NA	. 0
COMMUNITY STAR CREDIT UNION	1	\$106,338.00	0.11%	0 \$0.00	0 NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$181,890.00	0.18%	0 \$0.00	0 NA	. 0
COMMUNITY STATE BANK, N.A.	1	\$108,750.00	0.11%	0 \$0.00	0 NA	. 0
COMMUNITY TRUST BANK	2	\$206,675.00	0.2%	0 \$0.00	0 NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$102,464.89	0.1%	0 \$0.00	0 NA	.0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$279,775.00	0.28%	0 \$0.00	0 NA	0
CONSUMER LOAN SERVICES, LLC	1	\$89,000.00	0.09%	0 \$0.00	0 NA	0
COORS CREDIT UNION	2	\$215,150.00	0.21%	0 \$0.00	0 NA	0
CORNERSTONE HOME LENDING, INC.	7	\$708,351.75	0.7%	0 \$0.00	0 NA	.0
CORNERSTONE MORTGAGE, INC.	2	\$206,592.99	0.2%	0 \$0.00	0 NA	0
CORTRUST MORTGAGE, INC.	2	\$196,250.00	0.19%	0 \$0.00	0 NA	0
CREDIT UNION WEST	1	\$108,400.00	0.11%	0 \$0.00	0 NA	0
CROGHAN COLONIAL BANK	1	\$87,203.00	0.09%	0 \$0.00	0 NA	0
CROSS KEYS BANK	1	\$95,000.00	0.09%	0 \$0.00	0 NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,794.00	0.09%	0 \$0.00		
CU CHANNELS, LLC	1	\$109,000.00	0.11%	0 \$0.00	0 NA	. 0
CU COMMUNITY, LLC	1	\$95,000.00	0.09%	0 \$0.00	0 NA	. 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$195,100.00	0.19%	0 \$0.00	0 NA	. 0
CU MORTGAGE DIRECT	1	\$102,000.00	0.1%	0 \$0.00	0 NA	. 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,484.66	0.09%	0 \$0.00	0 NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,090,825.15	1.08%	0 \$0.00	0 NA	.0
DFCU FINANCIAL	2	\$191,750.00	0.19%	0 \$0.00	0 NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$89,250.00	0.09%	0 \$0.00	0 NA	.0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$188,200.00	0.19%	0 \$0.00	0 NA	. 0
DORAL MORTGAGE LLC	7	\$672,198.22	0.67%	0 \$0.00	0 NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$299,750.00	0.3%	0 \$0.00	0 NA	. 0
DUBUQUE BANK AND TRUST	4	\$393,480.00	0.39%	0 \$0.00	0 NA	0
	2	\$205,000.00	0.2%	0 \$0.00	0 NA	. 0

DUPACO COMMUNITY CREDIT UNION					
DUPAGE CREDIT UNION	2	\$182,175.00	0.18%	0 \$0.00	NA 0
EAGLE BANK & TRUST CO OF MO	1	\$86,388.66	0.09%	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$103,000.00	0.1%	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$103,550.00	0.1%	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$109,012.00	0.11%	0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$88,800.00	0.09%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$184,700.00	0.18%	0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$97,000.00	0.1%	0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$495,615.00	0.49%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,000.00	0.11%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$401,910.00	0.4%	0 \$0.00) NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$191,125.00	0.19%	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$84,886.54	0.08%	0 \$0.00) NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$205,000.00	0.2%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$939,445.00	0.93%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$196,825.00	0.19%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$200,225.00	0.2%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$309,670.00) NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$99,600.00	0.1%	0 \$0.00	NA 0
FIRST BANK & TRUST	2	\$207,605.00	0.21%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,869.12	0.09%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$93,623.72	0.09%	0 \$0.00	NA 0
FIRST BANK PUERTO RICO	3	\$277,256.74	0.27%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$373,250.00			
FIRST CENTRAL BANK	1	\$104,362.38	0.1%	0 \$0.00) NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$102,080.00			

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$186,663.88	0.18%	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$101,000.00	0.1%	\$0.00	NA 0
FIRST COLLINSVILLE BANK	2	\$194,100.00	0.19%	\$0.00	NA 0
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$207,250.00	0.21%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$392,800.00	0.39%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$86,450.00	0.09%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,000.00	0.11%	\$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,780.00	0.1%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$594,272.00	0.59%	\$0.00	NA 0
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$94,000.00	0.09%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$107,777.00	0.11%	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$403,700.00	0.4%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$397,231.00	0.39%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$105,855.10	0.1%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$91,000.00	0.09%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	8	\$772,400.00	0.76%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,760.00	0.1%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	2	\$186,100.00	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$105,000.00	0.1%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$187,400.00	0.19%	\$0.00	NA 0
FIRST OPTION BANK	1	\$93,100.00	0.09%	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$105,000.00	0.1%	\$0.00	NA 0
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$90,000.00	0.09%	\$0.00	NA 0
FIRST PLACE BANK	7	\$683,561.00	0.68%	\$0.00	NA 0
FIRST SECURITY BANK	1	\$100,000.00			
	2	\$190,400.00	0.19%	\$0.00	NA 0

	T SOURCE FEDERAL DIT UNION				!		
	T STATE BANK	1	\$87,875.00	0.09%	0 \$0.00	NA 0)
FIRS	T STATE BANK NEBRASKA	1	\$86,580.00	0.09%	0 \$0.00	NA 0)
FIRST ILLIN	T STATE BANK OF NOIS	2	\$212,300.00	0.21%	0 \$0.00	NA 0)
	T STATE BANK FHWEST	1	\$91,200.00	0.09%	0 \$0.00	NA 0)
FIRST UNIO	T TECH FEDERAL CREDIT ON	1	\$100,000.00	0.1%	0 \$0.00	NA 0)
FIRST ILLIN	T TRUST BANK OF NOIS	1	\$100,800.00	0.1%	0 \$0.00	NA 0)
TRUS	T UNITED BANK AND ST COMPANY	5	\$516,950.00	0.51%	0 \$0.00	NA 0)
TRUS	T-CITIZENS BANK & ST COMPANY	4	\$392,000.00				-
FIRS	TAR BANK	1	\$96,250.00	0.1%	0 \$0.00	NA 0)
FIRS	TBANK	1	\$90,000.00	0.09%	0 \$0.00	NA 0)
	TBANK PR DBA TBANK FLORIDA	1	\$85,100.00				4
	TMERIT BANK, N.A.	18				 	_
	NATIONAL BANK	1	\$108,900.00				
	RA BANK & TRUST, ISAOA	1	\$107,200.00	0.11%	0 \$0.00) NA 0)
UNIO		1	\$87,000.00				4
	UM CREDIT UNION	3	, ,			1	_
	WARD FINANCIAL BANK	1	\$92,500.00	0.09%	0 \$0.00	NA 0)
INC.	NTAIN CITY FUNDING,	1	\$96,743.44				4
	NDSEN BANK & TRUST	1	\$99,000.00		· ·	 	_
	MONT BANK	2	\$192,900.00			1 1	_
	TON BANK, N.A.	1	\$107,910.00	0.11%	0 \$0.00) NA 0)
INC.	EWAY BANK MORTGAGE,	1	\$98,320.00	0.1%	0 \$0.00	NA 0)
GROU	EWAY MORTGAGE UP, LLC	2	\$204,900.00				4
GECU		2	\$186,200.00			1	_
	S LLC	2	\$190,100.00	0.19%	0 \$0.00) NA 0)
LLC	MORTGAGE SERVICES,	2	\$181,361.16	0.18%	0 \$0.00	NA 0)
LLC,	MORTGAGE SERVICES, A DELAW	2	\$192,751.56		·		4
	EBIC RANGE BANK	1	\$96,000.00			†	_
1	DEN BELT BANK FSA	1	\$88,350.00	0.09%	0 \$0.00	NA 0)
GRAI UNIO	FTON SUBURBAN CREDIT ON	1	\$87,000.00				4
GRE!	AT WESTERN BANK	2	\$207,650.00	0.21%	0 \$0.00	NA 0)

GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1%	\$0.00	NA 0
GREEN BELT BANK & TRUST	1	\$93,600.00	0.09% (\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$196,200.00	0.19%		
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$97,600.00	0.1%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$288,000.00	0.29%	\$0.00	NA 0
GUARANTY BANK & TRUST CO	1	\$88,000.00	0.09%	\$0.00	NA 0
GUARANTY TRUST COMPANY	5	\$481,376.01	0.48%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,000.00	0.1%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$317,620.00	0.31%	\$0.00	NA 0
GUILD MORTGAGE COMPANY , A CALIFORNIA CORPORATION	1	\$101,063.68	0.1%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$93,575.78	0.09%	\$0.00	NA 0
GUTHRIE COUNTY STATE BANK - PANORA	1	\$93,000.00	0.09%	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$100,000.00	0.1%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$107,581.33	0.11%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$103,200.00	0.1%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$96,000.00	0.1%	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$92,528.00	0.09%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	8	\$766,881.65	0.76%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$86,565.00	0.09%	\$0.00	NA 0
HORIZON BANK, N.A.	8	\$804,620.00	0.8%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	8	\$735,050.00	0.73%	\$0.00	NA 0
IBMSECU	1	\$94,750.00	0.09%		
ICON CREDIT UNION	1	\$96,030.00	0.1%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$489,639.26	0.48%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,750.00	0.1%	\$0.00	NA 0
INDEPENDENT BANK	6	\$552,525.00	0.55%	\$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	2	\$190,000.00	0.19%	\$0.00	NA 0
INLANTA MORTGAGE INC	2	\$190,990.00	0.19% (
INTEGRITY FIRST BANK	1	\$86,400.00	0.09% (\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$94,780.02	0.09%	\$0.00	NA 0

	1				
INVESTORS HOME MORTGAGE	1	\$92,617.00			
ISU CREDIT UNION	2	\$200,870.00			NA 0
IXONIA BANK	1	\$99,000.00	0.1%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$100,000.00	0.1% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$93,100.00	0.09%	\$0.00	NA 0
JOHNSON BANK	1	\$101,900.00	0.1%	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY	1	\$108,500.00	0.11%	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$95,200.00	0.09% 0	\$0.00	NA 0
KELLEY MORTGAGE, LLC	1	\$88,000.00	0.09%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$109,800.00	0.11%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$300,950.00	0.3%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$109,000.00	0.11%	\$0.00	NA 0
LANCASTER RED ROSE CREDIT UNION	1	\$108,600.00	0.11% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$185,000.00	0.18% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$202,200.00	0.2% 0	\$0.00	NA 0
LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$104,000.00	0.1% 0	\$0.00	NA 0
LEADERS CREDIT UNION	1	\$96,943.52	0.1%	\$0.00	NA 0
LIBERTY BANK	1	\$85,000.00	0.08% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	6	\$582,874.06	0.58% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,200.00	0.1% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$89,476.55	0.09%	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$92,000.00		\$0.00	NA 0
LPMC, LLC	1	\$105,250.00	0.1%	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$109,400.00	0.11%	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$95,000.00	0.09%	\$0.00	NA 0
MAGNA BANK	1	\$100,000.00	0.1%	\$0.00	NA 0
MAGNOLIA STATE MORTGAGE LLC	1	\$107,000.00	0.11% 0	\$0.00	NA 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$109,000.00	0.11% 0	\$0.00	NA 0
MAQUOKETA STATE BANK	1	\$105,000.00	0.1%	\$0.00	NA 0
MARINE BANK	2	\$193,550.00	0.19% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$87,000.00	0.09%	\$0.00	NA 0
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$95,700.00	0.09%	\$0.00	NA 0

MAX CREDIT UNION	1	\$90,400.00	0.09%	0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$192,500.00	0.19%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$217,500.00	0.22%	0 \$0.00	NA 0
MERCANTILE BANK	1	\$95,389.84	0.09%	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$187,382.20	0.19%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.1%	0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$104,000.00	0.1%	0 \$0.00	NA 0
METROPOLITAN BANK	2	\$195,911.44	0.19%	0 \$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$100,000.00	0.1%		
MICHIGAN MUTUAL, INC.	1	\$103,117.09	0.1%		
MID PENN BANK	2	\$186,000.00	0.18%	-i	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$192,850.00	0.19%		
MIDFLORIDA CREDIT UNION	3	\$299,550.00	0.3%	0 \$0.00	NA 0
MIDLAND STATES BANK	4	\$393,325.00	0.39%	-i	
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.09%		
MIDWESTONE BANK	1	\$107,500.00	0.11%		
MISSOULA FEDERAL CREDIT UNION	2	\$187,000.00	0.19%		
MORTGAGE 1 INC	2	\$204,000.00	0.2%	0 \$0.00	NA 0
MORTGAGE 1, INCORPORATED	1	\$107,200.00	0.11%		
MORTGAGE CENTER, LLC	1	\$101,300.00	0.1%		
MORTGAGE INVESTORS GROUP	5	\$499,370.00	0.49%		
MORTGAGE SERVICES III, L.L.C.	1	\$105,300.00	0.1%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$475,300.00	0.47%	\$0.00	NA 0
MORTGAGENETWORK	2	\$202,000.00	0.2%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	5	\$477,500.00	0.47%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	2	\$183,500.00	0.18%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$210,600.00	0.21%	-i	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$100,800.00	0.1%		
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$98,400.00	0.1%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.1%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	7	\$698,905.00	0.69%	\$0.00	NA 0
	1	\$106,900.00	0.11%	0 \$0.00	NA 0

NATIONS LENDING CORPORATION					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.1% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$101,650.00	0.1% 0	\$0.00	NA 0
NCB, FSB	1	\$95,124.57	0.09% 0		
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$200,579.90			
NOLA LENDING GROUP LLC	1	\$91,878.85	0.09% 0	\$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$100,727.40			
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,995.00	0.09% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	4	\$386,876.00	0.38% 0	\$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$108,500.00		·	
NUMARK CREDIT UNION	2	\$180,900.00	0.18% 0	\$0.00	NA 0
OAK BANK	1	\$90,300.00	0.09% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	2	\$205,394.00	0.2% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$210,000.00	0.21% 0	\$0.00	NA 0
OMEGA FINANCIAL SERVICES, INC.	1	\$89,482.01	0.09% 0	\$0.00	NA 0
OOSTBURG STATE BANK	1	\$98,000.00	0.1% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$105,704.17			
ORIENTAL BANK	3	\$289,116.26	0.29% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	6	\$582,050.00	0.58% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$95,000.00			
PACIFIC POSTAL CREDIT UNION	1	\$96,000.00	0.1% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$101,250.00	0.1% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.1% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$107,000.00	0.11% 0	\$0.00	NA 0
,	1	\$94,800.00	0.09% 0	\$0.00	NA 0

PALCO FEDERAL CREDIT UNION							
PARAMOUNT EQUITY MORTGAGE LLC	1	\$92,100.00	0.09%	0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	.0
PARTNERS FEDERAL CREDIT UNION	1	\$107,200.00	0.11%	0	\$0.00	NA	.0
PEOPLES BANK	1	\$102,867.42	0.1%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$208,000.00	0.21%	0	\$0.00	NA	.0
PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,200.00	0.19%	0	\$0.00	NA	.0
PEOPLES HOME EQUITY INC	2	\$181,350.00	0.18%	0	\$0.00	NA	.0
PETEFISH, SKILES & CO. BANK	1	\$102,400.00		_	\$0.00		
PINNACLE BANK OF SOUTH CAROLINA	1	\$104,000.00		0	\$0.00		Π
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,115,061.28	1.1% (0	\$0.00	NA	.0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$101,500.00	0.1%	0	\$0.00	NA	.0
PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$85,000.00	0.08%	0	\$0.00	NA	.0
PLAINS COMMERCE BANK	1	\$106,850.00	0.11% (0	\$0.00	NA	0
PLANTERS BANK	1	\$94,000.00			\$0.00	1	\top
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$86,350.00			\$0.00		
PLAZA HOME MORTGAGE, INC	1	\$109,250.00	0.11% (0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$419,956.86			\$0.00		
POINT WEST CREDIT UNION	1	\$101,868.71	0.1% (0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$194,000.00			\$0.00		
POTLATCH #1 FEDERAL CREDIT UNION	2	\$182,225.00	0.18%	0	\$0.00	NA	0
PPL GOLD CREDIT UNION	2	\$195,732.92	0.19%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$85,000.00			\$0.00		
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$189,661.88	0.19%	0	\$0.00	NA	0
	1	\$103,586.78	0.1%	J	\$0.00	NA	.0

PROFICIO MORTGAGE VENTURES LLC					
PROVIDENCE BANK	1	\$102,750.00	0.1% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$104,000.00			
PSECU	2	\$190,500.00			
PULASKI BANK HOME LENDING (LEES SUM	1	\$95,726.62	0.09% 0		
PURDUE FEDERAL CU	3	\$303,350.00	0.3% 0	\$0.00	NA 0
QUALTRUST CREDIT UNION	1	\$103,856.71	0.1% 0	1	
RABOBANK, N.A.	2	\$184,000.00			
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$871,581.63			
REDSTONE FEDERAL CREDIT UNION	1	\$88,200.00	0.09% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$105,700.00	0.1% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$90,000.00		1 1	
RENASANT BANK	3	\$287,900.00	0.29% 0		
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$98,066.37	0.1% 0		
RIVER VALLEY BANK	1	\$109,250.00	0.11% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$96,750.00			
ROCKY MOUNTAIN BANK	1	\$95,000.00	0.09% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$394,961.00			
ROSS MORTGAGE CORPORATION	1	\$109,900.00	0.11% 0	\$0.00	NA 0
ROUNDBANK	1	\$104,000.00	0.1% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$217,000.00		\$0.00	NA 0
ROYAL CREDIT UNION	3	\$294,700.00			NA 0
RPM MORTGAGE, INC.	2	\$208,675.00	0.21% 0	\$0.00	NA 0
RTN FEDERAL CU	1	\$101,000.00	0.1% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$278,338.54	0.28% 0	\$0.00	NA 0
S&T BANK	3	\$283,200.00	0.28% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$100,000.00	0.1% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$97,500.00	0.1% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,000.00	0.1% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$270,281.82	0.27% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$90,000.00	0.09% 0	\$0.00	NA 0

SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.1%	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$108,000.00	0.11%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	6	\$577,612.25	0.57% (\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00				
SECURITY STATE BANK	1	\$102,500.00	0.1%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$209,500.00	0.21%	\$0.00	NA	0
SFMC, LP.	1	\$101,650.00	0.1%	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$87,920.00	0.09% (\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$93,376.88			NA	0
SHELL LAKE STATE BANK	1	\$100,000.00	0.1%	\$0.00	NA	0
SHORE MORTGAGE	2	\$210,450.00	0.21% (\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,647,500.00	1.63%	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$93,600.00	0.09%	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$98,772.70	0.1%	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$188,000.00	0.19% (\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$311,700.00	0.31%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$90,000.00	0.09%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,800.00	0.1%	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$94,525.00	0.09%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$92,150.00	0.09% (\$0.00	NA	0
SPIRITBANK, A CORPORATION	1	\$105,304.72	0.1%	\$0.00	NA	0
SPRATT SAVINGS AND LOAN	1	\$103,200.00	0.1%	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$89,200.00	0.09% (\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$108,753.31	0.11%	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$85,500.00	0.08%	\$0.00	NA	0
STATE SAVINGS BANK	1	\$86,850.00	0.09% (\$0.00	NA	0
STEARNS LENDING INC.	8	\$817,350.00	0.81% (\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,064,676.08	1.05%	\$0.00	NA	0
STIFEL BANK & TRUST	1	\$97,400.00	0.1%	\$0.00	NA	0
	2	\$199,798.95	0.2%	\$0.00		

STOCK YARDS BANK & TRUST COMPANY						
STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.1% 0	\$0.00	NA)
SUMMIT CREDIT UNION	4	\$366,000.00	0.36% 0	\$0.00	NA (δ
SUMMIT FUNDING, INC.	1	\$85,000.00	0.08% 0	\$0.00	NAC	
SUN AMERICAN MORTGAGE COMPANY	1	\$101,500.00		\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$196,000.00	0.19% 0	\$0.00	NA	0
SUNRISE FAMILY CREDIT UNION	1	\$90,200.00	0.09% 0	\$0.00	NA 0)
SWBC MORTGAGE CORPORATION	15	\$1,475,322.54	1.46% 0	\$0.00	NA 0)
THE CITIZENS BANKICN COMPANY	1	\$108,000.00	0.11% 0	\$0.00	NA)
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.1% 0	\$0.00	NA)
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00		\$0.00	NA	
THE FIRST STATE BANK	1	\$100,000.00	0.1% 0	\$0.00	NAC)
THE GREENWOOD'S STATE BANK	1	\$97,000.00	0.1% 0	\$0.00	NA	J
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$93,500.00	0.09% 0	\$0.00	NA	Э
THE HONESDALE NATIONAL BANK ISAOA	1	\$102,000.00	0.1% 0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	. 1	\$87,950.00	0.09% 0	\$0.00	NA 0	J
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$198,665.00	0.2% 0	\$0.00	NA	Э
THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,000.00	0.09% 0	\$0.00	NA 0	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$107,100.00	0.11% 0	\$0.00	NA)
THE PEOPLES BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0	J
THINK MUTUAL BANK	2	\$191,700.00	0.19% 0	\$0.00	NA C	J
TOWN & COUNTRY BANK	1	\$85,000.00	0.08% 0	\$0.00	NA 0	J
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$215,500.00	0.21% 0	\$0.00	NA)
TOWNE MORTGAGE COMPANY	<i>I</i> 1	\$93,600.00	0.09% 0	\$0.00	NA 0	_
TRUHOME SOLUTIONS, LLC	1	\$108,500.00	0.11% 0	\$0.00	NA 0	J
TRUSTMARK NATIONAL BANK	ζ 2	\$197,623.00	0.2% 0	\$0.00	NA	_
TRUSTONE FINANCIAL	1	\$92,800.00	0.09% 0	\$0.00	NA 0	J
TWO RIVERS BANK AND TRUST	1	\$93,200.00	0.09% 0	\$0.00	NA	D

U S BANK HOME MOR	TGAGE	1	\$99,909.00	0.1%	0	\$0.00	NA	0
UMB BANK, N.A.		1	\$100,000.00	0.1%	0	\$0.00	NA	0
UMPQUA BANK, AN O STATE CHARTERED B		5	\$483,485.00	0.48%	0	\$0.00	NA	0
UNION HOME MORTG CORP., A CORPORATION		5	\$472,925.00	0.47%	0	\$0.00	NA	0
UNION SAVINGS BAN OHIO CORPATION	K, AN	1	\$96,466.91	0.1%	0	\$0.00	NA	0
UNION SAVINGS BAN OHIO CORPORATION	K, AN	15	\$1,451,173.79	1.44%	0	\$0.00	NA	0
UNITED BANK &TRUS	Т	1	\$95,000.00	0.09%	0	\$0.00	NA	0
UNITED BANK AND TO COMPANY	RUST	1	\$97,010.00	0.1%	0	\$0.00		
UNITED COMMUNITY	BANK	4	\$384,450.00	0.38%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE		7	\$699,889.00	0.69%	0	\$0.00	NA	0
UNITUS COMMUNITY UNION, AN OREGON O UNION		1	\$94,905.00	0.09%	0	\$0.00	NA	0
UNIVERSAL AMERICA MORTGAGE COMPAN CALIFORNIA		1	\$99,920.00	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICA MORTGAGE COMPAN		1	\$95,000.00	0.09%	0	\$0.00	NA	0
UNIVERSAL FINANCIA	AL SVC	1	\$91,000.00	0.09%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION		1	\$88,685.69	0.09%	0	\$0.00	NA	0
UNIVERSITY OF WISC CREDIT UNION	ONSIN	1	\$97,600.00	0.1%	0	\$0.00	NA	0
USALLIANCE FEDERA CREDIT UNION	L	1	\$99,723.97	0.1%	0	\$0.00	NA	0
UWHARRIE BANK		1	\$87,400.00	0.09%	0	\$0.00	NA	0
VALLEY BANK AND T	RUST CO.	1	\$98,800.00	0.1%		\$0.00	NA	0
VALLEY NATIONAL B	ANK	2	\$202,273.91	0.2%	0	\$0.00	NA	0
VALLEY STATE BANK		1	\$85,500.00	0.08%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	E	1	\$87,500.00	0.09%	0	\$0.00	NA	0
VERITAS FUNDING, LI	LC	4	\$374,200.00	0.37%	0	\$0.00	NA	0
VERMONT FEDERAL COUNION, A FEDERAL COUNION	CREDIT	1	\$90,000.00			\$0.00		
VERMONT STATE EMI CREDIT UNION	PLOYEES	1	\$105,857.22	0.1%	0	\$0.00	NA	0
VILLAGE MORTGAGE		1	\$90,270.00	0.09%	0	\$0.00	NA	0
VISIONBANK A CORP	ORATION	1	\$109,600.00	0.11%	0	\$0.00	NA	0
VITEK REAL ESTATE		2	\$216,500.00	0.21%	0	\$0.00	NA	0

	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$203,750.00	0.2% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,500.00	0.1% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$100,800.00	0.1% 0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$104,500.00	0.1% 0	\$0.00	NA	т
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$377,000.00	0.37% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	6	\$587,190.00	0.58% 0	\$0.00	NA	0
<u> </u>	WEBSTER BANK, N.A.	3	\$299,202.46	0.3% 0	\$0.00	NA	11
<u> </u>	WEOKIE CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA	77
<u> </u>	WESTBURY BANK	1	\$86,850.00	0.09% 0	\$0.00	NA	-
<u> </u>	WESTBY CO-OP CREDIT UNION	† †	\$106,875.00	0.11% 0	\$0.00	NA	1 1
<u> </u>	WESTCONSIN CREDIT UNION	3	\$284,325.00	0.28% 0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$90,250.00	0.09% 0	\$0.00	NA	Ш
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$108,000.00	0.11% 0	\$0.00	NA	0
<u> </u>	WHITAKER BANK, INC.	1	\$87,773.02	0.09% 0	\$0.00	NA	0
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$98,863.61	0.1% 0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$94,139.29	0.09% 0	\$0.00	NA	\bot
<u> </u>	WISCONSIN BANK AND TRUST	2	\$194,700.00	0.19% 0	\$0.00	NA	_
<u> </u>	WOOD & HUSTON BANK	1	\$104,983.00	0.1% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$95,500.00	0.09% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,525.27	0.11% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,081.66	0.1% 0	\$0.00	NA	-
<u> </u>	YADKIN BANK	3	\$290,272.84	0.29% 0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$109,000.00	0.11% 0	\$0.00	NA	╀
	Unavailable	2	\$197,750.00	0.11% 0	\$0.00	NA	-
Total	!	1,034 \$	6100,980,951.00	100% 0	\$0.00	!	0
3138WA6C6	1ST UNITED BANK	1	\$108,000.00	0.18% 0	\$0.00	NA	(
	3 RIVERS FEDERAL CU	1	\$90,463.00	0.15% 0	\$0.00	NA	т
	ACADEMY MORTGAGE CORPORATION	4	\$384,000.00	0.62% 0	\$0.00	NA	Ī
	AFFILIATED BANK.	1	\$108,950.00	0.18% 0	\$0.00	NA	ļ
			\$109,500.00	0.18% 0	\$0.00	NA	т

AFFILIATED MORTGAGE COMPANY					
ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.15%	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$197,209.91	0.32%	\$0.00	NA 0
ALLIANCE BANK	1	\$95,000.00	0.15%	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	\$0.00	NA 0
ALPINE BANK & TRUST CO.	2	\$212,652.31	0.35%	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$185,800.00	0.3%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$285,600.00	0.46%	\$0.00	NA 0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$108,000.00	0.18% (\$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$102,000.00	0.17%	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	2	\$202,240.00	0.33%	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$87,750.00	0.14%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$189,825.00	0.31%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$184,000.00	0.3%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,750.00	0.15%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$291,000.00	0.47% (\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,500.00	0.16%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$90,900.00	0.15%	\$0.00	NA 0
ANCHORBANK, FSB	1	\$105,400.00	0.17%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.17%	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,750.00	0.16%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,802,198.53	2.93%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$198,673.58	0.32%	\$0.00	NA 0
AUBURNBANK	1	\$100,100.00	0.16% (\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$90,000.00	0.15%	\$0.00	NA 0
BANCFIRST	2	\$193,368.98	0.31%	\$0.00	NA 0
BANCO SANTANDER PR	1	\$90,500.00	0.15%	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$506,100.00	0.82%		
BANK FIRST NATIONAL	1	\$105,200.00	0.17%	\$0.00	NA 0

BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.14% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$100,000.00	0.16% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,000.00	0.15% 0	\$0.00	NA 0
BANK OF MILTON	1	\$100,000.00	0.16% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$95,870.69	0.16% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$186,560.00	0.3% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$100,000.00	0.16% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$90,250.00	0.15% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$189,610.33	0.31% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$88,800.00	0.14%	\$0.00	NA 0
BANKNEWPORT	1	\$95,000.00	0.15% 0	\$0.00	NA 0
BANNER BANK	1	\$109,155.00	0.18% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$105,000.00	0.17% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	2	\$192,859.91	0.31% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$94,400.00	0.15% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,600.00	0.16%	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$99,750.00	0.16% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$88,200.00	0.14% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$106,855.86	0.17% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$90,874.62	0.15% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$191,000.00	0.31% 0	\$0.00	NA 0
BUSEY BANK,	1	\$105,350.00	0.17% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$101,000.00	0.16% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$300,850.00	0.49% 0	\$0.00	NA 0
CASHCALL, INC	2	\$183,380.93	0.3% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$278,100.00	0.45% 0		NA 0
CENTRAL TRUST BANK	1	\$91,800.00	0.15% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$291,050.00	0.47% 0		NA 0
CHARTERWEST NATIONAL BANK	1	\$106,400.00	0.17% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$92,000.00	0.15% 0	\$0.00	NA 0
CHIPPEWA VALLEY BANK	1	\$92,000.00	0.15% 0	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$104,000.00	0.17% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$106,855.69	0.17% 0	\$0.00	NA 0

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CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$495,200.00	0.81%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$107,200.00	0.17% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$93,077.27				
CITY & COUNTY CREDIT UNION	1	\$103,600.00	0.17%	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$89,250.00	0.15%	\$0.00	NA	0
CITY NATIONAL BANK	1	\$104,400.00	0.17%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$103,856.71	0.17%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$95,840.00	0.16%	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$91,873.24	0.15%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$191,916.00	0.31%	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$90,060.00	0.15%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$91,074.35	0.15%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.16%	\$0.00	NA	0
COMMUNITY BANK	1	\$104,000.00	0.17%	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$100,000.00	0.16%	\$0.00	NA	0
COMMUNITY BANK, NA	2	\$191,400.00	0.31%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$97,000.00	0.16%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$201,400.00	0.33%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$216,125.00	0.35%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$98,000.00	0.16%	\$0.00	NA	0
COULEE BANK	1	\$99,000.00	0.16%	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$95,000.00	0.15%	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$101,250.00		1		0
CU COMMUNITY, LLC	1	\$101,000.00	0.16%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,500.00	0.14%	\$0.00	NA	0
CUMBERLAND COUNTY BANK	1	\$99,868.31	0.16%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$108,000.00	0.18%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$108,000.00	0.18%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$890,758.47	1.45%	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,750.00	0.16%	\$0.00	NA	0
	CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION CITY & COUNTY CREDIT UNION CITY COUNTY CREDIT UNION OF FORT LAUDERDALE CITY NATIONAL BANK CITYWIDE HOME LOANS, A UTAH CORPORA CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK, NA COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY ONE BANK, N.A., A CORPORATION CORNERSTONE HOME LENDING, INC. CORTRUST MORTGAGE, INC COULEE BANK CREDIT UNION OF AMERICA CREDIT UNION OF COLORADO CU COMMUNITY, LLC CU HOME MORTGAGE SOLUTIONS, LLC CUMBERLAND COUNTY BANK CUMBERLAND SECURITY BANK DAKOTA COMMUNITY BANK & TRUST, N.A. DESERT SCHOOLS FEDERAL CREDIT UNION DOLLAR BANK, FEDERAL	MORTGAGE CO. CITIZENS STATE BANK CITIZENS FIRST CREDIT UNION CITY & COUNTY CREDIT UNION CITY COUNTY CREDIT UNION OF FORT LAUDERDALE CITY NATIONAL BANK CITYWIDE HOME LOANS, A UTAH CORPORA CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK, NA 2 COMMUNITY BANK, NA 2 COMMUNITY SAVINGS BANK COMMUNITY ONE BANK, N.A., A CORPORATION CORRESTONE HOME LENDING, INC. COCTRUST MORTGAGE, INC CU COMMUNITY, LLC CU HOME MORTGAGE SOLUTIONS, LLC CUMBERLAND COUNTY BANK CUMBERLAND COUNTY BANK CUMBERLAND SECURITY BANK DAKOTA COMMUNITY BANK CUMBERLAND SECURITY BANK DAKOTA COMMUNITY BANK TOURDER SONE CREDIT UNION DOLLAR BANK, FEDERAL CREDIT UNION DOLLAR BANK, FEDERAL	MORTGAGE CO. CITIZENS STATE BANK CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION CITY & COUNTY CREDIT UNION CITY COUNTY CREDIT UNION OF FORT LAUDERDALE CITY NATIONAL BANK CITYWIDE HOME LOANS, A UTAH CORPORA CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT UNION COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY ONE BANK COMMUNITY ONE BANK CORPORATION CORRESTONE HOME LENDING, INC. CORTRUST MORTGAGE, INC CU HOME MORTGAGE SOLUTIONS, LLC CUMBERLAND COUNTY BANK CUMBERLAND SECURITY BANK TRUST, N.A. COBSCREET SCHOOLS FEDERAL CREDIT UNION DOLLAR BANK, FEDERAL CREDIT UNION DOLLAR BANK, FEDERAL CREDIT UNION COLLAR BANK, FEDERAL CREDIT UNION DOLLAR BANK, FEDERAL CREDIT UNION COLLAR BANK, FEDERAL	MORTGAGE CO. S \$495,200.00 0.81% C	MORTGAGE CO. S 4495,200.00 0.81% 0 \$0.00	MORTGAGE CO. S \$495,200.00 0.81% 0 \$0.00 NA

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DODAL MODECACE LLC	4	¢200.077.64	0.640/.0	\$0.00	NIA O
DORAL MORTGAGE LLC	4	\$390,977.64	0.64%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$87,000.00	0.14%	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$107,000.00	0.17% (\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$106,400.00			
EECU	1	\$85,500.00	0.14% (\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$192,125.00	0.31% (
EMPOWER FEDERAL CREDIT UNION	2	\$187,910.00			
ENVOY MORTGAGE, LTD.	2	\$200,500.00	0.33%	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$88,350.00		\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$185,390.00	0.3%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$198,800.00	0.32%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$89,000.00	0.14%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$88,500.00	0.14%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$93,000.00	0.15%	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$96,000.00	0.16%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$489,370.00	0.8%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,250.00	0.15%	\$0.00	NA 0
FARMERS SAVINGS BANK - MILFORD	1	\$85,000.00	0.14%	\$0.00	NA 0
FARMERS STATE BANK OF WAUPACA	1	\$88,161.39	0.14%	\$0.00	NA 0
FAYETTE COUNTY NATIONAL BANK	1	\$92,500.00	0.15%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$91,920.00	0.15%	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$104,000.00	0.17%	\$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	1	\$94,500.00	0.15%	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$105,800.00	0.17%	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$93,600.00	0.15%	\$0.00	NA 0
FIRST BANK & TRUST	2	\$200,100.00	0.33%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,512.71	0.16%	\$0.00	NA 0

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,466.21	0.17%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$287,900.00	0.47%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$92,650.00	0.15%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.14%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	5	\$492,006.85	0.8%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,275.00	0.16%	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,900.00	0.18%	\$0.00	NA	.0
FIRST FEDERAL BANK, FSB	1	\$105,000.00	0.17%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$197,186.00	0.32%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$217,600.00	0.35%	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$107,000.00	0.17%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$286,350.00	0.47% (\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$293,616.85	0.48%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$93,900.00	0.15%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	8	\$821,017.00	1.34%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$508,400.00	0.83%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,400.00	0.17%	\$0.00	NA	.0
FIRST NATIONAL BANK	1	\$88,000.00	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,750.00	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$96,700.00	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$281,185.46	0.46%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$104,000.00	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$91,920.00	0.15% (\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.15%	\$0.00	NA	0

FIRST OKLAHOMA MORTGAGE	2	\$200,000.00			NA 0
FIRST PLACE BANK	2	\$208,635.00	0.34% 0	\$0.00	NA 0
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$91,500.00	0.15% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE	1	\$109,250.00	0.18% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$96,000.00	0.16% 0	\$0.00	NA 0
FIRST SOUTHEAST BANK	1	\$86,000.00	0.14% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	0.14% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$104,800.00	0.17% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$86,000.00	0.14% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$208,890.00	0.34% 0	\$0.00	NA 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$100,000.00	0.16%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$185,000.00	0.3%	\$0.00	NA 0
FIRSTBANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	6	\$613,418.00	1% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$109,450.00	0.18% 0	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$102,040.00	0.17% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$191,000.00	0.31% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$91,800.00	0.15% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$200,640.00	0.33%	\$0.00	NA 0
FREMONT BANK	1	\$97,500.00	0.16% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$107,900.00	0.18% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$104,500.00	0.17%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$109,800.00	0.18%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$186,400.00	0.3% 0	\$0.00	NA 0
GECU	1	\$99,750.00	0.16% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$192,500.00	0.31% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES, LLC	1	\$106,662.52	0.17% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	2	\$176,000.00	0.29% 0	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$95,685.00	0.16% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$280,727.00	0.46% 0		
	1	\$85,000.00	0.14% 0	\$0.00	

GREYLOCK FEDERA UNION	AL CREDIT								
GTC MORTGAGE CO INC. FOR USE IN AL. GUARANTY TRUST	LABAMA BY 2	2	\$189,960.00	0.31%	0	\$0.00	NA	0	
GTE FEDERAL CREE	DIT UNION	1	\$93,530.00	0.15%	0	\$0.00	NA	0	Ĺ
GUARANTY TRUST		1	\$108,720.00		$\boldsymbol{ au}$	1		$\boldsymbol{+}$	+
GUARDIAN CREDIT		1	\$98,400.00		1 1	1		-	+
GUILD MORTGAGE		2	\$210,300.00		$\boldsymbol{ au}$	i			
GUILD MORTGAGE A CALIFORNIA COR	COMPANY,	1	\$94,775.00						
HAMPDEN BANK		1	\$99,920.00	0.16%	0	\$0.00	NA	0	Ĺ
HAWTHORN BANK		1	\$94,000.00		\boldsymbol{T}	1		-	-
HEARTLAND BANK		1	\$100,200.00		1 1	1			Т
HEARTLAND CREDI		1	\$92,019.75		\boldsymbol{T}	1	1	_	_
HERGET BANK NAT		1	\$90,300.00						
HERITAGE BANK NA ASSOCIATION	<u>'</u>	1	\$105,464.07	0.17%	0	\$0.00	NA	0	\int
HIGHLANDS RESIDE MORTGAGE, LTD.	ENTIAL .	1	\$102,466.37		Ш	·		+	+
HOME FEDERAL BA	NK '	5	\$487,826.05	0.79%	0	\$0.00	NA	0	1
HOME LOAN INVES' BANK, F.S.B.	TMENT	1	\$94,877.72	0.15%	0	\$0.00	NA	0	ĺ
HOMEAMERICAN M CORPORATION]	1	\$98,551.00	0.16%	0	\$0.00	NA	0	
HOMESTAR FINANC CORPORATION	ZIAL .	1	\$97,724.04		Ш	·		Ш	ļ
HOMESTEAD FUND	ING CORP.	2	\$203,295.78		+	· ·		-	-
HOMEWISE, INC.		2	\$193,600.00	0.31%	0	\$0.00	NA	0	1
HONOR BANK		1	\$103,920.00	0.17%	0	\$0.00	NA	0	$\sqrt{4}$
HORIZON BANK, N.A	A	4	\$383,691.00	0.62%	0	\$0.00	NA	0	1
HOUSTON CAPITAL MORTGAGE	J	1	\$100,000.00	0.16%	0	\$0.00	NA	0	$\left \right $
HUDSON VALLEY F	EDERAL .	1	\$99,750.00	0.16%	0	\$0.00	NA	0	
IBERIABANK MORT COMPANY	GAGE	1	\$88,000.00		Ш		NA	0	1
IBMSECU		1	\$99,100.00	0.16%	0	\$0.00	NA	0	4
IDAHO CENTRAL CE UNION	REDIT .	5	\$490,215.93		0	\$0.00	NA	0	1
IDAHO HOUSING AN FINANCE ASSOCIAT		1	\$89,900.00	0.15%	0	\$0.00	NA	0	
IH MISSISSIPPI VALI CREDIT UNION, A CORPORATION	LEY	1	\$104,000.00		Ц			Ш	
ILLINI BANK		1	\$107,610.19	0.18%	0	\$0.00	NA	0	

1	\$92,150.00	0.15%	\$0.00	NA	0
2	\$185,000.00	0.3% (\$0.00	NA	0
1	\$99,910.00		1	1	_
1	\$100,000.00				
1	\$88,650.00	0.14%	\$0.00	NA	0
1	\$107,920.00	0.18%	\$0.00	NA	0
1	\$97,875.00	0.16%	\$0.00	NA	0
3	\$287,563.78	0.47%	\$0.00	NA	0
1	\$94,500.00	0.15%	\$0.00	NA	0
4	\$375,350.00	0.61% (\$0.00	NA	0
1	\$88,000.00	0.14%	\$0.00	NA	0
1	\$108,000.00	0.18% (\$0.00	NA	0
4	\$396,618.31	0.65% (\$0.00	NA	0
1	\$107,900.00	0.18%	\$0.00	NA	0
1	\$100,000.00	0.16% (\$0.00	NA	0
1	·				
1	\$97,850.00	0.16% (\$0.00	NA	0
1		0.17%	\$0.00		
1	\$103,000.00	0.17% (\$0.00	NA	0
1	\$103,200.00			NA	0
1	\$108,300.00	0.18% (\$0.00	NA	0
1	\$102,600.00	0.17% (\$0.00	NA	0
1	\$100,500.00	0.16%	\$0.00	NA	0
1	\$108,300.00	0.18%	\$0.00	NA	0
2	\$204,500.00	0.33% (\$0.00	NA	0
1	\$92,400.00	0.15%	\$0.00	NA	0
2	\$185,123.72	0.3% (\$0.00	NA	0
3	\$280,500.00	0.46%	\$0.00	NA	0
1	\$109,155.00	0.18%	\$0.00	NA	0
1	\$90,000.00	0.15%	\$0.00	NA	0
	1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$185,000.00 1 \$99,910.00 1 \$100,000.00 1 \$188,650.00 1 \$107,920.00 1 \$97,875.00 3 \$287,563.78 1 \$94,500.00 4 \$375,350.00 1 \$108,000.00 4 \$396,618.31 1 \$107,900.00 1 \$100,000.00 1 \$109,600.00 1 \$109,600.00 1 \$103,200.00 1 \$103,200.00 1 \$103,200.00 1 \$103,200.00 1 \$103,200.00 1 \$103,000.00 1 \$103,000.00 1 \$103,000.00 1 \$103,000.00 1 \$103,000.00 1 \$103,000.00 1 \$103,000.00 1 \$103,000.00 1 \$103,000.00 1 \$103,000.00 1 \$108,300.00 1 \$109,600.00 1 \$109,400.00 2 \$204,500.00 1 \$92,400.00 1 \$109,155.00	2 \$185,000.00 0.3% 0 1 \$99,910.00 0.16% 0 1 \$100,000.00 0.16% 0 1 \$188,650.00 0.14% 0 1 \$107,920.00 0.18% 0 1 \$97,875.00 0.16% 0 1 \$94,500.00 0.15% 0 1 \$88,000.00 0.14% 0 1 \$108,000.00 0.18% 0 1 \$107,900.00 0.18% 0 1 \$100,000.00 0.18% 0 1 \$100,000.00 0.16% 0 1 \$109,600.00 0.16% 0 1 \$106,875.00 0.16% 0 1 \$103,200.00 0.17% 0 1 \$103,200.00 0.17% 0 1 \$103,200.00 0.17% 0 1 \$103,200.00 0.17% 0 1 \$103,200.00 0.17% 0 1 \$103,000.00 0.17% 0 1 \$103,000.00 0.17% 0 1 \$103,000.00 0.17% 0 1 \$103,000.00 0.17% 0 1 \$103,000.00 0.17% 0 1 \$103,000.00 0.17% 0 1 \$103,000.00 0.17% 0 1 \$103,000.00 0.17% 0 1 \$103,000.00 0.17% 0 1 \$103,000.00 0.17% 0 1 \$103,000.00 0.17% 0 1 \$103,000.00 0.17% 0 1 \$103,000.00 0.17% 0 1 \$104,000.00 0.18% 0 1 \$105,000.00 0.18% 0 1 \$108,300.00 0.18% 0 1 \$109,155.00 0.18% 0 1 \$109,155.00 0.18% 0	2 \$185,000.00 0.3% 0 \$0.00 1 \$99,910.00 0.16% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$88,650.00 0.14% 0 \$0.00 1 \$107,920.00 0.18% 0 \$0.00 1 \$97,875.00 0.16% 0 \$0.00 3 \$287,563.78 0.47% 0 \$0.00 4 \$375,350.00 0.61% 0 \$0.00 1 \$88,000.00 0.14% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 2 \$396,618.31 0.65% 0 \$0.00 3 \$107,900.00 0.18% 0 \$0.00 3 \$109,600.00 0.18% 0 \$0.00 3 \$109,600.00 0.16% 0 \$0.00 3 \$103,000.00 0.16% 0 \$0.00 3 \$103,000.00 0.16% 0 \$0.00 3 \$103,000.00 0.17% 0 \$0.00 3 \$103,000.00 0.17% 0 \$0.00 3 \$103,000.00 0.17% 0 \$0.00 <t< td=""><td>2 \$185,000.00</td></t<>	2 \$185,000.00

	MIDWEST BANK OF WESTERN ILLINOIS					
	MIDWEST LOAN SERVICES, INC.	2	\$176,075.00	0.29% 0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$97,500.00	0.16% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$107,200.00	0.17% 0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$88,000.00	0.14% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	4	\$392,320.00	0.64% 0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$104,362.39	0.17% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$207,339.00	0.34% 0	\$0.00	NA 0
<u> </u>	MORTGAGENETWORK	1	\$88,000.00	0.14% 0	\$0.00	NA 0
	MOUND CITY BANK	1	\$87,000.00	0.14% 0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$91,320.00	0.15% 0	\$0.00	NA 0
	MOUNTAINONE BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$88,000.00	0.14% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	3	\$298,894.00	0.49% 0	\$0.00	NA 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.15% 0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	3	\$296,550.00	0.48% 0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$178,600.00	0.29% 0	\$0.00	NA 0
	NECHES FEDERAL CREDIT UNION	1	\$99,295.70	0.16% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$89,100.00	0.14% 0	\$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$95,000.00	0.15% 0	\$0.00	NA 0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$97,850.00	0.16% 0	\$0.00	NA 0
<u> </u>	NORTHWESTERN MORTGAGE CO.	1	\$99,000.00	0.16% 0	\$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$198,700.00	0.32% 0	\$0.00	NA 0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$89,300.00	0.15% 0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0
	ORIENTAL BANK	2	\$201,727.89	0.33% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$87,000.00	0.14% 0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$90,250.00	0.15% 0	\$0.00	NA 0
		11	\$86,500.00	0.14% 0	\$0.00	NA 0

	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION						
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$210,050.00	0.34% 0	0 \$0.00) NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$190,400.00	0.31% 0	0 \$0.00) NA(0
Γ	PAPER CITY SAVINGS ASSOCIATION	1	\$98,000.00	0.16% 0	0 \$0.00) NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.16% 0	0 \$0.00) NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$102,462.75	0.17% 0	0 \$0.00) NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.17% 0	0 \$0.00) NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$295,850.00	0.48% 0	0 \$0.00) NA	0
	PEOPLES HOME EQUITY INC	1	\$109,552.23	0.18% 0	0 \$0.00) NA	0
	PEOPLES NATIONAL BANK	1	\$90,000.00			1 1	
	PEOPLES STATE BANK WAUSAU	1	\$109,000.00				
	PETEFISH, SKILES & CO. BANK	1	\$92,000.00	0.15% 0	0 \$0.00) NA	0
	PHH HOME LOANS LLC	1	\$90,000.00	1		1	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$528,920.00				
	PLAINS COMMERCE BANK	2	\$196,699.13	0.32% 0	0 \$0.00) NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$294,250.00				
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$92,000.00	0.15% 0	0 \$0.00) NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$101,400.00	0.16% 0	0 \$0.00) NA(0
	PREMIER AMERICA CREDIT UNION	1	\$101,450.00	0.17% 0	0 \$0.00) NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$185,400.00	0.3% 0	0 \$0.00) NA	0
	PRIMEBANK	1	\$95,000.00	0.15% 0	0 \$0.00) NA	0
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$96,378.00				П
	PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.16% 0	0 \$0.00) NA	0
	PROFINIUM INC, A CORPORATION	1	\$91,200.00	0.15% 0	0 \$0.00) NA	0
	PROVIDENCE BANK	1	\$86,530.00	0.14% 0	0 \$0.00) NA	0

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PROVIDENT CREDIT UNION	1	\$91,000.00			
	2	\$203,051.20	0.33% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$175,000.00	0.28% 0	\$0.00	NA 0
PULASKI BANK	2	\$196,135.46	0.32% 0	\$0.00	NA 0
PULASKI BANK (GODFREY)	1	\$92,971.73	0.15% 0	\$0.00	NA 0
PULASKI BANK HOME LENDING	1	\$104,500.00	0.17% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$102,000.00	0.17% 0	\$0.00	NA 0
PYRAMAX BANK	1	\$90,100.00	0.15% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$102,800.00	0.17% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.16%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$393,157.36	0.64%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$109,000.00	0.18% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	2	\$200,593.25	0.33%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$90,000.00	0.15% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$192,550.00	0.31% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$210,954.11	0.34% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$100,000.00	0.16% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$99,750.00	0.16% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$95,650.54	0.16%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,800.00	0.17% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$408,373.58	0.66% 0	\$0.00	NA 0
SECURITY BANK	1	\$90,000.00	0.15% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$100,000.00	0.16% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$200,613.55	0.33% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE	1	\$99,445.97	0.16% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,137,450.00	1.85% 0	\$0.00	NA 0
SIU CREDIT UNION	1	\$94,500.00	0.15% 0	\$0.00	NA 0
SMW FINANCIAL, LLC	1	\$93,600.00	0.15% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$104,500.00	0.17% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$96,900.00	0.16% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,800.00	0.16% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$179,500.00	0.29%	\$0.00	NA 0
	PSECU PUBLIC SERVICE CREDIT UNION PULASKI BANK PULASKI BANK (GODFREY) PULASKI BANK HOME LENDING PURDUE FEDERAL CU PYRAMAX BANK R P FUNDING, INC RAYNE BUILDING AND LOAN ASSOCIATION REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REPUBLIC STATE MORTGAGE CO. RIVER VALLEY BANK ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION RPM MORTGAGE, INC. RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION RUSHMORE LOAN MANAGEMENT SERVICES LLC SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO SECURITY BANK SHEA MORTGAGE SIERRA PACIFIC MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SIU CREDIT UNION SMW FINANCIAL, LLC SOLARITY CREDIT UNION SMW FINANCIAL, LLC SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION	PSECU PUBLIC SERVICE CREDIT UNION PULASKI BANK PULASKI BANK (GODFREY) PULASKI BANK HOME LENDING PURDUE FEDERAL CU PYRAMAX BANK R P FUNDING, INC RAYNE BUILDING AND LOAN ASSOCIATION REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REPUBLIC STATE MORTGAGE CO. RIVER VALLEY BANK ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION RUSHMORE LOAN MANAGEMENT SERVICES LLC SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO SIERRA PACIFIC MORTGAGE COMPANY, INC. SIU CREDIT UNION SMW FINANCIAL, LLC SOLARITY CREDIT UNION SMW FINANCIAL, LLC SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL 1 SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL 2 2 2 2 2 2 2 2 3 2 3 3 4 4 5 4 5 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	PSECU	PSECU	PSECU

SPACE COAST CREDIT UNION	1	\$103,900.00	0.17%	\$0.00	NA 0
ST.MARY'S BANK	1	\$97,375.00	0.16%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$97,500.00	0.16%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$107,720.00	0.18%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$198,600.00	0.32%	\$0.00	NA 0
STATE SAVINGS BANK	1	\$106,000.00	0.17%	\$0.00	NA 0
STEARNS LENDING INC.	5	\$492,415.00	0.8%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$109,200.00	0.18%	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$91,390.00	0.15%	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$96,000.00	0.16%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$189,000.00	0.31%	\$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$108,900.00	0.18%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$422,650.00	0.69%	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$293,467.00	0.48%	\$0.00	NA 0
THE CITIZENS BANKICN COMPANY	1	\$108,000.00	0.18%	\$0.00	NA 0
THE FAIRFIELD BANKING COMPANY	1	\$85,600.00	0.14%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,000.00	0.15%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$96,000.00	0.16%	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$89,100.00	0.14%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,000.00	0.15%	\$0.00	NA 0
THE PEOPLES STATE BANK OF NEWTON, I	1	\$96,900.00	0.16%	\$0.00	NA 0
THE STATE BANK OF FARIBAULT	1	\$100,000.00	0.16%	\$0.00	NA 0
THINK MUTUAL BANK	2	\$206,200.00	0.34%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$101,650.00	0.17% 0	\$0.00	NA 0
TOBYHANNA FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	\$0.00	NA 0
TOMAH AREA CREDIT UNION	1	\$92,000.00	0.15%	\$0.00	NA 0
TOMPKINS STATE BANK	2	\$195,800.00	0.32%	\$0.00	NA 0

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TOWER FEDERAL CREDIT UNION	1	\$96,800.00	0.16% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$192,500.00	0.31% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$211,127.71	0.34% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$86,815.00	0.14% 0	\$0.00		
TRUSTAR FEDERAL CREDIT UNION	1	\$87,970.00	0.14% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	4	\$369,000.00	0.6% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$99,865.29	0.16% 0	\$0.00	NA	0
TWO RIVERS BANK	1	\$97,000.00	0.16% 0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$100,000.00	0.16% 0	\$0.00	NA	0
U S BANK HOME MORTGAGE	1	\$92,000.00	0.15% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$187,000.00	0.3% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$787,344.00	1.28% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$901,979.20	1.47% 0	\$0.00	NA	0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.15% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$102,000.00	0.17% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$84,885.51	0.14% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$380,950.00	0.62% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00	NA	0
UNITY BANK - FALL CREEK	1	\$91,665.00	0.15% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$209,800.00	0.34% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00	NA	0
UWHARRIE BANK	1	\$89,400.00	0.15% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$298,201.00	0.49% 0			
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$211,000.00	0.34% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$90,000.00	0.15% 0	\$0.00	NA	0

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	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,500.00	0.15% 0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,882.89	0.14% 0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,000.00	0.15% 0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$97,600.00	0.16% 0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$105,500.00	0.17% 0	\$0.00	NA	0	
	WASHINGTON SAVINGS BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,250.00	0.17% 0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	1	\$99,000.00	0.16% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$93,000.00	0.15% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$305,025.00	0.5% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$99,500.00	0.16% 0	\$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	2	\$179,382.89	0.29% 0	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK	1	\$91,000.00	0.15% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,045.69	0.18% 0	\$0.00	NA	0	
Total		628	\$61,467,578.05	100% 0	\$0.00		0	
								L
3138WA6D4	IST COMMUNITY CREDIT UNION	1	\$118,440.00	0.08% 0	·			
	360 MORTGAGE GROUP, LLC	1	\$137,750.00	0.09% 0				
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.09% 0	\$0.00	NA	0	L
	ABERDEEN PROVING GROUND FCU	2	\$237,000.00	0.16% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	16	\$2,070,039.00	1.38% 0	·	NA	0	
	ACOPIA, LLC	1	\$143,370.95	0.1% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$279,190.00	0.19% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE SERVICES	1	\$125,700.00	0.08% 0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA	0	L
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$119,151.77	0.08% 0	\$0.00	NA	0	
	ALL FIRST MORTGAGE SERVICES INC.	1	\$123,242.49	0.08% 0	\$0.00	NA	0	
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SERVICES, II	·	1	\$125,437.33	0.08%	\$0.00	NA	0
CORPORATION							
ALLIANCE B		1	\$114,000.00	0.08%	0 \$0.00	NA	0
ALLIANCE F		1	\$120,640.92	0.08%	\$0.00	NA	0
RESOURCES			·				
	IK & TRUST CO.	1	\$121,500.00	0.08%	0 \$0.00	NA	0
ALTRA FEDI UNION	ERAL CREDIT	2	\$242,000.00	0.16%	0 \$0.00	NA	0
AMARILLO N	NATIONAL BANK	3	\$416,583.00	0.28%	\$0.00	NA	0
AMERICA FI CREDIT UNI	RST FEDERAL ON	2	\$242,872.00	0.16%	\$0.00	NA	0
AMERICAN I	BANK	1	\$125,000.00	0.08%	0 \$0.00	NA	0
AMERICAN I	BANK, N.A.	1	\$120,000.00	0.08%	0 \$0.00	NA	0
AMERICAN I MORTGAGE	_	1	\$109,859.07	0.07%	0 \$0.00	NA	0
AMERICAN I BANK	FEDERAL SAVINGS	2	\$273,473.18	0.18%	\$0.00	NA	0
AMERICAN I RESOURCES		4	\$522,310.00	0.35%	0 \$0.00	NA	0
AMERICAN I	·	1	\$129,750.00	0.09%	0 \$0.00	NA	0
	HERITGE FEDERAL	2	\$251,400.00	0.17%	0 \$0.00	NA	0
	NATIONAL BANK	1	\$146,717.00	0.1%	0 \$0.00	NA	0
AMERICAN I MORTGAGE	NEIGHBORHOOD ACCE	4	\$509,888.36	0.34%	\$0.00	NA	0
AMERICAN I	PACIFIC MTG CORP	3	\$385,000.00	0.26%	\$0.00	NA	0
AMERICAN I MORTGAGE	PORTFOLIO CORPORATION	1	\$143,120.00	0.1%	\$0.00	NA	0
	SAVINGS BANK,	1	\$140,000.00	0.09%	0 \$0.00	NA	0
	SOUTHWEST CORP.	3	\$384,393.00	0.26%	0 \$0.00	NA	0
	FINANCIAL	2	\$258,210.00	0.17%	0 \$0.00	NA	0
	FINANCIAL BANK	1	\$127,831.44	0.09%	0 \$0.00	NA	0
ANCHORBAI		6	\$758,492.52	0.51%	1	1	
ANHEUSER-	BUSCH CREDIT UNION	2	\$258,700.00				
	ATE CREDIT	3	\$379,674.65	0.25%	\$0.00	NA	0
ARKANSAS I UNION	FEDERAL CREDIT	1	\$130,000.00	0.09%	\$0.00	NA	0
ASSEMBLIES UNION	S OF GOD CREDIT	1	\$120,000.00	0.08%	\$0.00	NA	0

24	\$3,100,901.40	2.07%	\$0.00	NA	0
1	\$125,826.41	0.08%	\$0.00	NA	0
3	\$384,000.00	0.26%	\$0.00	NA	0
1	\$135,000.00	0.09%	\$0.00	NA	0
2	\$282,807.89	0.19%	\$0.00	NA	0
1	·				_
1	\$131,100.00	0.09%	\$0.00	NA	0
3	\$386,200.00	0.26%	\$0.00	NA	0
14	\$1,825,397.11	1.22%	\$0.00	NA	0
1	\$133,000.00	0.09%	\$0.00	NA	0
1	\$112,720.00	0.08%	\$0.00	NA	0
1	\$118,750.00	0.08%	\$0.00	NA	0
2	\$254,000.00	0.17%	\$0.00	NA	0
1	\$126,750.00	0.08%	\$0.00	NA	0
1	\$139,401.00	0.09%	\$0.00	NA	0
1	\$126,200.00	0.08%	\$0.00	NA	0
1	\$123,900.00	0.08%	\$0.00	NA	0
1	\$111,500.00	0.07%	\$0.00	NA	0
1	\$120,000.00	0.08%	\$0.00	NA	0
1	\$125,000.00	0.08%	\$0.00	NA	0
2	\$256,700.00	0.17%	\$0.00	NA	0
3	\$371,199.81	0.25%	\$0.00	NA	0
3	\$352,250.00	0.23%	\$0.00	NA	0
1	\$125,900.00	0.08%	\$0.00	NA	0
1	\$140,000.00	0.09%	\$0.00	NA	0
3	\$401,900.00	0.27%	\$0.00	NA	0
1	\$128,400.00	0.09%	\$0.00	NA	0
3	\$365,600.00	0.24%	\$0.00	NA	0
1	\$144,222.00	0.1%	\$0.00	NA	0
1	\$122,750.00	0.08%	\$0.00	NA	0
2	\$230,444.25	0.15%	\$0.00	NA	0
2	\$252,500.00	0.17%	\$0.00	NA	0
2	\$250,745.00	0.17%	\$0.00	NA	0
	1 3 1 1 2 1 1 3 14 1 1 1 1 1 1 1 1 1 1 2 3 3 1 1 1 3 1 1 2 2 2	1 \$125,826.41 3 \$384,000.00 1 \$135,000.00 2 \$282,807.89 1 \$133,000.00 1 \$131,100.00 3 \$386,200.00 14 \$1,825,397.11 1 \$133,000.00 1 \$112,720.00 1 \$118,750.00 2 \$254,000.00 1 \$126,750.00 1 \$126,750.00 1 \$123,900.00 1 \$123,900.00 1 \$123,900.00 1 \$125,000.00 1 \$125,000.00 2 \$256,700.00 2 \$256,700.00 3 \$371,199.81 3 \$352,250.00 1 \$125,000.00 1 \$1240,000.00 1 \$1240,000.00 1 \$125,000.00	1 \$125,826.41 0.08% 0 3 \$384,000.00 0.26% 0 1 \$135,000.00 0.09% 0 2 \$282,807.89 0.19% 0 1 \$133,000.00 0.09% 0 3 \$386,200.00 0.26% 0 1 \$133,000.00 0.09% 0 1 \$133,000.00 0.09% 0 1 \$112,720.00 0.08% 0 2 \$254,000.00 0.17% 0 1 \$126,750.00 0.08% 0 1 \$126,200.00 0.08% 0 1 \$123,900.00 0.08% 0 1 \$120,000.00 0.08% 0 1 \$120,000.00 0.08% 0 2 \$256,700.00 0.17% 0 3 \$371,199.81 0.25% 0 1 \$125,900.00 0.08% 0 1 \$140,000.00 0.09% 0 3 \$365,600.00 0.24% 0	1 \$125,826.41 0.08% 0 \$0.00 3 \$384,000.00 0.26% 0 \$0.00 1 \$135,000.00 0.09% 0 \$0.00 2 \$282,807.89 0.19% 0 \$0.00 1 \$133,000.00 0.09% 0 \$0.00 1 \$131,100.00 0.09% 0 \$0.00 3 \$386,200.00 0.26% 0 \$0.00 14 \$1,825,397.11 1.22% 0 \$0.00 1 \$113,720.00 0.08% 0 \$0.00 1 \$118,750.00 0.08% 0 \$0.00 2 \$254,000.00 0.17% 0 \$0.00 1 \$139,401.00 0.09% 0 \$0.00 1 \$126,750.00 0.08% 0 \$0.00 1 \$123,900.00 0.08% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 2 \$256,700.00 0.08% 0 \$0.00 <td>1 \$125,826.41 0.08% 0 \$0.00 NA 3 \$384,000.00 0.26% 0 \$0.00 NA 1 \$135,000.00 0.09% 0 \$0.00 NA 2 \$2828,807.89 0.19% 0 \$0.00 NA 1 \$133,000.00 0.09% 0 \$0.00 NA 1 \$131,100.00 0.09% 0 \$0.00 NA 3 \$386,200.00 0.26% 0 \$0.00 NA 1 \$133,000.00 0.09% 0 \$0.00 NA 1 \$133,000.00 0.09% 0 \$0.00 NA 1 \$133,000.00 0.26% 0 \$0.00 NA 1 \$133,000.00 0.09% 0 \$0.00 NA 1 \$133,000.00 0.09% 0 \$0.00 NA 1 \$133,000.00 0.09% 0 \$0.00 NA 1 \$131,7720.00 0.08% 0 \$0.00 NA 2 \$254,000.00 0.17% 0 \$0.00 NA 1 \$126,750.00 0.08% 0 \$0.00 NA 1 \$126,200.00 0.08% 0 \$0.00 NA 1 \$123,900.00 0.08% 0 \$0.00 NA 1 \$123,900.00 0.08% 0 \$0.00 NA 1 \$123,900.00 0.08% 0 \$0.00 NA 1 \$125,000.00 0.08% 0 \$0.00 NA 1 \$125,000.00 0.08% 0 \$0.00 NA 3 \$371,199.81 0.25% 0 \$0.00 NA 3 \$352,250.00 0.23% 0 \$0.00 NA 1 \$125,900.00 0.08% 0 \$0.00 NA 3 \$3401,900.00 0.09% 0 \$0.00 NA 1 \$128,400.00 0.09% 0 \$0.00 NA 3 \$365,600.00 0.27% 0 \$0.00 NA 1 \$1244,222.00 0.1% 0 \$0.00 NA 1 \$1244,222.00 0.1% 0 \$0.00 NA 2 \$252,500.00 0.24% 0 \$0.00 NA 1 \$1244,222.00 0.1% 0 \$0.00 NA 2 \$252,500.00 0.24% 0 \$0.00 NA</td>	1 \$125,826.41 0.08% 0 \$0.00 NA 3 \$384,000.00 0.26% 0 \$0.00 NA 1 \$135,000.00 0.09% 0 \$0.00 NA 2 \$2828,807.89 0.19% 0 \$0.00 NA 1 \$133,000.00 0.09% 0 \$0.00 NA 1 \$131,100.00 0.09% 0 \$0.00 NA 3 \$386,200.00 0.26% 0 \$0.00 NA 1 \$133,000.00 0.09% 0 \$0.00 NA 1 \$133,000.00 0.09% 0 \$0.00 NA 1 \$133,000.00 0.26% 0 \$0.00 NA 1 \$133,000.00 0.09% 0 \$0.00 NA 1 \$133,000.00 0.09% 0 \$0.00 NA 1 \$133,000.00 0.09% 0 \$0.00 NA 1 \$131,7720.00 0.08% 0 \$0.00 NA 2 \$254,000.00 0.17% 0 \$0.00 NA 1 \$126,750.00 0.08% 0 \$0.00 NA 1 \$126,200.00 0.08% 0 \$0.00 NA 1 \$123,900.00 0.08% 0 \$0.00 NA 1 \$123,900.00 0.08% 0 \$0.00 NA 1 \$123,900.00 0.08% 0 \$0.00 NA 1 \$125,000.00 0.08% 0 \$0.00 NA 1 \$125,000.00 0.08% 0 \$0.00 NA 3 \$371,199.81 0.25% 0 \$0.00 NA 3 \$352,250.00 0.23% 0 \$0.00 NA 1 \$125,900.00 0.08% 0 \$0.00 NA 3 \$3401,900.00 0.09% 0 \$0.00 NA 1 \$128,400.00 0.09% 0 \$0.00 NA 3 \$365,600.00 0.27% 0 \$0.00 NA 1 \$1244,222.00 0.1% 0 \$0.00 NA 1 \$1244,222.00 0.1% 0 \$0.00 NA 2 \$252,500.00 0.24% 0 \$0.00 NA 1 \$1244,222.00 0.1% 0 \$0.00 NA 2 \$252,500.00 0.24% 0 \$0.00 NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$141,550.00	0.09% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$142,425.00	0.1% 0	\$0.00	NA 0
BROWN COUNTY STATE BANK	1	\$112,000.00	0.07% 0	\$0.00	NA 0
BUCKEYE STATE CREDIT UNION	1	\$123,500.00	0.08% 0	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$127,028.66	0.08% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$234,741.00		·	NA 0
CAMBRIDGE SAVINGS BANK	1	\$116,000.00			NA 0
CAPAHA BANK	1	\$114,000.00	0.08% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,330,195.00	0.89% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$520,950.00	0.35% 0	\$0.00	NA 0
CARROLL COUNTY STATE BANK	1	\$126,000.00	0.08%	\$0.00	NA 0
CASHCALL INC	2	\$270,000.00	0.18% 0	\$0.00	NA 0
CASHCALL, INC	1	\$112,947.65	0.08% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$512,624.90	0.34% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC.	1	\$120,000.00	0.08% 0	\$0.00	NA 0
CELTIC BANK CORPORATION	1	\$115,500.00		· ·	NA 0
CENDERA FUNDING, INC.	1	\$134,400.00			NA 0
CENTRAL BANK	1	\$125,000.00	0.08% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00		·	NA 0
CENTREBANK	1	\$128,250.00	0.09% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$396,780.00	0.26% 0	\$0.00	NA 0
CENTRUE BANK	1	\$123,200.00			NA 0
CENTURY LENDING COMPANY	9	\$1,150,756.00	0.77% 0	\$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$130,769.58		·	NA 0
CHARTER BANK EAU CLAIRE	1	\$120,000.00	0.08% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$144,000.00	0.1% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$261,525.00	0.17% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$243,380.00	0.16% 0	\$0.00	NA 0

CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$126,825.00	0.08%	\$0.00	NA 0
CITIZENS & NORTHERN BANK	2	\$225,000.00	0.15%	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$135,000.00			
CITIZENS BANK & TRUST COMPANY	1	\$136,000.00			
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,136,942.00	0.76%	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$114,400.00	0.08%	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$140,000.00	0.09%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$274,664.00	0.18%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$128,794.28	0.09%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$262,140.00	0.17%	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$142,308.05	0.09%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$113,600.00	0.08%	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$250,950.00	0.17%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$672,574.92	0.45%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$111,353.18	0.07%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,550.00	0.08%	\$0.00	
COMMUNITY BANK CBD	1	\$132,000.00	0.09%	\$0.00	NA 0
COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$117,800.00	0.08%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$260,835.57	0.17%	\$0.00	NA 0
COMMUNITY TRUST BANK	5	\$688,900.00	0.46%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$270,920.00	0.18%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$275,800.00	0.18%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$137,600.00	0.09%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$140,000.00	0.09%	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION	1	\$116,000.00	0.08%	\$0.00	NA 0
COREPLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	4	\$507,644.00	0.34%	\$0.00	NA 0

CORTRUST MORTGAGE, INC	3	\$390,150.00	0.26%	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$114,400.00	0.08%		NA 0
CREDIT UNION OF AMERICA	1	\$111,000.00	0.07% (\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$124,000.00	0.08% (†
CREDIT UNION WEST	1	\$113,000.00	0.08%		i i i
CROSS KEYS BANK	1	\$111,200.00	0.07% (\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$256,500.00	0.17%	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$279,890.00	0.19% (\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	4	\$467,828.61	0.31%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,561,966.27	1.04%	\$0.00	NA 0
DFCU FINANCIAL	3	\$349,600.00	0.23%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$285,804.00	0.19%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$271,592.00	0.18%	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$120,000.00	0.08%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,000.00	0.18%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$142,700.00	0.1%	\$0.00	NA 0
DUBUQUE BANK AND TRUST	4	\$517,240.00	0.35%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$249,800.00			NA 0
DUPAGE CREDIT UNION	1	\$126,805.00	0.08%	\$0.00	NA 0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$132,824.86	0.09%	\$0.00	NA 0
EAST DUBUQUE SAVINGS BANK	1	\$145,000.00	0.1%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$290,243.69	0.19% (\$0.00	NA 0
EMG MORTGAGE	1	\$111,118.00	0.07% (\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$269,594.00	0.18%	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$149,194.17	0.1%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	6	\$777,606.00	0.52%	\$0.00	NA 0
EQUISOUTH MORTGAGE INC	1	\$112,152.12	0.07% (\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$133,000.00	0.09%	\$0.00	NA 0

EQUITY LOANS LLC	1	\$148,741.00	0.1%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA	2	\$259,036.00	0.17%	\$0.00	NA	0
SUPREME LENDING		\$239,030.00	0.17%	\$0.00	IVA	U
EVERETT FINANCIAL INC.,						
DBA SUPREME LENDING	4	\$515,500.00	0.34%	\$0.00	NA	0
ISAOA						
EVERETT FINANCIAL, INC DBA	2	\$238,250.00	0.16%	\$0.00	NA	0
SUPREME LENDING		Ψ230,230.00	0.1070	φσ.σσ	1111	_
EVERGREEN MONEYSOURCE	1	\$140,000.00	0.09%	\$0.00	NA	0
MORTGAGE COMPANY	_	Ψ1 10,000.00	0.05 /6	\$ \$0.00	1111	_
EVERGREEN MONEYSOURCE		* 120.022.25	0.00~			
MORTGAGE COMPANY, A	1	\$128,822.27	0.09%	\$0.00	NA	O
WASHINGTON CORPORATION	-	Φ.(10, 022, 00	0.4167	φο οο	NT A	
EVOLVE BANK & TRUST	5	\$619,033.00	0.41%	0 \$0.00	NA	O
EXCEL MORTGAGE	4	\$524,692.36	0.35%	\$0.00	NA	0
SERVICING, INC.				+		\vdash
EXCHANGE BANK & TRUST COMPANY	1	\$130,200.00	0.09%	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$146,250.00	0.1%	0 \$0.00	NI A	0
FAIRWAY INDEPENDENT	1	\$140,230.00	0.1%	\$0.00	NA	U
MORTGAGE CORPORATION	17	\$2,164,918.00	1.44%	\$0.00	NA	0
FAIRWAY INDEPENDENT						H
MORTGAGE CORPORATION						
D/B/A NORTHPOINT	2	\$273,080.00	0.18%	\$0.00	NA	0
MORTGAGE						
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION		****				
D/B/A RESIDENTIAL	1	\$121,250.00	0.08%	\$0.00	NA	0
MORTGAGE						
FARMERS BANK & TRUST, NA,	1	ф120 000 00	0.000	φο οο	NTA	
A CORPORATION	1	\$139,800.00	0.09%	\$0.00	NA	U
FARMERS EXCHANGE BANK	1	\$134,000.00	0.09%	\$0.00	NA	0
FARMERS STATE BANK	1	\$127,500.00	0.09%	\$0.00	NA	0
FARMERS STATE BANK, IOWA	1					
CORPORATION	1	\$114,800.00	0.08%	\$0.00	NA	U
FBC MORTGAGE, LLC	1	\$130,950.00	0.09%	\$0.00	NA	0
FIDELITY BANK D/B/A						
FIDELITY BANK MORTGAGE, A	2	\$272,400.98	0.18%	\$0.00	NA	0
GEORGIA CHARTERED BANK						
FIRST ALLIANCE CREDIT	1	\$113,525.00	0.08%	\$0.00	NA	0
UNION	1	Ψ113,323.00	0.00 ///	φυ.υυ	11/7	٧
FIRST BANK D/B/A FIRST BANK	1	\$143,500.00	0.1%	\$0.00	NA	0
MORTGAGE	1	Ψ1π2,200.00	0.1 //	Ψ0.00	11/1	
FIRST BANK D/B/A FIRST BANK	1	\$118,491.53	0.08%	\$0.00	NA	0
MORTGAGE, "GRANTEE"	1	Ψ110, τ/1.33	0.00 /0	Ψ0.00	1 1/1	
FIRST BANKERS TRUST	1	\$123,300.00	0.08%	\$0.00	NA	0
COMPANY, N.A.		·		·		
	4	\$481,400.00	0.32%	\$0.00	NA	0
			•			-

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CENTRAL STATE BANK	1	\$140,000.00	0.09%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$356,850.00	0.24%		NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$284,909.87	0.19%	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$119,920.00	0.08%	\$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$140,000.00	0.09% (\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$142,500.00	0.1%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$135,375.00	0.09%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	5	\$612,660.00	0.41%	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$125,750.00	0.08%	\$0.00	NA 0
FIRST FEDERAL BANK	4	\$538,000.00	0.36% (\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$259,350.00	0.17% (\$0.00	NA 0
FIRST FEDERAL BANK, A CORPORATION	2	\$250,075.00	0.17%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$626,706.00	0.42%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$143,794.40	0.1%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.07%	\$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	2	\$251,655.00	0.17%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$128,000.00	0.09% (\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$145,112.97	0.1%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$229,150.00	0.15% (\$0.00	NA 0
FIRST MIDWEST BANK	1	\$116,849.40	0.08%	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$137,000.00	0.09%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$130,000.00	0.09%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	5	\$632,723.00	0.42%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	6	\$734,539.00	0.49%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,000.00	0.08% (\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	2	\$271,150.00	0.18%	\$0.00	NA 0

1	\$143,075.00	0.1% 0	\$0.00	NA	0
1	\$112,761.96	0.08%	\$0.00	NA	0
1	\$130,000.00	0.09% 0	\$0.00	NA	0
1	\$137,655.00	0.09% 0	\$0.00	NA	0
1	\$144,300.00	0.1% 0	\$0.00	NA	0
1	\$123,500.00	0.08% 0	\$0.00	NA	0
1	\$135,000.00	0.09% 0	\$0.00	NA	0
1	\$134,500.00	0.09% 0	\$0.00	NA	0
1	\$140,500.00	0.09%	\$0.00	NA	0
1	\$120,000.00	0.08%	\$0.00	NA	0
2	\$263,000.00	0.18% 0	\$0.00	NA	0
1	\$113,975.00	0.08%	\$0.00	NA	0
1	\$130,400.00	0.09% 0	\$0.00	NA	0
1	\$118,000.00	0.08%	\$0.00	NA	0
1	\$123,920.00	0.08% 0	\$0.00	NA	0
2	\$247,250.00	0.16% 0	\$0.00	NA	0
1	\$133,869.43	0.09%	\$0.00	NA	0
2	\$237,000.00	0.16%	\$0.00	NA	0
4	\$553,400.00	0.37% 0	\$0.00	NA	0
4	\$516,535.00	0.34%	\$0.00	NA	0
1	\$120,000.00	0.08%	\$0.00	NA	0
1	\$114,000.00	0.08%	\$0.00	NA	0
2	\$229,500.00	0.15% 0	\$0.00	NA	0
1	\$137,600.00	0.09% 0	\$0.00	NA	0
3	\$413,673.67	0.28% 0	\$0.00	NA	0
2	\$261,775.00	0.17% 0	\$0.00	NA	0
2	\$239,300.00	0.16% 0	\$0.00	NA	0
1	\$121,500.00	0.08% 0	\$0.00	NA	0
	1 1 2 1 1 1 2 4 4 1 1 1 2 2 3 2	1 \$112,761.96 1 \$130,000.00 1 \$137,655.00 1 \$144,300.00 1 \$123,500.00 1 \$134,500.00 1 \$134,500.00 1 \$120,000.00 2 \$263,000.00 1 \$113,975.00 1 \$130,400.00 1 \$118,000.00 1 \$123,920.00 1 \$133,869.43 2 \$237,000.00 4 \$553,400.00 4 \$553,400.00 1 \$114,000.00 1 \$120,000.00 1 \$137,600.00 1 \$137,600.00 2 \$229,500.00 1 \$137,600.00 3 \$413,673.67 2 \$261,775.00 2 \$239,300.00	1 \$112,761.96 0.08% 0 1 \$130,000.00 0.09% 0 1 \$137,655.00 0.09% 0 1 \$144,300.00 0.1% 0 1 \$123,500.00 0.08% 0 1 \$135,000.00 0.09% 0 1 \$134,500.00 0.09% 0 1 \$140,500.00 0.09% 0 1 \$120,000.00 0.08% 0 2 \$263,000.00 0.18% 0 1 \$113,975.00 0.08% 0 1 \$130,400.00 0.09% 0 1 \$133,920.00 0.08% 0 2 \$247,250.00 0.16% 0 2 \$237,000.00 0.16% 0 4 \$553,400.00 0.37% 0 4 \$516,535.00 0.34% 0 1 \$120,000.00 0.08% 0 1 \$137,600.00 0.09% 0 2 \$229,500.00 0.15% 0 2 \$229,500.00 0.15% 0 2 \$229,500.00 0.17% 0 2 \$237,000.00 0.16% 0	1 \$112,761.96 0.08% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 1 \$137,655.00 0.09% 0 \$0.00 1 \$144,300.00 0.1% 0 \$0.00 1 \$123,500.00 0.08% 0 \$0.00 1 \$135,000.00 0.09% 0 \$0.00 1 \$134,500.00 0.09% 0 \$0.00 1 \$140,500.00 0.09% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 2 \$263,000.00 0.18% 0 \$0.00 1 \$130,400.00 0.09% 0 \$0.00 1 \$130,400.00 0.09% 0 \$0.00 1 \$123,920.00 0.08% 0 \$0.00 1 \$123,920.00 0.08% 0 \$0.00 2 \$247,250.00 0.16% 0 \$0.00 4 \$553,400.00 0.37% 0 \$0.00 4 \$516,535.00 0.34% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 2 \$229,500.00 0.15% 0 \$0.00	1 \$112,761.96 0.08% 0 \$0.00 NA 1 \$130,000.00 0.09% 0 \$0.00 NA 1 \$137,655.00 0.09% 0 \$0.00 NA 1 \$144,300.00 0.1% 0 \$0.00 NA 1 \$123,500.00 0.08% 0 \$0.00 NA 1 \$135,000.00 0.09% 0 \$0.00 NA 1 \$134,500.00 0.09% 0 \$0.00 NA 1 \$140,500.00 0.09% 0 \$0.00 NA 1 \$120,000.00 0.08% 0 \$0.00 NA 1 \$130,400.00 0.08% 0 \$0.00 NA 1 \$130,400.00 0.09% 0 \$0.00 NA 1 \$130,400.00 0.09% 0 \$0.00 NA 1 \$133,975.00 0.08% 0 \$0.00 NA 1 \$130,400.00 0.08% 0 \$0.00 NA 1 \$133,975.00 0.08% 0 \$0.00 NA 1 \$133,975.00 0.08% 0 \$0.00 NA 1 \$133,869.43 0.09% 0 \$0.00 NA 2 \$247,250.00 0.16% 0 \$0.00 NA 4 \$553,400.00 0.37% 0 \$0.00 NA 4 \$553,400.00 0.37% 0 \$0.00 NA 1 \$120,000.00 0.08% 0 \$0.00 NA 1 \$133,869.43 0.09% 0 \$0.00 NA 1 \$130,000.00 0.16% 0 \$0.00 NA 2 \$227,000.00 0.16% 0 \$0.00 NA 1 \$130,000.00 0.37% 0 \$0.00 NA 1 \$130,000.00 0.37% 0 \$0.00 NA 2 \$237,000.00 0.16% 0 \$0.00 NA 1 \$137,600.00 0.08% 0 \$0.00 NA 2 \$229,500.00 0.15% 0 \$0.00 NA

BANK MORTGAGE,	1	\$145,600.00	0.1%	\$0.00	NA	
				7	11/1	U
MORTGAGE TON	2	\$270,180.00	0.18%	\$0.00	NA	0
MORTGAGE GROUP	2	\$245,949.00	0.16%	0 \$0.00	NA	0
	4	\$509,575.00	0.34%	0 \$0.00	NA	0
ORTGAGE INC.	1	\$131,818.14	0.09%	0 \$0.00	NA	0
OIT UNION	3	\$377,165.00	0.25%	\$0.00	NA	0
	5	\$653,110.00	0.44%	0 \$0.00	NA	0
-	1	\$111,093.51	0.07%	0 \$0.00	NA	0
MPIRE MORTGAGE	1	\$143,610.64	0.1%	0 \$0.00	NA	0
	1	\$136,000.00	0.09%	\$0.00	NA	0
STERN BANK	6	\$770,575.00	0.51%	\$0.00	NA	0
AL CREDIT UNION	1	\$119,000.00				0
Y TRUST COMPANY	4	\$482,263.55				1 1
CREDIT UNION	1	\$120,000.00	0.08%	0 \$0.00	NA	0
	1	\$129,000.00	0.09%	0 \$0.00	NA	0
RTGAGE COMPANY	9	\$1,167,509.88	0.78%	0 \$0.00	NA	0
	2	\$284,200.00	0.19%	\$0.00	NA	0
	1	\$129,900.00	0.09%	\$0.00	NA	0
GHT CREDIT UNION	1	\$127,300.00	0.08%	\$0.00	NA	0
MORTGAGE, LLC	1	\$137,443.00	0.09%	\$0.00	NA	0
	1	\$110,000.00	0.07%	0 \$0.00	NA	0
ID BANK	1	\$125,000.00	0.08%	0 \$0.00	NA	0
OMMUNITY CREDIT	1	\$142,500.00	0.1%	\$0.00		
BANK OF THE	1	\$146,213.18	0.1%	\$0.00	NA	0
CURITY BANK -	1	\$110,000.00	0.07%	\$0.00	NA	0
	3	\$377,600.00	0.25%	\$0.00	NA	0
	1	\$120,000.00	0.08%	0 \$0.00	NA	0
	4	\$540,900.00				
	1	\$119,120.00				
	1	\$128,700.00	0.09%	0 \$0.00	NA	0
·		\$253,262.18	0.17%			
	MORTGAGE GROUP MORTGAGE GROUP MORTGAGE C ORTGAGE INC. DIT UNION GAGE SERVICES, AW MPIRE MORTGAGE PIDS FAMILY HON STERN BANK RAL CREDIT UNION Y TRUST COMPANY I CREDIT UNION I MORTGAGE INC. RTGAGE COMPANY ANTIC FUNDING C ST BANK AND MPANY GHT CREDIT UNION MORTGAGE, LLC UNIVERSITY ES CREDIT UNION ID BANK DMMUNITY CREDIT BANK OF THE CURITY BANK - K AND TRUST CORPORATION CREDIT UNION ERAL BANK RTGAGE OF INC. TE BANK, N.A.	MORTGAGE GROUP MORTGAGE C MORTGAGE C MORTGAGE C MORTGAGE C MORTGAGE C MORTGAGE C MORTGAGE C MORTGAGE C MORTGAGE INC MORTGAGE INC MORTGAGE I PIDS FAMILY IION STERN BANK AL CREDIT UNION I MORTGAGE INC MORTGAGE INC MORTGAGE INC ST BANK AND MANTIC FUNDING C ST BANK AND MPANY GHT CREDIT UNION I MORTGAGE, LLC UNIVERSITY ES CREDIT UNION ID BANK DMMUNITY CREDIT I BANK OF THE I CURITY BANK - I K AND TRUST CORPORATION CREDIT UNION I BANK CORPORATION I BRAL BANK I CREGIT UNION I BRAL BANK I CREGIT UNION I BRAL BANK I CORPORATION I BRAL BANK I CREGIT UNION I BRAL BANK I CORPORATION I BRAL BANK I CREGIT UNION I BRAL BANK I CREGAGE OF INC I I I I I I I I I I I I I I I I I I I	MORTGAGE GROUP MORTGAGE C MORTGAGE C IORTGAGE INC. I \$131,818.14 DIT UNION GAGE SERVICES, AW MPIRE MORTGAGE PIDS FAMILY IION STERN BANK RAL CREDIT UNION MORTGAGE I \$143,610.64 PIDS FAMILY IION STERN BANK CREDIT UNION MORTGAGE I \$119,000.00 MORTGAGE I \$129,000.00 MORTGAGE I \$110,000.00 MORTGAGE I \$146,213.18 CURITY BANK I \$110,000.00 K AND TRUST CORPORATION CREDIT UNION I \$120,000.00 K AND TRUST CORPORATION CREDIT UNION I \$120,000.00 R STGAGE OF INC. I \$119,120.00	MORTGAGE GROUP 2 \$245,949.00 0.16% MORTGAGE C 4 \$509,575.00 0.34% C MORTGAGE INC. 1 \$131,818.14 0.09% 517 UNION 3 \$377,165.00 0.25% 5653,110.00 0.44% MPIRE MORTGAGE 1 \$143,610.64 0.1% MPIRE MORTGAGE 1 \$143,610.64 0.1% MPIRE MORTGAGE 1 \$143,610.64 0.1% MPIRE MORTGAGE 1 \$136,000.00 0.09% MAL CREDIT UNION 1 \$119,000.00 0.08% MAL CREDIT UNION 1 \$119,000.00 0.08% MAL CREDIT UNION 1 \$120,000.00 0.08% MAL CREDIT UNION 1 \$120,000.00 0.08% MAL CREDIT UNION 1 \$129,000.00 0.09% MAL CREDIT UNION 1 \$127,300.00 0.08% MAL CREDIT UNION 1 \$127,300.00 0.09% MAL CREDIT UNION 1 \$127,300.00 0.08% MAL CREDIT UNION 1 \$120,000.00 0.07% MAL CREDIT UNION 1 \$120,000.00 0.07% MAL CREDIT 1 \$146,213.18 0.1% CURITY BANK - 1 \$110,000.00 0.07% MAL CREDIT UNION 1 \$120,000.00 0.08% MAL CREDIT UNION 1 \$120,000.00 0.08% MAL CREDIT UNION 1 \$120,000.00 0.08% MAL MAL MAL MAL MAL MAL MAL MAL MAL MAL	MORTGAGE GROUP 2 \$245,949.00 0.16% 0 \$0.00 MORTGAGE	MORTGAGE GROUP 2 \$245,949.00

HOMESTAR FINANCIAL CORPORATION					
HOMESTEAD FUNDING CORP.	6	\$728,605.00	0.49% 0	\$0.00	NA 0
HOMEWISE, INC	1	\$140,000.00		†	
HOMEWISE, INC.	1	\$141,600.00		†	1 11
HONOR CREDIT UNION	1	\$130,000.00			
HORIZON BANK, N.A.	3	\$396,220.00	0.26% 0	t - t	1 + 1
HOUSTON CAPITAL MORTGAGE	1	\$140,600.00			
IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.09% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	2	\$248,198.00	0.17% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$140,500.00	0.09% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$783,180.62	0.52% 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,000.00	0.1% 0	\$0.00	NA 0
IKON FINANCIAL GROUP, LLC	1	\$147,440.00		†	1
ILLINI BANK	1	\$111,200.00	0.07% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATON	1	\$128,763.00	0.09% 0	\$0.00	NA 0
INDEPENDENT BANK	3	\$382,200.00	0.25% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY	1	\$119,200.00			
INLANTA MORTGAGE INC	1	\$122,075.00	0.08% 0	\$0.00	NA 0
INTER NATIONAL BANK	1	\$145,000.00	0.1% 0	1	1 + 1
INVESTORS HOME MORTGAGE	1	\$123,500.00	0.08% 0		1 11
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,200.00			
IOWA STATE BANK	1	\$133,000.00	0.09% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$113,200.00		†	
JEFFERSON BANK OF MISSOURI	2	\$276,922.28	0.18% 0		
JONESTOWN BANK & TRUST COMPANY	1	\$128,000.00	0.09% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$146,000.00	0.1% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$142,025.00	0.09% 0	\$0.00	NA 0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00		·	NA 0
KENT BANK - FREEPORT	1	\$121,125.00	0.08% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	2	\$279,300.00	0.19% 0	\$0.00	NA 0
KOHLER CREDIT UNION	1	\$121,250.00	0.08% 0	\$0.00	NA 0
	6	\$790,189.64	0.53% 0	\$0.00	1

LAKE MICHIGAN CREDIT UNION					
 LAKE MORTGAGE COMPANY, INC.	1	\$126,000.00	0.08% 0	\$0.00	NA 0
LAKE STATE CREDIT UNION	1	\$115,350.00	0.08% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00			
LANDMARK CREDIT UNION	2	\$253,818.15	0.17% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$114,000.00	1 1		
LEWISTON STATE BANK	1	\$147,315.75	0.08% 0		
LIBERTY BANK	2	\$255,000.00			
LIBERTY NATIONAL BANK	1	\$125,000.00			
LIBERTY SAVINGS BANK, FSB	8	\$979,840.08	0.65% 0		
LINCOLN SAVINGS BANK	1	\$115,250.00			
LIVE WELL FINANCIAL, INC.	1	\$114,100.00	0.08% 0		
 LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$111,750.00			
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$138,000.00	0.09% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$118,350.00	0.08% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$115,000.00	0.08% 0	\$0.00	NA 0
MACON BANK, INC	1	\$134,400.00	0.09% 0	\$0.00	NA 0
MAGNA BANK	4	\$485,587.22	0.32% 0	\$0.00	
MARINE BANK	3	\$356,925.00	0.24% 0	\$0.00	
MARINE BANK & TRUST	1	\$123,452.00	0.08% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$141,978.00	0.09% 0	\$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	1	\$142,311.83	0.09% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00		·	
 MAVERICK FUNDING CORP.	6	\$770,540.00		t	
 MCCLAIN BANK	1	\$115,900.00			
 MEGASTAR FINANCIAL CORP	3	\$391,450.00	0.26% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$134,000.00		·	
MEMBER HOME LOAN, LLC	2	\$254,000.00	0.17% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$115,273.00	0.08% 0	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	3	\$367,315.76	0.25% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$282,000.00	0.19% 0	·	
MERCHANTS NATIONAL BANK	1	\$114,000.00	$0.08\% \ 0$	\$0.00	NA 0

MERRIMACK MORTGAGE COMPANY, INC	1	\$127,873.19	0.09%	\$0.00	NA 0
METRO CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$140,000.00			
MICHIGAN MUTUAL INC.	1	\$112,766.00	0.08%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$140,650.00	0.09%	\$0.00	NA 0
MID AMERICA MORTGAGE	4	\$470,700.00	0.31%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$132,600.00	0.09%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$275,600.00	0.18%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$140,125.00	0.09%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.07%	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$118,600.00	0.08%	\$0.00	NA 0
MIDWESTONE BANK	2	\$272,800.00	0.18%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$130,000.00	0.09%	\$0.00	NA 0
MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$124,000.00	0.08%	\$0.00	NA 0
MORTGAGE 1, INCORPORATED	2	\$248,800.00	0.17%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$122,000.00	0.08%	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$146,400.00	0.1%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$261,000.00	0.17%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$138,700.00	0.09%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$239,100.00	0.16%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,000.00	0.07%	\$0.00	NA 0
MORTGAGENETWORK	2	\$246,450.00	0.16%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$413,110.00	0.28%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$129,824.89	0.09%	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$244,000.00	0.16%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$269,896.41	0.18%	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$118,750.00	0.08%	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$122,838.03	0.08%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$128,000.00	0.09%	\$0.00	NA 0

NATIONAL BANK OF KANSAS CITY	5	\$606,650.00	0.4%	0 \$0.00	NA)
NATIONS LENDING CORPORATION	1	\$114,072.00	0.08%	0 \$0.00	NA 0)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$355,750.00	0.24%	0 \$0.00	NA 0)
NATIONWIDE BANK	1	\$135,900.00	0.09%	0 \$0.00	NA C)
NCB, FSB	1	\$137,900.00	0.09%	0 \$0.00	NA 0)
NECHES FEDERAL CREDIT UNION	1	\$136,615.73	0.09%	0 \$0.00	NA)
NEW ERA BANK	1	\$130,000.00	0.09%	0 \$0.00	NAC)
NEW MEXICO BANK AND TRUST	1	\$130,000.00	0.09%	0 \$0.00	NA)
NJ LENDERS CORP	1	\$126,700.00	0.08%	0 \$0.00	NAC)
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$144,100.00	0.1%	0 \$0.00	NA)
NORTHWESTERN MORTGAGE CO.	3	\$399,295.63	0.27%	0 \$0.00	NA)
NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0 \$0.00	NA)
O A MORTGAGE SERVICES	2	\$273,000.00	0.18%	0 \$0.00	NA C)
OAKTREE FUNDING CORP	1	\$147,400.00	0.1%	0 \$0.00	NA 0)
OCEANFIRST BANK	2	\$261,000.00	0.17%	0 \$0.00	NA 0)
OKLAHOMA CENTRAL CREDIT UNION	1	\$123,500.00	0.08%	0.00	NA)
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.07%	\$0.00	NA)
OMNIAMERICAN BANK	2	\$260,009.00	0.17%	\$0.00	NA 0)
ON Q FINANCIAL, INC.	1	\$132,000.00	0.09%	0 \$0.00	NA 0)
OPES ADVISORS, INC.	2	\$254,310.37	0.17%	\$0.00	NA 0)
ORION FEDERAL CREDIT UNION	1	\$148,675.00	0.1%	0.00	NA 0)
ORNL FEDERAL CREDIT UNION	2	\$260,000.00	0.17%	0 \$0.00	NA 0)
PACIFIC UNION FINANCIAL LLC	1	\$111,845.70	0.07%	0 \$0.00	NA 0)
PACIFIC UNION FINANCIAL, LLC	1	\$126,000.00	0.08%	0 \$0.00	NA)
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$140,600.00	0.09%	0 \$0.00	NAO)
PANHANDLE STATE BANK	1	\$130,000.00	0.09%	0 \$0.00	NA 0)
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$124,631.89				
PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,550.00	0.07%	0 \$0.00	NA 0)
	CITY NATIONS LENDING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE BANK NCB, FSB NECHES FEDERAL CREDIT UNION NEW ERA BANK NEW MEXICO BANK AND TRUST NJ LENDERS CORP NORTHERN HILLS FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. NOTRE DAME FEDERAL CREDIT UNION O A MORTGAGE SERVICES OAKTREE FUNDING CORP OCEANFIRST BANK OKLAHOMA CENTRAL CREDIT UNION OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OMNIAMERICAN BANK ON Q FINANCIAL, INC. OPES ADVISORS, INC. ORION FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LL	CITY NATIONS LENDING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE BANK NCB, FSB NECHES FEDERAL CREDIT UNION NEW ERA BANK NEW MEXICO BANK AND TRUST NJ LENDERS CORP NORTHERN HILLS FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. NOTRE DAME FEDERAL CREDIT UNION O A MORTGAGE SERVICES OAKTREE FUNDING CORP OCEANFIRST BANK OKLAHOMA CENTRAL CREDIT UNION OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OMNIAMERICAN BANK ON Q FINANCIAL, INC. OPES ADVISORS, INC. OPES ADVISORS, INC. ORION FEDERAL CREDIT UNION ORNL FEDERAL C	NATIONS LENDING	NATIONS LENDING	NATIONS LENDING CORPORATION South State Stat	NATIONS LENDING

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$278,450.00	0.19%	\$0.00	NA	0
PARK BANK	1	\$128,000.00	0.09%	0 \$0.00	NA (0
PARKSIDE LENDING LLC	1	\$110,000.00			1 1	_
PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00				
PATELCO CREDIT UNION	1	\$128,332.00	0.09%	0 \$0.00	NA (0
PENN EAST FEDERAL CREDIT UNION	1	\$133,420.03	0.09%	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$112,800.00	0.08%	\$0.00	NA (0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$384,000.00	0.26%	\$0.00	NA (0
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$127,500.00	0.09%	\$0.00	NA (0
PEOPLES NATIONAL BANK OF MORA	1	\$132,050.00	0.09%	\$0.00	NA (0
PEOPLES STATE BANK OF BLOOMER	1	\$148,500.00		\$0.00	NA (0
PIERREMONT MORTGAGE, INC	1	\$118,590.04	0.08%	0 \$0.00	NA (0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$112,345.01	0.07%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,235,745.00	0.82%	\$0.00	NA (0
PIONEER BANK	1	\$116,800.00	0.08%	\$0.00	NA (0
PLAINS COMMERCE BANK	1	\$147,250.00	0.1%	\$0.00	NA (0
PLANTERS BANK, INC.	1	\$131,750.00	0.09%	\$0.00	NA (0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$401,157.75	0.27%	\$0.00	NA (0
PLAZA HOME MORTGAGE, INC	2	\$259,000.00	0.17%	\$0.00	NA (0
PLAZA HOME MORTGAGE, INC.	2	\$234,950.00	0.16%	00.00	NA (0
PMAC LENDING SERVICES, INC.	1	\$131,250.00	0.09%	\$0.00	NA (0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,600.00	0.08%	\$0.00	NA (0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA (0
POLISH NATIONAL CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$117,000.00	0.08%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$387,975.00	0.26%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$133,000.00	0.09%	0 \$0.00	NA (0
PRIMARY RESIDENTIAL	3	\$404,814.61	0.27%	\$0.00	NA	0
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MORTGAGE, INC			<u>. </u>		Ш
PRIMARY RESIDENTIAL	2	\$274.024.05	0.18% 0	\$0.00	NA O
MORTGAGE, INC.		\$274,924.95	0.16%	\$0.00	NA 0
PRIME MERIDIAN BANK	1	\$115,500.00	0.08% 0	\$0.00	NA 0
PRIMEBANK	1	\$114,475.00	0.08% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$132,000.00	0.09% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$129,000.00	0.09% 0	\$0.00	NA 0
PROGRESSIVE BANK	1	\$115,048.30	0.08% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$120,000.00			l + + + + + + + + + + + + + + + + + + +
PROVINCIAL BANK	2	\$235,901.89			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
PSECU PSECU	1	\$123,298.62			
PUBLIC SERVICE CREDIT	1				
UNION	1	\$110,000.00		·	
PULASKI BANK	1	\$134,000.00	0.09% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$119,838.36	0.08% 0	\$0.00	NA 0
PURDUE FEDERAL CU	2	\$259,000.00	0.17% 0	\$0.00	NA 0
R BANK	1	\$128,976.03		1	
RAYMOND JAMES BANK, N.A.	1	\$137,750.00			
RCB BANK	1	\$136,800.00			
RCB BANK, A CORPORATION	1	\$131,975.00			
REAL ESTATE MORTGAGE NETWORK, INC.	9				
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$499,087.60	0.33% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$119,932.70	0.08% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$132,000.00	0.09% 0	\$0.00	NA 0
RENASANT BANK	5	\$681,350.00			
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$110,000.00			
RESIDENTIAL FINANCE CORPORATION	1	\$111,400.00	0.07% 0	\$0.00	NA 0
RESMAC, INC.		\$131,250.00	0.09% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	3	\$356,000.00			
ROCKLAND TRUST	2	\$259,800.00	0.17% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	4	\$535,750.00		1	1 1 1
ROCKY MOUNTAIN BANK ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$366,082.00			
ROSS MORTGAGE CORPORATION	1	\$119,000.00	0.08% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$402,300.00	0.27% 0	\$0.00	NA 0

ROYAL CREDIT UNION	4	\$525,250.00			t t
RPM MORTGAGE, INC.	1	\$137,250.00	0.09%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$252,925.00	0.17%	0 \$0.00	NA 0
S&T BANK	1	\$119,000.00	0.08%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$112,000.00	0.07%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.08%	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$279,762.00	0.19%	0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.08%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,500.00	0.1%	\$0.00	NA 0
SCOTIABANK DE PR	1	\$138,750.00	0.09%	0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.08%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$475,161.13	0.32%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,900.00	0.08%	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$146,509.00	0.1%	\$0.00	NA 0
SHELL LAKE STATE BANK	1	\$124,000.00	0.08%	0 \$0.00	NA 0
SHORE MORTGAGE	3	\$383,100.00	0.26%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$2,648,190.00	1.77%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,870.00	0.08%	\$0.00	NA 0
SIUSLAW BANK	1	\$132,000.00	0.09%	0 \$0.00	NA 0
SMW FINANCIAL, LLC	1	\$121,000.00	0.08%		
SOLARITY CREDIT UNION	3	\$349,850.00	0.23%	0 \$0.00	NA 0
SOUND COMMUNITY BANK	2	\$248,500.00	0.17%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$111,240.00	0.07%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,575.00	0.08%	0 \$0.00	NA 0
SOUTHERN BANK	1	\$123,500.00	0.08%	0 \$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$130,350.00	0.09%	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$129,824.89	0.09%	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$126,000.00	0.08%	\$0.00	NA 0
	1	\$119,920.00	0.08%	\$0.00	NA 0
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	SOUTHWEST MISSOURI BANK A MISSOURI					
S	SPIRE FEDERAL CREDIT UNION	1	\$131,500.00	0.09%	\$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA 0
9	SPRING VALLEY CITY BANK	1	\$116,800.00	0.08%	\$0.00	NA 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$137,000.00	0.09%	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	2	\$240,300.00	0.16%	\$0.00	NA 0
	ST.MARY'S BANK	1	\$115,000.00	0.08%	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	2	\$237,050.00	0.16%	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$257,001.00	0.17%	\$0.00	NA 0
	STATE BANK OF CHILTON	1	\$112,280.00	0.07%	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$148,000.00	0.1%	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$521,600.00	0.35%	\$0.00	NA 0
5	STATE SAVINGS BANK	1	\$112,300.00	0.07%	\$0.00	NA 0
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, OWA 50028	1	\$148,000.00	0.1%	\$0.00	NA 0
	STATE STREET BANK & TRUST	1	\$142,600.00	0.1%	\$0.00	NA 0
S	STC CAPITAL BANK	1	\$120,404.00	0.08%	\$0.00	NA 0
5	STEARNS LENDING INC.	14	\$1,833,837.40	1.22%	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,617,641.00	1.08%	\$0.00	NA 0
5	STIFEL BANK & TRUST	2	\$274,000.00	0.18%	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	2	\$271,125.00	0.18%	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$121,000.00	0.08%	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$134,000.00	0.09%	\$0.00	NA 0
9	SUMNER BANK AND TRUST	1	\$144,115.01	0.1%	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$128,084.92	0.09%		NA 0
	SUSQUEHANNA BANK	1	\$113,000.00	0.08%	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	7	\$869,363.00	0.58%	·	NA 0
	TALMER BANK AND TRUST	2	\$261,100.00	0.17%	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT JNION	1	\$140,000.00	0.09%	\$0.00	NA 0
	TEUTOPOLIS STATE BANK	1	\$149,150.00	0.1%	\$0.00	NA 0

TEXAS	SBANK	1	\$144,713.00	0.1%	0	\$0.00	NA	0
THE A COMP	DIRONDACK TRUST	1	\$148,500.00	0.1%	0	\$0.00	NA	0
THE C	ITIZENS BANK OF DELPHIA	2	\$264,000.00	0.18%	0	\$0.00	NA	0
THE FO	&M BANK & TRUST ANY	1	\$133,068.00	0.09%	0	\$0.00	NA	0
	ARMERS STATE BANK RUST COMPANY	1	\$131,200.00	0.09%	0	\$0.00	NA	0
	RST NATIONAL BANK LENDALE	1	\$144,800.00	0.1%	0	\$0.00	NA	0
THE F	RST NATIONAL BANK RRY	1	\$136,000.00	0.09%	0	\$0.00	NA	0
THE F	RST STATE BANK	1	\$118,700.00	0.08%	0	\$0.00	NA	0
	RST, A NATIONAL ING ASSOCIATION	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	ONESDALE NATIONAL ISAOA	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	ORTGAGE ECTION, LLC	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	ATIONAL BANK AND COMPANY OF MORE	1	\$131,300.00	0.09%	0	\$0.00	NA	0
	ORTHERN OHIO TMENT COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	0
INVES	ORTHERN OHIO TMENT COMPANY DBA ORD MORTGAGE GROUP	1	\$115,841.00	0.08%	0	\$0.00	NA	0
_	LD FORT BANKING ANY, A CORPORATION	1	\$113,000.00	0.08%	0	\$0.00	NA	0
THE P.	ARK BANK	1	\$148,050.00	0.1%	0	\$0.00	NA	0
THE SUUNION	UMMIT FEDERAL CREDIT	1	\$141,234.21	0.09%	0	\$0.00	NA	0
THINK	MUTUAL BANK	2	\$231,900.00	0.15%	0	\$0.00	NA	0
THRIV UNION	ENT FEDERAL CREDIT	1	\$148,500.00	0.1%	0	\$0.00	NA	0
SERVI	VATER MORTGAGE CES INC, A DRATION	1	\$111,003.63	0.07%	0	\$0.00	NA	0
SERVI	VATER MORTGAGE CES, INC.A DRATION	1	\$119,834.67	0.08%	0	\$0.00	NA	0
TJC M	ORTGAGE, INC	1	\$147,250.00	0.1%	0	\$0.00	NA	0
ТОМА	H AREA CREDIT UNION	1	\$148,895.00	0.1%		\$0.00	NA	0
TRUE	L GROUP IN LIEU OF CORPORATE NAME L MORTGAGE SERVICES,	1	\$134,368.00	0.09%		\$0.00	NA	0

TOWN & COUNTRY BANK	1	\$119,700.00	0.08%	\$0.00	NA	0
TOWN AND COUNTRY BANC	1	\$121,050.00	0.08%	\$0.00	NA	0
MORTGAGE SERVICES, INC.	1	•		·		Ш
TRAVERSE CITY STATE BANK	1	\$129,600.00	0.09%			_
TRAVIS CREDIT UNION	1	\$130,711.00	0.09%	1		
TRISTAR BANK	1	\$112,000.00	0.07%			-
TRUHOME SOLUTIONS, LLC	1	\$116,000.00	0.08%	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$117,600.00	0.08%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	4	\$505,351.98	0.34%	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$132,050.00	0.09% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$130,000.00	0.09%	\$0.00	NA	0
TWIN OAKS SAVINGS BANK	1	\$112,000.00	0.07%	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$117,300.00	0.08%	\$0.00	NA	0
UMB BANK, N.A.	1	\$122,000.00	0.08%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$762,087.72	0.51%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$1,605,780.00	1.07% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPATION	1	\$118,236.87	0.08%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,142,269.37	1.43% 0	\$0.00	NA	0
UNION STATE BANK OF WEST SALEM	1	\$146,900.00	0.1%	\$0.00	NA	0
UNITED BANK &TRUST	1	\$126,900.00	0.08%	\$0.00	NA	0
UNITED COMMERCE BANK	1	\$124,000.00	0.08%	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$270,200.00	0.18%	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$143,173.47	0.1%	\$0.00		
UNITED WHOLESALE MORTGAGE	8	\$1,032,697.87	0.69%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$139,500.00	0.09% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$272,771.98	0.18%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$940,870.00	0.63%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$563,900.00	0.38%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$229,400.00	0.15%	\$0.00	NA	0
UWHARRIE BANK	2	\$253,742.58	0.17% 0			
VALLEY STATE BANK	1	\$111,150.00	0.07% 0			-
	2	\$269,000.00	0.18%	1		

VAN DYK MORTGAGE CORPORATION, A CORPORATION					
VENTURE BANK	1	\$120,000.00	0.08%	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$235,920.00	0.16%	· ·	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$563,056.19	0.38%	\$0.00	
VILLAGE MORTGAGE	1	\$145,250.00	0.1%	\$0.00	NA 0
VOLUNTEER MORTGAGE INC	1	\$132,000.00	0.09% (\$0.00	NA 0
VOLUNTEER MORTGAGE, INC.	1	\$143,552.00	0.1%	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$147,000.00	0.1% (NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$516,525.00	0.34%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,280.16	0.16%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,550.00	0.18%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	4	\$521,825.00	0.35%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,612.91	0.09%	\$0.00	NA 0
WEBSTER BANK, N.A.	9	\$1,148,940.84	0.77%	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$128,000.00	0.09%	\$0.00	NA 0
WEST CENTRAL BANK	1	\$132,000.00	0.09%	\$0.00	NA 0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$110,000.00	0.07%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	6	\$745,410.00	0.5%	\$0.00	NA 0
WESTERN OHIO MORTGAGE CORPORATION	1	\$143,735.47	0.1%	\$0.00	NA 0
WESTFIELD BANK, FSB	1	\$112,100.00	0.07%	\$0.00	NA 0
WHITAKER BANK, INC.	1	\$124,827.79	0.08%	\$0.00	NA 0
WINGS FINANCIAL CREDIT UNION	6	\$842,141.38	0.56%	\$0.00	NA 0
WISCONSIN BANK AND TRUST	1	\$146,200.00	0.1%	\$0.00	NA 0
WOLF RIVER COMMUNITY BANK	1	\$121,000.00	0.08%	\$0.00	NA 0
WOODSVILLE GUARANTY SAVINGS BANK	1	\$131,005.00	0.09%	\$0.00	NA 0
WORKERS' CREDIT UNION	2	\$281,160.00	0.19% (\$0.00	NA 0
WR STARKEY MORTGAGE, LLP.	4	\$548,194.89	0.37%	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	2	\$269,705.00	0.18%	\$0.00	NA 0

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	YADKIN BANK	1	\$140,600.00	0.09% 0	\$0.00	NA	
	Unavailable	1	\$121,500.00	0.01% 0	\$0.00	NA	0
<u>Fotal</u>		1,165	\$149,903,834.16	100% 0	\$0.00		0
3138WA6E2	1ST MIDAMERICA CREDIT UNION	2	\$258,500.00	0.21% 0	\$0.00	NA	Ш
	360 MORTGAGE GROUP, LLC	2	\$256,000.00	0.2% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$147,000.00	0.12% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$136,000.00	0.11% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	. , ,	1.02% 0	\$0.00	NA	Ш
	ACCENTRA CREDIT UNION	1	\$112,100.00	0.09% 0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$148,500.00	0.12% 0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$418,050.00	0.33% 0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$122,300.00	0.1% 0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$124,472.68	0.1% 0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$118,655.00	0.09% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$145,000.00	0.12% 0	\$0.00	NA	C
ALASKA USA MORTGAGE COMPANY, LLC		2	\$262,555.38	0.21% 0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.1% 0	\$0.00	NA	C
	ALL HOME LENDING, INC., A CALIFORNI	1	\$110,000.00	0.09% 0	\$0.00	NA	C
	ALLIANT BANK	1	\$145,000.00	0.12% 0	\$0.00	NA	(
	ALPINE BANK & TRUST CO.	3	\$354,265.77	0.28% 0	\$0.00	NA	(
	ALTRA FEDERAL CREDIT UNION	3	\$387,400.00	0.31% 0	\$0.00	NA	(
	AMARILLO NATIONAL BANK	4	\$530,375.00	0.42% 0	\$0.00	NA	(
	AMCAP MORTGAGE LTD	1	\$120,344.89	0.1% 0	\$0.00	NA	(
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$139,650.00	0.11% 0	\$0.00	NA	(
AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER		1	\$114,700.00	0.09% 0	\$0.00	NA	(
		1	\$136,850.00	0.11% 0	\$0.00	NA	(
	AMERICAN BANK	1	\$110,000.00	0.09% 0	\$0.00	NA	(
	AMERICAN BANK CENTER	2	\$275,600.00	0.22% 0	\$0.00	NA	(
	AMERICAN FEDERAL SAVINGS BANK	1	\$132,617.03	0.11% 0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$497,700.00	0.4% 0	\$0.00	NA	
		1	\$130,000.00	0.1% 0	\$0.00	NA	ſ

AMERICAN HERITGE FEDERAL CREDIT UNION						
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$145,329.50	0.12%	0 \$0.00) NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00		\$0.00) NA	0
AMERICAN PACIFIC MTG CORP	4	\$555,500.00	0.44% (0 \$0.00) NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$136,000.00	0.11%	\$0.00) NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$640,404.46		·		₩.
AMERICAN TRUST BANK	1	\$120,000.00	0.1% (0 \$0.00) NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$518,750.00				₩.
ANCHORBANK, FSB	1	\$113,000.00	0.09% (0 \$0.00) NA	0
ANDALUSIA COMMUNITY BANK	1	\$112,000.00	0.09%	\$0.00) NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,550.00	0.11%	\$0.00) NA	0
ARIZONA STATE CREDIT UNION	3	\$355,200.00	0.28%	\$0.00) NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$128,700.00	0.1%	0 \$0.00) NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,934,508.69	1.55% (\$0.00) NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$122,797.00	0.1%	\$0.00) NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	0.21%	\$0.00) NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,800.00				\Box
AUBURNBANK	2	\$240,500.00	0.19% (0 \$0.00) NA	0
AURORA FINANCIAL GROUP, INC.	1	\$122,400.00	0.1%	\$0.00) NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$289,610.37	0.23%	\$0.00) NA	0
BANCFIRST	1	\$120,000.00	0.1% (0 \$0.00) NA	0
BANCORPSOUTH BANK	11	\$1,417,111.00) NA	0
BANK FIRST NATIONAL	1	\$116,200.00		·		$\boldsymbol{ au}$
BANK MUTUAL	2	\$263,000.00	0.21%			
BANK OF AKRON	1	\$146,000.00	0.12%		1	
BANK OF AMERICAN FORK	1	\$120,000.00	0.1% (0 \$0.00) NA	0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$146,400.00	0.12%	\$0.00) NA	0

BANK OF GALESVILLE	2	\$244,200.00	0.2% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$110,000.00	0.09% 0	\$0.00	NA 0
BANK OF IDAHO	1	\$119,683.36	0.1% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,300.00	0.09%	\$0.00	NA 0
BANK OF PUTNAM COUNTY	1	\$121,574.70	0.1% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$145,000.00	0.12% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$143,075.00	0.11% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$113,000.00	0.09% 0	\$0.00	NA 0
BANNER BANK	1	\$114,800.00	0.09% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT	Γ 1	\$149,403.00	0.12%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$149,800.00	0.12% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$142,500.00	0.11% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.09% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$387,200.00	0.31% 0	\$0.00	NA 0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$132,824.86	0.11% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$252,000.00	0.2% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$125,850.00	0.1% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,950.00	0.12%	\$0.00	NA 0
BLC COMMUNITY BANK	1	\$133,600.00	0.11% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$130,669.73	0.1% 0	\$0.00	NA 0
BMO HARRIS BANK N.A.	1	\$113,600.00	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$135,700.00	0.11% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$130,800.00	0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,800.00	0.11%	\$0.00	NA 0
BUSEY BANK,	2	\$243,975.00	0.2% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$260,600.00	0.21%	\$0.00	NA 0
CALIBER HOME LOANS, INC.	2	\$240,585.00	0.19% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$771,186.00	0.62% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$143,280.00	0.11% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$142,000.00	0.11% 0	\$0.00	NA 0
	4	\$522,072.68	0.42% 0		NA 0

CASTLE & COOKE MORTGAGE, LLC						
CENTENNIAL LENDING, LLC	1	\$122,455.00	0.1% 0	\$0.00	NA 0	J
CENTRAL CITY CREDIT UNION	1	\$142,500.00	0.11% 0	1		
CENTRAL STATE BANK	1	\$148,250.00	0.12% 0	1	t t -	
CENTRAL TITLE COMPANY	1	\$122,000.00	0.1% 0		1	-
CENTRUE BANK	1	\$118,750.00	0.1% 0	1	1 1	
CENTURY LENDING COMPANY	2	\$281,183.00	0.23% 0	1	1	_
CFCU COMMUNITY CREDIT UNION	1	\$134,900.00	0.11% 0			
CHARTWAY FEDERAL CREDIT UNION	1	\$122,000.00	0.1% 0			4
CHELSEA GROTON BANK	1	\$139,000.00	0.11% 0)
CHEMICAL BANK	3	\$359,690.00	0.29% 0	\$0.00	NA 0)
CHERRY CREEK MORTGAGE CO., INC.	4	\$585,400.00	0.47% 0	\$0.00	NA 0)
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.1% 0	·		4
CITIZENS ALLIANCE BANK	1	\$145,000.00	0.12% 0			
CITIZENS COMMUNITY BANK	1	\$128,000.00	0.1% 0	\$0.00	NA 0)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,548,879.72	1.24% 0	\$0.00	NA 0)
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$128,000.00	0.1% 0	\$0.00	NA 0)
CITY NATIONAL BANK	1	\$136,800.00	0.11% 0	\$0.00	NA 0)
CITYWIDE HOME LOANS, A UTAH CORPORA	4	\$547,268.08	0.44% 0	\$0.00	NA 0)
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$125,000.00	0.1% 0	\$0.00	NA 0)
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$362,400.00	0.29% 0	\$0.00	NA 0)
COASTAL FEDERAL CREDIT UNION	4	\$536,963.87	0.43% 0	\$0.00	NA 0)
COBALT MORTGAGE, INC.	3	\$389,800.00	0.31% 0	\$0.00	NA 0	j
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$274,984.02	0.22% 0	\$0.00	NA 0)
COLUMBIA CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0)
COMMERCIAL BANK OF		·				T
TEXAS, N.A.	1	\$131,000.00	0.1% 0	\$0.00	NA 0	
COMMUNITY BANK DELAWARE	1	\$125,000.00	0.1% 0	\$0.00	NA 0)
COMMUNITY BANK, NA	2	\$260,300.00	0.21% 0	\$0.00	NA 0	J
COMMUNITY CREDIT UNION	1	\$124,900.00	0.1% 0		t t -	-
COMMUNITY FIRST BANK	1	\$147,500.00	0.12% 0	1		7
	1	\$113,853.26	0.09% 0	1	1 1	
	1	\$113,853.26	0.09% 0	\$0.00	NA	(

2	\$261,000.00	0.21%	0 \$0.00	NA 0)
1	\$126,300.00	0.1%	0 \$0.00	NA 0)
_1	\$140,500.00	0.11%	0 \$0.00	NA 0)
1	\$111,396.31				
1	\$126,000.00	0.1%	0 \$0.00	NA 0)
3	\$421,322.05				
1	\$133,823.54	0.11%	0 \$0.00	NA 0)
1	\$130,500.00	0.1%	0 \$0.00	NA 0)
1	\$149,500.00	0.12%	0 \$0.00	NA 0)
1	\$143,550.00	0.11%	0 \$0.00	NA 0)
1	\$123,500.00	0.1%	0 \$0.00	NA 0)
2	\$273,500.00	0.22%	0 \$0.00	NA 0)
1	\$115,982.00	0.09%	0 \$0.00	NA 0)
1	\$130,000.00	0.1%	0 \$0.00	NA 0)
2	\$271,225.00	0.22%	0 \$0.00	NA 0)
1	\$138,800.00	0.11%)
1	\$118,000.00	0.09%	0 \$0.00	NA 0)
14	\$1,725,367.46		·	NA 0	,
2	\$243,500.00				7
1	\$137,600.00	0.11%	0 \$0.00) NA 0	1
1	\$122,131.51	0.1%	0 \$0.00	NA 0)
1	\$130,000.00	0.1%	0 \$0.00) NA 0)
3	\$395,500.00	0.32%	0 \$0.00	NA 0)
1	\$132,000.00	0.11%	0 \$0.00	NA 0	J
1	\$111,862.00	0.09%	0 \$0.00	NA 0	J
1	\$145,000.00	0.12%	0 \$0.00	NA 0	J
1	\$142,000.00	0.11%	0 \$0.00		_
1	\$142,000.00	0.11%	0 \$0.00	NA 0)
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$126,300.00 1 \$140,500.00 1 \$111,396.31 1 \$126,000.00 3 \$421,322.05 1 \$133,823.54 1 \$130,500.00 1 \$149,500.00 1 \$149,500.00 1 \$123,500.00 2 \$273,500.00 1 \$115,982.00 1 \$130,000.00 2 \$271,225.00 1 \$138,800.00 1 \$138,800.00 1 \$138,800.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$1345,000.00 1 \$1445,000.00 1 \$1445,000.00	1 \$126,300.00 0.1% 1 \$140,500.00 0.11% 1 \$111,396.31 0.09% 1 \$126,000.00 0.1% 3 \$421,322.05 0.34% 1 \$133,823.54 0.11% 1 \$149,500.00 0.12% 1 \$149,500.00 0.11% 1 \$143,550.00 0.11% 2 \$273,500.00 0.22% 1 \$115,982.00 0.09% 1 \$130,000.00 0.11% 2 \$271,225.00 0.22% 1 \$138,800.00 0.11% 2 \$243,500.00 0.19% 1 \$137,600.00 0.11% 1 \$137,600.00 0.11% 1 \$130,000.00 0.11% 1 \$130,000.00 0.11% 1 \$130,000.00 0.11% 1 \$130,000.00 0.11% 1 \$130,000.00 0.11% 1 \$130,000.00 0.11% 1 \$130,000.00 0.11% 1	1 \$126,300.00 0.1% 0 \$0.00 1 \$140,500.00 0.11% 0 \$0.00 1 \$111,396.31 0.09% 0 \$0.00 1 \$126,000.00 0.1% 0 \$0.00 3 \$421,322.05 0.34% 0 \$0.00 1 \$133,823.54 0.11% 0 \$0.00 1 \$149,500.00 0.12% 0 \$0.00 1 \$143,550.00 0.11% 0 \$0.00 1 \$123,500.00 0.11% 0 \$0.00 2 \$273,500.00 0.22% 0 \$0.00 1 \$115,982.00 0.09% 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 2 \$271,225.00 0.22% 0 \$0.00 1 \$138,800.00 0.11% 0 \$0.00 1 \$138,000.00 0.11% 0 \$0.00 1 \$137,600.00 0.19% 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00	1 \$126,300.00 0.1% 0 \$0.00 NA 0 1 \$140,500.00 0.11% 0 \$0.00 NA 0 1 \$111,396.31 0.09% 0 \$0.00 NA 0 1 \$126,000.00 0.1% 0 \$0.00 NA 0 3 \$421,322.05 0.34% 0 \$0.00 NA 0 1 \$133,823.54 0.11% 0 \$0.00 NA 0 1 \$130,500.00 0.12% 0 \$0.00 NA 0 1 \$149,500.00 0.12% 0 \$0.00 NA 0 1 \$143,550.00 0.11% 0 \$0.00 NA 0 1 \$123,500.00 0.1% 0 \$0.00 NA 0 2 \$273,500.00 0.22% 0 \$0.00 NA 0 1 \$130,000.00 0.1% 0 \$0.00 NA 0 2 \$271,225.00 0.22% 0 \$0.00 NA 0 1 \$138,800.00 0.11% 0 \$0.00 NA 0 1 \$138,800.00 0.11% 0 \$0.00 NA 0 1 \$137,600.00 0.19% 0 \$0.00 NA 0 <t< td=""></t<>

EMPIRE FINANCIAL, A CALIFORNIA CORPORATI	ION				
EMPOWER FEDERAL CRE UNION	EDIT 4	\$469,282.00	0.38%	\$0.00	NA 0
ENT FEDERAL CREDIT UN	NION 2	\$235,732.00	0.19% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$139,307.80	0.11% 0	\$0.00	NA 0
EQUITY HOME MORTGAC	3E, 1	\$112,200.00	0.09% 0	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$122,838.03	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC SUPREME LENDING	DBA 1	\$130,000.00	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC SUPREME LENDING	C, DBA 7	\$919,299.00	0.74% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$139,500.00	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	1	\$133,000.00	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC SUPREME LENDING	C DBA 1	\$120,000.00	0.1% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$260,972.15	0.21%	\$0.00	NA 0
EXCEL MORTGAGE	_	\$114,460.00	0.09% 0	\$0.00	NA 0
SERVICING, INC.		Ψ11.,	0.02	Ψ ~	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	ON 13	\$1,705,252.00	1.36% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$120,605.94	0.1% 0	\$0.00	NA 0
FARMERS BANK & TRUST A CORPORATION	Γ, NA, 2	\$267,369.00		·	
FBC MORTGAGE, LLC	3	\$356,355.00	0.29% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGA GEORGIA CHARTERED BA		\$122,400.00	0.1% 0	\$0.00	NA 0
FIDELITY COOPERATIVE	BANK 1	\$133,600.00	0.11% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	1	\$127,163.59	0.1% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$123,836.71	0.1%	\$0.00	NA 0
FIRST BANK & TRUST	1	\$142,500.00	0.11% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST MORTGAGE	BANK 1	\$136,420.12	0.11% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST MORTGAGE, "GRANTEE"	BANK 2	\$264,845.93	0.21% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$112,500.00	0.09% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$776,100.00	0.62%	\$0.00	NA 0

FIRST CENTRAL STATE BANK	1	\$128,000.00	0.1%	\$0.00	NA 0
FIRST CHOICE LOAN	1	\$144,000.00	0.12%	\$0.00	NA 0
SERVICES, INC.	1	\$144,000.00	0.1270	\$0.00	NAU
FIRST CITIZENS BANK AND	5	\$629,878.49	0.5%	\$0.00	NA 0
TRUST COMPANY, INC.	3	Ψ025,070.45	0.5 70	φ0.00	11710
FIRST COMMONWEALTH	1	\$114,000.00	0.09%	\$0.00	NA 0
FEDERAL CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,	0107 /-	7	
FIRST COMMUNITY CREDIT	3	\$383,850.00	0.31%	\$0.00	NA 0
UNION					
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$141,018.25	0.11%	\$0.00	NA 0
FIRST COMMUNITY					
MORTGAGE, INC.	3	\$393,620.00	0.31%	\$0.00	NA 0
FIRST CONTINENTAL					
MORTGAGE, LTD.	3	\$437,245.00	0.35%	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$253,826.49	0.2%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC.		·			
OF LAKEWOOD, ISAOA	2	\$249,613.00	0.2%	\$0.00	NA 0
FIRST FEDERAL SAVINGS &	1	¢120,000,00	0.107	φο οο	NAO
LOAN ASSOCI	1	\$128,800.00	0.1%	\$0.00	NA 0
FIRST FEDERAL SAVINGS	1	\$126,400.00	0.1%	\$0.00	NA 0
BANK EVANSVILLE IN	1	\$120,400.00	0.1%	\$0.00	NAU
FIRST FIDELITY BANK	1	\$110,000.00	0.09%	0 \$0.00	NA 0
FIRST FINANCIAL SERVICES,	1	\$137,818.27	0.11%	\$0.00	NA 0
INC	1				
FIRST INTERSTATE BANK	6	\$786,450.00	0.63%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY	1	\$131,120.00	0.1%	\$0.00	NA 0
OF IDAHO LLC					
FIRST MORTGAGE COMPANY, LLC	6	\$767,891.00	0.61%	\$0.00	NA 0
FIRST MORTGAGE COMPANY,					
LLC	7	\$909,663.94	0.73%	\$0.00	NA 0
FIRST MORTGAGE HOME					
LENDING LLC	2	\$274,600.00	0.22%	\$0.00	NA 0
FIRST NATIONAL BANK	1	¢117.750.00	0.000	n	NAO
ALASKA	1	\$117,750.00	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK AND	1	\$140,000.00	0.11%	\$0.00	NA 0
TRUST COMPANY	1	\$140,000.00	0.11%	\$0.00	NAU
FIRST NATIONAL BANK OF ST	3	\$365,043.75	0.29%	\$0.00	NA 0
LOUIS	3	Ψ303,073.73	0.27 /0	Ψ0.00	11/10
FIRST NATIONAL BANK OF	2	\$270,681.05	0.22%	\$0.00	NA 0
TRENTON				·	
FIRST NIAGARA BANK, N.A.	1	\$122,600.00	0.1%	0 \$0.00	NA 0
FIRST PEOPLES CFCU -	1	\$120,000.00	0.1%	\$0.00	NA 0
LAVALE OFFICE	-			·	
FIRST PLACE BANK	5	\$658,816.00	0.53%	0 \$0.00	NA 0
FIRST ROBINSON SAVINGS	1	\$121,346.10	0.1%	\$0.00	NA 0
BANK N.A.					

FIRST STATE BANK	1	\$138,000.00	0.11%		
FIRST STATE BANK NEBRASKA	1	\$129,200.00	0.1%	\$0.00	NA 0
FIRST STATE BANK OF ST.	1	\$119,834.67	0.1%	\$0.00	NA 0
CHARLES, MO	-	Ψ112,00o.	0,170	Ψ σ ι σ σ	1 11 10
FIRST STATE BANK	1	\$142,800.00	0.11%	\$0.00	NA 0
SOUTHWEST		,		<u> </u>	
FIRST UNITED BANK AND TRUST COMPANY	5	\$660,326.00	0.53%	\$0.00	NA 0
FIRST WESTERN BANK &					
TRUST, A CORPORATION	1	\$139,520.00	0.11%	\$0.00	NA 0
FIRST WESTERN BANK, A		****			
CORPORATION	1	\$110,000.00	0.09%	\$0.00	NA 0
FIRST-CITIZENS BANK &	5	\$631,400.00	0.51%	\$0.00	NA O
TRUST COMPANY	5	\$031,400.00	0.31%	\$0.00	NA 0
FIRSTAR BANK	1	\$134,900.00	0.11%	\$0.00	NA 0
FIRSTBANK	2	\$267,589.42	0.21%	\$0.00	NA 0
FIRSTBANK PR DBA	1	\$147,250.00	0.12%	\$0.00	NA 0
FIRSTBANK FLORIDA	•	·			
FIRSTMERIT BANK, N.A.	6	\$749,560.00	0.6%		
FIVE STAR CREDIT UNION	1	\$110,500.00	0.09%		
FORUM CREDIT UNION	2	\$255,615.00	0.2%	1	
FORWARD FINANCIAL BANK	1	\$149,000.00	0.12%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$123,164.00	0.1%	\$0.00	NA 0
FOX COMMUNITIES CREDIT	1	\$133,000.00	0.11%	\$0.00	NA 0
UNION	1	\$155,000.00			
FOX RIVER STATE BANK	1	\$132,500.00	0.11%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$136,800.00	0.11%	\$0.00	NA 0
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$114,150.00	0.09%	\$0.00	NA 0
FREMONT BANK	1	\$119,500.00	0.1%	\$0.00	NA 0
FULTON BANK, N.A.	2	\$231,200.00	0.19%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$261,975.00	0.21%	\$0.00	NA 0
GATEWAY MORTGAGE	_	¢622 105 00	0.50/.0	Φ0.00	NIAO
GROUP, LLC	5	\$622,105.00	0.5%	\$0.00	NA 0
GECU	1	\$112,000.00	0.09%	\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$114,848.56	0.09%	\$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	\$0.00	NA 0
GESA CREDIT UNION	2	\$261,200.00	0.21%	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$123,750.00	0.1%	1	NA 0
GIFFORD STATE BANK	1	\$128,500.00	0.1%	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC.	1	\$147,200.00	0.12%	\$0.00	NA 0
GMFS LLC	4	\$528,186.00	0.42%	\$0.00	NA 0
GREAT MIDWEST	1	\$121,600.00	0.1%	1	
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GREAT WESTERN BANK	1	\$144,875.00	0.12%	\$0.00	NA 0
GREATER NEVADA	1	φ1 44 ,673.00	U.1270 C	γ φυ.υυ	
MORTGAGE SERVICES	1	\$145,050.00	0.12%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$350,000.00	0.28%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$254,500.00	0.2%	\$0.00	NA 0
GUARANTY BANK	1	\$130,400.00	0.1%		
GUARANTY TRUST COMPANY	1	\$142,911.55	0.11%		
GUARDIAN CREDIT UNION	2	\$267,099.95	0.21%		
GUILD MORTGAGE COMPANY	4	\$577,830.00	0.46%		
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,967.23	0.1%	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$251,000.00	0.2%	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$388,903.65	0.31%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$138,750.00	0.11%	\$0.00	NA 0
HNB NATIONAL BANK	1	\$120,600.00	0.1%	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$147,047.13	0.12%	\$0.00	NA 0
HOME LOANS TODAY	1	\$142,000.00	0.11%	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$144,609.32	0.12%	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A	1	\$133,769.57	0.11%	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A C	1	\$113,853.26	0.09%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$144,804.69	0.12%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$118,750.00	0.1%	\$0.00	NA 0
HOMEWISE, INC.	5	\$611,000.00	0.49%	\$0.00	NA 0
HORICON BANK	1	\$112,405.00	0.09%	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$284,530.00	0.23%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$373,000.00	0.3%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$115,850.68	0.09%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$647,465.05	0.52%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$225,905.00	0.18%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,400.00	0.1%	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	\$0.00	NA 0

JAMES B. NUTTER & COMPANY	1	\$118,000.00	0.09%	0 \$0.0	0 NA	0
JEFFERSON BANK OF MISSOURI	2	\$284,600.00	0.23%	0 \$0.00	0 NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$149,235.00	0.12%	0 \$0.00	0 NA	0
JOHNSON BANK	1	\$130,950.00	0.1%	0 \$0.00	0 NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0 \$0.00	0 NA	0
KINECTA FEDERAL CREDIT UNION	2	\$273,400.00	0.22%	0 \$0.00	0 NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$147,767.66	0.12%	0 \$0.00	0 NA	0
LACAMAS COMMUNITY CREDIT UNION	1	\$114,000.00	0.09%	0 \$0.00	0 NA	0
LAKE MICHIGAN CREDIT UNION	6	\$809,444.01	0.65%	0 \$0.00	0 NA	0
LAKE REGION BANK	1	\$114,000.00	0.09%	0 \$0.00	0 NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.12%	0 \$0.00	0 NA	0
LANDMARK CREDIT UNION	2	\$268,000.00	0.21%	0 \$0.00	0 NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0 \$0.00	0 NA	0
LEWISTON STATE BANK	1	\$126,825.03	0.1%	0 \$0.00	0 NA	0
LIBERTY BANK	2	\$260,000.00	0.21%	0 \$0.00	0 NA	0
LIBERTY SAVINGS BANK, FSB	2	\$268,000.00	0.21%	0 \$0.00	0 NA	0
LINCOLN SAVINGS BANK	1	\$113,842.93	0.09%	0 \$0.00	0 NA	0
LINN AREA CREDIT UNION	1	\$127,200.00	0.1%	0 \$0.00	0 NA	0
LOGAN FINANCE CORPORATION	1	\$128,250.00	0.1%	0 \$0.00	0 NA	0
LOGIX FEDERAL CREDIT UNION	2	\$263,000.00	0.21%	0 \$0.00	0 NA	0
LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.1%	0 \$0.00	0 NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0 \$0.00	0 NA	0
LUANA SAVINGS BANK	1	\$126,400.00	0.1%	0 \$0.00	0 NA	0
MACHIAS SAVINGS BANK	2	\$242,000.00	0.19%	0 \$0.00	0 NA	0
MAGNA BANK	1	\$149,000.00	0.12%	0 \$0.00	0 NA	0
MANN MORTGAGE, LLC	2	\$258,326.91	0.21%	0 \$0.00	-	-
MARINE BANK	2	\$255,500.00	0.2%	0 \$0.00	1	
MARINE BANK & TRUST	1	\$119,000.00	0.1%	0 \$0.00	0 NA	0
MARION COUNTY SAVINGS BANK	1	\$131,575.00	0.11%	0 \$0.00	0 NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00	0 NA	0
	1	\$117,000.00	0.09%	\$0.00	0 NA	0

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
MAVERICK FUNDING CORP.	1	\$120,000.00	0.1%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$278,100.00	0.22%		NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$110,300.00	0.09%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$141,550.00	0.11%	0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	2	\$290,700.00	0.23%	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$243,200.00	0.19%	\$0.00	NA 0
MERIT BANK	1	\$135,650.00	0.11%	0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$149,000.00	0.12%	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$111,150.00	0.09%	0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.11%	\$0.00	NA 0
MIDLAND STATES BANK	3	\$360,050.00	0.29%	0 \$0.00	NA 0
MIDSOUTH MORTGAGE- DOTHAN	1	\$148,604.00	0.12%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$276,475.00	0.22%	0 \$0.00	NA 0
MONSON SAVINGS BANK	2	\$254,200.00	0.2%	0 \$0.00	NA 0
MORRILL & JANES BANK AND TRUST CO	1	\$127,300.00	0.1%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$128,250.00	0.1%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$493,420.00	0.39%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$120,000.00			
MORTGAGE MASTER, INC	1	\$130,000.00	0.1%		t t
MORTGAGE SERVICES III, LLC	2	\$289,617.73	0.23%		1 1
MORTGAGENETWORK	2	\$246,350.00	0.2%		1 1
MOUNT VERNON BANK	2	\$281,772.00	0.23%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$278,250.00	0.22%	0 \$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$119,845.53	0.1%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	2	\$242,325.00	0.19%	0 \$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$113,400.00	0.09%	·	NA 0
NASSAU EDUCATORS FCU	1	\$127,500.00	0.1%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$263,700.00	0.21%	\$0.00	
NATIONAL EXCHANGE BANK	1	\$141,500.00	0.11%	0 \$0.00	NA 0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$282,750.00	0.23%	\$0.00	NA 0
NATIONWIDE BANK	1	\$111,900.00	0.09% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$426,192.32	0.34% 0	\$0.00	
NEWCASTLE HOME LOANS, LLC	1	\$148,500.00	0.12% 0	\$0.00	NA 0
NJ LENDERS	1	\$137,822.37	0.11% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$140,000.00	0.11% 0	\$0.00	
NORTH VALLEY BANK	1	\$130,000.00	0.1% 0	\$0.00	NA 0
NORTHVIEW BANK	2	\$257,300.00	0.21% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$125,000.00	0.1%	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	2	\$237,000.00	0.19% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$282,204.01	0.23%	\$0.00	NA 0
NSB BANK - NORTHWOOD	1	\$116,000.00	0.09% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA 0
NW PLUS CU	1	\$140,000.00	0.11% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$120,000.00	0.1%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$233,600.00	0.19% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$118,400.00	0.09% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$114,000.00	0.09% 0	\$0.00	NA 0
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$110,500.00	0.09% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$142,000.00	0.11% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$133,000.00	0.11% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$400,920.00	0.32% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$270,100.00	0.22% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$130,000.00	0.1% 0		
PENTAGON FEDERAL C. U.	2	\$268,429.66	0.21% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$138,500.00	0.11% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$131,100.00	0.1% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.11% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$117,200.00	0.09%	\$0.00	NA 0

PEOPLES NATIONAL BANK	1	\$115,000.00	0.09%	\$0.00	NA 0
PEOPLES STATE BANK OF	1	\$129,300.00	0.1%	\$0.00	NA 0
BLOOMER	1	\$129,300.00	0.1%	·	
PETEFISH, SKILES & CO. BANK	1	\$132,300.00			NA 0
PIERREMONT MORTGAGE, INC	C. 1	\$119,700.00	0.1%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$498,500.00	0.4%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP	>,				
INC., A COLORADO CORPORATION	2	\$256,687.00	0.21%	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$118,348.95	0.09%	\$0.00	NA 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$118,750.00	0.1%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$142,300.00	0.11% (\$0.00	NA 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$138,960.00	0.11%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	C 1	\$126,000.00	0.1%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	C. 1	\$132,136.00	0.11%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$380,250.00	0.3%	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$131,850.00	0.11%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$145,350.00	0.12%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$385,961.82	0.31%	\$0.00	NA 0
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$131,822.19	0.11%	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,426.85	0.12%	\$0.00	NA 0
PROVIDENCE BANK	1	\$140,000.00	0.11%	\$0.00	NA 0
PROVIDENT SAVINGS BANK	1	\$110,557.51	0.09%		NA 0
PS BANK	1	\$124,000.00	0.1%	\$0.00	NA 0
PSECU	4	\$527,210.00	0.42%	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$133,000.00	0.11%	\$0.00	NA 0
R P FUNDING, INC	1	\$130,150.00	0.1%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$136,500.00	0.11%	\$0.00	NA 0
RCB BANK	1	\$115,000.00	0.09%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	16	\$2,092,206.67	1.67%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2	\$263,802.15	0.21%	\$0.00	NA 0
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HOMEBRIDGE						\perp
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$240,700.00	0.19%	\$0.00	NA	0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$111,659.31	0.09%	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	\$0.00	NA	0
RENASANT BANK	1	\$116,000.00	0.09%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$143,007.10	0.11%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$148,000.00	0.12%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES , INC	1	\$110,000.00	0.09%	\$0.00	NA	0
RESMAC, INC	1	\$116,000.00	0.09%	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$130,800.00	0.1%	\$0.00	NA	0
RIVER CITIES BANK	1	\$133,000.00	0.11%	\$0.00	NA	0
RIVER VALLEY BANK	1	\$128,250.00				
ROBINS FEDERAL CREDIT UNION	2	\$259,350.00	0.21%	\$0.00	NA	0
ROCKLAND TRUST	1	\$125,000.00	0.1%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$148,000.00	0.12%	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$118,597.14	0.09%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$625,355.00	0.5%	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$620,125.00	0.5%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,000.00	0.12%	\$0.00	NA	0
S&T BANK	2	\$253,400.00	0.2%	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC.	1	\$128,250.00	0.1%	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$361,418.11	0.29%	\$0.00	NA	0
SALAL CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$144,000.00	0.12%	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$251,000.00	0.2%	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$124,000.00	0.1%	\$0.00		
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$275,400.00	0.22%	\$0.00	NA	0

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SECURITY BANK	1	\$142,400.00	0.11%	0 \$0.00	NA 0
SECURITY SERVICE FEDERAL	2	\$236,642.38	0.19%	0 \$0.00	NA 0
CREDIT UNION					
SECURITYNATIONAL MORTGAGE COMPANY	1	\$143,312.00	0.11%	0 \$0.00	NA 0
SFMC, LP	1	\$134,800.00	0.11%	0 \$0.00	NA 0
SHEA MORTGAGE INC.	1	\$120,000.00	0.1%		† † † †
SHELBY COUNTY STATE BANK	1	\$115,000.00			1 1 1 1
SHELL FEDERAL CREDIT		·			
UNION	1	\$128,250.00	0.1%	0 \$0.00	NA 0
SHORE MORTGAGE	1	\$134,120.00	0.11%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE	17	\$2,304,303.81	1.84%	0 \$0.00	NA 0
COMPANY, INC.					
SIGNATURE BANK OF ARKANSAS	1	\$127,500.00	0.1%	0 \$0.00	NA 0
SILVER STONE MORTGAGE	1	\$125,100.00	0.1%	0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$122,170.00	0.1%		1 11
SOUTH CAROLINA FEDERAL		·			
CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL	2	\$289,681.00	0.23%	0 \$0.00	NA 0
CORPORATION		\$209,001.00	0.23 /0	\$0.00	NAO
SOUTHERN FUNDING		****	0.4.44		
ALLIANCE, USA, LLC, A TEXAS	1	\$125,780.00	0.1%	0 \$0.00	NA 0
LIMITED LIABILITY COMPANY SOUTHERN HERITAGE BANK	1	¢110 026 05	0.1%	0 \$0.00	NIA O
SOUTHERN HERITAGE BANK SOUTHFIRST BANK	1	\$118,836.05 \$124,000.00			
SOUTHFIRST BANK SOUTHLAND CREDIT UNION	1	\$124,000.00			
SOUTHWEST AIRLINES	1	\$130,000.00	0.1%	\$0.00	NAU
FEDERAL CREDIT UNION	1	\$132,620.00	0.11%	0 \$0.00	NA 0
SOUTHWEST RESEARCH					
CENTER FEDERAL CREDIT	1	\$148,794.72	0.12%	0 \$0.00	NA 0
UNION					
SPACE COAST CREDIT UNION	1	\$148,000.00	0.12%	0 \$0.00	NA 0
STATE BANK & TRUST	1	\$126,350.00	0.1%	0 \$0.00	NA 0
COMPANY STATE BANK OF LINCOLN	1	\$137,180.00	0.11%	0 \$0.00	NA O
STATE BANK OF LINCOLN -	1	\$137,180.00	0.11%	\$0.00	NA 0
CLINTON	1	\$110,160.00	0.09%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN	_	¢1.45.000.00	0.100	0 0000	NT A O
UTAH	l	\$145,000.00	0.12%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT	2	\$274,305.00	0.22%	0 \$0.00	NA 0
UNION OF MD, INC.					
STEARNS LENDING INC.	20	\$2,509,164.01	2.01%	0 \$0.00	NA 0
STERLING SAVINGS BANK, A		01.18 0.611.00	0.0464		, , ,
WASHINGTON CORPORATION,	9	\$1,179,611.00	0.94%	0 \$0.00	NA 0
DBA STERLING BANK STIFEL BANK & TRUST	1	\$140,000.00	0.11%	0 \$0.00	NA 0
PITTLE DANK & IKUSI] 1	φ1 1 0,000.00	0.1170	<u>uj \$0.00</u>	INAIU

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STOCKMAN BANK OF MONTANA	1	\$123,500.00	0.1%	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$267,900.00	0.21%	\$0.00	NA	0
SUN WEST MORTGAGE	_					
COMPANY, INC.	1	\$134,900.00	0.11%	\$0.00	NA	O
SUNRISE FAMILY CREDIT	1	\$128,200.00	0.1%	\$0.00	NA	0
UNION	1	\$128,200.00	0.1%	\$0.00	INA	U_
SWBC MORTGAGE	3	\$375,200.00	0.3%	\$0.00	NA	0
CORPORATION		+,		7		Ĥ
TEXAS BANK FINANCIAL DBA	1	\$112,312.00	0.09%	\$0.00	NA	0
TEXAS BANK MORTGAGE CO. THE AMERICAN NATIONAL						\vdash
BANK OF TEXAS	1	\$125,100.00	0.1%	\$0.00	NA	0
THE FIRST NATIONAL BANK IN						H
AMBOY	1	\$123,920.00	0.1%	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	ф1.41. COO OO	0.110/.0	Φ0.00	NA	
OF CATLIN	1	\$141,600.00	0.11%	\$0.00	NA	U
THE FIRST NATIONAL BANK	1	\$113,200.00	0.09%	\$0.00	NA	
OF DEERWOOD	1	\$113,200.00	0.09 ///	\$0.00	IVA	
THE FIRST NATIONAL BANK	1	\$124,000.00	0.1%	\$0.00	NA	0
OF SUFFIELD		•		·		\vdash
THE HARVARD STATE BANK	1	\$110,000.00	0.09% (\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$113,200.00	0.09%	\$0.00	NA	0
THE NORTHERN OHIO						H
INVESTMENT COMPANY	1	\$135,850.00	0.11%	\$0.00	NA	0
THE NORTHERN OHIO						
INVESTMENT COMPANY DBA	1	\$120,648.00	0.1%	\$0.00	NA	0
CONCORD MORTGAGE GROUP						
THE OLD FORT BANKING	1	\$123,500.00	0.1%	\$0.00	NA	0
COMPANY, A CORPORAQTION	1	Ψ123,300.00	0.170	φυ.σο	1171	
THE OLD FORT BANKING	2	\$253,250.00	0.2%	\$0.00	NA	0
COMPANY, A CORPORATION	1	¢120,000,00	0.107.0	φο οο	NT A	0
THE PEOPLES BANK THINK MUTUAL BANK	1	\$130,900.00	0.1% (\vdash
THRIVENT FEDERAL CREDIT	1	\$132,000.00	0.11% (\$0.00	NA	U
UNION	2	\$252,900.00	0.2%	\$0.00	NA	0
TIFEL BANK & TRUST	1	\$144,000.00	0.12%	\$0.00	NA	0
TINKER FEDERAL CREDIT	1	·				
UNION	2	\$251,500.00	0.2%	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$110,000.00	0.09%	\$0.00	NA	0
TOTAL GROUP IN LIEU OF						
TRUE CORPORATE NAME	1	\$122,500.00	0.1%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES,	1	Ψ122,300.00	0.1 /0	ψυ.υυ	1 1/1	
LLC						${\mathbb H}$
TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.1%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$142,000.00	0.11% (\$0.00	NA	0
TRATES CREDIT ONION	1	Ψ1π2,000.00	0.11/0	, ψυ.υυ	11/1	U

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TRISTAR BANK	1	\$134,400.00	0.11%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$254,800.00	0.2%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	5	\$690,750.00	0.55%	\$0.00	NA 0
TRUSTONE	2	\$286,900.00	0.23% (\$0.00	NA 0
TSB BANK	1	\$145,200.00	0.12% (\$0.00	NA 0
UMB BANK, N.A.	1	\$138,400.00	0.11% (\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$486,557.78		\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,366,601.42	1.09%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$2,434,168.47	1.95%	\$0.00	NA 0
UNITED BANK	1	\$141,000.00	0.11% (\$0.00	NA 0
UNITED BANK &TRUST	2	\$259,150.00	0.21%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$139,232.23	0.11%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	12	\$1,547,739.00	1.24%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$133,225.00	0.11% (\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$114,769.00	0.09% (\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,024,502.00	0.82%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,450.00	0.11%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	4	\$518,299.13	0.41%	\$0.00	NA 0
VALLEY BANK	1	\$112,002.47	0.09%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$395,750.00	0.32%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,050.00	0.11% (\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$278,950.00	0.22%	\$0.00	NA 0
VISION BANK A CORPORATION	1	\$125,875.00	0.1%	\$0.00	NA 0
VISIONBANK OF IOWA	1	\$118,900.00	0.1%	\$0.00	NA 0
VYSTAR CREDIT UNION	3	\$409,635.39	0.33%	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$390,251.49	0.31%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00		·	NA 0
WALDO STATE BANK	1	\$140,000.00	0.11%	\$0.00	NA 0

	WANICAS OPEDIT LINION	2	¢272 459 00	0.2207	\$0.00	NI A	Ы
	WANIGAS CREDIT UNION	2	\$273,458.00	0.22%	\$0.00	NA	U
	WATERSTONE MORTGAGE CORP	1	\$130,950.00	0.1%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$539,685.00	0.43%	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$130,000.00	0.1%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$131,595.00	0.11% (\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$125,335.00	0.1%	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$126,000.00	0.1% (\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$119,109.00	0.1% (\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION	1	\$138,000.00	0.11%	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$145,800.00	0.12%	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$143,814.64	0.12%	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$394,552.48	0.32%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$112,048.86	0.09%	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$270,000.00	0.22%	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$132,000.00	0.11% (\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	5	\$679,640.23	0.54%	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,700.00	0.11%	\$0.00	NA	0
	Unavailable	2	\$266,325.00	0.21%	\$0.00	NA	0
Total		965	\$124,962,784.65	100%	\$0.00		0
							Ц
3138WA6F9	IST COMMUNITY CREDIT UNION	1	\$137,600.00	0.12%	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$132,000.00	0.12%	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$268,000.00	0.24%	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.1%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$784,900.00	0.7%	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$261,886.42	0.23%	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$124,000.00	0.11%	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$144,000.00	0.13% (\$0.00	NA	0
	TIGHE VI		Ψ1 11,000.00	0.1370	Ψ0.00		Ο,

ADVANCIAL FEDERAL CREDIT UNION					
ADVANTAGE BANK	2	\$249,050.00	0.22%	\$0.00	NA 0
ADVISORS MORTGAGE GROUP, LLC	1	\$110,000.00	0.1%	\$0.00	NA 0
AFFILIATED BANK.	1	\$117,800.00	0.1%	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	3	\$395,302.00	0.35%	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,499.94	0.11%	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,803.00	0.13%	\$0.00	NA 0
ALIGN CREDIT UNION	1	\$146,800.00	0.13%	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,487.00	0.11%	\$0.00	NA 0
ALLIED MORTGAGE GROUP	2	\$273,300.00	0.24%	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$146,500.00	0.13%	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION	1	\$125,680.00	0.11%	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$138,000.00	0.12%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$237,192.00	0.21%	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$124,000.00	0.11%	\$0.00	NA 0
AMCAP MORTGAGE LTD. A DBA GOLD FINA	1	\$141,354.98	0.13%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$386,014.41	0.34%	\$0.00	NA 0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$127,915.00	0.11% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$113,768.00	0.1%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A	2	\$276,884.91	0.25%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$145,000.00	0.13%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,400.00	0.12%	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	2	\$250,650.00	0.22%	\$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$119,538.77	0.11%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	5	\$643,100.00	0.57%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$280,563.46	0.25%	\$0.00	NA 0

AMERIFIRST FINANCIAI CORPORATION		\$253,175.00	0.22% 0	\$0.00	NA	0
AMERIS BANK	1	\$114,250.00	0.1% 0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$285,000.00	0.25% 0	\$0.00		
ARIZONA BANK AND TE	RUST 1	\$140,000.00	0.12% 0	\$0.00		0
ARIZONA STATE CREDI	T ,	¢5.41.000.00				
UNION	4	\$541,900.00	0.48% 0	\$0.00	NA	U
ARK MORTGAGE INC, A JERSEY CORPORATION	NEW 1	\$132,500.00	0.12% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC TEXASLENDING.COM, A CORPORATION		\$146,858.00	0.13% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CI UNION	REDIT 1	\$122,450.00	0.11% 0	\$0.00	NA	0
ASSOCIATED BANK NAT ASSOCIATION	ΓΙΟΝΑL 16	\$2,102,332.62	1.86% 0	\$0.00	NA	0
ASSOCIATED CREDIT U	NION 1	\$136,500.00	0.12% 0	\$0.00	NA	0
ASSURANCE FINANCIAI GROUP, LLC	2	\$256,829.16	0.23% 0	\$0.00	NA	0
ASTORIA FEDERAL SAV AND LOAN ASSOCIATIO		\$117,500.00	0.1% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORAT	TION 1	\$125,500.00	0.11% 0	\$0.00	NA	0
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$137,600.00	0.12% 0	\$0.00	NA	0
AURORA FINANCIAL GE INC.	ROUP, 1	\$141,500.00	0.13% 0	\$0.00	NA	0
AXIA FINANCIAL LLC D AXIA HOME LOANS	BA 1	\$121,500.00	0.11% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$268,200.00	0.24% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATIO BANC HOME LOANS	ON, DBA 1	\$148,953.00	0.13% 0	\$0.00	NA	0
BANCFIRST	2	\$235,800.00	0.21% 0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$889,800.00	0.79% 0	\$0.00		
BANK FORWARD	2	\$243,200.00	0.22% 0	\$0.00	NA	0
BANK MIDWEST, ORGA AND EXISTING UNDER T LAWS OF THE STATE OR	ГНЕ 1	\$127,300.00	0.11% 0	\$0.00	NA	0
BANK MUTUAL	1	\$132,750.00	0.12% 0	\$0.00	NA	0
BANK OF AMERICAN FO	ORK 1	\$119,000.00	0.11% 0	\$0.00		_
BANK OF IDAHO	1	\$132,181.71	0.12% 0	\$0.00	NA	
BANK OF OAKFIELD	1	\$123,700.00	0.11% 0	\$0.00	NA	
BANK OF QUINCY	1	\$133,650.00	0.12% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$259,015.00	0.23% 0	\$0.00	NA	0
BANK OF THE CASCADE	ES 2	\$232,830.54	0.21% 0	\$0.00	NA	0

BANK OF ZACHARY	1	\$114,000.00	0.1% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$240,900.00	0.21% 0	\$0.00	NA 0
BANNER BANK	1	\$148,000.00	0.13% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$253,928.00	0.23% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$126,000.00	0.11% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$556,797.00	0.49% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$289,350.00			NA 0
BERKSHIRE BANK	1	\$144,000.00	0.13% 0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00	NA 0
BLACKHAWK BANK	3	\$371,000.00	0.33% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	6	\$791,634.90	0.7% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$262,100.00	0.23% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$113,400.00	0.1% 0	\$0.00	NA 0
BUSEY BANK,	1	\$124,000.00	0.11% 0	\$0.00	NA 0
CALDWELL BANK AND TRUST	1	\$117,700.00	0.1% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$121,500.00	0.11% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$130,000.00	0.12% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.12% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$112,100.00	0.1% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$999,050.00	0.89% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$110,000.00	0.1% 0	\$0.00	NA 0
CASHCALL INC	2	\$249,678.20	0.22% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$141,813.01	0.13% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	5	\$638,225.67	0.57% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$145,000.00	0.13% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$110,165.00			NA 0
CENTENNIAL LENDING, LLC	3	\$369,000.00	0.33% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$278,342.20	0.25% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$136,800.00	0.12% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$132,000.00	0.12% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$146,500.00	0.13% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$263,500.00	0.23% 0	\$0.00	NA 0

CENTRAL TRUST BANK	1	\$111,000.00	0.1%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$383,790.00	0.34%	\$0.00	NA	0
CENTURY BANK	1	\$130,000.00	0.12% (\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$387,933.64	0.34% (_
CHACO CREDIT UNION INC	1	\$140,298.76	0.12% (\$0.00		
CHEMICAL BANK	3	\$355,400.00	0.32% (\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$128,250.00	0.11% (\$0.00		
CITIZENS FIRST BANK	1	\$113,480.54	0.1% (\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$787,888.00	0.7%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$112,000.00	0.1%	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$228,835.74	0.2%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,426.76	0.1%	\$0.00	NA	0
CMC HOME LENDING	1	\$128,525.00	0.11% (\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,500.00	0.11%	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$361,848.00	0.32%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$223,426.94	0.2%	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$135,200.00	0.12%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$112,500.00	0.1%	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$141,600.00	0.13% (\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,750.00	0.11%	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$260,100.00	0.23%	\$0.00	NA	0
COOK AREA CREDIT UNION	1	\$135,000.00	0.12% (\$0.00	NA	0
CORNERSTONE BANK	1	\$115,048.30	0.1% (\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$133,367.00	0.12%	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$282,675.00	0.25%	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$114,750.00	0.1%	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$132,720.00	0.12%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,027.77	0.11%	\$0.00	NA	0
CUSTOMERS BANK, A CORPORATION	1	\$137,700.00	0.12%	\$0.00	NA	0
	2	\$255,400.00	0.23%	\$0.00	NA	0

DAKOT. & TRUS	CA COMMUNITY BANK ST, N.A.							Ц
DEERE I UNION	EMPLOYEES CREDIT	1	\$121,250.00	0.11%	0	\$0.00	NA	0
	Γ SCHOOLS FEDERAL Γ UNION	14	\$1,833,836.69	1.63%	0	\$0.00	NA	0
DEWIT	Γ SAVINGS BANK	1	\$121,462.84	0.11%	0	\$0.00	NA	0
	INANCIAL	3	\$358,720.00			\$0.00		11
	R BANK, FEDERAL GS BANK	1	\$121,600.00	0.11%	0	\$0.00	NA	0
	R & KRAMER MTG DBA 1ST ADVANTAGE GAGE	3	\$397,200.00	0.35%	0	\$0.00	NA	0
DUPACO UNION	O COMMUNITY CREDIT	1	\$121,600.00			\$0.00		ш
DUPAG	E CREDIT UNION	4	\$551,175.00		_	\$0.00	NA	.0
EAST R	IVER BANK	1	\$140,000.00		_	\$0.00		-
EDUCA'	TIONAL CREDIT UNION	1	\$114,500.00		_	\$0.00	NA	0
	TIONS CREDIT UNION	2	\$285,700.00	0.25%	0	\$0.00	NA	0
UNION	LY FEDERAL CREDIT	1	\$111,849.13	0.1%	0	\$0.00	NA	0
	PRISE BANK AND COMPANY	1	\$118,750.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL GAGE LLC	2	\$253,802.83	0.22%	0	\$0.00	NA	0
	IT FINANCIAL INC DBA ME LENDING	1	\$127,710.00	0.11%	0	\$0.00	NA	0
	IT FINANCIAL INC, DBA ME LENDING	3	\$389,600.00	0.35%	0	\$0.00	NA	0
	IT FINANCIAL INC., JPREME LENDING	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	IT FINANCIAL INC., JPREME LENDING	6	\$746,950.00	0.66%	0	\$0.00	NA	0
	IT FINANCIAL, INC DBA ME LENDING	1	\$113,000.00	0.1%	0	\$0.00	NA	0
	REEN MONEYSOURCE GAGE COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE ZING, INC.	2	\$254,600.00	0.23%	0	\$0.00	NA	0
EXCHA) COMPA	NGE BANK & TRUST NY	1	\$145,600.00	0.13%	0	\$0.00	NA	0
EXPRES	SS MORTGAGE, LLC	1	\$128,250.00	0.11%	0	\$0.00	NA	.0
	AY INDEPENDENT GAGE CORPORATION	14	\$1,830,497.00	1.62%	0	\$0.00	NA	0
MORTG	AY INDEPENDENT GAGE CORPORATION IORTHPOINT	1	\$147,920.00	0.13%	0	\$0.00	NA	0

MORTGAGE							
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$121,275.00	0.11%	0 \$6	0.00	NA	0
FARMERS NATIONAL BANK	1	\$113,000.00	0.1%	0 \$0	0.00	NA	0
FARMINGTON BANK	1	\$141,750.00	0.13%	0 \$0	0.00	NA	0
FIDELITY BANK & TRUST	1	\$123,750.00	0.11%	0 \$0	0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$138,000.00	0.12%	0 \$6	0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$259,818.15	0.23%	0 \$6	0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$119,200.00	0.11%	0 \$6	0.00) NA	0
FIRST AMERICAN BANK	1	\$133,980.63	0.12%	0 \$0	0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.11%	0 \$0	0.00	NA	0
FIRST CENTURY BANK	1	\$121,600.00	0.11%	0 \$0	0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$260,468.69	0.23%	0 \$6	0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$347,234.46	0.31%	0 \$0	0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0 \$6	0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,000.00	0.11%	0 \$6	0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$140,800.00	0.12%	0 \$6	0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$110,200.00	0.1%	0 \$6	0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$232,230.00	0.21%	0 \$6	0.00	NA	0
FIRST FEDERAL BANK	3	\$417,250.00	0.37%	0 \$0	0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,950.00	0.12%	0 \$6	0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$631,298.00	0.56%	0 \$6	0.00	NA NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$270,200.00	0.24%	0 \$6	0.00	NA	0
FIRST FINANCIAL BANK	1	\$118,001.00	0.1%	0 \$6	0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$111,150.00	0.1%	0 \$	0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$267,722.00	0.24%	0 \$6	0.00	NA	0
FIRST INTERSTATE BANK	5	\$626,180.00	0.56%	0 \$0	0.00	NA	0
FIRST MIDWEST BANK	1	\$119,510.00	0.11%	0 \$0	0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$394,318.27	0.35%	0 \$0	0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$488,453.00	0.43%	0 \$0	0.00) NA	0
	2	\$278,500.00	0.25%	0 \$6	0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
FIRST NATIONAL BANK	1	\$136,052.30	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DIETERICH	1	\$124,200.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PARK FALLS	1	\$117,341.73	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$123,329.85	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$255,900.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$112,000.00	0.1% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$134,400.00	0.12% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$114,000.00	0.1% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$234,000.00	0.21% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$258,000.00	0.23% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$147,250.00	0.13% 0	\$0.00	NA 0
FIRST STATE BANK OF LE CENTER	1	\$125,600.00	0.11% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$115,000.00	0.1% 0	\$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	0.12% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$142,211.82	0.13% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$140,000.00	0.12% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$240,121.00	0.21% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$534,650.00	0.47% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$394,700.00	0.35% 0	\$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$115,805.00	0.1% 0	\$0.00	NA 0
FLANAGAN STATE BANK	2	\$272,500.00	0.24% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$114,400.00	0.1% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$115,600.00	0.1% 0	\$0.00	NA 0
FORUM CREDIT UNION	5	\$592,689.91	0.53% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$144,000.00	0.13% 0	\$0.00	NA 0

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FRANKENMUTH CREDIT UNION	1	\$134,000.00	0.12% 0	\$0.00	NA	0
FREMONT BANK	2	\$262,131.62	0.23% 0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.11% 0	\$0.00		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$287,376.00	0.25% 0	\$0.00	NA	0
GATEWAY HOME LENDING	1	\$145,000.00	0.13% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$116,000.00	0.1%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$394,400.00	0.35%	\$0.00	NA	0
GECU	1	\$122,950.00	0.11% 0	\$0.00	NA	0
GENCOR MORTGAGE INC.	2	\$249,578.32	0.22% 0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	\$0.00	NA	0
GESA CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA	0
GMFS LLC	3	\$394,734.00	0.35% 0	\$0.00	NA	0
GOGEBIC RANGE BANK	1	\$115,000.00	0.1% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$109,709.76	0.1% 0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$122,866.00	0.11% 0	\$0.00	NA	0
GREAT MIDWEST	1	\$130,000.00	0.12% 0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$116,450.00	0.1% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$113,600.00	0.1% 0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$120,000.00	0.11% 0	\$0.00	NA	0
GREENLEAF WAYSIDE BANK	1	\$125,000.00	0.11% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$804,000.00	0.71% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$110,400.00	0.1% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$288,300.69	0.26% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	5	\$625,452.81	0.55% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$535,314.00	0.47% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,807.11	0.12% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	3	\$397,620.00	0.35% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$380,633.80	0.34%	\$0.00	NA	0
HERSHEY STATE BANK	1	\$118,400.00	0.1% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$134,400.00	0.12% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$112,000.00	0.1% 0	\$0.00	NA	0
HOME FEDERAL BANK	5	\$660,461.00	0.59% 0	1		

HOME FINANCING CENTER, INC.	1	\$115,767.35	0.1%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$129,433.18	0.11% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$269,807.11	0.24% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$272,836.46	0.24% 0	\$0.00		
HOMEWISE, INC.	2	\$279,920.00	0.25% 0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$247,475.00	0.22% 0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$121,200.00	0.11% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$399,029.16	0.35%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$587,228.30	0.52% 0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$685,280.86	0.61%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$253,200.00	0.22% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$149,453.00	0.13% 0	\$0.00	NA	0
INDEPENDENT BANK	2	\$248,200.00	0.22% 0	\$0.00	NA	0
INDIANHEAD CREDIT UNION	1	\$124,800.00	0.11% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$125,130.00	0.11% 0	\$0.00	NA	0
INTERBANK	1	\$120,800.00	0.11% 0			_
INTERCITY STATE BANK	1	\$131,200.00	0.12% 0	1		
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.11% 0			_
JAMES B. NUTTER & COMPANY	1	\$132,410.11	0.12% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$129,600.00	0.11% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$114,000.00	0.1% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	7	\$905,901.86	0.8%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$116,400.00	0.1% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,900.00	0.13% 0	·	NA	0
LANDMARK CREDIT UNION	6	\$816,346.13	0.72% 0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$141,550.00	0.13% 0	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$125,025.00	0.11% 0	\$0.00	NA	0
LEWISTON STATE BANK	1	\$135,824.94	0.12% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$110,300.00	0.1% 0	\$0.00	NA	0

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LINCOLN FEDERAL SAVINGS BANK	1	\$143,027.68	0.13%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$259,175.00	0.23%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$139,466.10	0.12%	0	\$0.00	NA	0
MAGNA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$144,000.00	0.13%	0	\$0.00	NA	0
MARINE BANK	1	\$128,250.00	0.11%	0	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$136,370.00	0.12%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$133,400.00	0.12%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$142,540.00	0.13%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$247,900.00	0.22%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$264,447.71	0.23%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$142,600.00	0.13%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$281,140.00	0.25%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,460.00	0.12%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$146,500.00	0.13%	0	\$0.00	NA	0
METRO BANK	1	\$142,400.00	0.13%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$132,525.00	0.12%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$146,000.00	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$128,081.12	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$251,875.00	0.22%	0	\$0.00	NA	0
MID PENN BANK	1	\$135,500.00	0.12%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$265,637.77	0.24%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$114,400.00	0.1%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$124,800.00	0.11%			NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,375.00	0.1%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$134,611.06	0.12%			NA	0
	1	\$125,000.00	0.11%	0	\$0.00	NA	0
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MINNESOTA VALLEY FEDERAL CREDIT UNI					
MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$259,125.00	0.23% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST CO	1	\$135,000.00	0.12% 0		
MORTGAGE 1, INCORPORATED	2	\$272,000.00	0.24% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$142,500.00	0.13% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$128,826.23	0.11% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$256,500.00	0.23% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	5	\$646,700.00	0.57% 0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$146,649.68	0.13% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$111,000.00	0.1% 0	·	
MOUNT VERNON BANK	1	\$148,000.00	0.13% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$110,500.00	0.1% 0	·	
MOVEMENT MORTGAGE	1	\$137,750.00	0.12% 0	†	1 1 1
MOVEMENT MORTGAGE, LLC	1	\$118,750.00	0.11% 0		
NAT RES - NEVADA	2	\$242,000.00	0.21% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$113,050.00	0.1% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$129,000.00	0.11% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$536,270.00	0.48% 0	\$0.00	
NATIONWIDE BANK	1	\$115,600.00	0.1% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$238,400.00			NA 0
NJ LENDERS CORP	1	\$121,800.00	0.11% 0		t
NORTHVIEW BANK	1	\$116,600.00	0.1% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$118,800.00	0.11% 0		NA 0
NORTHWESTERN BANK	1	\$122,550.00	0.11% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	2	\$262,429.00	0.23% 0	\$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$140,000.00	0.12% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	3	\$380,162.36	0.34% 0		
NUMARK CREDIT UNION	1	\$139,920.00	0.12% 0	1	
NUMERICA CREDIT UNION	1	\$137,500.00	0.12% 0		
O A MORTGAGE SERVICES	1	\$135,000.00	0.12% 0	i i	
OCEANFIRST BANK	1	\$149,000.00	0.13% 0	\$0.00	NA 0

OMEGA FINANCIAL SERVICE, INC.	1	\$134,814.01	0.12%	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$117,600.00	0.1% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$149,150.00	0.13% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$142,500.00	0.13% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$619,400.00	0.55% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.12% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$112,650.00	0.1% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$117,000.00	0.1%	\$0.00	NA	0
PARK BANK	1	\$142,405.00	0.13% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$132,800.00	0.12%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$134,900.00	0.12%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.1%	\$0.00	NA	0
PEOPLES SECURITY BANK & TRUST	1	\$130,000.00	0.12% 0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$262,500.00	0.23% 0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$132,000.00	0.12% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$960,900.00	0.85% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$130,500.00	0.12% 0	\$0.00	NA	0
PIONEER BANK	2	\$263,650.00	0.23% 0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$115,500.00	0.1% 0	\$0.00	NA	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$140,000.00	0.12%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$118,140.65	0.1% 0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$112,410.00	0.1% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$263,500.00	0.23% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00		
POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,000.00	0.11% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$121,600.00	0.11% 0	\$0.00	NA	0

1	\$142,405.00	0.13%	0	\$0.00	NA	0
2	\$282,213.17	0.25%	0	\$0.00	NA	0
1	\$125,000.00	0.11%	0	\$0.00	NA	0
2	\$232,000.00	0.21%	0	\$0.00	NA	0
2	\$255,837.07					
1	\$119,845.53	0.11%	0	\$0.00	NA	0
1	\$113,853.26	0.1%	0	\$0.00	NA	0
1	\$143,500.00	0.13%	0	\$0.00	NA	0
1	\$144,400.00	0.13%	0	\$0.00	NA	0
1	\$116,000.00	0.1%	0	\$0.00	NA	0
5	\$625,177.56	0.55%	0	\$0.00	NA	0
3	\$390,592.30	0.35%	0	\$0.00	NA	0
1	\$119,300.00	0.11%	0	\$0.00	NA	0
1	\$129,000.00	0.11%	0	\$0.00	NA	0
1	\$117,800.00	0.1%	0	\$0.00	NA	0
3	\$391,708.01	0.35%	0	\$0.00	NA	0
1	\$119,834.67	0.11%	0	\$0.00	NA	0
1	\$113,600.00	0.1%	0	\$0.00	NA	0
1	\$131,200.00	0.12%	0	\$0.00	NA	0
1	\$127,500.00	0.11%	0	\$0.00	NA	0
1	\$109,549.14	0.1%	0	\$0.00	NA	0
1	\$122,000.00	0.11%	0	\$0.00	NA	0
3	\$381,075.00	0.34%	0	\$0.00	NA	0
2	\$276,450.00	0.25%	0	\$0.00	NA	0
1	\$131,100.00	0.12%	0	\$0.00	NA	0
2	\$265,050.00	0.23%	0	\$0.00	NA	0
1	\$146,700.00	0.13%	0	\$0.00	NA	0
1	\$118,750.00	0.11%	0	\$0.00	NA	0
2	\$264,143.71	0.23%	0	\$0.00	NA	0
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$282,213.17 1 \$125,000.00 2 \$232,000.00 2 \$255,837.07 1 \$119,845.53 1 \$113,853.26 1 \$143,500.00 1 \$144,400.00 1 \$116,000.00 5 \$625,177.56 3 \$390,592.30 1 \$119,300.00 1 \$129,000.00 1 \$117,800.00 1 \$117,800.00 1 \$119,834.67 1 \$113,600.00 1 \$131,200.00 1 \$131,200.00 1 \$127,500.00 1 \$127,500.00 1 \$127,500.00 1 \$131,200.00 1 \$131,200.00 1 \$131,200.00 1 \$131,200.00 1 \$131,200.00 1 \$131,000.00 2 \$276,450.00 1 \$131,100.00 1 \$131,100.00 2 \$265,050.00 1 \$131,100.00 1 \$131,100.00	2 \$282,213.17 0.25% 1 \$125,000.00 0.11% 2 \$232,000.00 0.21% 2 \$255,837.07 0.23% 1 \$119,845.53 0.11% 1 \$143,500.00 0.13% 1 \$144,400.00 0.13% 1 \$116,000.00 0.1% 5 \$625,177.56 0.55% 3 \$390,592.30 0.35% 1 \$119,300.00 0.11% 1 \$129,000.00 0.11% 1 \$117,800.00 0.11% 1 \$117,800.00 0.11% 1 \$119,834.67 0.11% 1 \$113,600.00 0.1% 1 \$131,200.00 0.12% 1 \$131,200.00 0.11% 1 \$127,500.00 0.11% 1 \$122,000.00 0.11% 1 \$122,000.00 0.11% 2 \$276,450.00 0.25% 1 \$131,100.00 0.25% 1 \$131,100.00 0.12% 2 \$265,050.00 0.23% 1 \$146,700.00 0.13% 1 \$118,750.00 0.11%	2 \$282,213.17 0.25% 0 1 \$125,000.00 0.11% 0 2 \$232,000.00 0.21% 0 2 \$255,837.07 0.23% 0 1 \$119,845.53 0.11% 0 1 \$143,500.00 0.13% 0 1 \$144,400.00 0.13% 0 1 \$116,000.00 0.1% 0 5 \$625,177.56 0.55% 0 3 \$390,592.30 0.35% 0 1 \$119,300.00 0.11% 0 1 \$129,000.00 0.11% 0 1 \$117,800.00 0.11% 0 1 \$117,800.00 0.11% 0 1 \$119,334.67 0.11% 0 1 \$113,600.00 0.12% 0 1 \$131,200.00 0.12% 0 1 \$122,000.00 0.11% 0 1 \$122,000.00 0.11% 0 1 \$122,000.00 0.11% 0 1 \$122,000.00 0.11% 0 1 \$131,200.00 0.12% 0 1 \$131,100.00 0.12% 0 1 \$131,100.00 0.12% 0 1 \$131,100.00 0.25% 0 1 \$131,100.00 0.12% 0 2 \$265,050.00 0.23% 0 1 \$146,700.00 0.13% 0 1 \$146,700.00 0.13% 0 1 \$146,700.00 0.13% 0 1 \$146,700.00 0.13% 0 1 \$146,700.00 0.13% 0 1 \$146,700.00 0.13% 0 1 \$146,700.00 0.11% 0	2 \$282,213.17 0.25% 0 \$0.00 1 \$125,000.00 0.11% 0 \$0.00 2 \$232,000.00 0.21% 0 \$0.00 2 \$255,837.07 0.23% 0 \$0.00 1 \$119,845.53 0.11% 0 \$0.00 1 \$113,853.26 0.1% 0 \$0.00 1 \$144,400.00 0.13% 0 \$0.00 1 \$144,400.00 0.13% 0 \$0.00 5 \$625,177.56 0.55% 0 \$0.00 3 \$390,592.30 0.35% 0 \$0.00 1 \$119,300.00 0.11% 0 \$0.00 1 \$117,800.00 0.11% 0 \$0.00 1 \$119,300.00 0.11% 0 \$0.00 1 \$119,300.00 0.11% 0 \$0.00 1 \$129,000.00 0.11% 0 \$0.00 1 \$129,000.00 0.11% 0 \$0.00 1 \$119,834.67 0.11% 0 \$0.00 1 \$131,200.00 0.12% 0 \$0.00 1 \$127,500.00 0.11% 0 \$0.00 1 \$122,000.00 0.11% 0 \$0.00 1 \$122,000.00 0.11% 0 \$0.00 1 \$131,100.00 0.12% 0 \$0.00 2 \$276,450.00 0.25% 0 \$0.00 1 \$131,100.00 0.12% 0 \$0.00 2 \$265,050.00 0.23% 0 \$0.00 1 \$131,750.00 0.11% 0 \$0.00 1 \$131,750.00 0.12% 0 \$0.00 1 \$131,100.00 0.12% 0 \$0.00 1 \$131,100.00 0.12% 0 \$0.00 1 \$131,100.00 0.25% 0 \$0.00 1 \$131,100.00 0.12% 0 \$0.00 1 \$131,100.00 0.12% 0 \$0.00 1 \$131,100.00 0.12% 0 \$0.00 1 \$131,100.00 0.12% 0 \$0.00 1 \$131,100.00 0.12% 0 \$0.00 1 \$131,100.00 0.12% 0 \$0.00 1 \$131,100.00 0.12% 0 \$0.00 1 \$131,100.00 0.12% 0 \$0.00	2 \$282,213.17 0.25% 0 \$0.00 NA 1 \$125,000.00 0.11% 0 \$0.00 NA 2 \$232,000.00 0.21% 0 \$0.00 NA 2 \$255,837.07 0.23% 0 \$0.00 NA 1 \$119,845.53 0.11% 0 \$0.00 NA 1 \$113,853.26 0.1% 0 \$0.00 NA 1 \$144,00.00 0.13% 0 \$0.00 NA 1 \$116,000.00 0.1% 0 \$0.00 NA 3 \$390,592.30 0.35% 0 \$0.00 NA 1 \$117,800.00 0.11% 0 \$0.00 NA 1 \$117,800.00 0.11% 0 \$0.00 NA 1 \$119,301.00 0.11% 0 \$0.00 NA 1 \$119,301.00 0.11% 0 \$0.00 NA 1 \$119,301.00 0.11% 0 \$0.00 NA 1 \$129,000.00 0.11% 0 \$0.00 NA 1 \$117,800.00 0.11% 0 \$0.00 NA 1 \$119,834.67 0.11% 0 \$0.00 NA 1 \$119,834.67 0.11% 0 \$0.00 NA 1 \$113,600.00 0.12% 0 \$0.00 NA 1 \$131,200.00 0.12% 0 \$0.00 NA 1 \$127,500.00 0.11% 0 \$0.00 NA 1 \$127,500.00 0.11% 0 \$0.00 NA 1 \$122,000.00 0.11% 0 \$0.00 NA 1 \$131,200.00 0.12% 0 \$0.00 NA 1 \$127,500.00 0.11% 0 \$0.00 NA 1 \$131,000.00 0.11% 0 \$0.00 NA 1 \$131,000.00 0.12% 0 \$0.00 NA

	ORE LOAN GEMENT SERVICES LLC					
SAFE CR	REDIT UNION, A RNIA CORPORATION	3	\$382,424.20	0.34%	\$0.00	NA 0
SANFOR SAVING	RD INSTITUTION FOR GS	1	\$111,852.51	0.1%	\$0.00	NA 0
SANTAN	NDER BANK, N.A.	3	\$380,573.46	0.34%	\$0.00	NA 0
SCHOOL	LS FINANCIAL CREDIT A STATE CHARTERED	1	\$133,000.00			
SECURIT CREDIT	TY SERVICE FEDERAL UNION	1	\$148,099.21	0.13%	\$0.00	NA 0
SECURIT FEGUS F	TY STATE BANK OF FALLS	1	\$137,500.00	0.12%	\$0.00	NA 0
SECURIT FERGUS	TY STATE BANK OF S FALLS	1	\$112,000.00		<u> </u>	NA 0
SFMC, L	.P	1	\$124,000.00	0.11%	\$0.00	NA 0
SHAREP	POINT CREDIT UNION	1	\$144,000.00		\$0.00	NA 0
SHEA M	IORTGAGE INC.	3	\$392,000.00			NA 0
SHELL I	LAKE STATE BANK	1	\$148,000.00			1
SHORE N	MORTGAGE	1	\$140,000.00	0.12%	\$0.00	NA 0
SIERRA : COMPAN	PACIFIC MORTGAGE NY, INC.	10	\$1,328,300.00	1.18%	\$0.00	NA 0
SILVERS INC.	STONE MORTGAGE	1	\$121,500.00	0.11%	\$0.00	NA 0
SKY FEI	DERAL CREDIT UNION	1	\$146,500.00	0.13%	0 \$0.00	NA 0
SOLARI	TY CREDIT UNION	1	\$147,250.00	0.13%	\$0.00	NA 0
	RITY COMMUNITY FCU	1	\$113,500.00			NA 0
	SET TRUST COMPANY	1	\$149,150.00		\$0.00	NA 0
SOUND	COMMUNITY BANK	1	\$115,000.00	0.1%	\$0.00	NA 0
SOUTH (CREDIT	CAROLINA FEDERAL UNION	1	\$121,300.00	0.11%	\$0.00	NA 0
SOUTH F CORPOR	PACIFIC FINANCIAL RATION	1	\$149,000.00	0.13%	\$0.00	NA 0
SPC CRF	EDIT UNION	1	\$147,250.00	0.13%	\$0.00	NA 0
ST.MAR	Y'S BANK	1	\$130,500.00	0.12%	\$0.00	NA 0
STANDA COMPAN	ARD BANK AND TRUST NY	2	\$239,000.00			
STANDA	ARD PACIFIC AGE, INC.	1	\$149,150.00	0.13%	\$0.00	NA 0
	BANK OF LINCOLN	1	\$115,400.00	0.1%	\$0.00	NA 0
STATE E	EMPLOYEES CREDIT OF MD, INC.	1	\$138,000.00			
	SAVINGS BANK	1	\$148,000.00	0.13%	\$0.00	NA 0
<u> </u>	NS LENDING INC.	9				t t
STERLIN	NG SAVINGS BANK, A NGTON CORPORATION,	10				
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1	\$128,155.00	0.11%	\$0.00	NA 0
1	\$140,000.00	0.12%	0 \$0.00	NA 0
3	\$376,750.00	0.33%	0 \$0.00	NA 0
1	\$117,812.90	0.1%	\$0.00	NA 0
3	\$392,400.00	0.35%	0 \$0.00	NA 0
2	\$281,200.00	0.25%	0 \$0.00	NA 0
3	\$382,700.00	0.34%	\$0.00	NA 0
1	\$110,500.00	0.1%	\$0.00	NA 0
1	\$129,200.00	0.11%	\$0.00	NA 0
12	\$1,605,173.68	1.42%	\$0.00	NA 0
1	\$149,600.00	0.13%	\$0.00	NA 0
1	\$146,300.00	0.13%	\$0.00	NA 0
1	\$123,000.00	0.11%	0 \$0.00	NA 0
1	\$125,000.00	0.11%	0 \$0.00	NA 0
1	\$130,000.00	0.12%	\$0.00	NA 0
1	\$112,000.00	0.1%	\$0.00	NA 0
1	\$133,000.00	0.12%	\$0.00	NA 0
1	\$114,000.00	0.1%	\$0.00	NA 0
1	\$125,803.75	0.11%	\$0.00	NA 0
1	\$115,000.00	0.1%	\$0.00	NA 0
1	\$120,000.00	0.11%	\$0.00	NA 0
1	\$114,050.00	0.1%	0 \$0.00	NA 0
1	\$141,000.00	0.12%	\$0.00	NA 0
1	\$111,600.00	0.1%	\$0.00	
1	\$129,600.00	0.11%	\$0.00	NA 0
1	\$121,500.00	0.11%	\$0.00	NA 0
	1 3 2 3 1	1 \$140,000.00 3 \$376,750.00 1 \$117,812.90 3 \$392,400.00 2 \$281,200.00 3 \$382,700.00 1 \$110,500.00 1 \$129,200.00 1 \$149,600.00 1 \$146,300.00 1 \$123,000.00 1 \$130,000.00 1 \$130,000.00 1 \$133,000.00 1 \$114,000.00 1 \$125,803.75 1 \$115,000.00 1 \$141,000.00 1 \$141,000.00 1 \$129,600.00	1 \$140,000.00 0.12% 3 \$376,750.00 0.33% 1 \$117,812.90 0.1% 3 \$392,400.00 0.35% 2 \$281,200.00 0.25% 3 \$382,700.00 0.34% 1 \$110,500.00 0.1% 1 \$129,200.00 0.11% 12 \$1,605,173.68 1.42% 1 \$149,600.00 0.13% 1 \$146,300.00 0.11% 1 \$123,000.00 0.11% 1 \$130,000.00 0.12% 1 \$133,000.00 0.12% 1 \$133,000.00 0.12% 1 \$114,000.00 0.1% 1 \$125,803.75 0.11% 1 \$120,000.00 0.11% 1 \$141,000.00 0.12% 1 \$141,000.00 0.12% 1 \$141,000.00 0.11% 1 \$129,600.00 0.11%	1 \$140,000.00 0.12% 0 \$0.00 3 \$376,750.00 0.33% 0 \$0.00 1 \$117,812.90 0.1% 0 \$0.00 3 \$392,400.00 0.35% 0 \$0.00 2 \$281,200.00 0.25% 0 \$0.00 3 \$382,700.00 0.34% 0 \$0.00 1 \$110,500.00 0.11% 0 \$0.00 1 \$129,200.00 0.11% 0 \$0.00 1 \$149,600.00 0.13% 0 \$0.00 1 \$146,300.00 0.13% 0 \$0.00 1 \$123,000.00 0.11% 0 \$0.00 1 \$125,000.00 0.11% 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00 1 \$133,000.00 0.12% 0 \$0.00 1 \$114,000.00 0.12% 0 \$0.00 1 \$125,803.75 0.11% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$141,000.00 0.12% 0

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TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$281,950.00	0.25%	0 \$0.0	0 NA 0
TRADITION MORTGAGE LLC	1	\$130,000.00	0.12%	0 \$0.0	0 NA 0
TRAVERSE CITY STATE BANK	2	\$252,000.00	0.22%		
TRAVIS CREDIT UNION	1	\$136,000.00	0.12%	0 \$0.0	0 NA 0
TRUSTMARK NATIONAL BANK	6	\$759,557.42	0.67%	0 \$0.0	0 NA 0
TRUWEST CREDIT UNION	1	\$111,704.47	0.1%	0 \$0.0	0 NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$362,034.81	0.32%	0 \$0.0	0 NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,137,298.00	1.01%	0 \$0.0	0 NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,455,128.34	1.29%	0 \$0.0	0 NA 0
UNITED BANK	1	\$137,000.00	0.12%	0 \$0.0	0 NA 0
UNITED BANK OF UNION	1	\$111,000.00	0.1%	0 \$0.0	0 NA 0
UNITED WHOLESALE MORTGAGE	6	\$815,387.00	0.72%	0 \$0.0	0 NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$366,000.00	0.32%	0 \$0.0	0 NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$366,000.00	0.32%	0 \$0.0	0 NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$115,000.00	0.1%	0 \$0.0	0 NA 0
UNIVEST BANK AND TRUST CO	1	\$122,400.00	0.11%	0 \$0.0	0 NA 0
UWHARRIE BANK	1	\$123,500.00	0.11%	0 \$0.0	0 NA 0
VACATIONLAND FEDERAL CREDIT UNION	1	\$137,550.00	0.12%	0 \$0.0	0 NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$383,896.00	0.34%	0 \$0.0	0 NA 0
VERITAS FUNDING, LLC	1	\$129,440.00	0.11%	0 \$0.0	0 NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,648.06	0.1%	0 \$0.0	0 NA 0
VILLAGE MORTGAGE	1	\$125,000.00	0.11%	0 \$0.0	0 NA 0
VISIONS FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0 \$0.0	0 NA 0
VYSTAR CREDIT UNION	1	\$132,000.00	0.12%	0 \$0.0	0 NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$264,250.00	0.23%	0 \$0.0	0 NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$402,400.00			0 NA 0
WALLICK AND VOLK, INC.	1	\$119,580.00	0.11%	0 \$0.0	0 NA 0
WASHINGTON COUNTY BANK	1	\$146,800.00	0.13%	0 \$0.0	
	1	\$124,000.00	0.11%	0 \$0.0	0 NA 0

	WASHINGTON STATE BANK, A CORPORATION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$407,039.85	0.36% 0	\$0.00	NA	. 0	
	WATERSTONE MORTGAGE CORPORATION	3	\$396,003.00	0.35% 0	\$0.00	NA	0	
	WATSON GROUP FINANCIAL CORPORATION	1	\$126,500.00	0.11% 0	\$0.00	NA	. 0	
	WEBSTER BANK, N.A.	2	\$233,329.85	0.21% 0	\$0.00	NA	.0	
	WELLS FARGO BANK, N.A.	1	\$139,091.94	0.12% 0	\$0.00	NA	.0	
	WEST GATE BANK	1	\$110,000.00	0.1% 0	\$0.00	NA	.0	
	WESTCONSIN CREDIT UNION	1	\$114,500.00	0.1% 0	\$0.00	NA	.0	
	WESTERRA CREDIT UNION	1	\$114,000.00	0.1% 0	\$0.00	NA	.0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,000.00	0.13% 0	\$0.00	NA	. 0	
	WINGS FINANCIAL CREDIT UNION	1	\$143,402.72	0.13% 0	\$0.00	NA	.0	
	WISCONSIN BANK AND TRUST	1	\$134,900.00	0.12% 0	\$0.00	NA	0	
	WOODLAND BANK	1	\$133,000.00	0.12% 0	\$0.00	NA	.0	
	WR STARKEY MORTGAGE, LLP.	2	\$259,880.78	0.23% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$395,943.14	0.35% 0	\$0.00	NA	.0	
	YADKIN BANK	1	\$149,200.00	0.13% 0	\$0.00	NA	.0	
	YORK COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA	.0	
	Unavailable	2	\$264,500.00	0.18% 0	\$0.00	NA	.0	
Total		873	\$112,816,563.64	100% 0	\$0.00		0	
							Ц	
3138WA6G7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$155,036.10	0.09% 0	\$0.00	NA	.0	
	360 MORTGAGE GROUP, LLC	1	\$155,300.00	0.09% 0	\$0.00	NA	.0	
	3RD FED BANK	1	\$160,000.00	0.09% 0	\$0.00	NA	. 0	
	ABBEVILLE BUILDING & LOAN	1	\$162,800.00	0.09% 0	\$0.00	NA	. 0	
	ACADEMY MORTGAGE CORPORATION	20	\$3,231,753.00	1.85% 0	\$0.00	NA	.0	
	ADVANTAGE COMMUNITY BANK	1	\$170,000.00	0.1% 0	\$0.00	NA	.0	
	AFFILIATED MORTGAGE COMPANY	2	\$325,790.00	0.19% 0	\$0.00	NA	. 0	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$489,838.33	0.28% 0	\$0.00	NA	. 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,000.00	0.09% 0	\$0.00	NA	. 0	
		1	\$173,540.04	0.1% 0	\$0.00	NA	0	

1	\$165,940.00	0.09%	0 \$0.00	NA (J
1	\$156,750.00	0.09% (\$0.00		_
1	\$168,625.00				
4	\$641,200.00		·		-
2	\$330,043.67	0.19% (0 \$0.00	NA ()
1	\$168,018.11	0.1%	\$0.00	NA ()
3	\$462,304.99				4
1	\$150,000.00	0.09%	0 \$0.00	NA ()
1	\$157,500.00	0.09%	\$0.00	NA ()
1	\$167,300.00	0.1%	\$0.00	NA ()
1	\$150,955.00		,	NA ()
4	\$649,850.00	0.37% (\$0.00	NA ()
1	\$152,100.00	0.09%	\$0.00	NA ()
3	\$498,500.00	0.29%	\$0.00	NA	
2	\$305,405.36	0.17%	\$0.00	NA)
3	\$474,473.58	0.27%	\$0.00	NA (J
3	\$477,800.00	0.27%	\$0.00	NA (J
1	\$166,500.00	0.1%	\$0.00	NA (Ŋ
1	\$167,000.00	0.1%	\$0.00	NA ()
1	\$150,100.00	0.09%	\$0.00	NA ()
21	\$3,420,856.53	1.96% (\$0.00	NA ()
3	\$503,000.00	0.29%	\$0.00	NA (J
1	\$168,000.00	0.1%	\$0.00	NA	J
1	\$160,000.00	0.09%	\$0.00	NA)
1	\$152,290.00	0.09% (\$0.00	NA ()
1	\$159,200.00	0.09% (\$0.00	NA	J
2	\$314,000.00	0.18%	\$0.00	NA)
3	\$511,300.00	0.29%	\$0.00	NA)
	2 1 3 1 1 1 4 1 3 2 3 3 1 1 1 21 3 1 1	1 \$156,750.00 1 \$168,625.00 4 \$641,200.00 2 \$330,043.67 1 \$168,018.11 3 \$462,304.99 1 \$150,000.00 1 \$157,500.00 1 \$167,300.00 1 \$150,955.00 4 \$649,850.00 1 \$152,100.00 3 \$498,500.00 2 \$305,405.36 3 \$474,473.58 3 \$477,800.00 1 \$166,500.00 1 \$150,100.00 2 \$3,420,856.53 3 \$503,000.00 1 \$168,000.00 1 \$159,200.00 2 \$314,000.00	1 \$156,750.00 0.09% 1 \$168,625.00 0.1% 4 \$641,200.00 0.37% 2 \$330,043.67 0.19% 1 \$168,018.11 0.1% 3 \$462,304.99 0.26% 1 \$150,000.00 0.09% 1 \$157,500.00 0.09% 1 \$150,955.00 0.09% 4 \$649,850.00 0.37% 1 \$152,100.00 0.09% 2 \$305,405.36 0.17% 3 \$474,473.58 0.27% 3 \$477,800.00 0.27% 1 \$167,000.00 0.1% 1 \$167,000.00 0.1% 1 \$150,100.00 0.09% 21 \$3,420,856.53 1.96% 3 \$503,000.00 0.29% 1 \$168,000.00 0.1% 1 \$160,000.00 0.09% 1 \$159,200.00 0.09% 2 \$314,000.00 0.18%	1 \$156,750.00 0.09% 0 \$0.00 1 \$168,625.00 0.1% 0 \$0.00 4 \$641,200.00 0.37% 0 \$0.00 2 \$330,043.67 0.19% 0 \$0.00 1 \$168,018.11 0.1% 0 \$0.00 3 \$462,304.99 0.26% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$157,500.00 0.09% 0 \$0.00 1 \$150,955.00 0.09% 0 \$0.00 2 \$305,405.36 0.17% 0 \$0.00 3 \$4498,500.00 0.29% 0 \$0.00 3 \$4474,473.58 0.27% 0 \$0.00 3 \$4477,800.00 0.27% 0 \$0.00 1 \$150,100.00 0.1% 0 \$0.00 1 \$150,100.00 0.09% 0 \$0.00 2 \$3,420,856.53 1.96% 0 \$0.00 3 \$503,000.00 0.29% 0 \$0.00 3 \$503,000.00 0.29% 0	1 \$156,750.00 0.09% 0 \$0.00 NA 0 1 \$168,625.00 0.1% 0 \$0.00 NA 0 4 \$641,200.00 0.37% 0 \$0.00 NA 0 2 \$330,043.67 0.19% 0 \$0.00 NA 0 1 \$168,018.11 0.1% 0 \$0.00 NA 0 3 \$462,304.99 0.26% 0 \$0.00 NA 0 1 \$150,000.00 0.09% 0 \$0.00 NA 0 1 \$157,500.00 0.09% 0 \$0.00 NA 0 1 \$157,500.00 0.09% 0 \$0.00 NA 0 1 \$150,955.00 0.09% 0 \$0.00 NA 0 1 \$150,955.00 0.09% 0 \$0.00 NA 0 1 \$152,100.00 0.09% 0 \$0.00 NA 0 2 \$305,405.36 0.17% 0 \$0.00 NA 0 2 \$305,405.36 0.17% 0 \$0.00 NA 0 3 \$477,800.00 0.27% 0 \$0.00 NA 0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
BANCFIRST	1	\$174,600.00	0.1% 0	\$0.00	NA 0
BANCORPSOUTH BANK	11	\$1,748,215.00			
BANK OF ENGLAND	2	\$322,525.00		· · · · · · · · · · · · · · · · · · ·	i i i i
BANK OF LITTLE ROCK MORTGAGE	2	\$327,000.00			
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$171,600.00		·	
BANK OF NEW HAMPSHIRE	1	\$164,900.00			
BANK OF SPRINGFIELD	1	\$160,200.00	0.09% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$153,900.00	0.09% 0	\$0.00	
BANK OF THE CASCADES	2	\$319,900.00	0.18% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$157,000.00			
BAXTER CREDIT UNION	3	\$491,550.00	0.28% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$167,900.00		1	.
BELL STATE BANK & TRUST	3	,		1	.
BELLCO CREDIT UNION	1	\$163,120.00		1	
BENTON STATE BANK	1	\$164,000.00		1	l + + + + + + + + + + + + + + + + + + +
BLACKHAWK BANK	1	\$152,000.00		1	1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,155.00			
BLOOMFIELD STATE BANK	1	\$172,000.00	0.1% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$172,000.00		1	
BOEING EMPLOYEES' CREDIT UNION	3	·			
BOONE COUNTY NATIONAL BANK	2	\$309,381.94	0.18% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$155,000.00	0.09% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,141,281.00	0.65% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$154,300.00		·	
CALIBER HOME LOANS, INC.	4	1 ,		t	i i i i i i
CAPITAL CITY BANK	1	\$174,200.00		1	
CAPITAL CREDIT UNION	2	\$313,900.00	0.18% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,123,250.00	0.64% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$153,805.00	0.09% 0	\$0.00	NA 0
CASHCALL INC	1	\$154,600.19	0.09% 0	\$0.00	NA 0
	1	\$161,776.81		1	

CASHCALL, INC., A CALIFORNIA CORPOR						
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$311,574.76	0.18% 0	\$0.00	NA 0)
CASHCALL,INC	1	\$159,285.15	0.09% 0	\$0.00	NA 0)
CASTLE & COOKE MORTGAGE, LLC	2	\$317,593.00	0.18% 0	\$0.00	NA 0)
CASTLE & COOKE MORTGAGE, LLC	7	\$1,140,960.94	0.65% 0	\$0.00	NA 0)
CENTENNAIL BANK, A CORPORATION	1	\$155,000.00	0.09% 0	\$0.00	NA 0)
CENTENNIAL LENDING, LLC	3	\$474,900.00				_
CENTRAL PACIFIC BANK	1	\$167,000.00	0.1% 0	\$0.00	NA 0)
CENTRUE BANK	1	\$160,000.00				_
CENTURY LENDING COMPANY	5	\$794,095.00	0.45% 0	\$0.00	NA 0)
CHEMICAL BANK	1	\$150,000.00	0.09% 0	\$0.00	NA 0)
CHERRY CREEK MORTGAGE CO., INC.	3	\$490,600.00	0.28% 0	\$0.00	NA 0)
CHIPPEWA VALLEY BANK	1	\$152,665.00	0.09% 0	\$0.00	NA 0)
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$157,500.00	0.09% 0	\$0.00	NA 0)
CITIZENS COMMUNITY BANK	1	\$168,766.90	0.1% 0	\$0.00	NA 0)
CITIZENS FIRST BANK	1	\$150,000.00	0.09% 0	\$0.00	NA 0)
CITIZENS FIRST NATIONAL BANK	1	\$153,881.41	0.09% 0			
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,494,568.00	0.85% 0	\$0.00	NA 0)
CITIZENS NATL HENDERSON	1	\$165,000.00	0.09% 0	\$0.00	NA 0)
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$315,301.77	0.18% 0	\$0.00		
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$319,000.00	0.18% 0	\$0.00	NA 0)
COASTAL FEDERAL CREDIT UNION	1	\$157,200.00	0.09% 0	\$0.00	NA 0)
COBALT MORTGAGE, INC.	3	\$505,400.00	0.29% 0	\$0.00	NA 0	إر
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$1,308,473.96	0.75% 0	\$0.00	NA 0)
COLUMBIA CREDIT UNION	4	\$651,900.00	0.37% 0	\$0.00	NA 0)[
COMMERCIAL BANK OF TEXAS, N.A.	1	\$167,450.00				T
COMMUNITY BANK	1	\$152,000.00	0.09% 0	\$0.00	NA 0)[
COMMUNITY TRUST BANK	1	\$157,700.00				7
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$476,623.00	0.27% 0			
CORNERSTONE HOME LENDING, INC.	3	\$484,197.00	0.28% 0	\$0.00	NA 0)
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CORTRUST MORTGAGE, INC	2	\$317,850.00	0.18%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE,	1	¢160,000,00	0.000/	Λ	¢0.00		
LTD.	1	\$160,000.00	0.09%	U	\$0.00	NA	U
CRAWFORD COUNTY TRUST	1	\$163,000.00	0.09%	0	\$0.00	NA	0
AND SAVINGS BANK	1	\$105,000.00			·		₩
CREDIT UNION OF AMERICA	1	\$149,650.18					_
CREDIT UNION OF TEXAS	2	\$322,724.08	0.18%				
CREDIT UNION WEST	1	\$161,000.00	0.09%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$631,150.00	0.36%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$339,000.00	0.19%	0	\$0.00	NA	.0
CUMBERLAND FEDERAL BANK FSB	1	\$166,000.00	0.09%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$329,000.00	0.19%	0	\$0.00	NA	.0
DEERE EMPLOYEES CREDIT UNION	1	\$171,718.38	0.1%	0	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,466,535.04	0.84%	0	\$0.00	NA	.0
DFCU FINANCIAL	3	\$468,850.00	0.27%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,700.00	0.1%	0	\$0.00	NA	.0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$335,122.86	0.19%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$333,400.00	0.19%	0	\$0.00	NA	.0
DULUTH TEACHERS CREDIT UNION	1	\$170,748.66	0.1%	0	\$0.00	NA	.0
EARTHMOVER CREDIT UNION	1	\$172,900.00	0.1%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	5	\$800,551.00	0.46%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$173,371.39	0.1%	0	\$0.00	NA	0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$156,332.00	0.09%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$159,910.00	0.09%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$629,800.00	0.36%	0	\$0.00	NA	0
EQUITY LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$170,790.00					
ERIE FEDERAL CREDIT UNION	1	\$164,787.60	0.09%	0	\$0.00	NA	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$153,500.00					
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$331,780.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,150.00	0.09%	0	\$0.00	NA	0

						_
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$628,220.00	0.36%	\$0.00	NA 0	
EVOLVE BANK & TRUST	3	\$467,083.00	0.27%	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC.	1	\$172,000.00	0.1%	\$0.00	NA 0	
EXCHANGE BANK OF MISSOURI	1	\$167,583.61	0.1%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,897,785.00	1.09%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$325,520.00	0.19% (\$0.00	NA 0	,
FARMERS & MERCHANTS BANK	1	\$155,000.00	0.09%	\$0.00	NA 0	
FARMERS BANK & TRUST, N. A CORPORATION	A, 2	\$340,000.00	0.19%	\$0.00	NA 0	
FARMERS STATE BANK	1	\$152,000.00	0.09%	\$0.00	NA 0	
FARMERS TRUST AND SAVINGS BANK	1	\$156,987.00	0.09%	\$0.00	NA 0	1
FBC MORTGAGE, LLC	5	\$790,732.00	0.45%	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE GEORGIA CHARTERED BANK		\$163,779.09	0.09%	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE GEORGIA CHARTERED BANK	-	\$171,453.46	0.1%	\$0.00	NA 0	
FINANCIAL PARTNERS CRED UNION	DIT 1	\$164,000.00	0.09%	\$0.00	NA 0	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$161,277.50	0.09%	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BAI MORTGAGE	NK 1	\$151,595.52	0.09%	\$0.00	NA 0	L
FIRST BANK D/B/A FIRST BAI MORTGAGE, "GRANTEE"	NK 1	\$150,700.00		·		
FIRST BANK PUERTO RICO	1	\$153,000.00	0.09%	\$0.00	NA 0	Ļ
FIRST BANKERS TRUST COMPANY, N.A.	2	\$333,150.00	0.19%	\$0.00	NA 0	L
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,287,400.00	0.74%	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$485,350.00	0.28%	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$329,201.09	0.19%	\$0.00	NA 0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA 0	
FIRST COMMERCIAL BANK	1	\$152,000.00	0.09%	\$0.00	NA 0	L

FIRST COMMUNITY BANK	2	\$320,000.00	0.18%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT	3	\$479,444.78	0.27%	0 \$0.00	NA 0
UNION	3	ψ+17,+++.16	0.2770	Ψ0.00	IVA
FIRST COMMUNITY	3	\$490,278.00	0.28%	\$0.00	NA 0
MORTGAGE, INC.	3	ψτ70,270.00	0.2070	Ψ0.00	11710
FIRST CONTINENTAL	3	\$476,711.00	0.27%	0 \$0.00	NA 0
MORTGAGE, LTD.	3	φ470,711.00			
FIRST FEDERAL BANK	1	\$159,000.00	0.09%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE	1	\$150,000.00	0.09%	0 \$0.00	NA 0
MIDWEST	1	\$150,000.00	0.0770	σ φυ.σο	IVA
FIRST FEDERAL BANK, A					
FEDERALLY CHARTERED	1	\$162,300.00	0.09%	0 \$0.00	NA 0
SAVINGS BANK					
FIRST FEDERAL BANK, FSB	1	\$165,300.00	0.09%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC.	7	\$1,132,839.00	0.65%	0 \$0.00	NA 0
OF LAKEWOOD, ISAOA	,	Ψ1,132,037.00	0.05 70	Ψ0.00	1110
FIRST FEDERAL S&L ASSN OF	1	\$172,000.00	0.1%	0 \$0.00	NA 0
BUCKS COUNTY	1	Ψ172,000.00	0.170	Ψ0.00	11710
FIRST FEDERAL SAVINGS	2	\$319,500.00	0.18%	0 \$0.00	NA 0
BANK EVANSVILLE IN		ψ317,500.00	0.1070	Ψ0.00	1110
FIRST FEDERAL SAVINGS	3	\$497,750.00	0.28%	0 \$0.00	NA 0
BANK OF BOSTON	3	Ψ121,130.00	0.2070	Ψ0.00	11710
FIRST FEDERAL SAVINGS					
BANK OF	1	\$154,000.00	0.09%	0 \$0.00	NA 0
CHAMPAIGN-URBANA					
FIRST GUARANTY MORTGAGE	2	\$322,000.00	0.18%	0 \$0.00	NA 0
CORPORATION		·			
FIRST INTERSTATE BANK	12	\$1,960,486.00	1.12%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY	1	\$157,250.00	0.09%	\$0.00	NA 0
OF IDAHO LLC		ψ157, 2 50.00	0.0570	Ψ0.00	1110
FIRST MORTGAGE COMPANY,	1	\$158,628.00	0.09%	0 \$0.00	NA 0
LLC		Ψ100,0 2 0.00	0.05 /6	40.00	1 11 10
FIRST MORTGAGE COMPANY,	7	\$1,126,406.92	0.64%	0 \$0.00	NA 0
LLC		Ψ1,120,100.52	0.0170	Ψ0.00	1110
FIRST MORTGAGE					
CORPORATION, A CALIFORNIA	2	\$339,894.00	0.19%	0 \$0.00	NA 0
CORPORATION					
FIRST MORTGAGE HOME		***·	اییا		_
LENDING LLC D/B/A VICTORY	1	\$171,000.00	0.1%	0 \$0.00	NA 0
MORTGAGE					
FIRST NATIONAL BANK	1	\$154,500.00	0.09%	0 \$0.00	NA 0
ALASKA	_	,- 33.30		+ 3.30	
FIRST NATIONAL BANK OF ST	4	\$643,600.00	0.37%	0 \$0.00	NA 0
LOUIS		,		, 1100	
FIRST NATIONAL BANK OF	2	\$314,000.00	0.18%	0 \$0.00	NA 0
TENNESSEE		, 1,555.50	3.20,0	+3.30	1
FIRST NATIONAL BANK OF	1	\$170,050.00	0.1%	0 \$0.00	NA 0
TRENTON		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	

FIRST NEBRASKA BANK	1	\$166,000.00	0.09%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$302,000.00	0.17%	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$150,000.00	0.09%	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$152,000.00	0.09%	\$0.00	NA 0
FIRST PLACE BANK	4	\$658,182.00	0.38%	\$0.00	NA 0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$168,877.33	0.1%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$151,750.00	0.09%	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	3	\$491,850.00	0.28%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	19	\$3,023,651.99	1.73%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.09%	\$0.00	NA 0
FIRSTAR BANK	1	\$154,187.27	0.09%	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$168,000.00	0.1%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	5	\$773,880.00	0.44%	\$0.00	NA 0
FIRSTRUST BANK	2	\$315,914.00	0.18%	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$160,000.00	0.09%	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$150,100.00	0.09%	\$0.00	NA 0
FNB BANK, N.A.	1	\$159,850.00	0.09%	\$0.00	NA 0
FORUM CREDIT UNION	2	\$338,862.64	0.19%	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$160,000.00	0.09%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$171,500.00	0.1%	\$0.00	NA 0
FREMONT BANK	3	\$482,283.75	0.28%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$173,631.00	0.1%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$323,455.00	0.18%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$785,867.00	0.45%	\$0.00	NA 0
GECU	1	\$173,803.00	0.1%	\$0.00	NA 0
GEORGETOWN BANK	1	\$153,000.00	0.09%	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$161,000.00	0.09%	\$0.00	NA 0
GMFS LLC	7	\$1,159,105.00	0.66%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	4	\$627,676.63	0.36%	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$170,000.00	0.1%	\$0.00	NA 0
GUARANTY TRUST COMPANY	7	\$1,096,652.19	0.63%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,000.00	0.09%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	11	\$1,716,426.76	0.98%	\$0.00	NA 0
GULF CREDIT UNION	1	\$150,846.53	0.09%	\$0.00	NA 0

1	\$171,000.00	0.1%	0 \$0.00	1	
2	\$313,400.00	0.18%	0 \$0.00	NA	0
1	\$162,000.00	0.09%	0 \$0.00	NA	0
3	\$502,637.00	0.29%	0 \$0.00	NA	0
1	\$151,311.14	0.09%	0 \$0.00	NA	0
1	\$171,975.00	0.1%	0 \$0.00	NA	0
1	\$151,810.00	0.09%	0 \$0.00	NA	0
1	\$156,750.00	0.09%	0 \$0.00	NA	0
2	\$322,000.00	0.18%	0 \$0.00	NA	0
1	\$167,768.54	0.1%	0 \$0.00	NA	0
3	\$471,960.00	0.27%	0 \$0.00	NA	0
2	\$335,804.00	0.19%	0 \$0.00	NA	0
2	\$327,162.92	0.19%	0 \$0.00	NA	0
1	\$152,950.00	0.09%	0 \$0.00		
2	\$311,997.00	0.18%	0 \$0.00	NA	0
1	\$165,600.00	0.09%	0 \$0.00	NA	0
5	\$805,229.00	0.46%	0 \$0.00	NA	0
1	\$152,000.00	0.09%	0 \$0.00	NA	0
1	\$169,650.00	0.1%	0 \$0.00	NA	0
3	\$490,273.00	0.28%	0 \$0.00	NA	0
4	\$644,887.00	0.37%	0 \$0.00	NA	0
3	\$486,500.00	0.28%	0 \$0.00	NA	0
1	\$161,500.00	0.09%	0 \$0.00	NA	0
1	\$155,000.00	0.09%	0 \$0.00	NA	0
2	\$316,175.00	0.18%	0 \$0.00	NA	0
1	\$160,550.00	0.09%	0 \$0.00	NA	0
1	\$150,840.00	0.09%	0 \$0.00	NA	0
2	\$326,697.00	0.19%	0 \$0.00	NA	0
1	\$173,000.00	0.1%	0 \$0.00	NA	0
1	\$150,000.00	0.09%	\$0.00	NA	0
	1 1 1 1 2 1 1 3 3 4 3 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1 2 1	2 \$313,400.00 1 \$162,000.00 3 \$502,637.00 1 \$151,311.14 1 \$171,975.00 1 \$156,750.00 2 \$322,000.00 1 \$167,768.54 3 \$471,960.00 2 \$335,804.00 2 \$337,162.92 1 \$152,950.00 2 \$311,997.00 1 \$165,600.00 5 \$805,229.00 1 \$169,650.00 3 \$490,273.00 4 \$644,887.00 3 \$486,500.00 1 \$169,650.00 3 \$490,273.00 4 \$644,887.00 3 \$486,500.00 1 \$155,000.00 2 \$316,175.00 1 \$150,840.00 2 \$326,697.00 1 \$150,840.00	2 \$313,400.00 0.18% 1 \$162,000.00 0.09% 3 \$502,637.00 0.29% 1 \$151,311.14 0.09% 1 \$151,810.00 0.09% 1 \$156,750.00 0.09% 2 \$322,000.00 0.18% 1 \$167,768.54 0.1% 3 \$471,960.00 0.27% 2 \$335,804.00 0.19% 2 \$327,162.92 0.19% 1 \$152,950.00 0.09% 2 \$311,997.00 0.18% 1 \$165,600.00 0.09% 5 \$805,229.00 0.46% 1 \$152,000.00 0.09% 1 \$169,650.00 0.1% 3 \$490,273.00 0.28% 4 \$644,887.00 0.37% 3 \$486,500.00 0.09% 1 \$161,500.00 0.09% 1 \$161,500.00 0.09% 1 \$161,500.00 0.09% 2 \$316,175.00 0.18% 1 \$160,550.00 0.09% 2 \$326,697.00 0.09% 2 \$326,697.00 0.19% 1 \$173,000.00 0.09%	2 \$313,400.00 0.18% 0 \$0.00 1 \$162,000.00 0.09% 0 \$0.00 3 \$502,637.00 0.29% 0 \$0.00 1 \$151,311.14 0.09% 0 \$0.00 1 \$151,810.00 0.09% 0 \$0.00 1 \$1551,810.00 0.09% 0 \$0.00 1 \$156,750.00 0.09% 0 \$0.00 2 \$322,000.00 0.18% 0 \$0.00 1 \$167,768.54 0.1% 0 \$0.00 2 \$335,804.00 0.19% 0 \$0.00 2 \$3327,162.92 0.19% 0 \$0.00 2 \$311,997.00 0.18% 0 \$0.00 2 \$311,997.00 0.18% 0 \$0.00 1 \$165,600.00 0.09% 0 \$0.00 1 \$165,600.00 0.09% 0 \$0.00 1 \$152,000.00 0.09% 0 \$0.00 1 \$152,000.00 0.09% 0 \$0.00 1 \$152,000.00 0.09% 0 \$0.00 1 \$1552,000.00 0.09% 0 \$0.00 1 \$155,000.00 0.09% 0 \$0.00 1 \$169,650.00 0.1% 0 \$0.00 1 \$169,650.00 0.1% 0 \$0.00 1 \$161,500.00 0.28% 0 \$0.00 1 \$161,500.00 0.28% 0 \$0.00 1 \$155,000.00 0.09% 0 \$0.00 1 \$155,000.00 0.09% 0 \$0.00 1 \$155,000.00 0.09% 0 \$0.00 1 \$160,550.00 0.09% 0 \$0.00 1 \$150,840.00 0.09% 0 \$0.00 1 \$150,840.00 0.09% 0 \$0.00 1 \$150,840.00 0.09% 0 \$0.00 1 \$150,840.00 0.09% 0 \$0.00 1 \$150,840.00 0.09% 0 \$0.00 1 \$150,840.00 0.09% 0 \$0.00 1 \$150,840.00 0.09% 0 \$0.00 1 \$150,840.00 0.09% 0 \$0.00 1 \$150,840.00 0.09% 0 \$0.00	2 \$313,400.00 0.18% 0 \$0.00 NA 1 \$152,950.00 0.18% 0 \$0.00 NA 1 \$155,600.00 0.29% 0 \$0.00 NA 1 \$152,000.00 0.27% 0 \$0.00 NA 1 \$152,000.00 0.18% 0 \$0.00 NA 1 \$152,950.00 0.29% 0 \$0.00 NA 1 \$155,600.00 0.29% 0 \$0.00 NA 1 \$155,600.00 0.27% 0 \$0.00 NA 1 \$152,950.00 0.09% 0 \$0.00 NA 1 \$155,600.00 0.27% 0 \$0.00 NA 1 \$156,600.00 0.27% 0 \$0.00 NA 1 \$152,950.00 0.09% 0 \$0.00 NA 1 \$152,950.00 0.09% 0 \$0.00 NA 1 \$152,000.00 0.27% 0 \$0.00 NA 1 \$152,000.00 0.29% 0 \$0.00 NA 1 \$155,600.00 0.29% 0 \$0.00 NA 1 \$155,600.00 0.29% 0 \$0.00 NA 1 \$152,000.00 0.28% 0 \$0.00 NA 1 \$152,000.00 0.28% 0 \$0.00 NA 1 \$155,000.00 0.09% 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA

KANSAS STATE BANK OF MANHATTAN							
KINECTA FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0 \$	0.00) NA	0
LAFAYETTE AMBASSADOR BANK	2	\$322,910.00	0.18%	0 \$	0.00) NA	0
LAKE MICHIGAN CREDIT UNION	2	\$332,571.60	0.19%	0 \$	0.00) NA	0
LAKE MORTGAGE COMPANY, INC.	3	\$494,700.00	0.28%	0 \$	0.00) NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$488,000.00	0.28%	0 \$	0.00) NA	0
LANDMARK CREDIT UNION	5	\$842,328.39	0.48%	0 \$	0.00) NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$159,500.00	0.09%	0 \$	0.00) NA	0
LEADER BANK N.A.	2	\$309,500.00	0.18%	0 \$	0.00	NA NA	0
LEGACY STATE BANK	1	\$160,000.00	0.09%	0 \$	0.00) NA	0
LIBERTY LENDING CONSULTANTS, INC.	1	\$153,053.56	0.09%	0 \$	0.00) NA	0
LIBERTY MORTGAGE CORP.	1	\$153,000.00	0.09%	0 \$	0.00) NA	0
LIBERTY MORTGAGE CORPORATION	1	\$151,250.00	0.09%	0 \$	0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$983,700.00	0.56%	0 \$	0.00) NA	0
LINCOLN SAVINGS BANK	1	\$154,850.00	0.09%	0 \$	0.00) NA	0
LOGIX FEDERAL CREDIT UNION	3	\$464,900.00	0.27%	0 \$	0.00) NA	0
LOS ALAMOS NATIONAL BANK	1	\$155,000.00	0.09%	0 \$	0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$165,000.00	0.09%	0 \$	0.00) NA	0
M/I FINANCIAL CORP.	1	\$170,000.00	0.1%	0 \$	0.00) NA	0
MACHIAS SAVINGS BANK	2	\$324,383.07	0.19%		0.00	NA NA	0
MAGNA BANK	1	\$160,000.00	0.09%	0 \$	0.00) NA	0
MANN MORTGAGE, LLC	1	\$159,779.57	0.09%	0 \$	0.00) NA	0
MARQUETTE BANK	1	\$170,250.00	0.1%	0 \$	0.00) NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.1%	0 \$	0.00) NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.1%	0 \$	0.00) NA	0
MAVERICK FUNDING CORP.	1	\$157,500.00	0.09%	0 \$	0.00) NA	0
MEGASTAR FINANCIAL CORP	3	\$454,631.00	0.26%	0 \$	0.00	NA NA	0
MEMBER HOME LOAN, LLC	1	\$150,150.00	0.09%	0 \$	0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	2	\$327,275.72	0.19%	0 \$	0.00	NA	0
	2	\$321,287.00	0.18%	0 \$	0.00) NA	0

MEMBERS MORTGAGE COMPANY, INC.					
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$163,500.00	0.09%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,834.41	0.18%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$156,100.00	0.09%	\$0.00	NA 0
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$152,000.00	0.09%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$171,000.00	0.1% (\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$309,200.00	0.18%	\$0.00	NA 0
MID AMERICA MORTGAGE SERVICES, INC.	1	\$157,500.00	0.09%	\$0.00	
MID AMERICAN CREDIT UNION	1	\$174,750.00	0.1%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$171,000.00	0.1%	\$0.00	NA 0
MIDSOUTH BANK	1	\$152,950.00	0.09%	\$0.00	NA 0
MIDSOUTH MORTGAGE-AUBURN	1	\$174,400.00	0.1%	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$171,850.00	0.1%	\$0.00	NA 0
MIDWEST REGIONAL CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA 0
MIDWESTONE BANK	1	\$165,200.00	0.09%	\$0.00	NA 0
MILLSTREAM AREA CREDIT UNION	1	\$173,755.00	0.1%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$156,000.00	0.09%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$170,000.00	0.1%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$152,501.30	0.09%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$161,390.34	0.09%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$161,500.00	0.09%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$616,830.00	0.35%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$158,100.00	0.09%	\$0.00	NA 0
MORTGAGE NOW, INC	1	\$162,286.01	0.09%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$173,146.69	0.1%	\$0.00	
MORTGAGENETWORK	3	\$511,645.00	0.29%	\$0.00	NA 0

MOUNTAIN AMERICA CREDIT UNION	2	\$311,943.00	0.18%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL	, 1	\$154,201.25	0.09%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	1	\$150,000.00		1	
MOVEMENT MORTGAGE, LLC	3	\$513,336.81	0.29%		
MT MCKINLEY BANK,	1		0.107	φο οο	
MUTUAL BANK	1	\$167,800.00	0.1%	0 \$0.00	NA 0
MUNICIPAL TRUST AND	1	\$167,300.00	0.1%	0 \$0.00	NA 0
SAVINGS BANK	1	\$107,300.00	0.1%	0 \$0.00	NAU
MUTUAL SAVINGS	1	\$166,500.00	0.1%	0 \$0.00	NA 0
ASSOCIATION, FSA	1	·			
NAT RES - NEVADA	1	\$162,400.00	0.09%	0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	Α,				
A NATIONAL BANKING	1	\$173,950.15	0.1%	0 \$0.00	NA 0
ASSOCIATION					
NATIONAL BANK OF COMMERCE	1	\$162,181.24	0.09%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS					
CITY	5	\$806,915.00	0.46%	0 \$0.00	NA 0
NATIONAL BANK OF					
MIDDLEBURY	1	\$157,500.00	0.09%	0 \$0.00	NA 0
NATIONS LENDING					
CORPORATION	1	\$170,000.00	0.1%	0 \$0.00	NA 0
NCB, FSB	2	\$334,400.00	0.19%	0 \$0.00	NA 0
NEW MEXICO EDUCATORS	1	¢170 001 00	0.107	φο οο	
FEDERAL CREDIT UNION	1	\$170,001.00	0.1%	0 \$0.00	NA 0
NEW REPUBLIC SAVINGS	1	\$155,200.00	0.09%	0 \$0.00	NA 0
BANK	1	\$133,200.00	0.09%	50.00	NAU
NEXBANK SSB	1	\$167,600.00	0.1%	0 \$0.00	NA 0
NJ LENDERS	1	\$174,000.00		·	
NOLA LENDING GROUP, LLC	1	\$162,400.00	0.09%	0 \$0.00	NA 0
NOLA LENDING GROUP, LLC,		\$164,777.74	0.09%	0 \$0.00	NA 0
LIMITED LIABILITY COMPAN					
NORTHVIEW BANK	2	\$319,250.00	0.18%	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE	3	\$484,695.00	0.28%	\$0.00	NA 0
CO.	1	+ 12 1,022.00	5.25 /6	40.00	1,12,0
NORWOOD COOPERATIVE	1	\$168,000.00	0.1%	0 \$0.00	NA 0
BANK		·		<u> </u>	
NOTRE DAME FEDERAL	2	\$314,185.02	0.18%	0 \$0.00	NA 0
CREDIT UNION O A MORTGAGE SERVICES	2	\$337,500.00	0.19%	0 \$0.00	NA 0
	1	\$337,300.00			1
OAK CREEK VALLEY BANK OCEANFIRST BANK	2	\$155,000.00			
OLD SECOND NATIONAL		φ <i>5</i> 0 <i>3</i> ,430.00	0.17%	<u> </u>	NA 0
BANK, A NATIONAL BANKING	, l	\$161,600.00	0.09%	0 \$0.00	NA 0
ASSOCIATION		Ψ101,000.00	0.09 /0	φυ.υυ	INAU
122 3 01111011	1	\$156,000.00	0.09%	0 \$0.00	NA 0
		\$12 3,000.00	0.00 /0	Ψ0.00	

OLD VIRGINIA MORT INC., A CORPORATIO	·							
OLMSTED NATIONAL		1	\$160,000.00	0.09%	0	\$0.00	NA	0
OREGON COMMUNIT TRUST	Y BANK &	1	\$169,000.00	0.1%	0	\$0.00	NA	0
ORNL FEDERAL CREI	OIT UNION	2	\$335,200.00	0.19%	0	\$0.00	NA	0
PACIFIC UNION FINA LLC DBA CL	NCIAL,	3	\$482,102.47	0.28%	0	\$0.00	NA	0
PACIFIC UNION FINA LLC, CALIF	NCIAL,	1	\$160,000.00	0.09%	0	\$0.00	NA	0
PARAMOUNT RESIDE MORTGAGE GROUP,		5	\$811,926.29	0.46%	0	\$0.00	NA	0
PARK BANK		1	\$151,790.58	0.09%	0	\$0.00	NA	0
PARKSIDE LENDING		1	\$163,668.00	0.09%	0	\$0.00	NA	0
PARTNERS FEDERAL UNION		1	\$168,000.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK, A WA	A	1	\$173,098.66	0.1%	0	\$0.00	NA	0
PEOPLES BANK, NAT ASSOCIATION	IONAL	1	\$169,750.00	0.1%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZO		1	\$155,000.23	0.09%	0	\$0.00	NA	0
PERU FEDERAL SAVI BANK	NGS	1	\$152,000.00	0.09%	0	\$0.00	NA	0
PESHTIGO NATIONAI	BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0
PINNACLE BANK - W	YOMING	1	\$173,400.00	0.1%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPOR CALIFORNIA CORPOI	·	14	\$2,230,450.00	1.28%	0	\$0.00	NA	0
PINNACLE MORTGAC INC., A COLORADO CORPORATION	GE GROUP,	1	\$150,263.00	0.09%	0	\$0.00	NA	0
PLAINS COMMERCE	BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0
PLATINUM HOME MO CORPORATION, AN II CORPORATION		1	\$152,500.00	0.09%	0	\$0.00	NA	0
PLAZA HOME MORTO	GAGE, INC	2	\$340,900.00	0.19%	0	\$0.00	NA	0
PLAZA HOME MORTO	GAGE, INC.	5	\$783,850.00	0.45%	0	\$0.00	NA	0
PMAC LENDING SERVINC.	/ICES,	3	\$474,250.00	0.27%	0	\$0.00	NA	0
POLISH & SLAVIC FE CREDIT UNION	DERAL	1	\$168,800.00	0.1%	0	\$0.00	NA	0
PRAIRIE STATE BANI	& TRUST	2	\$316,000.00	0.18%	0	\$0.00	NA	0
PRIMARY CAPITAL A LC	DVISORS	1	\$157,500.00	0.09%	0	\$0.00	NA	0
PRIMARY RESIDENTI MORTGAGE, INC	AL	4	\$630,088.21	0.36%	0	\$0.00	NA	0

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PRIMEBANK	1	\$160,550.00	0.09%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$151,200.00	0.09%	0 \$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$160,050.00	0.09%	0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	6	\$1,004,380.00	0.57%	0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	3	\$497,948.09	0.28%	0 \$0.00	NA 0
PROGRESS BANK & TRUST	1	\$156,000.00	0.09%	0 \$0.00	NA 0
PROVIDENCE BANK	1	\$160,000.00	0.09%	0 \$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$170,784.86	0.1%	0 \$0.00	NA 0
PROVINCIAL BANK	1	\$173,375.00	0.1%	\$0.00	NA 0
PSECU	1	\$156,655.00	0.09%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA 0
PULASKI BANK HOME LENDING (COUNCIL	1	\$174,559.17	0.1%	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$167,000.00	0.1%	\$0.00	NA 0
R P FUNDING, INC	2	\$324,900.00	0.19%	\$0.00	NA 0
RANLIFE, INC.	1	\$161,500.00	0.09%	\$0.00	NA 0
RCB BANK	2	\$339,004.00	0.19%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$1,952,497.25	1.12%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$958,928.67	0.55%	\$0.00	NA 0
RED RIVER BANK	1	\$152,000.00	0.09%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$654,421.98	0.37%	\$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$314,549.00	0.18%	\$0.00	NA 0
RENASANT BANK	7	\$1,120,100.00	0.64%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$166,250.00	0.1%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$315,000.00	0.18%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	4	\$659,735.12	0.38%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$623,441.00	0.36%	\$0.00	NA 0
ROYAL CREDIT UNION	5	\$790,489.19	0.45%	0 \$0.00	NA 0
RPM MORTGAGE, INC.	1	\$166,000.00	0.09%	0 \$0.00	NA 0
S&T BANK	1	\$155,250.00	0.09%	0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$157,500.00	0.09%	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$166,974.78	0.1%	\$0.00	NA 0

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SALEM FIVE MORTGAGE COMPANY, LLC	5	\$834,700.00	0.48%	\$0.00	NA	О
SAN DIEGO COUNTY CREDIT UNION	3	\$486,518.42	0.28%	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$302,797.95	0.17% 0	\$0.00	NA ()
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$168,150.00				
SEATTLE'S BEST MORTGAGE	1	\$151,715.36	0.09% 0	\$0.00	NA ()
SECURITY STATE BANK	1	\$169,000.00			NA (_
SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,500.00				
SFMC, LP	1	\$159,600.00	0.09% 0	\$0.00	NA (0
SHEA MORTGAGE INC.	1	\$174,814.00	0.1% 0	\$0.00	NA (C
SHORE MORTGAGE	6	\$957,780.00	0.55% 0	\$0.00	NA ()
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$3,061,470.00	1.75% 0	\$0.00	NA	О
SOLARITY CREDIT UNION	2	\$302,100.00	0.17% 0	\$0.00	NA ()
SOUND COMMUNITY BANK	1	\$159,920.00	0.09% 0	\$0.00	NA ()
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,000.00	0.09%	\$0.00	NA	Э
SOUTH GEORGIA BANKING COMPANY	1	\$154,400.00	0.09%	\$0.00	NA)
SOUTHERN FEDERAL CREDIT UNION	1	\$170,969.12	0.1%	\$0.00	NA)
SOUTHFIRST BANK	1	\$165,000.00	0.09% 0	\$0.00	NA ()
ST.MARY'S BANK	2	\$321,950.00	0.18% 0	\$0.00	NA ()
STANDARD MORTGAGE CORP	1	\$171,000.00	0.1% 0	\$0.00	NA ()
STATE BANK OF REESEVILLE	1	\$161,600.00	0.09% 0	\$0.00	NA ()
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$313,375.00	0.18%	\$0.00	NA)
STATE FARM BANK, F.S.B.	8	\$1,289,485.26	0.74% 0	\$0.00	NA ()
STATE SAVINGS BANK	1	\$160,000.00	0.09% 0	\$0.00	NA ()
STEARNS LENDING INC.	18	\$2,892,466.75	1.65% 0	\$0.00	NA ()
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$2,112,613.76	1.21% 0	\$0.00	NA (0
STIFEL BANK & TRUST	2	\$341,000.00	0.19% 0	\$0.00	NA ()
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.1%	\$0.00	NA)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$157,500.00	0.09% 0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$155,500.00	0.09% 0	\$0.00	NA ()
SUMMIT CREDIT UNION	2	\$323,850.00	0.19% 0	\$0.00	NA (_
SUMMIT MORTGAGE CORPORATION	2	\$333,376.02	0.19% 0			
	3	\$489,500.00	0.28%	\$0.00	NA)

SUN WEST MORTGAGE COMPANY, INC.					
SUNSTREET MORTGAGE, LLC	1	\$159,779.57	0.09%	\$0.00	NA 0
SUNWEST MORTGAGE COMPANY, INC	1	\$172,500.00	0.1%	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$159,200.00	0.09%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$973,190.92	0.56%	\$0.00	NA 0
SYNERGY FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$343,350.00	0.2%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,000.00	0.1%	\$0.00	NA 0
THE EVANGELINE BANK AND TRUST	1	\$162,000.00	0.09%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF WYOMING	1	\$156,741.00	0.09%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	J 2	\$323,750.00	0.19%	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$150,000.00	0.09%	\$0.00	NA 0
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$165,600.00	0.09%	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$171,000.00	0.1%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUI		\$170,773.00	0.1%	\$0.00	NA 0
THE PARK BANK	1	\$163,000.00	0.09%	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$161,292.11	0.09%		
THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.09%	\$0.00	NA 0
THINK MUTUAL BANK	1	\$152,400.00	0.09%	\$0.00	NA 0
THREE RIVERS FCU	2	\$317,766.68	0.18%	\$0.00	NA 0
TOLEDO BEND TITLE COMPANY	1	\$165,000.00	0.09%	\$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$154,921.25	0.09%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES LLC	3	\$503,800.00	0.29%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$170,905.00	0.1%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$168,000.00	0.1%	\$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	Y 1	\$159,600.00	0.09%	\$0.00	NA 0
TRADITION MORTGAGE	1	\$174,400.00	0.1%	\$0.00	NA 0

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TRUSTMARK NATIONAL BANK	3	\$486,209.04	0.28%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK TRUSTONE FINANCIAL	1	\$171,000.00			
TRUWEST CREDIT UNION	1	\$164,800.00			
UMB BANK, N.A.	1	\$167,000.00		1	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$970,403.55			
UNION BANK OF BLAIR	1	\$160,000.00	0.09%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,153,781.00			
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,139,145.41	1.22%	\$0.00	NA 0
UNIONBANK,N.A.	4	\$667,837.66	0.38%	\$0.00	NA 0
UNITED BANK &TRUST	1	\$152,000.00	0.09%	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.09%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$163,000.00	0.09%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	10	\$1,618,330.00	0.93%	\$0.00	NA 0
UNITY BANK	1	\$168,927.82	0.1%	\$0.00	NA 0
UNIVERSAL 1 CREDIT UNION	1	\$154,485.96	0.09%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$327,335.00	0.19% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,981,871.43	1.13%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$652,800.00	0.37%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$326,000.00	0.19%	\$0.00	NA 0
VALLEY BANK AND TRUST CO.	1	\$166,250.00			NA 0
VALLEY STATE BANK	1	\$151,050.00	0.09%	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$317,200.00	0.18%	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,900.00	0.1%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$636,399.32	0.36%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$321,799.83	0.18%	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$798,700.00	0.46%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$328,175.48	0.19%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,500.00	0.1%	\$0.00	NA 0

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	WATERSTONE MORTGAGE CORPORATION	5	\$812,461.75	0.46%	0	\$0.00	NA	0
Ī	WEBSTER BANK, N.A.	1	\$160,654.79	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$155,200.00		_	\$0.00	NA	
	WESTERN SECURITY BANK	1	\$151,908.64	0.09%	_	\$0.00		1 1
	WESTERN SUN FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$150,450.00	0.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$172,272.85	0.1%		\$0.00		
_	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	4	\$632,415.02	0.36%	0	\$0.00	NA	0
_	WISCONSIN BANK AND TRUST	1	\$159,200.00	0.09%	0	\$0.00	NA	0
_	WR STARKEY MORTGAGE, LLP.	3	\$469,537.72	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$323,000.00	0.18%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$155,700.00	0.09%	0	\$0.00	NA	0
	Unavailable	3	\$502,363.03	0.06%	0	\$0.00	NA	0
Total		1,083	\$174,898,835.20	100%	0	\$0.00		0
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3138WA6H5	1ST BANK, N.A.	1	\$163,875.00	0.1%	0	\$0.00	NA	0
_	1ST MIDAMERICA CREDIT UNION	2	\$309,350.00	0.19%	0	\$0.00	NA	0
	3RD FED BANK	1	\$164,825.00		_	\$0.00	NA	1 1
	ABBEVILLE BUILDING & LOAN	1	\$173,541.17	0.1%	0	\$0.00	NA	0
_	ACADEMY MORTGAGE CORPORATION	21	\$3,427,886.00	2.07%	0	\$0.00	NA	0
_	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,625.00	0.1%	0	\$0.00	NA	0
_	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.09%	0	\$0.00		Ш
	AFFILIATED BANK.	2	\$322,550.00	0.19%	0	\$0.00	NA	0
_	AFFILIATED MORTGAGE COMPANY	2	\$332,000.00	0.2%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL,INC	1	\$167,865.88	0.1%	_	\$0.00	NA	
	ALABAMA ONE CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0
_	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,546.15	0.1%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,839.24	0.1%	0	\$0.00	NA	0
								1 1
	ALTRA FEDERAL CREDIT UNION	1	\$168,150.00	0.1% (\$0.00	NA	0

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AMERICA FIRST FEDERAL CREDIT UNION	3	\$479,700.00	0.29%	\$0.00	NA)
AMERICAN BANK	1	\$168,000.00	0.1%	0 \$0.00	NA)
AMERICAN BANK CENTER	2	\$315,000.00	0.19%	0 \$0.00	NA ()
AMERICAN FEDERAL SAVINGS BANK	4	\$643,100.00	0.39%	\$0.00	NA)
AMERICAN FINANCIAL NETWORK, INC.	1	\$164,592.66	0.1%	\$0.00	NA)
AMERICAN FINANCIAL RESOURCES, INC	5	\$798,058.75	0.48%	\$0.00	NA)
AMERICAN FINANCIAL RESOURCES, INC.	1	\$168,000.00	0.1%	\$0.00	NA)
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,500.00	0.1%	\$0.00	NA)
AMERICAN HERITGE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA)
AMERICAN NATIONAL BANK	1	\$153,792.56	0.09%	0 \$0.00	NA ()
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,600.00	0.11%	\$0.00	NA)
AMERICAN PACIFIC MTG CORP	9	\$1,430,115.00	0.86%	\$0.00	NA)
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,748.58	0.09%	\$0.00	NA)
AMERICAN SAVINGS BANK, F.S.B.	1	\$159,000.00	0.1%	\$0.00	NA)
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$469,161.23	0.28%	\$0.00	NA)
AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.09%	\$0.00	NA)
AMERIHOME MORTGAGE CORPORATION	1	\$170,240.00	0.1%	\$0.00	NA)
AMPLIFY FEDERAL CREDIT UNION	1	\$157,283.00	0.09%	\$0.00	NA)
ANCHORBANK, FSB	2	\$340,100.00	0.21%	\$0.00	NA)
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$153,900.00	0.09%	\$0.00	NA)
APPROVED MORTGAGE SOURCE, LLC	1	\$165,500.00	0.1%	0 \$0.00	NA)
ARIZONA BANK AND TRUST	1	\$160,000.00	0.1%	0 \$0.00	NA)
ARIZONA STATE CREDIT UNION	1	\$152,900.00	0.09%	\$0.00	NA)
ARKANSAS FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	\$0.00	NA ()
ARMSTONG BANK	1	\$168,150.00	0.1%	0 \$0.00	NA)
ARMSTRONG BANK	1	\$155,800.00	0.09%	0 \$0.00	NA ()
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$168,823.00	0.1%	\$0.00		
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ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,951,548.08	1.18%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$151,900.00	0.09%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$309,806.92	0.19%	0	\$0.00	NA	0
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	3	\$472,381.00	0.29%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$464,200.00	0.28%	0	\$0.00	NA	0
BADGER BANK	2	\$311,505.00	0.19%	H			-
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$490,800.00					
BANCORPSOUTH BANK	2	\$333,650.00	0.2%	0	\$0.00	NA	0
BANK MUTUAL	1	\$153,900.00	0.09%	0	\$0.00	NA	0
BANK OF ENGLAND	5	\$803,638.98	0.49%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$171,000.00	0.1%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$308,750.00	0.19%	0	\$0.00	NA	0
BANK OF MONTGOMERY, S CORP.	1	\$160,000.00	0.1%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$158,000.00	0.1%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$162,353.00	0.1%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$171,040.00	0.1%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$173,600.00	0.1%	0	\$0.00	NA	0
BANKNEWPORT	1	\$150,000.00	0.09%	0	\$0.00	NA	0
BANNER BANK	3	\$479,750.00	0.29%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$825,300.00	0.5%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$514,000.00	0.31%	0	\$0.00	NA	0
BAY EQUITY LLC.	1	\$157,250.00	0.09%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	9	\$1,454,455.00	0.88%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$170,719.73	0.1%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$168,800.00	0.1%	0	\$0.00	NA	0
BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
BLUE EAGLE CREDIT UNION	1	\$157,782.31	0.1%	0	\$0.00	NA	0
	2	\$314,650.00	0.19%	0	\$0.00	NA	0

BOEING EMPLOYEES' CREDIT UNION					
BOONE COUNTY NATIONAL BANK	1	\$170,900.00	0.1% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$155,099.00	0.09% 0	\$0.00	NA 0
BOULDER VALLEY CU	1	\$152,000.00	0.09% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$172,961.38	0.1% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$675,500.00	0.41% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$164,000.00	0.1% 0		NA 0
CAPITAL CITY BANK	1	\$158,291.28	0.1% 0	\$0.00	NA 0
CAPITAL CONCEPTS INC.	1	\$174,255.00	0.11% 0		NA 0
CAPITAL CREDIT UNION	1	\$170,680.02	0.1% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,328,585.00	0.8%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$644,500.00	0.39% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$165,000.00	0.1% 0	\$0.00	NA 0
CASHCALL INC	1	\$149,797.95	0.09% 0		NA 0
CASHCALL, INC	1	\$150,306.27	0.09% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$169,771.01	0.1% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$170,500.00	0.1% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	5	\$783,679.97	0.47% 0	\$0.00	NA 0
CENTRAL BANK	1	\$170,000.00	0.1% 0		NA 0
CENTRAL CITY CREDIT UNION	1	\$161,500.00	0.1% 0	\$0.00	NA 0
CENTRAL ONE FCU	1	\$160,000.00	0.1% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$335,470.00	0.2% 0	\$0.00	NA 0
CENTRUE BANK	1	\$173,850.00	0.1% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$153,425.00	0.09% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$162,000.00	0.1% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$654,694.50	0.4% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$165,000.00	0.1% 0	·	NA 0
CITIZENS & NORTHERN BANK	2	\$342,196.00	0.21% 0	\$0.00	NA 0
CITIZENS BANK	1	\$165,000.00	0.1% 0	\$0.00	NA 0
CITIZENS COMMERCE NATIONAL BANK	1	\$169,000.00	0.1% 0	\$0.00	NA 0

CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$940,512.00	0.57%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$483,361.04	0.29%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,178.08	0.1%	0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$339,430.00	0.2%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$1,139,470.00	0.69%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$328,047.42	0.2%		\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$316,900.00	0.19%	0	\$0.00	NA	0
COMMERCIAL BANK - WHITEWATER	1	\$157,000.00	0.09%	0	\$0.00		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$157,387.71	0.1%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$151,600.00	0.09%	0	\$0.00	NA	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$174,400.00			\$0.00		
COMMUNITY FIRST CREDIT UNION OF FL	1	\$155,150.00	0.09%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$159,920.00	0.1%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,117.80	0.09%		\$0.00		
COMMUNITY TRUST BANK	2	\$336,545.00	0.2%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$158,400.00			\$0.00		
CONCORDIA BANK AND TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$163,200.00	0.1%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS, INC.	1	\$157,500.00	0.1%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$170,000.00	0.1%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$166,387.00	0.1%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$162,000.00	0.1%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$322,550.00	0.19%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$151,320.00	0.09%	_	\$0.00	NA	\vdash
CROSS KEYS BANK	1	\$158,500.00	0.1%		\$0.00	NA	
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NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	NA NA	\$0.00 \$0.00		\$325,000.00	2	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION
NA 0 NA 0 NA 0	NA	·	0.1% 0	¢1.67.000.00		
NA 0		\$0.00	1	\$167,000.00	1	CU HOME MORTGAGE SOLUTIONS, LLC
NA 0	N.A	φυ.υυ	0.1% 0	\$158,399.83	1	CUMBERLAND SECURITY BANK
		\$0.00	0.1% 0	\$171,763.03	1	DAKOTA WEST CREDIT UNION
NA 0	N <i>F</i>	\$0.00	0.1% 0	\$164,600.00	1	DANE COUNTY CREDIT UNION
	NA	\$0.00	0.19% 0	\$310,465.33	2	DEERE EMPLOYEES CREDIT UNION
NA 0	NA	\$0.00	0.1% 0	\$162,562.00	1	DELTA TRUST MORTGAGE, INC.
NA 0	NA	\$0.00	0.87% 0	\$1,445,027.98	9	DESERT SCHOOLS FEDERAL CREDIT UNION
NA 0	N.A	\$0.00	0.09% 0	\$151,790.58	1	DEWITT BANK & TRUST
NA 0	N.A	\$0.00	0.09% 0	\$156,500.00	1	DFCU FINANCIAL
NA 0	N.A	\$0.00	0.09% 0	\$154,000.00	1	DHA FINANCIAL, INC
NA 0	NA	\$0.00	0.09% 0	\$150,000.00	1	DHCU COMMUNITY CREDIT UNION
NA 0	NA	\$0.00	0.1% 0	\$166,535.00	1	DHI MORTGAGE COMPANY LTD
NA 0	NA	\$0.00	0.09% 0	\$153,592.00	1	DHI MORTGAGE COMPANY, LTD.
NA 0	NA	\$0.00	0.1% 0	\$169,200.00	1	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP
NA 0	NA	\$0.00	0.09% 0	\$155,500.00	1	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
NA 0	N.A	\$0.00	0.1% 0	\$159,200.00	1	DISCOVERY FEDERAL CREDIT UNION
NA 0	NA	\$0.00	0.29% 0	\$481,000.00	3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE
NA 0	N.A	\$0.00	0.19% 0	\$316,800.00	2	DUBUQUE BANK AND TRUST
NA 0	NA	\$0.00	0.1% 0	\$163,000.00	1	DUPACO COMMUNITY CREDIT UNION
NA 0	N.A	\$0.00	0.09% 0	\$150,400.00	1	DUPAGE CREDIT UNION
NA 0	NA	\$0.00	0.1% 0	\$165,781.40	1	E MORTGAGE MANAGEMENT LLC
NA 0	N.A	\$0.00	0.4% 0	\$663,602.00	4	ELEVATIONS CREDIT UNION
NA 0	N <i>A</i>	\$0.00	0.1% 0	\$162,720.02	1	ENDURA FINANCIAL FEDERAL CREDIT UNION
NA 0	N.A	\$0.00	0.48% 0	\$798,200.00	5	ENVOY MORTGAGE, LTD.
NA 0	N.A	\$0.00	0.09% 0	\$154,375.00	1	ESB MORTGAGE COMPANY
1 '	N/	\$0.00	0.48% 0	\$801,163.00	5	EVERETT FINANCIAL INC, DBA SUPREME LENDING
NA 0	1 17					· · · · · · · · · · · · · · · · · · ·
		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.09% 0 0.1% 0 0.29% 0 0.19% 0 0.1% 0 0.09% 0 0.4% 0 0.4% 0 0.48% 0 0.09% 0	\$155,500.00 \$159,200.00 \$481,000.00 \$316,800.00 \$163,000.00 \$150,400.00 \$165,781.40 \$663,602.00 \$162,720.02 \$798,200.00 \$154,375.00	2 1 1 1 4 1 5 1	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVERY FEDERAL CREDIT UNION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION E MORTGAGE MANAGEMENT LLC ELEVATIONS CREDIT UNION ENDURA FINANCIAL FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. ESB MORTGAGE COMPANY EVERETT FINANCIAL INC, DBA

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$166,250.00	0.1%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$159,587.00	0.1%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$151,050.00	0.09%	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$336,600.00	0.2%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	3	\$473,700.00	0.29%	0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	4	\$650,525.00	0.39%	\$0.00	NA 0
EXCHANGE BANK & TRUST CO	1	\$170,905.00	0.1%	0 \$0.00	NA 0
EXCHANGE BANK & TRUST COMPANY	1	\$160,000.00	0.1%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$156,750.00	0.09%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,110,339.00	1.27%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$166,250.00	0.1%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$158,555.00	0.1%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTTGAGE CORPORATION	1	\$167,590.00	0.1%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$791,750.00	0.48%	0 \$0.00	NA 0
FARMERS STATE BANK	1	\$160,000.00	0.1%	0 \$0.00	NA 0
FARMINGTON BANK	1	\$166,500.00	0.1%	0 \$0.00	NA 0
FAYETTE COUNTY NATIONAL BANK	1	\$156,000.00			NA 0
FBC MORTGAGE, LLC	2	\$330,800.00	0.2%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$174,500.00	0.11%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	0.1%	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	2	\$325,750.00	0.2%	0 \$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$158,000.00	0.1%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	3	\$505,200.00	0.31%	\$0.00	NA 0
FIRST BANK OF OWASSO	1	\$164,700.00	0.1%	0 \$0.00	NA 0
	4	\$653,125.00	0.39%	0 \$0.00	
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FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,088,916.00	0.66%	0 \$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$842,280.21	0.51%	0 \$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$173,500.00	0.1%	0 \$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$329,727.00	0.2%	0 \$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$163,000.00	0.1%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$170,100.00	0.1%	0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$152,000.00	0.09%	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$643,171.00	0.39%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$312,750.00	0.19%	0 \$0.00	NA	0
FIRST FIDELITY BANK	1	\$161,500.00	0.1%	0 \$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$152,000.00	0.09%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,000.00	0.1%	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL LLC	1	\$156,750.00	0.09%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,441,174.41	0.87%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$173,731.14	0.1%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$324,025.15	0.2%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$499,871.39	0.3%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	7	\$1,151,815.00	0.7%	0 \$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$171,950.00	0.1%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$307,700.00	0.19%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	4	\$654,214.00	0.4%	0 \$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$161,500.00	0.1%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$666,865.00	0.4%	0 \$0.00	NA	0

C OHIO HOME FINANCE, C OPTION MORTGAGE, C PLACE BANK C PRIORITY FINANCIAL C REPUBLIC MORTGAGE C SOURCE FEDERAL DIT UNION	1 1 4 1	\$158,000.00 \$154,965.27 \$670,173.21 \$165,300.00	0.1% (0.09% (0.4% (0.1% (\$0.00	NA	
PLACE BANK PRIORITY FINANCIAL REPUBLIC MORTGAGE SOURCE FEDERAL	1 4 1	\$670,173.21	0.4%			0
PRIORITY FINANCIAL REPUBLIC MORTGAGE SOURCE FEDERAL	1	· ·		\$0.00	NA	
REPUBLIC MORTGAGE SOURCE FEDERAL	1	\$165,300.00		†		0
SOURCE FEDERAL	1		0.1 /0	\$0.00		
		\$161,505.00	0.1% (\$0.00	NA	0
	1	\$150,350.00	0.09%			
STATE BANK IGAGE COMPANY, LLC	1	\$172,720.00	0.1%	\$0.00	NA	0
STATE BANK INON-POLO	1	\$168,000.00	0.1%	\$0.00	NA	0
TECH FEDERAL CREDIT N	2	\$322,400.00	0.19%	\$0.00	NA	0
TUNITED BANK AND T COMPANY	2	\$329,100.00	0.2%	\$0.00	NA	0
C-CITIZENS BANK & T COMPANY	1	\$150,500.00	0.09%	\$0.00	NA	0
BANK	1	\$153,900.00	0.09% (\$0.00	NA	0
STAR CREDIT UNION	1	\$158,400.00	0.1% (\$0.00	NA	0
M CREDIT UNION	1	\$163,948.88	0.1% (\$0.00		
VARD FINANCIAL BANK	1	\$150,000.00	0.09% (\$0.00	NA	0
DSEN BANK & TRUST	1	\$160,000.00	0.1% (\$0.00		
IONT BANK	9	\$1,471,452.13	0.89% (\$0.00	NA	0
NA STATE BANK AND T COMPANY	1	\$160,900.00	0.1%	\$0.00	NA	0
WAY HOME LENDING	1	\$165,000.00	0.1%	\$0.00	NA	0
WAY MORTGAGE JP, LLC	6	\$955,345.00	0.58%	\$0.00	NA	0
J	2	\$334,070.00	0.2%	\$0.00	NA	0
RGIA UNITED CREDIT N	1	\$169,000.00	0.1%	\$0.00	NA	0
IANTOWN TRUST & NGS BANK	1	\$151,000.00	0.09%	\$0.00	NA	0
SAL ADVISORY GROUP,	1	\$150,000.00	0.09%	\$0.00	NA	0
SLLC	4	\$663,818.00	0.4%	\$0.00	NA	0
DEN EMPIRE MORTGAGE	1	\$149,806.92	0.09%	\$0.00	NA	0
MORTGAGE.COM	1	\$165,781.40	0.1%	\$0.00	NA	0
LOCK FEDERAL CREDIT N	1	\$154,800.00	0.09%	\$0.00	NA	0
RANTY TRUST COMPANY	1	\$167,279.42	0.1%	\$0.00	NA	0
RDIAN CREDIT UNION	1	\$153,000.00				
	1	\$156,950.00	0.09%	\$0.00	NA	0
	T STATE BANK INON-POLO T TECH FEDERAL CREDIT N T UNITED BANK AND T COMPANY C-CITIZENS BANK & T COMPANY BANK STAR CREDIT UNION M COMPANY M COMPANY M CREDIT M	T STATE BANK INON-POLO T TECH FEDERAL CREDIT N T UNITED BANK AND T COMPANY T-CITIZENS BANK & T COMPANY T-COMPANY T-BANK T COMPANY T-BANK T CREDIT UNION T-BANK TOSEN BANK & TRUST TOMPANY	TATE BANK INON-POLO	TATATE BANK (NON-POLO STECH FEDERAL CREDIT N S168,000.00 0.19% (NON-POLO STECH FEDERAL CREDIT N S322,400.00 0.19% (NON-POLO STECH FEDERAL CREDIT N S329,100.00 0.2% (NON-POLO STECH FEDERAL CREDIT N S150,500.00 0.09% (NON-POLO STAR CREDIT UNION STAR CREDIT UNION STAR CREDIT UNION STAR CREDIT UNION STAR CREDIT UNION STAR CREDIT UNION STAR CREDIT UNION STAR CREDIT UNION STAR CREDIT UNION STAR STATE BANK STAR STATE BANK STAR STATE BANK STATE BANK AND START BANK STATE BANK AND START BANK STATE BANK AND START BANK STATE BANK AND START BANK STATE BANK START ST	STATE BANK 1 \$168,000.00 0.1% 0 \$0.00	Tage Company Lic

GUARDIAN MORTGAGE COMPANY, INC.					
GUILD MORTGAGE COMPANY	6	\$965,875.00	0.58% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE	1	\$165,306.51	0.1% 0	\$0.00	NA 0
HARBORONE BANK	1	\$150,400.00	1	1	1 1
HEARTLAND BANK	3	\$477,837.00	0.29% 0	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
HERITAGEBANK OF THE SOUTH	1	\$158,750.00	0.1% 0		
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$169,750.00			NA 0
HIGHTECH LENDING, INC.	1	\$160,000.00	0.1% 0	1	
HILLTOP NATIONAL BANK	1	\$172,000.00	0.1% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$151,200.00	0.09% 0	\$0.00	
HOME FEDERAL BANK	3	\$496,505.00	0.3% 0	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
HOME FEDERAL SAVINGS BANK	1	\$152,000.00			
HOME FUNDING CORP., A NEVADA CORPOR	1	\$171,284.22	0.1% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$169,000.00			NA 0
HOME STATE BANK, N.A.	1	\$154,400.00	0.09% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,292.00	0.1% 0	\$0.00	NA 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$151,920.00	0.09% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$328,662.95	0.2% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$154,744.00	0.09% 0		
HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	0.09% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$174,000.00		1	1 11
HORIZON BANK, N.A.	5	\$794,604.00	0.48% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$467,140.00	0.28% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$495,607.00	0.3% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$158,440.49	0.1% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$990,237.16	0.6% 0	\$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$173,411.55	0.1% 0	\$0.00	NA 0
ILLINI BANK	1	\$150,900.00	0.09% 0	\$0.00	NA 0
 INDEPENDENT BANK	2	\$328,500.00	0.2% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$150,000.00	0.09% 0		
IXONIA BANK	1	\$160,900.00	0.1% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$168,800.00	0.1% 0	1 1	1

JEFFERSON BANK OF MISSOURI	1	\$173,325.00	0.1%	\$0.00	NA	
JONAH BANK OF WYOMING, A STATE BANK	1	\$170,000.00	0.1% 0	\$0.00	NA)
JOURNEY FINANCIAL, LLC	1	\$156,000.00	0.09% 0	\$0.00	NA ()
KANSAS STATE BANK OF MANHATTAN	1	\$162,500.00	0.1% 0			
KCT CREDIT UNION	1	\$152,789.21	0.09% 0	\$0.00	NA ()
KELLEY MORTGAGE, LLC	1	\$168,000.00	0.1% 0		NA (_
KIRKPATRICK BANK	1	\$165,500.00	0.1% 0		NA (
LAKE MICHIGAN CREDIT UNION	6	\$967,528.13	0.58% 0			
LAKE MORTGAGE COMPANY, INC.	1	\$150,450.00	0.09% 0	\$0.00	NA)
LAKE STATE CREDIT UNION	1	\$152,789.21	0.09% 0	\$0.00	NA ()
LANCASTER RED ROSE CREDIT UNION	1	\$172,000.00	0.1%	\$0.00	NA)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$341,200.00	0.21% 0	\$0.00	NA)
LANDMARK CREDIT UNION	5	\$811,425.24	0.49% 0	\$0.00	NA ()
LANGLEY FEDERAL CREDIT UNION	1	\$155,200.00	0.09% 0	\$0.00	NA)
LEADER BANK N.A.	1	\$170,000.00	0.1% 0	\$0.00	NA ()
LEADERONE FINANCIAL CORPORATION	2	\$313,076.00	0.19% 0	\$0.00	NA ()
LIBERTY BANK & TRUST	1	\$166,250.00	0.1% 0	\$0.00	NA ()
LIBERTY SAVINGS BANK, FSB	3	\$490,479.28	0.3% 0	\$0.00	NA ()
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$346,173.50	0.21% 0	\$0.00	NA)
LINN AREA CREDIT UNION	1	\$170,050.00	0.1% 0	\$0.00	NA ()
LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	\$0.00	NA)
LUANA SAVINGS BANK	2	\$318,264.76	0.19% 0	\$0.00	NA ()
M/I FINANCIAL CORP.	4	\$640,200.00	0.39% 0	\$0.00	NA ()
MACKINAC SAVINGS BANK, FSB	2	\$319,000.00	0.19%	\$0.00	NA)
MACON BANK, INC	1	\$151,000.00	0.09% 0	\$0.00	NA ()
MARQUETTE BANK	2	\$305,300.00	0.18% 0	\$0.00	NA ()
MAVERICK FUNDING CORP.	2	\$331,100.00	0.2% 0	\$0.00	NA ()
MECE CREDIT UNION	1	\$170,400.00	0.1% 0		NA ()
MEGASTAR FINANCIAL CORP	4	\$635,125.00	0.38% 0		NA (_
MEMBER HOME LOAN, LLC	1	\$160,000.00	0.1% 0	\$0.00	NA ()
MEMBERS MORTGAGE COMPANY, INC.	1	\$167,000.00	0.1% 0	\$0.00	NA)
MERCHANTS BANK NATIONAL ASSOCIATION	3	\$483,288.88	0.29% 0	\$0.00	NA)

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MERRIMACK COUNTY SAVINGS BANK	1	\$161,600.00	0.1%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$161,405.00	0.1%	\$0.00	NA	0
METRO CREDIT UNION	2	\$313,950.00	0.19%	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$336,215.00	0.2%	i e		
MIDDLETON COMMUNITY BANK	1	\$157,600.00	0.1%			
MIDTOWN MORTGAGE, INC	1	\$165,087.22	0.1%	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$167,200.00	0.1%	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$173,250.00	0.1%	\$0.00	NA	0
MIDWESTONE BANK	2	\$304,475.00	0.18%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$153,750.00	0.09%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$313,250.00	0.19%	\$0.00	NA	0
MONUMENT BANK	1	\$167,200.00	0.1%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$168,500.00	0.1%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$167,675.00	0.1%	\$0.00	NA	0
MORTGAGE CONNECTION	1	\$171,950.00	0.1%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$171,000.00	0.1%	\$0.00	NA	0
MORTGAGENETWORK	2	\$310,900.00	0.19%	\$0.00	NA	0
MOUND CITY BANK	1	\$169,100.00	0.1%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$488,000.00	0.29%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$154,800.48	0.09%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$163,200.00	0.1%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$152,000.00	0.09%	\$0.00	NA	0
NATIONAL BANK	2	\$321,500.00	0.19%	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$165,540.25	0.1%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$163,966.00	0.1%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$655,720.00	0.4%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,150.00	0.09%	\$0.00	NA	0
NATIONWIDE BANK	1	\$165,000.00	0.1%	\$0.00	NA	0

1	\$152,000.00	0.09%	0 \$0.00	NA 0
3	\$502,725.00	0.3%	\$0.00	NA 0
1	\$163,000.00	0.1%	\$0.00	NA 0
1	\$160,000,00	0.1%	\$0.00	NA 0
1	·			
1	\$100,000.00	0.1 //	φυ.σο	IVAU
1	\$164,544.55	0.1%	\$0.00	NA 0
1	\$150,000.00	0.09%	\$0.00	NA 0
2	\$334,700.00	0.2%	\$0.00	NA 0
2	\$320,800.00	0.19%	\$0.00	NA 0
1	\$157,600.00	0.1%	0 \$0.00	NA 0
1	\$156,000.00	0.09%	0 \$0.00	NA 0
1	\$150,000.00	0.09%	\$0.00	NA 0
1	\$165,000.00	0.1%	\$0.00	NA 0
3	\$500,000.00	0.3%	0 \$0.00	NA 0
2	\$319,570.00	0.19% (\$0.00	NA 0
1	\$150,000.00	0.09%	0 \$0.00	NA 0
1	\$156,500.00	0.09%	\$0.00	NA 0
1	\$170,354.00	0.1%	\$0.00	NA 0
3	\$481,700.00	0.29%	\$0.00	NA 0
2	\$330,000.00	0.2%	\$0.00	NA 0
2	\$337,000.00	0.2%	\$0.00	NA 0
1	\$150,000.00	0.09%	\$0.00	NA 0
1	\$150,100.00	0.09%	\$0.00	NA 0
1	\$165,072.26	0.1%	\$0.00	NA 0
2	\$337,300.00	0.2%	\$0.00	NA 0
1	\$157,000.00	0.09%	\$0.00	NA 0
2	\$339,000.00	0.2%	0 \$0.00	NA 0
1	\$174,800.00			1 1 1
1	\$158,400.00			
1	\$150,000.00	0.09%	\$0.00	NA 0
1	\$171,000.00	0.1%	0 \$0.00	NA 0
	1 1 1 1 2 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$163,000.00 1 \$160,000.00 1 \$160,000.00 1 \$164,544.55 1 \$150,000.00 2 \$334,700.00 2 \$320,800.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 2 \$319,570.00 1 \$156,500.00 1 \$156,500.00 1 \$156,500.00 1 \$170,354.00 2 \$337,000.00 2 \$337,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$158,400.00 1 \$158,400.00	1 \$163,000.00 0.1% 1 \$160,000.00 0.1% 1 \$160,000.00 0.1% 1 \$164,544.55 0.1% 1 \$150,000.00 0.09% 2 \$320,800.00 0.19% 1 \$157,600.00 0.1% 1 \$156,000.00 0.09% 1 \$156,000.00 0.09% 1 \$165,000.00 0.1% 3 \$500,000.00 0.3% 2 \$319,570.00 0.19% 1 \$150,000.00 0.09% 1 \$150,000.00 0.09% 1 \$170,354.00 0.1% 2 \$330,000.00 0.29% 2 \$337,000.00 0.29% 1 \$150,000.00 0.09% 1 \$150,000.00 0.09% 1 \$150,000.00 0.09% 1 \$150,000.00 0.09% 1 \$150,000.00 0.09% 1 \$157,000.00 0.09% 2 \$337,300.00 0.2% 2	1 \$163,000.00 0.1% 0 \$0.00 1 \$160,000.00 0.1% 0 \$0.00 1 \$160,000.00 0.1% 0 \$0.00 1 \$164,544.55 0.1% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 2 \$334,700.00 0.2% 0 \$0.00 1 \$157,600.00 0.19% 0 \$0.00 1 \$156,000.00 0.09% 0 \$0.00 1 \$156,000.00 0.09% 0 \$0.00 1 \$155,000.00 0.09% 0 \$0.00 1 \$155,000.00 0.1% 0 \$0.00 2 \$319,570.00 0.19% 0 \$0.00 3 \$500,000.00 0.09% 0 \$0.00 1 \$156,500.00 0.09% 0 \$0.00 1 \$156,500.00 0.09% 0 \$0.00 2 \$337,000.00 0.29% 0 \$0.00 2 \$337,000.00 0.29% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 2 \$337,300.00 0.2% 0 \$0.00

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PEOPLES STATE BANK						
MORTGAGE CORPORATION A 12 \$1,902,015.00 1.15% 0 \$0.00 NA 0 NA	PEOPLES STATE BANK	2	\$313,400.00	0.19% (\$0.00	NA 0
CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 2 \$345,646.00 0.21% 0 \$0.00 NAO NAO PIONEER BANK 1 \$166,400.00 0.1% 0 \$0.00 NAO PIONEER BANK 1 \$170,488.59 0.1% 0 \$0.00 NAO PIONEER NATIONAL BANK, A MINNESOTA CORPORATION 1 \$170,488.59 0.1% 0 \$0.00 NAO PLAZA HOME MORTGAGE, INC. 2 \$319,000.00 0.19% 0 \$0.00 NAO PLAZA HOME MORTGAGE, INC. 8 \$1.293,877.78 0.78% 0 \$0.00 NAO PMAC LENDING SERVICES, INC. 4 \$625,600.00 0.38% 0 \$0.00 NAO NAO PMAC LENDING SERVICES, INC. 5160,000.00 0.1% 0 \$0.00 NAO NAO POTLATCH #1 FEDERAL CREDIT UNION 1 \$160,797.44 0.1% 0 \$0.00 NAO PRIMARY CAPITAL ADVISORS L.C \$339,560.00 0.19% 0 \$0.00 NAO NAO PRIMARY RESIDENTIAL 2 \$323,780.17 0.2% 0 \$0.00 NAO NAO PRIMARY RESIDENTIAL 2 \$330,560.00 0.19% 0 \$0.00 NAO NAO PRIMARY RESIDENTIAL 2 \$330,560.00 0.99% 0 \$0.00 NAO PRIMESOUTH BANK DBA PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$153,900.00 0.09% 0 \$0.00 NAO PROVINCIAL BANK 1 \$161,781.49 0.1% 0 \$0.00 NAO PROVINCIAL BANK 1 \$161,781.49 0.1% 0 \$0.00 NAO PROVINCIAL BANK 1 \$161,781.49 0.1% 0 \$0.00 NAO PROVINCIAL BANK 1 \$160,200.00 0.09% 0 \$0.00 NAO PULLASKI BANK 2 \$331,768.54 0.2% 0 \$0.00 NAO PULLASKI BANK 2 \$331,768.54 0.2% 0 \$0.00 NAO RAYMOND JAMES BANK, N.A. 2 \$331,768.54 0.2% 0 \$0.00 NAO RAYMOND JAMES BANK, N.A. 2 \$331,768.54 0.2% 0 \$0.00 NAO RAYMOND JAMES BANK, N.A. 2 \$331,550.00 0.2% 0 \$0.00 NAO RAYMOND JAMES BANK, N.A. 2 \$331,550.00 0.2% 0 \$0.00 NAO RAYMOND JAMES BANK, N.A. 2 \$331,550.00 0.2% 0 \$0.00 NAO RAYMOND JAMES BANK, N.A. 2 \$331,769.54 0.2% 0 \$0.00 NAO RAYMOND JAMES BANK, N.A. 2 \$331,769.54 0.2% 0 \$0.00 NAO RAYMOND JAMES BANK, N.A. 2 \$331,769.54 0.2% 0 \$0.00 NAO RAYMOND JAMES BANK, N.A. 2 \$331,769.54 0.4% 0 \$0.00 NAO RAYMO	PINNACLE CAPITAL			T		
PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$345,646.00 0.21% 0 \$0.00 NA 0 CORPORATION	MORTGAGE CORPORATION, A	12	\$1,902,015.00	1.15%	\$0.00	NA 0
INC., A COLORADO 2 \$345,646.00 0.21% 0 \$0.00 NA 0	CALIFORNIA CORPORATION					
CORPORATION	PINNACLE MORTGAGE GROU	P,				
PIONEER BANK	INC., A COLORADO	2	\$345,646.00	0.21%	\$0.00	NA 0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION 1 \$170,488.59 0.1% 0 \$0.00 NA 0	CORPORATION					
MINNESOTA CORPORATION 1 \$17,488.99 0.1% 0 \$0.00 NA 0	PIONEER BANK	1	\$166,400.00	0.1% (\$0.00	NA 0
PLAZA HOME MORTGAGE, INC 2 \$319,000.00 0.19% 0 \$0.00 NA 0	PIONEER NATIONAL BANK, A	1	¢170 400 5 0	0.107	\$0.00	NIA O
PLAZA HOME MORTGAGE, INC. 8 \$1,293,877.78 0.78% 0 \$0.00 NA 0	MINNESOTA CORPORATION	1	\$170,488.39	0.1%	\$0.00	NAU
PMAC LENDING SERVICES, INC. 4 \$625,600.00 0.38% 0 \$0.00 NA 0	PLAZA HOME MORTGAGE, IN	C 2	\$319,000.00			
INC. 4 \$625,600.00 0.38% 0 \$0.00 NA 0	PLAZA HOME MORTGAGE, IN	C. 8	\$1,293,877.78	0.78%	\$0.00	NA 0
DOLISH NATIONAL CREDIT 1 \$160,000.00 0.1% 0 \$0.00 NA 0	PMAC LENDING SERVICES,	1	\$625,600,00	0.38%	\$0.00	NA O
UNION		4	\$023,000.00	0.36%	\$0.00	NAU
DNION		1	\$160,000,00	0.1%(\$0.00	NAO
CREDIT UNION		1	Ψ100,000.00	0.1 ///	φυ.συ	11/1
PPL GOLD CREDIT UNION		1	\$163,750,00	0.1%	\$0.00	NAO
PRIMARY CAPITAL ADVISORS LC \$309,560.00 0.19% 0 \$0.00 NA 0		1	·			
LC		1	\$160,797.44	0.1% (\$0.00	NA 0
PRIMARY RESIDENTIAL		$\frac{5}{2}$	\$309 560 00	0.19% (\$0.00	NA 0
MORTGAGE, INC 2 \$323,780.17 0.2% 0 \$0.00 NA 0			Ψ507,500.00	0.17 /0	ψ0.00	11110
PRIMARY RESIDENTIAL 2 \$306,101.38 0.18% 0 \$0.00 NA 0		2	\$323 780 17	0.2%	\$0.00	NA 0
MORTGAGE, INC. 2 \$306,101.38 0.18% 0 \$0.00 NA 0	·		Ψ323,700.17	0.270	\$ \$0.00	11110
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE PRIORITY HOME MORTGAGE, L.P. \$153,900.00 0.09% 0 \$0.00 NA 0 NA 0 PROGRESSIVE BANK, A CORPORATION \$161,781.49 0.1% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION \$157,000.00 0.09% 0 \$0.00 NA 0 PROVINCIAL BANK \$160,200.00 0.1% 0 \$0.00 NA 0 PROVINCIAL BANK \$160,200.00 0.1% 0 \$0.00 NA 0 PUBLIC SERVICE CREDIT \$321,550.87 0.19% 0 \$0.00 NA 0 PUBLIC SERVICE CREDIT \$331,768.54 0.2% 0 \$0.00 NA 0 PURDUE FEDERAL CU \$171,000.00 0.1% 0 \$0.00 NA 0 PURDUE FEDERAL CU \$171,000.00 0.1% 0 \$0.00 NA 0 R P FUNDING, INC \$3453,350.00 0.27% 0 \$0.00 NA 0 RAYMOND JAMES BANK, N.A. \$2 \$333,650.00 0.27% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE \$11 \$1,793,593.01 1.08% 0 \$0.00 NA 0 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. \$18,793,593.01 1.08% 0 \$0.00 NA 0 NA 0 HOMEBRIDGE REDSTONE FEDERAL CREDIT \$164,000.00 0.1% 0 \$0.00 NA 0 NA		2	\$306 101 38	0.18%	\$0.00	NA 0
PRIMESOUTH MORTGAGE PRIORITY HOME MORTGAGE, L.P. 1 \$150,000.00 0.09% 0 \$0.00 NA 0 PROGRESSIVE BANK, A CORPORATION PROVIDENT CREDIT UNION 1 \$157,000.00 0.09% 0 \$0.00 NA 0 PROVINCIAL BANK 1 \$160,200.00 0.1% 0 \$0.00 NA 0 PUBLIC SERVICE CREDIT UNION 2 \$321,550.87 0.19% 0 \$0.00 NA 0 PULASKI BANK 2 \$331,768.54 0.2% 0 \$0.00 NA 0 PURDUE FEDERAL CU 1 \$171,000.00 0.1% 0 \$0.00 NA 0 R P FUNDING, INC 3 \$453,350.00 0.27% 0 \$0.00 NA 0 RAYMOND JAMES BANK, N.A. 2 \$333,650.00 0.27% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 4 \$655,220.54 0.4% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT 1 \$164,000.00 0.1% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT 1 \$164,000.00 0.1% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT 1 \$164,000.00 0.1% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT 1 \$164,000.00 0.1% 0 \$0.00 NA 0			ψ500,101.50	0.1070	\$ \$0.00	11110
PRIMESOUTH MORTGAGE PRIORITY HOME MORTGAGE, L.P. \$150,000.00 0.09% 0 \$0.00 NA 0		1	\$153,900,00	0.09%	\$0.00	NA 0
L.P. 1 \$150,000.00 0.09% 0 \$0.00 NA 0		1	Ψ155,700.00	0.0770	φσ.σσ	11110
PROGRESSIVE BANK, A CORPORATION 1 \$161,781.49 0.1% 0 \$0.00 NA 0		1	\$150,000,00	0.09%	\$0.00	NA 0
CORPORATION 1 \$161,781.49 0.1% 0 \$0.00 NA 0		1	Ψ150,000.00	0.0770	φσ.σσ	11110
PROVIDENT CREDIT UNION 1 \$157,000.00 0.09% 0 \$0.00 NA 0		1	\$161 781 49	0.1%(\$0.00	NA 0
PROVINCIAL BANK		•	·			
PUBLIC SERVICE CREDIT UNION 2 \$321,550.87 0.19% 0 \$0.00 NA 0 PULASKI BANK 2 \$331,768.54 0.2% 0 \$0.00 NA 0 PURDUE FEDERAL CU 1 \$171,000.00 0.1% 0 \$0.00 NA 0 R P FUNDING, INC 3 \$453,350.00 0.27% 0 \$0.00 NA 0 RAYMOND JAMES BANK, N.A. 2 \$333,650.00 0.2% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. 11 \$1,793,593.01 1.08% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 4 \$655,220.54 0.4% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 1 \$164,000.00 0.1% 0 \$0.00 NA 0	PROVIDENT CREDIT UNION	1	\$157,000.00	0.09% (\$0.00	
UNION PULASKI BANK 2 \$331,768.54 0.2% 0 \$0.00 NA 0 PURDUE FEDERAL CU 1 \$171,000.00 0.1% 0 \$0.00 NA 0 R P FUNDING, INC 3 \$453,350.00 0.27% 0 \$0.00 NA 0 RAYMOND JAMES BANK, N.A. 2 \$333,650.00 0.2% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDSTONE FEDERAL CREDIT UNION 1 \$164,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0	PROVINCIAL BANK	1	\$160,200.00	0.1%	\$0.00	NA 0
PULASKI BANK 2 \$331,768.54 0.2% 0 \$0.00 NA 0	PUBLIC SERVICE CREDIT	2	\$321 550 87	0.10%	00.02	NA O
PURDUE FEDERAL CU 1 \$171,000.00 0.1% 0 \$0.00 NA 0 R P FUNDING, INC 3 \$453,350.00 0.27% 0 \$0.00 NA 0 RAYMOND JAMES BANK, N.A. 2 \$333,650.00 0.2% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. 11 \$1,793,593.01 1.08% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDSTONE FEDERAL CREDIT UNION 1 \$164,000.00 0.1% 0 \$0.00 NA 0	UNION	۷	\$521,550.67	0.1970	\$0.00	IVA
R P FUNDING, INC RAYMOND JAMES BANK, N.A. 2 \$333,650.00 0.27% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDSTONE FEDERAL CREDIT UNION 3 \$453,350.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	PULASKI BANK	2	\$331,768.54	0.2%	\$0.00	NA 0
RAYMOND JAMES BANK, N.A. 2 \$333,650.00 0.2% 0 \$0.00 NA 0	PURDUE FEDERAL CU	1	\$171,000.00	0.1%	\$0.00	NA 0
REAL ESTATE MORTGAGE 11 \$1,793,593.01 1.08% 0 \$0.00 NA 0	R P FUNDING, INC	3	\$453,350.00	0.27%	\$0.00	NA 0
NETWORK, INC.	RAYMOND JAMES BANK, N.A.	. 2	\$333,650.00	0.2%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 4 \$655,220.54 0.4% 0 \$0.00 NA 0 HOMEBRIDGE REDSTONE FEDERAL CREDIT 1 \$164,000.00 0.1% 0 \$0.00 NA 0 UNION	REAL ESTATE MORTGAGE	1.1	φ1. 7 02. 7 02.01	1.00%	Φ0.00	N/A 0
NETWORK, INC. D/B/A 4 \$655,220.54 0.4% 0 \$0.00 NA 0 HOMEBRIDGE 1 \$164,000.00 0.1% 0 \$0.00 NA 0 UNION	NETWORK, INC.	11	\$1,793,593.01	1.08%	\$0.00	NAIO
NETWORK, INC. D/B/A 4 \$655,220.54 0.4% 0 \$0.00 NA 0 HOMEBRIDGE 1 \$164,000.00 0.1% 0 \$0.00 NA 0 UNION	REAL ESTATE MORTGAGE					
HOMEBRIDGE REDSTONE FEDERAL CREDIT UNION 1 \$164,000.00 0.1% 0 \$0.00 NA 0		4	\$655,220.54	0.4%	\$0.00	NA 0
UNION 1 \$164,000.00 0.1% 0 \$0.00 NA 0	HOMEBRIDGE					
UNION	REDSTONE FEDERAL CREDIT	4	¢1.C.4.000.00	0.107	φο οο	NT A O
REGENCY MORTGAGE CORP 1 \$162,960.00 0.1% 0 \$0.00 NA 0	UNION		\$164,000.00	0.1%	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$162,960.00	0.1%	\$0.00	NA 0

				•	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,789.86	0.09%	\$0.00	NA 0
RENASANT BANK	5	\$781,266.40	0.47% (\$0.00	NA 0
RESOURCE LENDERS, INC.	1	\$151,799.84	0.09% (1 1
ROBINS FEDERAL CREDIT UNION	1	\$152,950.00	0.09%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$317,655.00	0.19% (\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$174,750.00	0.11%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$478,768.00	0.29%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	8	\$1,301,389.00	0.79%	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$327,225.15	0.2%		1 1
RPM MORTGAGE, INC.	1	\$154,000.00	0.09%		
RPM MORTGAGE, INC.	2	\$333,430.00	0.2%	\$0.00	NA 0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$171,000.00	0.1%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$965,005.15	0.58%	\$0.00	NA 0
S&T BANK	3	\$472,000.00	0.29% (\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC.	1	\$172,000.00	0.1%	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$487,500.00	0.29%	\$0.00	NA 0
SAFE CRREDIT UNION, A CALIFORNIA CORPORATION	1	\$159,837.91	0.1%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$327,500.00	0.2%	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$150,002.21	0.09%	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$492,984.03	0.3%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$320,000.00	0.19%	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$165,671.43	0.1%	\$0.00	NA 0
SCHAEFER MORTGAGE CORPORATION	1	\$156,750.00	0.09%	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$172,000.00	0.1%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$320,000.00	0.19%	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$150,100.00	0.09%	\$0.00	NA 0
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$172,000.00	0.1%	\$0.00	NA 0

STATE OF IOWA							Ш
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$161,064.11	0.1%	0	\$0.00	NA	0
SFMC LP - DBA SERVICE FIRST	1	\$167,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE	1			Щ			Ш
SFMC, LP	1	\$152,000.00	0.09%	т	\$0.00	NA	$\boldsymbol{ au}$
SHEA MORTGAGE INC.	4	\$642,500.00	0.39%	-	\$0.00	NA	
SHORE MORTGAGE	4	\$666,135.00	0.4%	U	\$0.00	NA	U
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$3,257,996.57	1.97%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$152,559.00	0.09%	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$311,800.00	0.19%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$163,200.00	0.1%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$172,400.00	0.1%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$174,000.00	0.11%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$333,765.78	0.2%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$153,327.07	0.09%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$154,200.00	0.09%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	3	\$494,530.00	0.3%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$164,000.00	0.1%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$324,300.00	0.2%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$488,550.00	0.3%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	6	\$970,266.88	0.59%	0	\$0.00	NA	0
STATE SAVINGS BANK - WEST DES MOINES	1	\$160,000.00	0.1%	0	\$0.00	NA	Ħ
STEARNS LENDING INC.	15	\$2,446,285.72	1.48%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$640,221.00	0.39%	0	\$0.00	NA	
STOCK YARDS BANK & TRUST COMPANY	1	\$168,900.00	0.1%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$164,772.67	0.1%	0	\$0.00	NA	0

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CLIMANTE CDEDITE UNION	- 1	¢156 700 00	0.000	φο οο	NIAO
SUMMIT CREDIT UNION	1 1	\$156,700.00		1	
SUMMIT FUNDING, INC. SUMNER BANK AND TRUST	1 1	\$171,000.00 \$151,826.53	0.1% (0.09% (
SUN WEST MORTGAGE	1	·		\$0.00	INAU
COMPANY, INC.	2	\$332,000.00	0.2%	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$308,110.00	0.19%	0 \$0.00	NA 0
SWBC MORTGAGE	1.1				
CORPORATION	11	\$1,800,015.00	1.09%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$170,000.00	0.1%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$165,000.00	0.1%	\$0.00	NA 0
THE FIRST NATIONAL BANK IN CARLYLE	1	\$151,920.00	0.09%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$163,914.00	0.1%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$170,250.00	0.1%	\$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$164,340.00	0.1%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$150,000.00	0.09%	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$164,400.00	0.1%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$157,400.00	0.1%	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$152,000.00	0.09%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$154,584.00	0.09%	\$0.00	NA 0
THE PEOPLES STATE BANK OF NEWTON- S	1	\$161,600.00	0.1%	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$151,898.96	0.09%	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$161,000.00	0.1%	\$0.00	NA 0
TOMPKINS STATE BANK	1	\$160,000.00	0.1%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$317,000.00	0.19%	\$0.00	NA 0
TOWN AND COUNTRY BANK	1	\$159,900.00	0.1%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$171,860.00	0.1%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00	0.1%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$328,500.00			NA 0
TRUSTONE FINANCIAL	1	\$162,900.00	0.1%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,785,838.00	1.08%	\$0.00	NA 0

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UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,096,916.00	0.66%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,155,939.91	0.7%	\$0.00	NA	0
UNIONBANK,N.A.	1	\$169,325.87	0.1%	\$0.00	NA	0
UNITED BANK &TRUST	1	\$162,000.00	0.1%			_
UNITED COMMUNITY BANK	1	\$150,000.00	0.09%			
UNITED HERITAGE CREDIT UNION	2	\$318,706.00	0.19%	\$0.00		
UNITED WHOLESALE MORTGAGE	10	\$1,627,324.68	0.98%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	Γ 1	\$172,000.00	0.1%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,153,688.00	0.7%	\$0.00	NA	0
UNIVEST BANK AND TRUST (CO 2	\$335,500.00	0.2%	\$0.00	NA	0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$162,960.00	0.1%	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$168,000.00	0.1%	\$0.00	NA	0
VELOCITY CREDIT UNION	1	\$151,110.00	0.09%	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$476,180.00	0.29%	\$0.00	NA	0
VERMONT STATE EMPLOYEE CREDIT UNION	3	\$479,934.59	0.29%	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$155,200.00	0.09%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	A 2	\$341,170.33	0.21%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPAN		\$653,947.21	0.39%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPAN	1 Y	\$169,000.00	0.1%	\$0.00	NA	0
WASHINGTON COUNTY BANK	K 2	\$324,000.00	0.2%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,655.00	0.2%	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$171,943.08	0.1%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	5	\$804,161.00	0.49%	\$0.00	NA	0
WEBSTER BANK, N.A.	2	\$339,772.02	0.21%	\$0.00	NA	0
WELLS FEDERAL BANK	1	\$159,000.00	0.1%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$327,000.00	0.2%	\$0.00	NA	0
WESTERN COOPERATIVE CREDIT UNION	1	\$172,000.00	0.1%	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$157,250.00	0.09%	\$0.00	NA	0

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WESTFIELD BANK, FSB 1 \$170,000.00 WILSON BANK AND TRUST 1 \$156,548.23 WINGS FINANCIAL CREDIT UNION 2 \$342,886.58 WISCONSIN BANK AND TRUST 2 \$326,900.00	0.1% 0 0.09% 0 0.21% 0 0.2% 0 0.09% 0	\$0.00 \$0.00	NA 0 NA 0 NA 0
WINGS FINANCIAL CREDIT 2 \$342,886.58 UNION	0.21% 0	\$0.00	NA 0
UNION 2 \$342,886.58	0.2% 0		
WISCONSIN BANK AND TRUST 2 \$326,900.00		\$0.00	
	0.09% 0		NA 0
WR STARKEY MORTGAGE, LLP. \$154,232.00	1 1	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, 1 \$155,700.00	0.09% 0	\$0.00	NA 0
YADKIN BANK 2 \$330,543.00	0.4% 0	\$0.00	NA 0
Total 1,023 \$165,589,034.80	100% 0	\$0.00	0
ACADEMY MORTGAGE CORPORATION 1 \$218,000.00	0.62% 0	\$0.00	NA 0
AMERICAN FINANCIAL 1 \$389,194.93 NETWORK INC.	1.11% 0	\$0.00	NA 0
AMERICAN PACIFIC 1 \$194,000.00	0.56% 0	\$0.00	NA 0
AMERICANWEST BANK 1 \$106,503.48	0.31% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL 5 \$671,032.59	1.92% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, 2 \$432,759.79	1.24% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO 8 \$1,222,990.30	3.5% 0	\$0.00	NA 0
BANCO SANTANDER PR 3 \$388,616.55	1.11% 0	\$0.00	NA 0
BANCORPSOUTH BANK 1 \$125,000.00	0.36% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING 1 \$171,000.00 CORP.	0.49% 0	\$0.00	NA 0
BAXTER CREDIT UNION 1 \$96,000.00	0.27% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 4 \$1,390,004.64	3.98% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$665,600.00	1.91% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$314,409.15 FINANCIAL	0.9% 0	\$0.00	NA 0
CASHCALL INC 1 \$124,773.96	0.36% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR 2 \$410,777.69	1.18% 0	\$0.00	NA 0
CEDAR RAPIDS BANK AND TRUST COMPANY 1 \$98,000.00	0.28% 0	\$0.00	NA 0
CENTURY LENDING COMPANY 1 \$358,680.00	1.03% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN 1 \$104,000.00	0.3% 0	\$0.00	NA 0
CITIZENS STATE BANK 1 \$99,000.00	0.28% 0	\$0.00	NA 0

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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$282,194.69	0.81%	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$142,500.00	0.41%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,700.00	0.44%		
DEAN COOPERATIVE BANK	1	\$247,000.00	0.71%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,400.00	0.58%		
DOARL MORTGAGE LLC	1	\$269,125.25	0.77%	\$0.00	NA 0
DORAL MORTGAGE LLC	5	\$942,557.96	2.7%	\$0.00	NA 0
EASY MORTGAGE, INC.	1	\$156,750.00	0.45%	\$0.00	
ENVOY MORTGAGE, LTD.	2	\$412,000.00	1.18%	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$808,000.00	2.31%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$395,525.00	1.13%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTH POINT MORTGAGE	1	\$249,693.39	0.72%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$224,199.30	0.64%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$385,350.00	1.1%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$151,834.91	0.43%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$216,700.00	0.62%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$185,400.00	0.53%	\$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$231,158.66	0.66%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$254,000.00	0.73%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$177,827.24	0.51%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,050.00	0.74%	\$0.00	NA 0
FIRST SECURITY MORTGAGE	2	\$222,052.00	0.64%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.54%		
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,200.00	0.23%	\$0.00	NA 0
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$196,000.00	0.56% (NA 0
GUARANTY TRUST COMPANY	1	\$314,441.80	0.9%	\$0.00	NA 0

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GUARDIAN CREDIT UNION	1	\$166,500.00	0.48% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$117,424.93	0.34% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$424,325.19	1.22% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$68,000.00	0.19% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$387,500.00	1.11% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$332,500.00		\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$268,000.00	0.77% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	3	\$654,000.00	1.87% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$284,400.00	0.81% 0	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	L 1	\$135,454.61	0.39% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$903,900.00	2.59% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$77,000.00	0.22% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$324,401.43	0.93% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNT	Y 1	\$498,280.58	1.43% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$652,700.00	1.87% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$222,000.00	0.64%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$61,000.00	0.17% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$184,000.00	0.53% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$192,419.26	0.55% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$324,000.00	0.93%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1 Y	\$517,826.88	1.48% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$763,600.00	2.19% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$329,424.86	0.94% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$310,000.00	0.89%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,125.00	0.2%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$304,000.00	0.87% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$343,200.00			
PLAZA HOME MORTGAGE, INC	C. 3	\$1,159,750.00	3.32% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$285,000.00	0.82% 0	\$0.00	NA 0

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	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$193,928.66	0.56%	0 \$0.00	NA	.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$185,681.80	0.53%	0 \$0.00) NA	.0
	RENASANT BANK	1	\$133,900.00	0.38%	0 \$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$577,000.00	1.65%	0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$638,559.12	1.83%	0 \$0.00) NA	0
	SANTANDER BANK, N.A.	3	\$510,412.51	1.46%	0 \$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$836,819.20	2.4%	0 \$0.00	NA	0
	SHORE MORTGAGE	2	\$356,871.00	1.02%	0 \$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,836,983.23	5.26%	0 \$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$188,400.00	0.54%	0 \$0.00) NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$211,200.00	0.6%	0 \$0.00) NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$168,000.00	0.48%	0 \$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$68,284.12	0.2%	\$0.00) NA	.0
	TIDELANDS BANK	1	\$368,000.00	1.05%	0 \$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,200.00	0.23%	0 \$0.00) NA	.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$205,600.00	0.59%	0 \$0.00) NA	.0
	TRAVERSE CITY STATE BANK	1	\$135,200.00	0.39%	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$67,000.00	0.19%	0 \$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$350,000.00	1%	0 \$0.00) NA	0
	UNIONBANK,N.A.	1	\$267,414.92	0.77%	0 \$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$181,050.00	0.52%	0 \$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	6	\$1,590,500.00	4.56%	0 \$0.00	NA	.0
	UWHARRIE BANK	1	\$196,200.00	0.56%	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$179,568.47	0.51%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$99,644.25	0.29%		NA	0
Total		161	\$34,912,153.30	100%	90.00		0
3138WA6K8	1ST FARM CREDIT SERVICES, FLCA	2	\$141,750.00	0.14%	0 \$0.00) NA	. 0
	1ST MIDAMERICA CREDIT UNION	2	\$124,575.00	0.13%	0 \$0.00	NA	0

ABBEVILLE BUILDING & LOAN	3	\$199,000.00	0.2%	0	\$0.00	NA	0
ABERDEEN PROVING GROUND FCU	1	\$72,000.00	0.07%	0	\$0.00	NA	0
ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$74,272.53	0.07%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	9	\$588,686.00	0.59%	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$130,196.00	0.13%	0	\$0.00	NA	0
AFFILIATED BANK.	1	\$80,437.00	0.08%	0	\$0.00	NA	0
ALARION BANK	1	\$79,794.79	0.08%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	4	\$251,054.40	0.25%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$75,306.00	0.08%	0	\$0.00	NA	0
ALLIANT CREDIT UNION	1	\$58,674.37	0.06%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	4	\$210,008.85	0.21%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	5	\$297,050.00	0.3%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	8	\$564,333.36	0.57%	0	\$0.00	NA	0
AMEGY BANK NATIONAL ASSOCIATION	1	\$53,120.00	0.05%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$81,200.00	0.08%	0	\$0.00	NA	0
AMEICAN BANK CENTER	1	\$75,000.00	0.08%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$203,789.76	0.21%	0	\$0.00	NA	0
AMERICAN BANK	2	\$145,600.00	0.15%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$80,500.00	0.08%	0	\$0.00	NA	0
AMERICAN BANK AND TRUST COMPANY NA	1	\$84,476.51	0.09%	0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$203,615.00	0.21%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$126,000.00	0.13%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$119,771.39	0.12%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	2	\$126,430.00	0.13%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$140,000.00	0.14%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$47,850.00	0.05%	0	\$0.00	NA	0
	1	\$56,687.92	0.06%	0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP.						
AMERICAS CHOICE HOME LOANS LP	1	\$60,000.00	0.06% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	7	\$438,728.00	0.44% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$69,909.89	0.07% 0	\$0.00	NA	0
AMERIS BANK	1	\$75,000.00	0.08% 0	\$0.00	NA	0
AMFIRST BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$77,900.00	0.08% 0	\$0.00	NA	0
ANCHORBANK, FSB	6	\$386,900.00	0.39% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$52,000.00	0.05% 0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$60,000.00	0.06% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$199,500.00	0.2% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$67,800.00	0.07% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	58	\$3,673,225.10	3.71% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$124,000.00	0.13% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$263,980.32	0.27% 0	\$0.00	NA	0
AUBURNBANK	2	\$144,475.00	0.15% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	2	\$129,721.47	0.13% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$55,000.00	0.06% 0	\$0.00	NA	_
BANCFIRST	2	\$135,000.00	0.14% 0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$79,900.00	0.08% 0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$417,402.00	0.42% 0	\$0.00	NA	0
BANK 1ST - WEST UNION	1	\$68,000.00	0.07% 0	\$0.00	NA	0
BANK FORWARD	1	\$76,000.00	0.08% 0	\$0.00	NA	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,000.00	0.05% 0	\$0.00	NA	0
BANK MUTUAL	8	\$518,209.40	0.52% 0	\$0.00	NA	0
BANK OF AKRON	2	\$128,000.00	0.13% 0	\$0.00	NA	_
BANK OF AMERICAN FORK	1	\$84,000.00	0.08% 0	\$0.00	NA	
BANK OF GALESVILLE	1	\$80,000.00	0.08% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$75,000.00	0.08% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$55,027.44	0.06% 0	\$0.00	NA	0

BANK OF MILTON	1	\$59,900.00	0.06% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$53,600.00	0.05% 0		NA 0
BANK OF PUTNAM COUNTY	1	\$81,480.00	0.08% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$76,000.00	0.08% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$56,400.00	0.06% 0	\$0.00	NA 0
BANK OF THE OZARKS	3	\$222,843.72	0.22% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$137,000.00	0.14% 0	\$0.00	NA 0
BANK OF WHITTIER, N.A.	1	\$81,000.00	0.08% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	3	\$168,194.69	0.17% 0	\$0.00	NA 0
BANNER BANK	4	\$235,900.00	0.24% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$155,397.62	0.16% 0		NA 0
BAXTER CREDIT UNION	4	\$227,026.00	0.23% 0	\$0.00	NA 0
BENTON STATE BANK	1	\$81,600.00	0.08% 0		NA 0
BERKSHIRE BANK	1	\$63,750.00	0.06% 0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$71,907.32	0.07% 0	\$0.00	NA 0
BLACKHAWK BANK	5	\$323,800.00	0.33% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$200,409.25	0.2% 0	\$0.00	NA 0
BMO HARRIS BANK N.A.	1	\$78,570.00	0.08% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	6	\$379,451.71	0.38%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	3	\$240,000.00	0.24% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$67,200.00	0.07% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$202,450.00	0.2% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$230,000.00	0.23% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$70,000.00	0.07% 0	\$0.00	NA 0
BUCKEYE STATE CREDIT UNION	1	\$76,000.00	0.08% 0	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$79,996.89	0.08% 0		NA 0
BUSEY BANK,	2	\$103,163.86	0.1% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$68,000.00	0.07% 0	\$0.00	NA 0
CALCITE CREDIT UNION	1	\$31,500.00	0.03% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$63,500.00	0.06% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$238,400.00	0.24% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	5	\$377,820.00	0.38% 0	\$0.00	NA 0

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4	\$260,800.00	0.26%	\$0.00	NA 0
2	\$136,805.00	0.14%	\$0.00	NA 0
1	\$41,000,00	0.04%.0	\$0.00	NA 0
1	ψ+1,000.00	0.04 /6 0	\$0.00	IVA
1	\$83,000.00	0.08%	\$0.00	NA 0
2	\$115,625.00	0.12%	\$0.00	NA 0
3	\$184,456.06	0.19% 0	\$0.00	NA 0
1	\$47,380.00	0.05%	\$0.00	NA 0
2	\$147,400.00	0.15%	\$0.00	NA 0
6	\$457,800.00	0.46% 0	\$0.00	NA 0
1	\$70,000.00	0.07%	\$0.00	NA 0
1	\$80,000.00	0.08%	\$0.00	NA 0
7	\$468,185.00	0.47%	\$0.00	NA 0
2	\$150,565.00	0.15%	\$0.00	NA 0
1	\$72,800.00	0.07% 0	\$0.00	NA 0
2	\$121,300.00	0.12%	\$0.00	NA 0
1	\$60,800.00	0.06%	\$0.00	NA 0
2	\$115,000.00	0.12% 0	\$0.00	NA 0
2	\$128,400.00	0.13% 0	\$0.00	NA 0
1	\$60,000.00	0.06% 0	\$0.00	NA 0
1	\$69,899.79	0.07% 0	\$0.00	NA 0
1	\$67,816.48	0.07% 0	\$0.00	NA 0
7	\$463,700.00	0.47% 0	\$0.00	NA 0
1	\$83,000.00	0.08%	\$0.00	NA 0
2	\$136,600.46	0.14% 0	\$0.00	NA 0
1	\$66,000.00	0.07% 0	\$0.00	NA 0
2	\$139,000.00	0.14% 0	\$0.00	NA 0
2	\$135,500.00	0.14% 0	\$0.00	NA 0
3	\$126,312.62	0.13%	\$0.00	NA 0
3	\$200,250.00	0.2% 0	\$0.00	NA 0
	2 1 1 2 3 1 2 6 1 1 7 2 1 2 1 1 7 1 2 1 1 2 2 1 1 2 3 1 1 2 1 2 1 2 3 1 3 1 3 1 3 1 1 2 3 3 3 3 3 4 3 4 3 4 3 4 3 4 3 4 4 4 5 4 5 4 5 4 5 4 5 5 5 5 5 6 6 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8	2 \$136,805.00 1 \$41,000.00 1 \$83,000.00 2 \$115,625.00 3 \$184,456.06 1 \$47,380.00 2 \$147,400.00 6 \$457,800.00 1 \$70,000.00 7 \$468,185.00 2 \$150,565.00 1 \$72,800.00 2 \$121,300.00 2 \$121,300.00 2 \$121,300.00 1 \$60,800.00 2 \$115,000.00 1 \$69,899.79 1 \$67,816.48 7 \$463,700.00 1 \$69,899.79 1 \$67,816.48 7 \$463,700.00 2 \$136,600.46 1 \$66,000.00 2 \$139,000.00 2 \$139,000.00 2 \$139,000.00 2 \$135,500.00 3 \$126,312.62	2 \$136,805.00 0.14% 0 1 \$41,000.00 0.04% 0 1 \$83,000.00 0.08% 0 2 \$115,625.00 0.12% 0 3 \$184,456.06 0.19% 0 1 \$47,380.00 0.05% 0 2 \$147,400.00 0.15% 0 6 \$457,800.00 0.46% 0 1 \$70,000.00 0.07% 0 1 \$80,000.00 0.08% 0 7 \$468,185.00 0.47% 0 2 \$150,565.00 0.15% 0 1 \$72,800.00 0.07% 0 2 \$121,300.00 0.12% 0 2 \$121,300.00 0.12% 0 2 \$128,400.00 0.12% 0 1 \$60,800.00 0.06% 0 1 \$69,899.79 0.07% 0 1 \$67,816.48 0.07% 0 1 \$83,000.00 0.08% 0 2 \$136,600.46 0.14% 0 1 \$86,000.00 0.07% 0 2 \$136,600.46 0.14% 0 2 \$139,000.00 0.014% 0 2 \$139,000.00 0.014% 0 2 \$135,500.00 0.14% 0 3 \$126,312.62 0.13% 0	2 \$136,805.00 0.14% 0 \$0.00 1 \$41,000.00 0.04% 0 \$0.00 1 \$83,000.00 0.08% 0 \$0.00 2 \$115,625.00 0.12% 0 \$0.00 3 \$184,456.06 0.19% 0 \$0.00 1 \$47,380.00 0.05% 0 \$0.00 2 \$147,400.00 0.15% 0 \$0.00 3 \$186,7800.00 0.46% 0 \$0.00 4 \$457,800.00 0.46% 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 1 \$80,000.00 0.08% 0 \$0.00 2 \$150,565.00 0.15% 0 \$0.00 2 \$121,300.00 0.12% 0 \$0.00 2 \$121,300.00 0.12% 0 \$0.00 2 \$115,000.00 0.12% 0 \$0.00 2 \$128,400.00 0.13% 0 \$0.00 1 \$60,800.00 0.13% 0 \$0.00 1 \$67,816.48 0.07% 0 \$0.00 1 \$67,816.48 0.07% 0 \$0.00

1	\$81,773.66	0.08%	\$0.00	NA 0
3	\$221,079.15	0.22%	\$0.00	NA 0
	Ψ221,079.12	0.2270	ψο.σσ	
2	\$109,036.81	0.11%	\$0.00	NA 0
1	·			NA 0
1				NA 0
2	\$153,000.00	0.15%	\$0.00	NA 0
6	\$340,350.00	0.34%	\$0.00	NA 0
2	\$148,300.00	0.15%	\$0.00	NA 0
3	\$228,500.00	0.23%	\$0.00	NA 0
1	\$66,500.00	0.07%	\$0.00	NA 0
4	\$270,000.00	0.27%	\$0.00	NA 0
1	\$67,400.00	0.07%	\$0.00	NA 0
1	\$67,500.00	0.07%	\$0.00	NA 0
2	\$143,000.00	0.14%	\$0.00	NA 0
T 1	\$79,540.00	0.08%	\$0.00	NA 0
5	\$370,050.00	0.37%	\$0.00	NA 0
1	\$77,600.00	0.08%	\$0.00	NA 0
E, 1	\$80,893.33	0.08%	\$0.00	NA 0
1	\$50,000.00	0.05%	\$0.00	NA 0
1	\$82,000.00	0.08%	\$0.00	NA 0
1	\$52,250.00	0.05%	\$0.00	NA 0
1	\$81,000.00	0.08%	\$0.00	NA 0
1	\$70,400.00	0.07%	\$0.00	NA 0
3	\$182,450.35	0.18%	\$0.00	NA 0
1	\$66,750.00	0.07%	\$0.00	NA 0
2	\$146,300.00	0.15%	\$0.00	NA 0
1	\$62,400.00	0.06%	\$0.00	NA 0
1	\$55,000.00	0.06%	\$0.00	NA 0
1	\$68,000.00	0.07%	\$0.00	NA 0
3	\$224,605.00	0.23%	\$0.00	NA 0
	1 2 6 2 3 1 1 4 5 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	3 \$221,079.15 2 \$109,036.81 1 \$50,000.00 1 \$46,800.00 2 \$153,000.00 2 \$148,300.00 3 \$228,500.00 1 \$66,500.00 1 \$67,400.00 1 \$67,500.00 2 \$143,000.00 1 \$77,600.00 5 \$370,050.00 1 \$77,600.00 2 \$143,000.00 1 \$77,600.00 2 \$143,000.00 1 \$77,600.00 2 \$143,000.00 1 \$77,600.00 2 \$143,000.00 1 \$77,600.00 2 \$143,000.00 1 \$77,600.00 2 \$146,300.00 1 \$66,750.00 1 \$66,750.00 1 \$66,750.00 1 \$62,400.00 1 \$62,400.00 1 \$68,000.00	3 \$221,079.15 0.22% 0 2 \$109,036.81 0.11% 0 1 \$50,000.00 0.05% 0 2 \$153,000.00 0.15% 0 6 \$340,350.00 0.34% 0 2 \$148,300.00 0.15% 0 3 \$228,500.00 0.23% 0 1 \$66,500.00 0.07% 0 4 \$270,000.00 0.07% 0 1 \$67,500.00 0.07% 0 2 \$143,000.00 0.14% 0 7 1 \$79,540.00 0.08% 0 5 \$370,050.00 0.37% 0 6 \$370,050.00 0.37% 0 6 \$1 \$80,893.33 0.08% 0 1 \$50,000.00 0.05% 0 1 \$81,000.00 0.05% 0 1 \$82,000.00 0.05% 0 1 \$81,000.00 0.08% 0 1 \$52,250.00 0.05% 0 1 \$81,000.00 0.08% 0 1 \$70,400.00 0.07% 0 2 \$146,300.00 0.07% 0 2 \$146,300.00 0.15% 0 1 \$66,750.00 0.07% 0 2 \$146,300.00 0.06% 0 1 \$62,400.00 0.06% 0 1 \$62,400.00 0.06% 0 1 \$68,000.00 0.06% 0 1 \$68,000.00 0.06% 0 1 \$68,000.00 0.06% 0	3 \$221,079.15 0.22% 0 \$0.00 2 \$109,036.81 0.11% 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 1 \$46,800.00 0.05% 0 \$0.00 2 \$153,000.00 0.15% 0 \$0.00 2 \$148,300.00 0.15% 0 \$0.00 3 \$228,500.00 0.23% 0 \$0.00 4 \$270,000.00 0.27% 0 \$0.00 4 \$270,000.00 0.07% 0 \$0.00 1 \$67,500.00 0.07% 0 \$0.00 1 \$67,500.00 0.07% 0 \$0.00 1 \$79,540.00 0.08% 0 \$0.00 1 \$79,540.00 0.08% 0 \$0.00 1 \$77,600.00 0.08% 0 \$0.00 1 \$80,93.33 0.08% 0 \$0.00 1 \$81,000.00 0.05% 0 \$0.00 1 \$81,000.00 0.05% 0 \$0.00 1 \$81,000.00 0.05% 0 \$0.00 1 \$81,000.00 0.05% 0 \$0.00 1 \$81,000.00 0.08% 0 \$0.00 1 \$81,000.00 0.07% 0 \$0.00 1 \$81,000.00 0.07% 0 \$0.00

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CU COMMUNITY, LLC	1	\$50,200.00	0.05%	\$0.00	NA	0
CUSO MORTGAGE	1	·				
CORPORATION	3	\$174,800.00	0.18%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	1	\$66,500.00	0.07%	\$0.00	NA	0
BENCHMARK MORTGAGE		, ,		·		
DAKOTA COMMUNITY BANK	1	¢77,000,00	0.070/.0	¢0.00	NIA	^
& TRUST, N.A.	1	\$67,900.00	0.07%	\$0.00	NA	U
DAKOTALAND FEDERAL	1	\$58,000.00	0.06%	\$0.00	NA	0
CREDIT UNION	1	\$38,000.00	0.00%	\$0.00	NA	U
DAYTON FIREFIGHTERS	1	\$71,425.78	0.07%	\$0.00	NA	0
FEDERAL CREDIT UNION	1	Ψ/1,425.76	0.07 /0 0	Ψ0.00	1 17 1	0
DEERE EMPLOYEES CREDIT	5	\$343,663.39	0.35%	\$0.00	NA	0
UNION	Ü	·				
DENMARK STATE BANK	1	\$80,750.00	0.08%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL	24	\$1,579,987.82	1.59%	\$0.00	NA	0
CREDIT UNION	2	φ126 25 0 00	0.146/.0	Φ0.00		
DFCU FINANCIAL	2	\$136,250.00	0.14%	\$0.00	NA	0
DHCU COMMUNITY CREDIT	1	\$77,000.00	0.08%	\$0.00	NA	0
UNION DILL MODECA CE COMPANIV						
DHI MORTGAGE COMPANY, LTD.	1	\$70,990.00	0.07%	\$0.00	NA	0
DOLLAR BANK, FEDERAL						+
SAVINGS BANK	2	\$92,000.00	0.09%	\$0.00	NA	0
DORAL MORTGAGE LLC	3	\$237,455.00	0.24%	\$0.00	NA	0
DRAPER & KRAMER MTG	3	Ψ237,133.00	0.2170	ψο.σο	1171	
CORP DBA 1ST ADVANTAGE	1	\$78,750.00	0.08%	\$0.00	NA	0
MORTGAGE		470,720.00	0,0070	ψοίσσ	1,11	
DUBUQUE BANK AND TRUST	2	\$106,141.00	0.11% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT	4	Φ 51 25 0 00				
UNION	1	\$51,350.00	0.05%	\$0.00	NA	O
DUPAGE CREDIT UNION	2	\$164,511.00	0.17%	\$0.00	NA	0
EASTWOOD BANK	1	\$49,400.00	0.05%			
ELEVATIONS CREDIT UNION	1	\$70,000.00	0.07%	\$0.00	NA	0
ELGA CREDIT UNION	1	\$57,600.00	0.06%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT	7	¢502 (00 00	0.510/.0	¢0.00	NT A	0
UNION	7	\$503,600.00	0.51%	\$0.00	NA	U
ENT FEDERAL CREDIT UNION	6	\$365,471.17	0.37%	\$0.00	NA	0
EQUITY LOANS LLC	1	\$74,863.51	0.08%	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$79,900.00	0.08%	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	2	\$143,500.00	0.14%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA	3	\$184,100.00	0.19%	\$0.00	NA	_ا
SUPREME LENDING	3	φ10 4 ,100.00	0.1970	φυ.υυ	INA	J
EVERETT FINANCIAL INC DBA	1	\$76,796.82	0.08%	\$0.00	NA	
SUPREME LENDING ISAOA	1	Ψ10,130.62	0.00 /0 0	φυ.υυ	INA	J
EVERETT FINANCIAL INC, DBA	5	\$352,840.00	0.36%	\$0.00	NA	0
SUPREME LENDING	3	ψ <i>552</i> ,0π0.00	0.5070	Ψ0.00	1 1/1	,

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$233,750.00	0.24%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$159,000.00	0.16%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$160,000.00	0.16%	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$60,000.00	0.06%	0 \$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$75,900.00	0.08%	0 \$0.00		1 1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$1,244,903.00	1.26%	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$148,425.00	0.15%	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$44,100.00	0.04%	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$61,875.00	0.06%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$340,750.00				₩
FARMERS EXCHANGE BANK	1	\$54,000.00	0.05%	0 \$0.00	NA	0
FARMERS SAVINGS BANK - MILFORD	1	\$74,000.00	0.07%	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$82,000.00	0.08%	\$0.00	NA	0
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$60,000.00	0.06%	\$0.00	NA	0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TEH STATE OF IOWA	1	\$57,000.00	0.06% (\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$84,000.00	0.08%	\$0.00	NA	0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$74,500.00	0.08%	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$60,000.00		·		H
FIDELITY BANK	1	\$64,910.45	0.07%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$73,500.00	0.07% (\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$66,500.00	0.07% (\$0.00	NA	0
FINANCIAL EDGE	1	\$48,100.00	0.05%	0 \$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$66,500.00	0.07%	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,400.00	0.08%	\$0.00	NA	0
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FIRELANDS FEDERAL CREDIT UNION S0.00 NA							
UNION		3	\$118,500.00	0.12%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL 2 \$120,200.00 0.12% 0 \$0.00 NA CENTRE FIRST BANK PUERTO RICO 2 \$147,945.00 0.15% 0 \$0.00 NA CENTRE FIRST BANK VI 1 \$660,000.00 0.02% 0 \$0.00 NA CENTRE BANK VI 1 \$660,000.00 0.02% 0 \$0.00 NA CENTRE BANK VI 1 \$660,000.00 0.06% 0 \$0.00 NA CENTRE BANK VI 1 \$660,000.00 0.06% 0 \$0.00 NA CENTRE BANK VI 1 \$660,000.00 0.06% 0 \$0.00 NA CENTRE BANK VI 1 \$660,000.00 0.06% 0 \$0.00 NA CENTRE BANK VI 1 \$660,000.00 0.06% 0 \$0.00 NA CENTRE CALIFORNIA MORTGAGE COMPANY NA. \$115,000.00 0.12% 0 \$0.00 NA CENTRE CALIFORNIA SERVICES, INC. \$156,000.00 0.17% 0 \$0.00 NA CENTRE CHITLES BANK AND TRUST COMPANY, INC. FIRST CHITZENS BANK AND TRUST COMPANY, INC. FIRST CHITZENS FEDERAL CREDIT UNIO \$10.5% 0 \$0.00 NA CENTRE CHITZENS FEDERAL CREDIT UNIO \$10.5% 0 \$0.00 NA CENTRE CHITZENS FEDERAL \$10.5% 0 \$10.5% 0 \$0.00 NA CENTRE CHITZENS FEDERAL \$10.5%		1	\$58,700.00	0.06%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK FINANCIAL CENTRE		2	\$99,495.00	0.1%	\$0.00	NA	0
MORTGAGE	FIRST BANK	3	\$235,400.00		1 i	NA	0
CENTRE 2 \$120,200.00 0.12% 0 \$0.00 NA CENTRE FIRST BANK PUERTO RICO 2 \$147,945.00 0.15% 0 \$0.00 NA CENTRE BANK RICHMOND, N.A. 2 \$117,950.00 0.06% 0 \$0.00 NA CENTRE BANK VI 1 \$60,000.00 0.06% 0 \$0.00 NA CENTRE BANK RICHMOND, N.A. 3 \$193,957.54 0.2% 0 \$0.00 NA CENTRE CALIFORNIA MORTGAGE COMPANY 2 \$115,000.00 0.12% 0 \$0.00 NA CENTRE CENTURY BANK 2 \$164,000.00 0.17% 0 \$0.00 NA CENTRE CENTURY BANK 2 \$164,000.00 0.17% 0 \$0.00 NA CENTRE CENTURY BANK 2 \$164,000.00 0.08% 0 \$0.00 NA CENTRE CENTURY BANK 2 \$164,000.00 0.08% 0 \$0.00 NA CENTRE CENTURY BANK 2 \$164,000.00 0.08% 0 \$0.00 NA CENTRE CENTURY BANK 2 \$164,000.00 0.08% 0 \$0.00 NA CENTRE CENTURY BANK 2 \$164,000.00 0.08% 0 \$0.00 NA CENTRE CENTURY BANK 2 \$164,000.00 0.08% 0 \$0.00 NA CENTRE CENTURY BANK 2 \$164,000.00 0.08% 0 \$0.00 NA CENTRE CENTRE CENTRE PEDERAL 1 \$50,000.00 0.05% 0 \$0.00 NA CENTRE CENTRE PEDERAL 1 \$50,000.00 0.05% 0 \$0.00 NA CENTRE CENTRE CENTRE PEDERAL BANK OF OHIO 1 \$80,000.00 0.08% 0 \$0.00 NA CENTRE CENTRE PEDERAL BANK OF OHIO 1 \$80,000.00 0.08% 0 \$0.00 NA CENTRE PEDERAL BANK OF OHIO 1 \$80,000.00 0.08% 0 \$0.00 NA CENTRE PEDERAL SAVINGS & 1 \$44,000.00 0.04% 0 \$0.00 NA CENTRE PEDERAL BANK OF OHIO 1 \$44,000.00 0.04% 0 \$0.00 NA CENTRE CENTRE BANK 1 \$44,000.00 0.12% 0 \$0.00 NA CENTRE CENTRE BANK 1 \$49,668.33 0.05% 0 \$0.00 NA CENTRE CENTRE BANK 1 \$49,668.33 0.05% 0 \$0.00 NA CENTRE CENTRE PEDERAL BANK 1 \$49,668.33 0.05% 0 \$0.00 NA CENTRE PEDERAL BANK 1 \$49,668.33 0.05% 0 \$0.00 NA CENTRE PEDERAL BANK 1 \$49,668.33 0.05% 0 \$0.00 NA CENTRE PEDERAL BANK 1 \$49,668.33 0.05% 0 \$0.00 NA CENTRE PEDERAL BANK 1 \$49,668.33 0.05% 0 \$0.00 NA CENTRE PEDERAL		2	\$127,517.34	0.13%	\$0.00	NA	0
FIRST BANK RICHMOND, N.A. 2 \$117,950.00 0.12% 0 \$0.00 NA 0 FIRST BANK VI 1 \$60,000.00 0.06% 0 \$0.00 NA 0 FIRST BANK VI 3 \$193,957.54 0.2% 0 \$0.00 NA 0 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$115,000.00 0.12% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST CITIZENS FEDERAL CREDIT UNIO FIRST COMMUNITY MORTGAGE, INC. FIRST EQUITY MORTGAGE 1 \$73,000.00 0.05% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 1 \$80,000.00 0.08% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 1 \$446,101.15 0.48% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH FIRST FEDERAL BANK OF HIE FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH FIRST FEDERAL BANK, N.A. \$193,518.00 0.2% 0 \$0.00 NA 0 FIRST FEDERAL BANK, N.A. \$193,518.00 0.2% 0 \$0.00 NA 0 FIRST FEDERAL BANK, N.A. \$193,518.00 0.2% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, N.A. \$193,518.00 0.2% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, N.A. \$194,668.33 0.05% 0 \$0.00 NA 0 FIRST INTERNET BANK OF INDIANA AN INDIANA 1 \$44,668.33 0.05% 0 \$0.00 NA 0 FIRST INTERNET BANK OF INDIANA AN INDIANA 1 \$49,668.33 0.05% 0 \$0.00 NA 0 FIRST INTERNET BANK OF INDIANA AN INDIANA 1 \$49,668.33 0.05% 0 \$0.00 NA 0 FIRST INTERNET BANK FIRST INTERNET BANK 3 \$194,950.00 0.2% 0 \$0.00 NA 0 FIRST INTERNET BANK 3 \$194,950.00 0.2% 0 \$0.00 NA 0 FIRST INTERNET BANK 3 \$194,950.00 0.2% 0 \$0.00 NA 0 FIRST INTERNET BANK 3 \$194,950.00 0.2% 0 \$0.00 NA 0 FIRST INTERNET BANK 3 \$194,950.00 0.2% 0 \$0.00 NA 0 FIRST INTERNET BANK 3 \$194,950.00 0.2% 0 \$0.00 NA 0 FIRST INTERNET BANK 3 \$194,950.00 0.2% 0 \$0.00 NA 0 FIRST INTERNET BANK 3 \$194,950.00 0.2% 0 \$0.00 NA 0 FIRST INTERNET BANK 3 \$194,950.00 0.2% 0 \$0.00 NA 0 FIRST INTERNET BANK 3 \$194,950.00 0.2% 0 \$0.00 NA 0 FIRST INTERNET BANK 5 \$100.00 0.2% 0 \$0.00 NA 0 FIRST INTERNET BANK 5 \$100.00 0.2% 0 \$0.00 NA 0 FIRST INTERNET BANK 5 \$100.00 0.2% 0 \$0.00 NA 0 FIRST INTERNET BANK 5 \$100.00 0.2% 0 \$0.00		2	\$120,200.00	0.12%	\$0.00	NA	0
FIRST BANK VI FIRST BANKERS TRUST COMPANY, N.A. FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST CITIZENS FEDERAL CREDIT UNIO FIRST COMMUNITY MORTGAGE, INC. FIRST EQUITY MORTGAGE BANKERS, INC. FIRST FEDERAL BANK OF OHIO FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL BANK, N.A. FIRST FINTERNET BANK OF INDIANA MIDIANA CHARTERED BANK FIRST INTERNET BANK FIRST INTERNET BANK FIRST INTERNET BANK FIRST INTERNET BANK FIRST INTERNET BANK FIRST KEYSTONE COMMUNITY S 4994,295.11 S 50,000.00 S 50.00 S 5	FIRST BANK PUERTO RICO	2	\$147,945.00	0.15%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A. FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST FEDERAL CREDIT UNIO FIRST COMMUNITY MORTGAGE, INC. FIRST EQUITY MORTGAGE BANKERS, INC. FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FUNNICAL BANK, N.A. FIRST FUNNICAL BANK, N.A. FIRST FUNNICAL BANK, N.A. FIRST SURANANY MORTGAGE CORPORATION FIRST INTERNET BANK FIRST INTERNET BANK FIRST INTERNET BANK FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY 2 \$163,200.00 0.16% 0 \$0.00 NAC FIRST KEYSTONE COMMUNITY 2 \$163,200.00 0.16% 0 \$0.00 NAC FIRST KEYSTONE COMMUNITY 2 \$163,200.00 0.16% 0 \$0.00 NAC FIRST KEYSTONE COMMUNITY 2 \$163,200.00 0.16% 0 \$0.00 NAC FIRST KEYSTONE COMMUNITY 2 \$163,200.00 0.16% 0 \$0.00 NAC FIRST KEYSTONE COMMUNITY 2 \$163,200.00 0.16% 0 \$0.00 NAC FIRST KEYSTONE COMMUNITY 2 \$163,200.00 0.16% 0 \$0.00 NAC FIRST KEYSTONE COMMUNITY 2 \$163,200.00 0.16% 0 \$0.00 NAC FIRST KEYSTONE COMMUNITY 2 \$163,200.00 0.16% 0 \$0.00 NAC FIRST KEYSTONE COMMUNITY 2 \$163,200.00 0.16% 0 \$0.00 NAC FIRST KEYSTONE COMMUNITY 2 \$163,200.00 0.16% 0 \$0.00 NAC FIRST KEYSTONE COMMUNITY 2 \$163,200.00 0.16% 0 \$0.00 NAC FIRST KEYSTONE COMMUNITY 2 \$163,200.00 0.16% 0 \$0.00 NAC FIRST KEYSTONE COMMUNITY 2 \$163,200.00 0.16% 0 \$0.00 NAC FIRST KEYSTONE COMMUNITY 2 \$163,200.00 0.16% 0 \$0.00 NAC FIRST KEYSTONE COMMUNITY 2 \$163,200.00 0.16% 0 \$0.00 NAC FIRST KEYSTONE COMMUNITY 2 \$163,200.00 0.16% 0 \$0.00 NAC FIRST KEYSTONE COMMUNITY 3 \$163,200.00 0.16% 0 \$0.00 NAC FIRST KEYSTONE COMMUNITY 3 \$163,200.00 0.16% 0 \$0.00 NAC FIRST KEYSTONE COMMUNITY 4 \$100.00 0.16% 0 \$0.00 NAC FIRST	FIRST BANK RICHMOND, N.A.	2	\$117,950.00	0.12%	\$0.00	NA	0
COMPANY, N.A. FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST EDERAL MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH FIRST FEDERAL SAVINGS & S	FIRST BANK VI	1	\$60,000.00	0.06%	\$0.00	NA	0
MORTGAGE COMPANY 2 \$115,000.00 0.12% 0 \$0.00 NA 0		3	\$193,957.54	0.2%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST CITIZENS' FEDERAL CREDIT UNIO FIRST COMMUNITY MORTGAGE, INC. FIRST EQUITY MORTGAGE BANKERS, INC. FIRST FEDERAL BANK OF OHIO FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL BANK, N.A. FIRST GUARANTY MORTGAGE S10,000,000 S0,000 NA S0,000		2	\$115,000.00	0.12%	\$0.00	NA	0
SERVICES, INC. 1 \$80,000.00 0.08%0 \$0.00 NA Color	FIRST CENTURY BANK	2	\$164,000.00	0.17%	\$0.00	NA	0
TRUST COMPANY, INC. 7		1	\$80,000.00	0.08%	\$0.00	NA	0
CREDIT UNIO FIRST COMMUNITY MORTGAGE, INC. FIRST EQUITY MORTGAGE BANKERS, INC. FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, N.A. FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA AN INDIANA FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY S332,125.86 0.34% 0 0.34% 0 0.34% 0 0.000 NA 0.0000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.00		7	\$494,295.11	0.5%	\$0.00	NA	0
MORTGAGE, INC. 5 \$332,125.86 0.34% 0 \$0.00 NA 0		1	\$50,000.00	0.05%	\$0.00	NA	0
FIRST EQUITY MORTGAGE 1 \$73,000.00 0.07% 0 \$0.00 NA 0		5	\$332,125.86	0.34%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO 1 \$80,000.00 0.08% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE MIDWEST 7 \$476,101.15 0.48% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 9 \$549,753.32 0.55% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH 1 \$44,000.00 0.04% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 3 \$170,300.00 0.17% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, N.A. 3 \$193,518.00 0.2% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE CORPORATION 2 \$115,400.00 0.12% 0 \$0.00 NA 0 FIRST INTERNET BANK OF INDIANA AN INDIANA 1 \$49,668.33 0.05% 0 \$0.00 NA 0 CHARTERED BANK 3 \$194,950.00 0.2% 0 \$0.00 NA 0 FIRST KEYSTONE COMMUNITY 2 \$163,200.00 0.16% 0 \$0.00 NA 0 FIRST KEYSTONE COMMUNITY 2 \$163,200.00 0.16% 0 \$0.00 NA 0	FIRST EQUITY MORTGAGE	1	\$73,000.00	0.07%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, N.A. 3 \$193,518.00 0.2% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE 2 \$115,400.00 0.12% 0 \$0.00 NA 0 CHARTERED BANK FIRST INTERNET BANK OF INDIANA AN INDIANA 1 \$49,668.33 0.05% 0 \$0.00 NA 0 CHARTERED BANK FIRST KEYSTONE COMMUNITY 2 \$163,200.00 0.16% 0 \$0.00 NA 0 FIRST KEYSTONE COMMUNITY 2 \$163,200.00 0.16% 0 \$0.00 NA 0 SO.00 NA 0 FIRST KEYSTONE COMMUNITY 2 \$163,200.00 0.16% 0 \$0.00 NA 0 SO.00 NA 0 SO.00 NA 0 SIRST KEYSTONE COMMUNITY 2 \$163,200.00 0.16% 0 \$0.00 NA 0 SO.00 NA 0 SIRST KEYSTONE COMMUNITY 2 \$163,200.00 0.16% 0 \$0.00 NA 0 SO.00 NA 0 SIRST KEYSTONE COMMUNITY 2 \$163,200.00 0.16% 0 \$0.00 NA 0 SO.00 NA 0 SIRST KEYSTONE COMMUNITY 2 \$163,200.00 0.16% 0 \$0.00 NA 0 SO.00 NA 0 SIRST KEYSTONE COMMUNITY 2 \$163,200.00 0.16% 0 \$0.00 NA 0 SO.00 NA 0 SIRST KEYSTONE COMMUNITY 2 \$163,200.00 0.16% 0 \$0.00 NA 0 SO.00 NA 0 SIRST KEYSTONE COMMUNITY 2 \$163,200.00 0.16% 0 \$0.00 NA 0 SO.00 NA 0 SIRST KEYSTONE COMMUNITY 2 \$163,200.00 0.16% 0 \$0.00 NA 0 SO.00 NA 0 SIRST KEYSTONE COMMUNITY 2 SIRST KEYSTONE COMMUNITY SIRST KEYSTONE COMMUNITY SIRST KEYSTONE COMMUNITY SIRST KEYSTONE COMMUNITY SIRST KEYSTONE COMMUNITY SIRST KEYSTONE COMMUNITY SIRST KEYSTONE	· · · · · · · · · · · · · · · · · · ·	1	\$80,000.00	0.08%	\$0.00	NA	0
OF LAKEWOOD, ISAOA 9 \$549,753.32 0.55%0 \$0.00 NA 0 FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH 1 \$44,000.00 0.04% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 3 \$170,300.00 0.17% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, N.A. 3 \$193,518.00 0.2% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE CORPORATION 2 \$115,400.00 0.12% 0 \$0.00 NA 0 FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK 1 \$49,668.33 0.05% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 3 \$194,950.00 0.2% 0 \$0.00 NA 0 FIRST KEYSTONE COMMUNITY 2 \$163,200.00 0.16% 0 \$0.00 NA 0		7	\$476,101.15	0.48%	\$0.00	NA	0
LOAN-MAIN BRANCH 1		9	\$549,753.32	0.55%	\$0.00	NA	0
FIRST FEDERAL SAVINGS 3 \$170,300.00 0.17% 0 \$0.00 NA 0		1	\$44,000.00	0.04%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE 2 \$115,400.00 0.12% 0 \$0.00 NA 0 FIRST INTERNET BANK OF INDIANA AN INDIANA 1 \$49,668.33 0.05% 0 \$0.00 NA 0 CHARTERED BANK FIRST INTERSTATE BANK 3 \$194,950.00 0.2% 0 \$0.00 NA 0 FIRST KEYSTONE COMMUNITY 2 \$163,200.00 0.16% 0 \$0.00 NA 0	FIRST FEDERAL SAVINGS	3	\$170,300.00	0.17%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY 2 \$115,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		3	\$193,518.00	0.2%	\$0.00	NA	0
INDIANA AN INDIANA 1 \$49,668.33 0.05% 0 \$0.00 NA 0 CHARTERED BANK FIRST INTERSTATE BANK 3 \$194,950.00 0.2% 0 \$0.00 NA 0 FIRST KEYSTONE COMMUNITY 2 \$163,200.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	FIRST GUARANTY MORTGAGE	2	·				
FIRST INTERSTATE BANK 3 \$194,950.00 0.2% 0 \$0.00 NA 0 FIRST KEYSTONE COMMUNITY 2 \$163,200.00 0.16% 0 \$0.00 NA 0	FIRST INTERNET BANK OF INDIANA AN INDIANA	1	\$49,668.33	0.05%	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY 2 \$163,200,00 0,16% 0 \$0,00 NA 0		3	\$194,950.00	0.2% 0	\$0.00	NA	0
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FIRST MIDWEST BANK 2 \$80,150.00 0.08% 0 \$0.00 NA 0		2	\$80,150.00	0.08%	\$0.00	NA	0

FIRST MORTGAGE COMPANY LLC	1	\$58,000.00	0.06% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$220,000.00	0.22% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$127,800.00	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$319,479.61	0.32% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$60,000.00	0.06% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$158,200.00	0.16%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$160,495.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$156,000.00	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$76,800.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$108,750.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$50,000.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$119,800.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$128,800.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$67,910.45	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$57,920.09	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$74,000.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANKING COMPANY	1	\$68,000.00	0.07% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	8	\$503,514.66	0.51% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	3	\$186,300.00	0.19% 0	\$0.00	NA	0
FIRST OPTION BANK	1	\$58,500.00	0.06% 0	\$0.00	NA	0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$81,000.00				
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$114,550.00	0.12% 0	\$0.00	NA	0
FIRST PLACE BANK	12	\$804,061.56	0.81% 0	\$0.00	NA	0
FIRST PLACE BANK, A SUBSIDIARY OF TALMER	1	\$67,920.00				-
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BANCORP, INC.					
FIRST SECURITY BANK	1	\$55,000.00	0.06%	0 \$0.00	NA 0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$46,000.00	0.05%	0 \$0.00	NA 0
FIRST SOUTHERN BANK	2	\$146,350.00	0.15%	0 \$0.00	NA 0
FIRST STATE BANK	2	\$146,320.00	0.15%	0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,300.00	0.06%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$155,800.00	0.16%	0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$145,000.00	0.15%	\$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$54,000.00	0.05%	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$78,300.00	0.08%	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$82,000.00	0.08%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$332,288.00	0.34%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$177,700.00	0.18%	0 \$0.00	NA 0
FIRSTAR BANK	2	\$120,555.00	0.12%	\$0.00	NA 0
FIRSTBANK	1	\$60,000.00	0.06%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	27	\$1,600,441.00	1.61%	0 \$0.00	NA 0
FISHER NATIONAL BANK	1	\$67,200.00	0.07%	0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$67,200.00	0.07%	0 \$0.00	NA 0
FLORIDA CREDIT UNION	3	\$176,336.85	0.18%	0 \$0.00	NA 0
FNB BANK	1	\$74,400.00	0.08%	0 \$0.00	NA 0
FORUM CREDIT UNION	3	\$195,579.17	0.2%	-i	
FORUM MORTGAGE BANCORP	1	\$80,500.00	0.08%	0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	3	\$218,514.65	0.22%	0 \$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$158,750.00	0.16%	0 \$0.00	NA 0
FULTON BANK, N.A.	5	\$341,812.44	0.34%	0 \$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	4	\$232,700.00	0.23%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$273,400.00	0.28%	\$0.00	NA 0
GECU	2	\$153,164.00	0.15%	0 \$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$34,900.00			
GEORGIA UNITED CREDIT UNION	1	\$81,900.00	0.08%	\$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$50,145.08	0.05%	\$0.00	NA 0

GESA CREDIT UNION	1	\$30,000.00	0.03% 0	\$0.00	NA 0
GMFS LLC	4	\$289,900.00	0.29% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$146,000.00	0.15% 0	\$0.00	NA 0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$78,000.00	0.08%	\$0.00	NA 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$70,000.00	0.07%	\$0.00	NA 0
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$73,507.40	0.07% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$299,800.00	0.3% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	5	\$321,684.93	0.32% 0	\$0.00	NA 0
GUADALUPE NATIONAL BANK	1	\$57,038.00	0.06% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$137,107.82	0.14% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$157,500.00	0.16% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$305,850.00	0.31% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$164,879.28	0.17%	\$0.00	NA 0
GUTHRIE COUNTY STATE BANK - PANORA	1	\$71,000.00	0.07%	\$0.00	NA 0
HAMPDEN BANK	1	\$45,600.00	0.05% 0	\$0.00	NA 0
HARBORONE BANK	1	\$80,000.00	0.08% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$131,000.00	0.13% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$143,800.00	0.15% 0	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$73,000.00	0.07%	\$0.00	NA 0
HELENA NATIONAL BANK	1	\$49,600.00	0.05% 0	\$0.00	NA 0
HERGET BANK NATIONAL ASSOCIATION	1	\$71,850.00	0.07% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$35,200.00	0.04% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$232,000.00	0.23% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$72,000.00	0.07% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$63,375.00	0.06% 0	\$0.00	NA 0
HOME FEDERAL BANK	4	\$240,600.00	0.24% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$69,000.00	0.07%	\$0.00	NA 0
HOME FINANCING CENTER, INC.	4	\$287,775.85	0.29% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$64,600.00	0.07% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$71,120.00	0.07% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	3	\$208,724.44	0.21% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	10	\$657,103.85	0.66% 0	\$0.00	NA 0
HONOR CREDIT UNION	2	\$142,000.00	0.14% 0		i i i

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HORICON BANK	3	\$210,000.00	0.21%	\$0.00		_
HORIZON BANK, N.A.	4	\$191,630.00	0.19%	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$59,850.00	0.06%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$181,594.81	0.18%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	11	\$653,240.00	0.66%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$39,944.89	0.04%	\$0.00	NA	0
IC FEDERAL CREDIT UNION	2	\$158,000.00	0.16%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	8	\$562,204.06	0.57%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$331,200.00	0.33%	\$0.00	NA	0
ILLINI BANK	2	\$148,651.52	0.15%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$75,970.00	0.08%	\$0.00	NA	0
INDEPENDENT BANK	15	\$914,180.00	0.92%	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$60,800.00	0.06%	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$62,299.00	0.06%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$181,900.00	0.18%	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$56,000.00	0.06%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$63,400.00	0.06%	\$0.00	NA	0
JOHNSON BANK	2	\$116,050.00	0.12%	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$65,500.00	0.07%	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$79,050.00	0.08%	\$0.00	NA	0
KENT BANK	1	\$71,250.00	0.07%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$152,996.76	0.15%	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	10	\$641,211.73	0.65%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	3	\$177,100.00	0.18%	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$78,850.00	0.08%	\$0.00	NA	0
LAKEVIEW CREDIT UNION	1	\$84,000.00	0.08%	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	2	\$151,250.00	0.15%	\$0.00	NA	0

NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00				LAND/HOME FINANCIAL
NA 0 NA 0	\$ 0.00	0.21% 0	\$206,050.00	3	SERVICES, A CALIFORNIA CORPORATION
NA 0 NA 0	\$0.00	0.35% 0	\$346,150.00	5	LANDMARK CREDIT UNION
	\$0.00		\$58,100.00	1	LANGLEY FEDERAL CREDIT UNION
NA 0	\$0.00	0.07% 0	\$73,500.00	1	LAYTON STATE BANK
	\$0.00	0.06% 0	\$58,900.00	1	LEA COUNTY STATE BANK, A STATE BANK
NA 0	\$0.00	0.06% 0	\$62,000.00	1	LENDER
NA 0	\$0.00	0.13% 0	\$132,507.59	2	LES BOIS CREDIT UNION
NA 0	\$0.00	0.19% 0	\$189,750.00	3	LIBERTY BANK
NA 0	\$0.00	0.07% 0	\$65,500.00	1	LIBERTY NATIONAL BANK
NA 0	\$0.00	0.33% 0	\$331,399.10	5	LIBERTY SAVINGS BANK, FSB
NA 0	\$0.00	0.15% 0	\$151,868.78	3	LINCOLN SAVINGS BANK
NA 0	\$0.00	0.13% 0	\$129,600.00	2	LOGIX FEDERAL CREDIT UNION
NA 0	\$0.00	0.06% 0	\$62,439.00	1	LONE STAR NATIONAL BANK
NA 0	\$0.00	0.17% 0	\$165,000.00	2	LOS ALAMOS NATIONAL BANK
NA 0	\$0.00	0.08% 0	\$79,900.00	1	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE
NA 0	\$0.00	0.08% 0	\$79,897.02	1	LRS FINANCIAL NETWROK, INC., DBA HNB MORTGAGE
NA 0	\$0.00	0.08% 0	\$78,000.00	1	LUANA SAVINGS BANK
NA 0	\$0.00	0.08% 0	\$79,000.00	1	MACHIAS SAVINGS BANK
NA 0	\$0.00	0.16% 0	\$155,800.00	2	MACON BANK, INC
NA 0	\$0.00	0.06% 0	\$63,000.00	1	MAGNA BANK
NA 0	\$0.00	0.06% 0	\$55,920.00	1	MAIN STREET BANK
NA 0	\$0.00	0.08% 0	\$81,300.00	1	MANN MORTGAGE LLC
NA 0	\$0.00	0.13% 0	\$128,926.27	2	MANN MORTGAGE, LLC
NA 0	\$0.00	0.21% 0	\$212,850.00	3	MANUFACTURERS BANK AND TRUST COMPANY
NA 0	\$0.00	0.05% 0	\$52,400.00	1	MAQUOKETA STATE BANK
NA 0	\$0.00	0.07% 0	\$66,400.00	1	MARINE BANK
NA 0	\$0.00	0.08% 0	\$76,000.00	1	MARKESAN STATE BANK - WAUPUN
NA 0	\$0.00	0.07% 0	\$66,750.00	1	MARQUETTE BANK
NA 0	\$0.00	0.05% 0	\$45,500.00	1	MARSHALL COMMUNITY CREDIT UNION
NA 0	\$0.00	0.14% 0	\$134,000.00	2	MASSMUTUAL FEDERAL CREDIT UNION
NA 0	\$0.00	0.08% 0	\$78,609.00	1	MAVERICK FUNDING CORP.
NA 0	\$0.00	0.08% 0	\$79,892.24	1	MCT CREDIT UNION
NA 0	\$0.00		\$122,700.00	2	MEGASTAR FINANCIAL CORP
NA 0	\$0.00	0.19% 0	\$187,928.35	3	MEMBERS COOPERATIVE CREDIT UNION
	\$0.00 \$0.00	0.13% 0 0.19% 0 0.07% 0 0.33% 0 0.15% 0 0.15% 0 0.06% 0 0.17% 0 0.08% 0 0.08% 0 0.06% 0 0.013% 0 0.	\$132,507.59 \$189,750.00 \$65,500.00 \$331,399.10 \$151,868.78 \$129,600.00 \$62,439.00 \$165,000.00 \$79,900.00 \$79,897.02 \$78,000.00 \$79,000.00 \$155,800.00 \$63,000.00 \$55,920.00 \$81,300.00 \$128,926.27 \$212,850.00 \$66,400.00 \$66,400.00 \$76,000.00 \$45,500.00 \$134,000.00 \$79,892.24 \$122,700.00	3 1 5 3 2 1 1 2 1 1 1 1 2 3 1 1 1 1 1 1 1 1 1	LENDER LES BOIS CREDIT UNION LIBERTY BANK LIBERTY NATIONAL BANK LIBERTY SAVINGS BANK, FSB LINCOLN SAVINGS BANK LOGIX FEDERAL CREDIT UNION LONE STAR NATIONAL BANK LOS ALAMOS NATIONAL BANK LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE LRS FINANCIAL NETWROK, INC., DBA HNB MORTGAGE LUANA SAVINGS BANK MACHIAS SAVINGS BANK MACON BANK, INC MAGNA BANK MAIN STREET BANK MANN MORTGAGE LLC MANN MORTGAGE, LLC MANN MORTGAGE, LLC MANUFACTURERS BANK AND TRUST COMPANY MAQUOKETA STATE BANK MARINE BANK MARKESAN STATE BANK MARKESAN STATE BANK MARSHALL COMMUNITY CREDIT UNION MASSMUTUAL FEDERAL CREDIT UNION MAVERICK FUNDING CORP. MCT CREDIT UNION MEGASTAR FINANCIAL CORP MEMBERS COOPERATIVE

3	\$223,655.34	0.23%	0 \$0.00	NA 0
1	\$51,650.00	0.05%	0 \$0.00	NA 0
2	\$162,200,00	0.160/	00.00	NAO
2	\$105,200.00	0.10%	0 \$0.00	NA 0
X 1	\$39,000.00	0.04%	0 \$0.00	NA 0
1	\$75.750.44	0.00%	00.00	NA 0
1	\$13,132.44	0.08%	0 \$0.00	NAU
1	\$78 500 00	0.08%	0 \$0.00	NA 0
1	φ/6,500.00	0.06 /6	\$0.00	INA
1	\$69,410.53			NA 0
1	\$77,000.00	0.08%	0 \$0.00	NA 0
1	\$84,000.00	0.08%	0 \$0.00	NA 0
2	\$142,000.00	0.14%	0 \$0.00	NA 0
9	\$552,600.00	0.56%	0 \$0.00	NA 0
1	\$73.500.00	0.07%	00.00	NA 0
1	φ13,300.00	0.0776	0 \$0.00	IVA
2	\$132 525 00	0.13%	0 \$0.00	NA 0
2	φ132,323.00	0.1370	0 \$0.00	IVA
1	\$82,500.00	0.08%	0 \$0.00	NA 0
1	\$27,020,00	0.03%	00.00	NA 0
1	φ21,920.00	0.03 /6	0 \$0.00	IVA
2	\$111 265 00	0.11%	0 \$0.00	NA 0
	Ψ111,205.00		,	IVA
1	\$68,850.00			NA 0
2	\$134,920.00	0.14%	0 \$0.00	NA 0
1	\$70,000,00	0.07%	00.00	NA 0
1	φ/0,000.00	0.0776	0 \$0.00	IVA
1	\$78,296.76	0.08%	0 \$0.00	NA 0
4	\$237,504.00	0.24%	0 \$0.00	NA 0
1	\$74,200.00	0.07%	0 \$0.00	NA 0
7	\$502,670,00	0.520/	0 00 00	NAO
/	\$323,072.00	0.55%	\$0.00	NA 0
1	\$67.500.00	0.070	0 00 00	NAO
1	\$07,300.00	0.07%	\$0.00	NA 0
1	\$70,400,00	0.000	0 00	NIAO
1	\$70,400.00	0.08%	\$0.00	NA 0
3	\$207,450.00	0.21%	0 \$0.00	NA 0
1	\$65,900.00	0.07%	0 \$0.00	NA 0
1	фод 000 00	0.000		
	\$83,000.00	0.08%	\$0.00	NA 0
1	\$40,600.00	0.04%	0 \$0.00	NA 0
			1	
	1 2 1 1 2 9 1 1 2 1 1 4 1 1 7 1 1 3 1 1	1 \$51,650.00 2 \$163,200.00 3 \$39,000.00 1 \$75,752.44 1 \$78,500.00 1 \$69,410.53 1 \$77,000.00 1 \$84,000.00 2 \$142,000.00 9 \$552,600.00 1 \$73,500.00 2 \$132,525.00 1 \$82,500.00 2 \$111,265.00 1 \$68,850.00 2 \$134,920.00 1 \$70,000.00 1 \$78,296.76 4 \$237,504.00 1 \$74,200.00 1 \$74,200.00 1 \$74,200.00 1 \$78,400.00 1 \$78,400.00 1 \$78,400.00 1 \$78,400.00 1 \$78,400.00 1 \$78,400.00 1 \$78,400.00 1 \$78,400.00 1 \$78,400.00 1 \$78,400.00	1 \$51,650.00 0.05% 2 \$163,200.00 0.16% 339,000.00 0.04% 1 \$75,752.44 0.08% 1 \$69,410.53 0.07% 1 \$77,000.00 0.08% 1 \$84,000.00 0.14% 9 \$552,600.00 0.56% 1 \$73,500.00 0.07% 2 \$132,525.00 0.13% 1 \$82,500.00 0.08% 1 \$27,920.00 0.03% 2 \$111,265.00 0.11% 1 \$68,850.00 0.07% 2 \$134,920.00 0.14% 1 \$70,000.00 0.07% 2 \$134,920.00 0.14% 1 \$78,296.76 0.08% 4 \$237,504.00 0.24% 1 \$74,200.00 0.07% 7 \$523,672.00 0.53% 1 \$67,500.00 0.07% 1 \$78,400.00 0.08% 3 \$207,450.00 0.21% 1 \$65,900.00 <td>1 \$51,650.00 0.05% 0 \$0.00 2 \$163,200.00 0.16% 0 \$0.00 3 1 \$39,000.00 0.04% 0 \$0.00 1 \$75,752.44 0.08% 0 \$0.00 1 \$78,500.00 0.08% 0 \$0.00 1 \$77,000.00 0.08% 0 \$0.00 1 \$84,000.00 0.14% 0 \$0.00 2 \$142,000.00 0.14% 0 \$0.00 9 \$552,600.00 0.56% 0 \$0.00 1 \$73,500.00 0.07% 0 \$0.00 2 \$132,525.00 0.13% 0 \$0.00 1 \$27,920.00 0.08% 0 \$0.00 1 \$27,920.00 0.03% 0 \$0.00 2 \$111,265.00 0.11% 0 \$0.00 2 \$134,920.00 0.14% 0 \$0.00 1 \$70,000.00 0.07% 0 \$0.00 1 \$70,000.00 0.07% 0 \$0.00 1 \$70,000.00 0.07% 0 \$0.00 1 \$74,200.00 0.07% 0 \$0.00 1 \$74,200.00 0.07% 0 \$0.00 1 \$74,200.00 0.07% 0 \$0.00 1 \$74,200.00 0.07% 0 \$0.00 1 \$74,200.00 0.07% 0 \$0.00 1 \$74,200.00 0.07% 0 \$0.00 1 \$74,200.00 0.07% 0 \$0.00 1 \$78,400.00 0.07% 0 \$0.00 1 \$78,400.00 0.07% 0 \$0.00 1 \$78,400.00 0.07% 0 \$0.00 1 \$78,400.00 0.07% 0 \$0.00 1 \$78,400.00 0.07% 0 \$0.00 1 \$78,400.00 0.07% 0 \$0.00 1 \$78,400.00 0.07% 0 \$0.00 1 \$78,400.00 0.07% 0 \$0.00 1 \$78,400.00 0.07% 0 \$0.00 1 \$78,400.00 0.07% 0 \$0.00 1 \$78,400.00 0.07% 0 \$0.00 1 \$83,000.00 0.07% 0 \$0.00</td>	1 \$51,650.00 0.05% 0 \$0.00 2 \$163,200.00 0.16% 0 \$0.00 3 1 \$39,000.00 0.04% 0 \$0.00 1 \$75,752.44 0.08% 0 \$0.00 1 \$78,500.00 0.08% 0 \$0.00 1 \$77,000.00 0.08% 0 \$0.00 1 \$84,000.00 0.14% 0 \$0.00 2 \$142,000.00 0.14% 0 \$0.00 9 \$552,600.00 0.56% 0 \$0.00 1 \$73,500.00 0.07% 0 \$0.00 2 \$132,525.00 0.13% 0 \$0.00 1 \$27,920.00 0.08% 0 \$0.00 1 \$27,920.00 0.03% 0 \$0.00 2 \$111,265.00 0.11% 0 \$0.00 2 \$134,920.00 0.14% 0 \$0.00 1 \$70,000.00 0.07% 0 \$0.00 1 \$70,000.00 0.07% 0 \$0.00 1 \$70,000.00 0.07% 0 \$0.00 1 \$74,200.00 0.07% 0 \$0.00 1 \$74,200.00 0.07% 0 \$0.00 1 \$74,200.00 0.07% 0 \$0.00 1 \$74,200.00 0.07% 0 \$0.00 1 \$74,200.00 0.07% 0 \$0.00 1 \$74,200.00 0.07% 0 \$0.00 1 \$74,200.00 0.07% 0 \$0.00 1 \$78,400.00 0.07% 0 \$0.00 1 \$78,400.00 0.07% 0 \$0.00 1 \$78,400.00 0.07% 0 \$0.00 1 \$78,400.00 0.07% 0 \$0.00 1 \$78,400.00 0.07% 0 \$0.00 1 \$78,400.00 0.07% 0 \$0.00 1 \$78,400.00 0.07% 0 \$0.00 1 \$78,400.00 0.07% 0 \$0.00 1 \$78,400.00 0.07% 0 \$0.00 1 \$78,400.00 0.07% 0 \$0.00 1 \$78,400.00 0.07% 0 \$0.00 1 \$83,000.00 0.07% 0 \$0.00

MOUNTAIN LAUREL FEDERAL CREDIT UNION					
MOVEMENT MORTGAGE	2	\$144,800.00	0.15% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$315,125.00	0.32% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$51,680.00	0.05% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$60,186.84	0.06% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	5	\$366,072.00	0.37% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	4	\$257,220.99	0.26% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$70,500.00	0.07% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$272,450.00	0.27% 0	\$0.00	NA 0
NCB, FSB	1	\$72,000.00	0.07% 0	\$0.00	NA 0
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$61,750.00	0.06% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.07% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$211,100.00	0.21% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$70,600.00	0.07% 0	\$0.00	NA 0
NORTH VALLEY BANK	2	\$114,824.00	0.12% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$34,000.00	0.03% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	5	\$375,059.50	0.38% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$70,000.00	0.07% 0	\$0.00	NA 0
NSB BANK	1	\$75,000.00	0.08% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$127,000.00	0.13% 0	\$0.00	
NW PLUS CU	1	\$78,300.00	0.08% 0	\$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$47,920.00	0.05% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$63,325.00	0.06% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$79,140.39	0.08% 0	\$0.00	NA 0
ORIENTAL BANK	3	\$147,394.41	0.15% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$214,350.00	0.22% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$63,196.00	0.06% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$117,000.00	0.12% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC.	1	\$70,923.00	0.07% 0	\$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$304,041.35	0.31% 0	\$0.00	NA 0
PARK BANK	1	\$64,622.00	0.07% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$65,000.00		1	
PARTNER COLORADO CREDIT UNION	1	\$80,000.00			
PBI BANK INC	1	\$71,200.00	0.07% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$129,100.00	0.13% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$28,660.46	0.03% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$372,456.38	0.38%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$73,500.00	0.07% 0	\$0.00	NA 0
PEOPLES STATE BANK WAUSAU	2	\$130,000.00	0.13% 0	\$0.00	NA 0
PERU FEDERAL SAVINGS BANK	1	\$58,400.00	0.06% 0	\$0.00	NA 0
PINNACLE BANK	1	\$83,000.00	0.08% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$208,000.00	0.21% 0	\$0.00	NA 0
PIONEER BANK	1	\$63,800.00	0.06% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$132,200.00	0.13% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	3	\$204,400.00	0.21% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$146,600.00	0.15% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$72,000.00	0.07% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$51,750.00	0.05% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$281,038.89	0.28%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$225,800.00	0.23% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$65,800.00	0.07% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$56,400.00	0.06% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$35,000.00	0.04% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$225,175.46	0.23% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$123,601.96	0.12% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$43,000.00	0.04% 0	\$0.00	NA 0

PRIMEWEST MORTGAGE	1	\$79,500.00	0.08%	\$0.00	NA 0
PROFED FEDERAL CREDIT	1	\$69,840.00	0.07%	\$0.00	NA 0
UNION		ΨΟΣ,010.00	0.07 %	φυ.σο	11710
PROFINIUM INC, A	1	\$35,245.00	0.04%	\$0.00	NA 0
CORPORATION	1	¢25,000,00	0.0407	0 00	NIA O
PROGRESSIVE OZARK BANK	1	\$35,000.00		1	
PROSPERITY BANK	1	\$82,000.00 \$53,000.00		-	
PS BANK PSECU	3			<u> </u>	1 1
PULASKI BANK	1	\$206,393.33 \$84,685.78			
PURDUE FEDERAL CU	2	\$133,500.00			
PYRAMAX BANK	1	\$70,200.00			1 11
RABOBANK, N.A.	1	\$70,000.00			
RANDOLPH SAVINGS BANK	1	\$70,000.00			
REAL ESTATE MORTGAGE	1				
NETWORK, INC.	7	\$524,981.01	0.53%	\$0.00	NA 0
REAL ESTATE MORTGAGE					
NETWORK, INC. D/B/A	3	\$231,652.21	0.23%	\$0.00	NA 0
HOMEBRIDGE					
RED CANOE CREDIT UNION	1	\$65,200.00	0.07%	\$0.00	NA 0
RED RIVER BANK	2	\$146,838.83	0.15%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$80,800.00	0.08%	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$62,918.90	0.06%	\$0.00	NA 0
RELIANT COMMUNITY		4.7.2 (0.0.00	0.050		77.4.0
FEDERAL CREDIT UNION	1	\$53,600.00	0.05%	\$0.00	NA 0
RENASANT BANK	4	\$276,804.38	0.28%	\$0.00	NA 0
RIVERMARK COMMUNITY	1	\$80,000.00	0.08%	\$0.00	NA 0
CREDIT UNION	1	\$80,000.00	0.00 //	\$0.00	NAO
RIVERSIDE COMMUNITY BANK	1	\$65,000.00	0.07%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	5	\$299,640.00	0.3%	\$0.00	NA 0
ROUNDPOINT MORTGAGE	1	\$74,700.00	0.08%	\$0.00	NA 0
COMPANY				·	
ROYAL CREDIT UNION	11			1	
RPM MORTGAGE, INC.	2	\$117,250.00			t t
RTN FEDERAL CU	1	\$83,768.13	0.08%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$76,000.00	0.08%	\$0.00	NA 0
S&T BANK	2	\$94,000.00	0.09%	\$0.00	NA 0
SAFE CREDIT UNION, A					
CALIFORNIA CORPORATION	6	\$459,007.24	0.46%	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$97,983.00	0.1%	\$0.00	NA 0
SAUK VALLEY BANK & TRUST	2	\$142,500.00	0.14%	\$0.00	NA 0
COMPANY		·		·	
SCHOOLS FINANCIAL CREDIT	1	\$82,000.00	0.08%	\$0.00	NA 0
UNION, A STATE CHARTERED					

CREDIT UNION					<u> </u>
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$151,200.00	0.15%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	9	\$682,848.94	0.69%	0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$50,000.00			
SECURITY BANK	1	\$45,220.00	0.05%	0 \$0.00	NA 0
SECURITY STATE BANK	1	\$81,000.00			1 11
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,353.00			
SERVICE 1ST FEDERAL CREDIT UNION	2	\$115,000.00		·	
SHEA MORTGAGE INC.	1	\$75,000.00			NA 0
SHERMAN BRIDGE FUND LLC	1	\$81,000.00	0.08%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$943,300.00	0.95%	0 \$0.00	NA 0
SIU CREDIT UNION	1	\$80,550.00	0.08%	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$60,750.00	0.06%	0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0 \$0.00	NA 0
SOUTHERN BANK	1	\$75,500.00	0.08%	0 \$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$71,800.00	0.07%	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$127,600.00	0.13%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$22,400.00	0.02%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$221,720.00	0.22%	0 \$0.00	NA 0
STANDARD MORTGAGE CORP	3	\$209,250.00	0.21%	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$84,855.00	0.09%	0 \$0.00	NA 0
STATE AVINGS BANK	1	\$70,000.00			NA 0
STATE BANK OF LINCOLN	2	\$128,400.00	0.13%	0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$41,600.00	0.04%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	1	\$47,595.00	0.05%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$169,250.00	0.17%	0 \$0.00	NA 0
STEARNS LENDING INC.	14	\$927,853.47	0.94%	0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$919,618.00	0.93%	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	3	\$163,000.00	0.16%	0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.08%	0 \$0.00	NA 0
	1	\$60,000.00	0.06%	\$0.00	NA 0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A					
CORPORATION.	$\perp \perp \downarrow$		-		$\longrightarrow \downarrow \downarrow$
SUMMIT CREDIT UNION	2	\$158,900.00	0.16% 0	\$0.00	NA 0
SUMNER BANK AND TRUST	2	\$124,455.53	0.13% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$169,000.00	0.17% 0	\$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$155,654.36	0.16% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	13	\$892,624.35	0.9% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	4	\$228,175.00	0.23% 0	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$46,800.00	0.05% 0	\$0.00	NA 0
TEXAS BANK	1	\$51,600.00	0.05% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$50,000.00	0.05% 0	\$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$65,200.00	0.07% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.08% 0	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$77,900.00	0.08% 0	\$0.00	NA 0
THE CITIZENS BANKICN COMPANY	1	\$58,000.00	0.06% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$84,550.00	0.09% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$113,750.00	0.11% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$80,636.17	0.08% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$67,500.00	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$55,800.00	0.06% 0	\$0.00	NA 0
THE GREENWOOD'S STATE BANK	2	\$127,700.00	0.13% 0	\$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$70,000.00	0.07% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$207,342.00	0.21% 0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$76,140.00	0.08% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$132,500.00	0.13% 0	\$0.00	NA 0
THE NECEDAH BANK	1	\$81,450.00	0.08% 0	\$0.00	NA 0
	2	\$154,000.00	0.16% 0	\$0.00	NA 0
	4	\$1 <i>5</i> 4,000.00	0.10 /0	φυ.υυ	1 1/1 7

THE NORTHERN OHIO INVESTMENT COMPANY					
THE NORTHUMBERLAND NATIONAL BANK	1	\$84,000.00	0.08% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	ON 1	\$63,200.00	0.06% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$122,000.00	0.12% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CR UNION	EDIT 2	\$113,100.00	0.11% 0	\$0.00	NA 0
THE UNION BANK OF BEUI ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	G 1	\$72,750.00	0.07% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$83,200.00	0.08% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$128,000.00	0.13% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$75,000.00			1 1
TINKER FEDERAL CREDIT UNION	3	\$194,000.00		\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$80,800.00	0.08% 0	\$0.00	NA 0
TOBYHANNA FEDERAL CREDIT UNION	1	\$32,000.00	0.03% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVIC	CES, 1	\$75,000.00	0.08% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$79,897.02	0.08% 0	\$0.00	NA 0
TOWN AND COUNTRY BAN MORTGAGE SERVICES, INC		\$73,650.00	0.07% 0	\$0.00	NA 0
TRAVERSE CITY STATE BA	ANK 3	\$208,000.00			NA 0
TRAVIS CREDIT UNION	1	\$66,000.00			
TRIAD BANK	2	\$120,600.00			
TRISTAR BANK	1	\$80,000.00	0.08% 0	\$0.00	NA 0
TRUMARK FINANCIAL CRE UNION	EDIT 1	\$70,000.00	0.07% 0	\$0.00	NA 0
TRUSTAR FEDERAL CREDI UNION	T 1	\$81,000.00	0.08% 0	\$0.00	NA 0
TRUSTMARK NATIONAL B.	ANK 5	\$330,800.00	0.33% 0	\$0.00	NA 0
TUCKER MORTGAGE, LLC, INDIANA LIMITED LIABILI COMPANY	, AN	\$74,195.00			
TWO RIVERS BANK AND TRUST	1	\$50,000.00	0.05% 0	\$0.00	NA 0
UMC MORTGAGE COMPAN NEW YORK CORPORATION	´ I II	\$37,300.00	0.04% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGO STATE CHARTERED BANK	/	\$449,248.59	0.45% 0	\$0.00	NA 0

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UNION HOME MORTGAGE CORP., A CORPORATION	25	\$1,698,754.09	1.71% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPATION	1	\$77,892.54	0.08% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$1,371,564.71	1.38% 0	\$0.00	NA	0
UNIONBANK,N.A.	3	\$235,140.52	0.24% 0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$60,800.00	0.06% 0			_
UNITED BAY COMMUNITY CREDIT UNION	1	\$71,630.00	0.07% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$203,521.07	0.21% 0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$52,931.78	0.05% 0	\$0.00	NA	0
UNITED PRAIRIE BANK OWATONNA	1	\$62,719.16	0.06%	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$46,560.00	0.05% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$76,900.88	0.08% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$378,800.00	0.38% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$261,650.00	0.26% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$84,000.00	0.08% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$155,300.00	0.16% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$195,600.00	0.2% 0	\$0.00	NA	0
VERMILION VALLEY BANK	1	\$56,000.00	0.06% 0			_
VERMONT FEDERAL CRIDIT UNION, A FED	1	\$61,750.00	0.06% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$133,251.38	0.13%	\$0.00	NA	0
VIG MORTGAGE CORP	1	\$42,843.51	0.04% 0	\$0.00	NA	0
VIG MORTGAGE CORPORATION	1	\$64,916.33	0.07% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$80,950.00	0.08% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$75,500.00	0.08% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$72,700.00	0.07% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$95,500.00	0.1% 0	\$0.00	NA	0
WALDO STATE BANK	1	\$75,000.00	0.08% 0	\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$56,500.00	0.06% 0	\$0.00	NA	0
WARD KILDUFF MORTGAGE	1	\$76,500.00	0.08% 0	\$0.00	NA	0

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	WASHINGTON COUNTY BANK	1	\$78,000.00	0.08% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$71,350.00	0.07% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$71,297.99	0.07% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	7	\$406,551.00	0.41% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$83,000.00	0.08% 0	\$0.00	NA 0
	WAUMANDEE STATE BANK	1	\$79,897.02	0.08% 0	\$0.00	NA 0
	WAYNE BANK & TRUST CO.	1	\$24,000.00	0.02% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	3	\$199,968.48	0.2% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$74,000.00	0.07% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$65,000.00	0.07% 0	\$0.00	NA 0
	WEST POINTE BANK	1	\$62,400.00	0.06% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$79,900.00	0.08% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$363,925.00	0.37% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$71,000.00	0.07% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,000.00	0.06% 0	\$0.00	NA 0
	WHITE EAGLE CREDIT UNION	1	\$64,600.00	0.07% 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	2	\$131,137.02	0.13% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$137,100.00	0.14% 0	\$0.00	NA 0
	WOODLAND BANK	1	\$71,903.01	0.07% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$61,970.13	0.06% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	3	\$178,550.00	0.18% 0	\$0.00	NA 0
	YADKIN BANK	2	\$147,100.00	0.15% 0	\$0.00	NA 0
	Unavailable	6	\$378,300.00	0.4% 0	\$0.00	NA 0
Total		1,496	\$99,114,255.86	100% 0	\$0.00	0
3138WA6L6	1ST MARINER BANK	1	\$379,739.28	0.14% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$383,800.00	0.14% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	24	\$8,773,145.00	3.27% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$339,072.86	0.13% 0	\$0.00	NA 0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$308,750.00	0.11% 0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$391,400.00	0.15% 0	\$0.00	NA 0
	AFFILIATED BANK.	1	\$315,875.00	0.12% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$412,086.00	0.15% 0	\$0.00	NA 0

ALASKA USA MORTGAGE COMPANY, LLC	11	\$4,297,255.70	1.6% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	2	\$722,900.00	0.27% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$360,050.00	0.13% 0			
AMEGY MORTGAGE COMPANY, L.L.C	1	\$379,499.60	0.14% 0			
AMERICA FIRST FEDERAL CREDIT UNION	2	\$717,573.00	0.27%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$332,081.67	0.12%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$342,000.00	0.13% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	2	\$696,682.00	0.26% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$373,205.90	0.14% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$695,000.00	0.26% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	8	\$2,878,165.00	1.07% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$378,573.00	0.14% 0	\$0.00	NA	0
AMERIS BANK	1	\$306,102.00	0.11% 0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES	1	\$353,875.00	0.13% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$365,700.00	0.14% 0	\$0.00	NA	0
APPROVED HOME LENDING, INC.	2	\$665,000.00	0.25% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$322,486.02	0.12% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$952,769.00	0.35%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$318,776.00	0.12% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$396,150.00	0.15% 0	\$0.00	NA	0
AUBURNBANK	1	\$370,500.00	0.14% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$337,861.00	0.13% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$319,725.00	0.12% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,380,920.00	0.51% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$690,450.00	0.26% 0	\$0.00	NA	0
BANK 34	1	\$388,193.00	0.14% 0	\$0.00		
BANK MUTUAL	1	\$313,500.00	0.12% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$402,325.00	0.15% 0	\$0.00	NA	0

BANK OF HAWAII	1	\$422,750.00	0.16%	0 \$0.00	NA 0
BANK SNB, NATIONAL	1	\$341,900.00	0.13%	\$0.00	NA 0
ASSOCIATION	-			·	
BANNER BANK	1	\$360,050.00	0.13%	0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$626,500.00	0.23%	0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$1,010,705.00	0.38%	0 \$0.00	NA 0
BAY EQUITY LLC	3	\$1,015,075.00	0.38%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	4	\$1,357,650.00	0.51%	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$698,250.00	0.26%	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$403,750.00	0.15%	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC.	1	\$362,411.16	0.13%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	6	\$2,117,638.24	0.79%	0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$633,410.00	0.24%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,359,545.00	0.51%	0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$308,750.00	0.11%	0 \$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$370,500.00	0.14%	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$395,000.00	0.15%	\$0.00	NA 0
C&F MORTGAGE CORPORATION	1	\$329,909.36	0.12%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$342,000.00	0.13%	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0 \$0.00	NA 0
CALIBER HOME LOANS, INC.	3	\$1,115,126.80	0.42%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$646,000.00	0.24%	\$0.00	NA 0
CAPITAL CITY BANK	1	\$352,934.62	0.13%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,435,993.00	0.53%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	6	\$2,299,320.21	0.86%	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$392,350.00	0.15%	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$482,844.00	0.18%	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$1,048,949.00	0.39%	0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$380,000.00	0.14%	0 \$0.00	NA 0
	1	\$346,750.00	0.13%	\$0.00	NA 0

CHARTWAY FEDERAL CR UNION	EDIT				
CHERRY CREEK MORTGA CO., INC.	AGE 4	\$1,559,978.00	0.58% 0	\$0.00	NA 0
CITADEL FEDERAL CRED UNION	DIT 1	\$375,390.00	0.14% 0	\$0.00	NA 0
CITIZENS FIRST WHOLES. MORTGAGE CO.	1	\$329,650.00	0.12% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, UTAH CORPORA	, A 4	\$1,409,511.88			
CMC HOME LENDING	2	\$778,050.00	0.29% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DE CMG FINANCIA	BA 2	\$772,030.00	0.29% 0	\$0.00	
COASTAL FEDERAL CREE UNION	DIT 1	\$345,604.00	0.13% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	C. 11	\$3,924,914.00	1.46% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION (COLONIAL SAVINGS, F.A.		\$798,858.16	0.3% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$321,100.00	0.12% 0	\$0.00	NA 0
COMMUNITY TRUST BAN	K 1	\$310,175.00	1 1		1
COMMUNITYAMERICA CI UNION		\$364,325.00			
CONTINENTAL HOME LOAINC.	ANS 3	\$1,004,625.00	0.37% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	4	\$1,471,393.00	0.55% 0	\$0.00	NA 0
CORNERSTONE MORTGA PROVIDERS, L.P.	GE 2	\$656,848.00	0.24% 0	\$0.00	NA 0
CORNERSTONE MORTGAGINC.	GE, 1	\$336,775.00	0.13% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,448,900.00	0.54% 0	\$0.00	NA 0
CROSSCOUNTRY MORTG. INC., A CORPORATION	AGE, 1	\$315,000.00	0.12% 0	\$0.00	NA 0
CUSTOMERS BANK, A CORPORATION	1	\$362,045.00	0.13% 0	\$0.00	NA 0
DAKOTA COMMUNITY BA & TRUST, N.A.	ANK 1	\$339,150.00	0.13% 0	\$0.00	NA 0
DESERT SCHOOLS FEDER CREDIT UNION	RAL 4	\$1,469,916.17			NA 0
DFCU FINANCIAL	1	\$361,000.00	0.13% 0	\$0.00	NA 0
DHI MORTGAGE COMPAN LTD	NY 2	\$670,178.46			
DHI MORTGAGE COMPAN LTD.	NY, 3	\$1,200,400.00	0.45% 0	\$0.00	NA 0
DHI MORTGAGE COMPAN LTD. LIMITED PARTNERS		\$395,352.00	0.15% 0	\$0.00	NA 0

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$415,625.00	0.15%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$307,800.00	0.11% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$324,900.00	0.12% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$755,554.00	0.28% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	5	\$1,757,800.00	0.65% 0	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$322,564.91	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$1,014,576.00	0.38% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$705,029.00	0.26% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$384,275.00	0.14%	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$686,337.00	0.26% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$763,750.00	0.28%	\$0.00	NA 0
EXCHANGE BANK & TRUST CO	1	\$327,750.00	0.12% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST COMPANY	1	\$324,900.00	0.12%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,232,086.00	1.58% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$346,750.00	0.13% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$342,000.00	0.13% 0	\$0.00	NA 0
FARMERS STATE BANK OF HARTLAND	1	\$313,500.00	0.12% 0	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$308,655.00	0.11% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	5	\$1,671,719.00	0.62% 0	\$0.00	NA 0
FIDELITY BANK	2	\$662,582.00	0.25% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$746,991.76	0.28% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$3,609,624.77	1.34% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$313,500.00	0.12% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$359,100.00	0.13% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,148,050.00	1.17% 0	\$0.00	NA 0
	4	\$1,344,232.00	0.5% 0	\$0.00	NA 0

FIRST CHOICE LOAN SERVICES, INC.						
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$339,082.56	0.13% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$974,928.00	0.36% 0	\$0.00	NA (0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00			++	
FIRST FEDERAL BANK	1	\$358,862.00	0.13% 0	\$0.00	NA (0
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$369,075.00	0.14% 0	\$0.00	NA (0
FIRST FEDERAL BANK, A CORPORATION	1	\$370,500.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$318,250.00	0.12% 0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$361,494.62	0.13% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,040,018.00		·		4
FIRST HAWAIIAN BANK	1	\$484,500.00		†	t	_
FIRST INDEPENDENT BANK	1	\$351,500.00		\$0.00	NA (0
FIRST INTERSTATE BANK	4	\$1,400,380.00	0.52% 0	\$0.00	NA (0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$313,500.00	0.12% 0	\$0.00	NA (0
FIRST MORTGAGE COMPANY, LLC	1	\$331,550.00	0.12% 0	\$0.00	NA (0
FIRST MORTGAGE COMPANY, LLC	2	\$721,680.00	0.27% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,014,433.00	0.38% 0	\$0.00	NA (0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$416,100.00	0.15% 0	\$0.00	NA(0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$408,834.00	0.15% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$362,853.00	0.14% 0	\$0.00	NA (0
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$332,000.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$696,825.00	0.26% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	2	\$657,400.00	0.24% 0	\$0.00	NA	0
	2	\$717,528.00	0.27% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF ST LOUIS						
FIRST NATIONAL BANK OF TRENTON	1	\$312,550.00	0.12% 0	\$0.00	NA 0	O
FIRST NATIONAL BANK OF TRENTON, THE	1	\$366,069.23	0.14% 0	\$0.00	NA 0	0
FIRST NIAGARA BANK, N.A.	1	\$342,750.00	0.13% 0	\$0.00	NA 0	0
FIRST PLACE BANK	1	\$370,500.00	0.14% 0	1	1	_
FIRST RATE FINANCIAL GROUP	1	\$325,500.00	0.12% 0	\$0.00		
FIRST STATE BANK	1	\$355,531.20	0.13% 0	\$0.00	NA 0	0
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$375,250.00	0.14% 0		NA 0	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,445,064.00	0.54% 0	\$0.00	NA 0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$308,800.00	0.11% 0	\$0.00	NA 0	0
FIRSTMERIT BANK, N.A.	1	\$387,125.00	0.14% 0	\$0.00	!	_
FIRSTRUST BANK	3	\$1,113,400.00	0.41% 0	\$0.00	NA 0	J
FLANAGAN STATE BANK	1	\$328,271.00	0.12% 0		1	_
FLORIDA CREDIT UNION	1	\$349,000.00	0.13% 0	\$0.00	NA 0	J
FREMONT BANK	2	\$750,079.28	0.28% 0	1	i	_
FULTON BANK, N.A.	1	\$330,125.00	0.12% 0	\$0.00	NA 0	J
GATEWAY BANK MORTGAGE, INC.	1	\$329,175.00	0.12% 0	\$0.00	NA 0	J
GATEWAY MORTGAGE GROUP LLC.	1	\$336,300.00	0.13% 0	\$0.00	NA 0)
GATEWAY MORTGAGE GROUP, LLC	2	\$691,488.00				_
GMFS LLC	3	\$1,117,310.00	0.42% 0	\$0.00	NA 0	J
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$315,096.63	0.12% 0	\$0.00	NA 0	O
 GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,966.07	0.12% 0	\$0.00	NA 0	0
GOLDEN WEST ALLIANCE INC.	1	\$406,526.03	0.15% 0	\$0.00	NA 0	0
GTE FEDERAL CREDIT UNION	2	\$721,050.00	0.27% 0			
GUARANTY TRUST COMPANY	2	\$682,773.03	0.25% 0		t t	
GUARDIAN CREDIT UNION	1	\$389,500.00	0.15% 0	1	1	_
GUILD MORTGAGE COMPANY	6	\$2,102,001.00	0.78% 0		1	_
HEARTLAND BANK	1	\$365,750.00	0.14% 0		1	7
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 HERITAGEBANK OF THE SOUTH	2	\$672,258.13	0.25% 0	\$0.00	NA 0	0

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HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,442,011.00	0.54%	\$0.00	NA)
HOMEFIRST MORTGAGE LLC	1	\$318,250.00	0.12%	\$0.00	NA ()
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$394,250.00	0.15%	\$0.00	NA ()
HOMESTAR FINANCIAL CORPORATION A CO	1	\$313,096.45	0.12%	\$0.00	NA)
HOMESTEAD FUNDING CORP.	2	\$689,072.38	0.26%	\$0.00	NA ()
HOMESTEAD MORTGAGE COMPANY LLC	1	\$304,395.66	0.11%	\$0.00	NA)
HOMETOWN LENDERS LLC	1	\$329,422.00	0.12% 0	\$0.00	NA ()
HOMEWELL MORTGAGE, INC.	1	\$327,750.00	0.12% 0	\$0.00	NA ()
HORIZON BANK, N.A.	1	\$351,500.00	0.13% 0	\$0.00	NA ()
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$375,875.00	0.14% 0	\$0.00	NA)
IBERIABANK MORTGAGE COMPANY	5	\$1,645,914.17	0.61%	\$0.00	NA)
IDAHO CENTRAL CREDIT UNION	1	\$346,750.00	0.13%	\$0.00	NA)
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$379,905.00	0.14%	\$0.00	NA)
INTERNATIONAL CITY MORTGAGE, INC.	1	\$350,550.00	0.13%	\$0.00	NA)
JEFFERSON BANK OF MISSOURI	1	\$354,872.00	0.13%	\$0.00	NA)
KINECTA FEDERAL CREDIT UNION	3	\$1,072,550.00	0.4%	\$0.00	NA)
KONDAUR CAPITAL CORPORATION	1	\$365,257.32	0.14%	\$0.00	NA)
LAKE MICHIGAN CREDIT UNION	1	\$337,186.00	0.13%	\$0.00	NA)
LAKE MORTGAGE COMPANY, INC.	1	\$323,000.00	0.12%	\$0.00	NA)
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$527,250.00	0.2% 0	\$0.00	NA ()
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,453,025.00	0.54% 0	\$0.00	NA)
LEADER BANK N.A.	8	\$3,103,080.00	1.16% 0	\$0.00	NA ()
LEADERONE FINANCIAL CORPORATION	1	\$346,750.00				
LIBERTY SAVINGS BANK, FSB	2	\$779,657.39	0.29% 0	\$0.00	NA ()
M/I FINANCIAL CORP.	2	\$764,000.00	0.28% 0	\$0.00	NA ()
MAVERICK FUNDING CORP.	3	\$1,128,550.00	0.42% 0	\$0.00	NA ()
MCCOY FEDERAL CREDIT UNION	1	\$356,250.00	0.13% 0	\$0.00	NA)
	CORPORATION HOMEFIRST MORTGAGE LLC HOMESTAR FINANCIAL CORP., A CORPORATION HOMESTAR FINANCIAL CORPORATION A CO HOMESTEAD FUNDING CORP. HOMESTEAD MORTGAGE COMPANY LLC HOMETOWN LENDERS LLC HOMEWELL MORTGAGE, INC. HORIZON BANK, N.A. HUDSON VALLEY FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION INNOVATIVE MORTGAGE SERVICES, INC. INTERNATIONAL CITY MORTGAGE, INC. JEFFERSON BANK OF MISSOURI KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC. LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER BANK N.A. LEADER ON EINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB M/I FINANCIAL CORP. MAVERICK FUNDING CORP. MCCOY FEDERAL CREDIT	CORPORATION HOMEFIRST MORTGAGE LLC HOMESTAR FINANCIAL CORP., A CORPORATION HOMESTAR FINANCIAL CORPORATION A CO HOMESTEAD FUNDING CORP. HOMESTEAD MORTGAGE COMPANY LLC HOMETOWN LENDERS LLC HOMEWELL MORTGAGE, INC. HORIZON BANK, N.A. HUDSON VALLEY FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION INNOVATIVE MORTGAGE SERVICES, INC. INTERNATIONAL CITY MORTGAGE, INC. JEFFERSON BANK OF MISSOURI KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC. LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER BANK N.A. LEADERONE FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER BANK N.A. LEADERONE FINANCIAL CORPORATION LEADER BANK N.A. LEADERONE FINANCIAL CORPORATION LEADER BANK N.A. LEADERONE FINANCIAL CORPORATION LEADER BANK N.A. LEADERONE FINANCIAL CORPORATION LEADER BANK N.A. LEADERONE FINANCIAL CORPORATION LEADER BANK N.A. LEADERONE FINANCIAL CORPORATION LEADER BANK N.A. LEADERONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB MI FINANCIAL CORP. MAVERICK FUNDING CORP. MCCOY FEDERAL CREDIT 1	CORPORATION 4 \$1,442,011.00 HOMEFIRST MORTGAGE LLC 1 \$318,250.00 HOMESTAR FINANCIAL CORP., A CORPORATION 1 \$394,250.00 HOMESTAR FINANCIAL CORPORATION A CO 1 \$313,096.45 HOMESTEAD FUNDING CORP. 2 \$689,072.38 HOMESTEAD MORTGAGE COMPANY LLC 1 \$304,395.66 HOMETOWN LENDERS LLC 1 \$329,422.00 HOMEWELL MORTGAGE, INC. 1 \$327,750.00 HORIZON BANK, N.A. 1 \$351,500.00 HUDSON VALLEY FEDERAL CREDIT UNION 1 \$375,875.00 IBERIABANK MORTGAGE COMPANY 5 \$1,645,914.17 IDAHO CENTRAL CREDIT UNION 1 \$346,750.00 INTERNATIONAL CITY MORTGAGE SERVICES, INC. 1 \$379,905.00 INTERNATIONAL CITY MORTGAGE, INC. 1 \$350,550.00 JEFFERSON BANK OF MISSOURI 1 \$354,872.00 KINECTA FEDERAL CREDIT UNION 1 \$337,186.00 KONDAUR CAPITAL CORPORATION 1 \$323,000.00 LAKE MICHIGAN CREDIT UNION 1 \$322,000.00 <td< td=""><td> CORPORATION</td><td> CORPORATION</td><td> CORPORATION</td></td<>	CORPORATION	CORPORATION	CORPORATION

MECHANICS BANK	1	\$337,250.00	0.13% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$1,128,879.00	0.42% 0	\$0.00	NA 0
MERCHANTS BANK,	2	\$757,150.00	0.28% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	۷	·		·	
METRO CREDIT UNION	1	\$356,250.00	0.13% 0		
MICHIGAN MUTUAL, INC.	2	\$725,800.00	0.27% 0		
MID AMERICA MORTGAGE	1	\$413,250.00	0.15% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT					
UNION, A FEDERALLY	1	\$388,000.00	0.14% 0	\$0.00	NA 0
CHARTERED CREDIT UNION	4	#224 020 00	0.100	φο οο	27.4
MISSOURI CREDIT UNION	1	\$324,930.00	0.12% 0		i i i
MLD MORTGAGE, INC.	1	\$379,400.00	0.14% 0	1	
MLEND	1	\$307,110.05	0.11% 0		h
MONUMENT BANK	1	\$385,700.00	0.14% 0		
MORTGAGE FINANCIAL, INC.	1	\$342,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$1,440,655.00	0.54% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT					
CONSULTANTS, INC.	1	\$408,500.00	0.15% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$1,028,755.00	0.38% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT	3				
UNION	2	\$754,300.00	0.28% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$368,600.00	0.14% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$1,727,399.00	0.64% 0	1	1 1
MSA MORTGAGE, LLC	1	\$313,068.08	0.12% 0	\$0.00	
NATIONAL BANK OF KANSAS	1	#22 2 500 00			
CITY	1	\$332,500.00	0.12% 0	\$0.00	NA 0
NEWBURYPORT FIVE CENTS	1	\$308,000.00	0.11% 0	\$0.00	NA 0
SAVINGS	1	Ψ308,000.00			
NJ LENDERS CORP	1	\$319,200.00	0.12% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT	1	\$378,300.00	0.14% 0	\$0.00	NA 0
UNION					
NUMARK CREDIT UNION	1	\$341,900.00	0.13% 0	1	
O A MORTGAGE SERVICES	6	\$2,313,861.89	0.86% 0	\$0.00	NA 0
OLD FLORIDA NATIONAL	1	\$341,750.00	0.13% 0	\$0.00	NA 0
BANK ON O FINANCIAL INC	2	¢(70,400,00	0.2507.0	¢0.00	NIAO
ON Q FINANCIAL, INC.	2	\$678,400.00 \$356,250.00	0.25% 0	1	i i i
OPES ADVISORS, INC.	1		0.13% 0		h
ORNL FEDERAL CREDIT UNION PACIFIC UNION FINANCIAL -	1	\$337,250.00	0.13% 0	\$0.00	NA 0
CORRESPON	1	\$331,123.22	0.12% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,					
LLC DBA CL	2	\$722,000.00	0.27% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,					
LLC DBA CLEARVISION	4	#261 000 00	0.120/	φο οο	NT A O
FUNDING, A CALIFORNIA	1	\$361,000.00	0.13% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY					

PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$348,230.00	0.13% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$337,250.00	0.13% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$752,652.43	0.28% 0	\$0.00	NA	0
PEOPLES BANK	1	\$395,700.00	0.15% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$311,125.00				
PEOPLES NATIONAL BANK	3	\$1,053,930.00	0.39% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$6,128,496.43	2.28% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$317,500.00	0.12% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$333,000.00	0.12% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$536,750.00	0.2% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$722,000.00	0.27% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	6	\$1,945,938.89	0.72% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,025.00	0.12% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$387,125.00	0.14%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$379,393.26	0.14%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$351,501.00	0.13%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	4	\$1,393,392.00	0.52% 0	\$0.00	NA	0
RANLIFE, INC.	3	\$1,072,332.00	0.4% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,740,931.43	1.02% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,415,054.08	0.53% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$377,150.00	0.14% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$391,347.14	0.15% 0	\$0.00	NA	0
RENASANT BANK	1	\$305,952.90	0.11% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$409,426.14	0.15% 0	\$0.00	NA	0
	1	\$351,015.73	0.13% 0	\$0.00	NA	0

RESIDENTIAL FINANCE CORPORATION, A CORPORATION						
RESIDENTIAL FINANCIAL CORPORATION,	1	\$351,037.13	0.13% 0	\$0.00) NA(0
RESMAC, INC.	1	\$319,200.00	0.12% 0	\$0.00	NA (0
RIVERSIDE COMMUNITY BANK	1	\$379,990.00			1	_
RMC MORTGAGE CORPORATION	1	\$378,800.52				
ROUNDPOINT MORTGAGE COMPANY	1	\$392,300.00	0.15% 0	\$0.00) NA(0
RTN FEDERAL CU	1	\$337,250.00	0.13% 0	\$0.00	NA (0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$405,650.00	0.15% 0	\$0.00	NA (0
S&T BANK	1	\$403,466.00	0.15% 0	\$0.00	NA (0
SACRAMENTO CREDIT UNION	1	\$327,721.00		\$0.00	NA (0
SACU	1	\$416,438.29	0.16% 0	\$0.00		
SAFE CREDIT UNION	1	\$329,650.00	0.12% 0	\$0.00	NA (0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$346,750.00				
SANTANDER BANK, N.A.	1	\$332,500.00	0.12% 0	\$0.00	NA (0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$332,500.00	0.12% 0	\$0.00) NA(0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,106,700.00	0.41% 0	\$0.00) NA(0
SEATTLE MORTGAGE COMPANY	1	\$323,000.00	0.12% 0	\$0.00) NA(0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$719,831.00	0.27% 0	\$0.00) NA(0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$322,680.00	0.12% 0	\$0.00		
SENTE MORTGAGE, INC.	1	\$378,292.00	0.14% 0	\$0.00	NA (0
SFMC, LP	1	\$356,155.00	0.13% 0	\$0.00	NA (0
SHEA MORTGAGE INC.	2	\$711,816.00	0.26% 0	\$0.00	NA (0
SHORE MORTGAGE	1	\$318,250.00	0.12% 0	\$0.00	NA (0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$9,759,427.00	3.63% 0	\$0.00) NA(0
SKYLINE FINANCIAL CORP	1	\$328,318.29	0.12% 0	\$0.00	NA (0
SOLARITY CREDIT UNION	1	\$305,900.00		\$0.00	NA (0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$320,100.00				
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP COMPANY NMLS #8588	1	\$397,100.00	0.15% 0	\$0.00	NA (0

SOUTH PACIFIC FINANCIAL CORPORATION 3 \$1,067,586.00 0.4% 0 \$0.00	NA	0
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SOUTHWEST FUNDING L.P. 1 \$338,456.00 0.13% 0 \$0.00	NA	0
STANDARD PACIFIC 10 \$3,621,920.49 1.35% 0 \$0.00	NA	0
STEARNS LENDING INC. 16 \$5,872,612.00 2.19% 0 \$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 15 \$5,398,984.02 2.01% 0 \$0.00 DBA STERLING BANK	NA	0
SUBURBAN MORTGAGE INC. 1 \$392,687.21 0.15% 0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 1 \$389,500.00 0.15% 0 \$0.00	NA	0
SUMMIT CREDIT UNION 1 \$337,250.00 0.13% 0 \$0.00	NA	0
SUMMIT FUNDING, INC. 1 \$304,000.00 0.11% 0 \$0.00	NA	
SUMNER BANK AND TRUST 1 \$386,460.00 0.14% 0 \$0.00	NA	0
SUN WEST MORTGAGE 2 \$774,250.00 0.29% 0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT 1 \$323,000.00 0.12% 0 \$0.00	NA	0
SWBC MORTGAGE 11 \$3,956,794.00 1.47% 0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT 1 \$360,000.00 0.13% 0 \$0.00	NA	0
TECHE FEDERAL BANK 1 \$354,520.00 0.13% 0 \$0.00	NA	0
THE ARLINGTON BANK 3 \$982,519.93 0.37% 0 \$0.00	NA	0
THE BANK OF CANTON 1 \$384,750.00 0.14% 0 \$0.00	NA	0
THE BRYN MAWR TRUST 1 \$344,636.00 0.13% 0 \$0.00	NA	0
THE HOME LENDING GROUP, 1 \$408,500.00 0.15% 0 \$0.00	NA	0
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW 1 \$323,000.00 0.12% 0 \$0.00	NA	0
THE MORTGAGE LINK, INC. 1 \$308,655.00 0.11% 0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA 1 \$311,506.00 0.12% 0 \$0.00 CONCORD MORTGAGE GROUP	NA	0
THREE RIVERS FCU 1 \$374,300.00 0.14% 0 \$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME 1 \$304,311.00 0.11% 0 \$0.00 TOTAL MORTGAGE SERVIC	NA	
TOTAL MORTGAGE SERVICES, 1 \$370,500.00 0.14% 0 \$0.00	NA	0
TOWNEBANK MORTGAGE, A 1 \$383,041.00 0.14% 0 \$0.00	NA	0
TRUSTMARK NATIONAL BANK 1 \$324,900.00 0.12% 0 \$0.00	NA	0

	TXL MORTGAGE CORPORATION	1	\$411,350.00	0.15%	0 \$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,838,183.00	0.68%	0 \$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,671,756.00	0.62%	0 \$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$777,321.60	0.29%	0 \$0.00	NA	0
	UNIONBANK,N.A.	1	\$358,826.12	0.13%	0 \$0.00	NA	0
	UNITED BANK &TRUST	2	\$648,565.00	0.24%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$4,180,988.00	1.56%	0 \$0.00) NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,558,043.00	1.32%	0 \$0.00) NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$318,250.00	0.12%	0 \$0.00) NA	0
	UWHARRIE BANK	1	\$365,700.00	0.14%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,085,064.00	0.4%	0 \$0.00) NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$333,070.00	0.12%	0 \$0.00) NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$389,797.59	0.15%	0 \$0.00	NA	0
	VERITAS FUNDING, LLC	13	\$4,679,382.00	1.74%	0 \$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,335,865.00	0.5%	0 \$0.00		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,798,350.00	0.67%	0 \$0.00) NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,383,730.00	0.52%	0 \$0.00) NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$697,255.00	0.26%	0 \$0.00) NA	0
	WEBSTER BANK, N.A.	1	\$346,746.62	0.13%	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$356,250.00	0.13%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$315,850.00	0.12%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$361,000.00	0.13%	0 \$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	2	\$689,734.00	0.26%	0 \$0.00) NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$305,055.62	0.11%	0 \$0.00) NA	0
1		1				1	\vdash
	WOODLAND BANK	1	\$352,450.00	0.13%	0 \$0.00	NA	0

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	WR STARKEY MORTGAGE, LLP.							
	Unavailable	1	\$370,023.08	0.16%	0	\$0.00	NA	0
Total		752	\$268,610,040.18	100%	0	\$0.00		0
								\coprod
3138WA6M4	1ST SECURITY BANK OF WASHINGTON	1	\$506,000.00	0.21%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$360,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$3,549,500.00	1.51%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$335,000.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$568,750.00	0.24%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$349,076.47	0.15%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$701,400.00	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$203,449.42	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$395,190.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$230,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$222,035.42	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$577,688.81	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$311,174.28	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$204,730.05	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$227,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$229,610.75	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$509,238.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$2,254,351.00	0.96%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$324,900.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$204,250.00	0.09%	0	\$0.00	NA	0

CORPORATION					
AMERISAVE MORTGAGE	1	\$307,603.53	0.13% 0	\$0.00	NA 0
CORPORATION		Ψυσ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.12	7	- '
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,850.00	0.08%	\$0.00	NA 0
ASPIRE FINANCIAL INC	1	\$256,983.27	0.11% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,152,304.48	0.91% 0		
ASSOCIATED CREDIT UNION	1	\$203,000.00	0.09% 0	\$0.00	NA 0
AUBURNBANK	1	\$357,000.00	0.15% 0	\$0.00	NA 0
AVIDIA BANK	1	\$275,500.00	0.12% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$212,755.00	0.09% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,297,095.17	0.55% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$1,352,450.00	0.57% 0	\$0.00	NA 0
BANK IOWA, AN IOWA CORPORATION	1	\$186,300.00	0.08% 0	\$0.00	
BANK OF ABBEVILLE & TRUST COMPANY	1	\$175,000.00	0.07% 0	\$0.00	NA 0
BANK OF BRENHAM	1	\$310,400.00	0.13% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$634,700.00	0.27% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$1,649,500.00	0.7% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$360,000.00	0.15% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$307,857.00	0.13% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$337,500.00	0.14% 0	\$0.00	NA 0
BANK OF WHITTIER, N.A.	1	\$256,000.00	0.11% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$242,800.00	0.1% 0	·	
BANKWEST OF KANSAS	1	\$311,500.00	0.13% 0	\$0.00	NA 0
BANNER BANK	2	\$476,300.00	0.2% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$244,150.00	0.1% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$594,100.00	0.25% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$1,162,800.00	0.49% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$587,975.00	0.25% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$205,000.00	0.09% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC., DBA	1	\$327,700.00	0.14% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$698,677.57	0.3% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$417,000.00	0.18% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	8	\$2,507,838.06	1.06% 0	\$0.00	NA 0
	15	\$5,237,091.98	2.22% 0	\$0.00	NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$693,600.00	0.29% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$224,000.00	0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$617,850.00	0.26% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$492,300.00	0.21% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.12% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$412,700.00	0.18% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,585,550.00	1.1% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$553,375.00	0.23% 0	\$0.00	NA 0
CASHCALL INC	3	\$1,027,217.19	0.44% 0	\$0.00	NA 0
CASHCALL INC, A CALIFORNIA CORPORAT	1	\$193,744.53	0.08%	\$0.00	NA 0
CASHCALL, INC	3	\$1,113,035.34	0.47% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$303,118.15	0.13% 0	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO	1	\$416,463.23	0.18% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$839,904.78	0.36% 0	\$0.00	NA 0
CENTRUE BANK	1	\$332,000.00	0.14% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$577,927.28	0.25% 0	\$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$242,250.00	0.1% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$305,900.00	0.13% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$210,840.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$183,000.00	0.08%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	5	\$1,396,720.00	0.59% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$753,751.00	0.32%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$1,050,255.00	0.45% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	12	\$3,077,025.00	1.31% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$462,273.51	0.2% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$195,500.00	0.08% 0	\$0.00	NA 0

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COREPLUS FEDERAL CREDIT UNION	1	\$202,200.00	0.09%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$1,014,567.00	0.43%	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$296,650.00	0.13%	\$0.00	NA	0
CROSS KEYS BANK	1	\$182,400.00	0.08%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$696,938.29	0.3%	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$291,000.00	0.12%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$395,300.00	0.17%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$219,816.68	0.09%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$285,222.00	0.12%	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$189,150.00	0.08%	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$393,000.00	0.17%	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$205,835.00	0.09%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$528,450.00	0.22%	\$0.00	NA	0
DFCU FINANCIAL	1	\$175,590.00	0.07% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$354,371.00	0.15%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,500.00	0.08%	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$194,750.00	0.08%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$714,600.00	0.3%	\$0.00	NA	0
DYNASTY FINANCIAL	1	\$408,000.00	0.17%	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$189,666.07	0.08%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$412,030.00	0.17%	\$0.00	NA	0
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$253,673.05	0.11%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$184,738.64	0.08%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$191,229.00	0.08%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$681,000.00	0.29%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$284,949.00	0.12% 0		NA	0
EVOLVE BANK & TRUST	2	\$529,850.00	0.22%	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC.	2	\$527,400.00	0.22% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$177,965.34	0.08% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$282,625.00	0.12% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,755,140.00	0.75% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$299,000.00	0.13% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$198,919.00	0.08% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$282,000.00	0.12% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$232,750.00	0.1% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$279,639.58	0.12% 0	\$0.00		
FIDELITY FUNDING MORTGAGE CORP	1	\$190,000.00	0.08%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$822,900.00	0.35% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$201,850.00	0.09% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$175,037.00	0.07% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$352,524.50	0.15% 0	\$0.00		
FIRST BANK PUERTO RICO	1	\$546,420.00	0.23% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,115,598.46	0.9% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,047,550.00	0.44% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$196,931.97	0.08% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$428,165.00	0.18% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$433,250.00	0.18% 0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$520,000.00	0.22% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS. INC,	1	\$299,613.83	0.13% 0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	2	\$440,265.84	0.19% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$340,125.00	0.14% 0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION	3	\$1,010,719.00	0.43%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$771,325.00	0.33%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	5	\$1,482,000.00	0.63%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$256,000.00	0.11%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$443,200.00	0.19%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$228,000.00	0.1%	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$345,000.00	0.15%	\$0.00	NA 0
FIRST NATIONAL BANK OF CROSSETT	1	\$229,900.00	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$602,250.00	0.26%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$175,750.00	0.07%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$263,150.00	0.11%	0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$175,750.00	0.07%	0 \$0.00	NA 0
FIRST PLACE BANK	1	\$232,750.00	0.1%	0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.18%	\$0.00	NA 0
FIRST SECURITY BANK OF OWENSBORO, INC	1	\$307,403.79	0.13%	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	2	\$623,750.00	0.26%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$741,669.00	0.31%	\$0.00	NA 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$260,800.00	0.11%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$176,740.00	0.08%	\$0.00	NA 0
FLORIDIAN BANK	1	\$184,500.00	0.08%	\$0.00	NA 0
FORUM CREDIT UNION	2	\$485,727.54	0.21%	0 \$0.00	NA 0
FREMONT BANK	8	\$2,875,242.55	1.22%	0 \$0.00	NA 0
FULTON BANK, N.A.	1	\$320,000.00	0.14%	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$247,000.00	0.1%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$627,164.28	0.27%	\$0.00	NA 0
GMFS LLC	7	\$1,977,900.00	0.84%	0 \$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$207,000.00	0.09%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	6	\$1,611,580.23	0.68%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING	1	\$279,647.72	0.12%	\$0.00	NA 0
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GROUP, A CALIFORNIA CORPORATION						
GOTMORTGAGE.COM	1	\$399,448.91	0.17% 0	\$0.00	NA 0	†
GREAT WESTERN BANK	1	\$194,750.00	0.08% 0	\$0.00	NA 0	1
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$242,725.00	0.1% 0	\$0.00	NA 0	
GUARANTEED RATE, INC.	1	\$219,648.31	0.09% 0	\$0.00	NA 0	J
GUARANTY TRUST COMPANY	2	\$568,400.00	0.24% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$228,950.00	0.1% 0	\$0.00	NA 0	_
GUARDIAN MORTGAGE COMPANY, INC,	1	\$191,900.00	0.08% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$520,290.96	0.22% 0	\$0.00	NA 0	4
GUILD MORTGAGE COMPANY	6		0.66% 0	\$0.00	NA 0)
HAMPDEN BANK	1	\$279,000.00	0.12% 0	\$0.00	NA 0	<u>)</u>
HARBOR NATIONAL BANK	2	\$425,600.00	0.18% 0	\$0.00	NA 0	J
HEARTLAND BANK	_1	\$237,400.00	0.1% 0	\$0.00	NA 0)
HOMEAMERICAN MORTGAGE CORPORATION	2	\$662,900.00	0.28% 0	\$0.00	NA 0	
HOMEFIRST MORTGAGE CORPORATION	1	\$611,000.00	0.26% 0	\$0.00	NA 0)
HOMETRUST MORTGAGE COMPANY	1	\$416,500.00	0.18% 0	\$0.00	NA 0)
HOMEWISE, INC.	2	\$403,600.00	0.17% 0	\$0.00	NA 0	J
HORIZON BANK, N.A.	2	\$546,788.44	0.23% 0	\$0.00	NA 0	J
HOUSTON CAPITAL MORTGAGE	1	\$319,200.00	0.14% 0	\$0.00	NA 0	Ī
IBERIABANK MORTGAGE COMPANY	3	\$940,000.00	0.4% 0	\$0.00	NA 0)
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$303,608.68	0.13% 0	\$0.00	NA 0)
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$405,880.00	0.17% 0	\$0.00	NA 0)
ILLINI BANK	1	\$274,025.00	0.12% 0	\$0.00	NA 0	ار
INTERNATIONAL CITY MORTGAGE, INC.	1	\$288,000.00	0.12% 0	\$0.00	NA 0)
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$203,000.00	0.09% 0	\$0.00	NA 0)
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA 0)
JAMES B. NUTTER & COMPANY	2	\$540,000.00	0.23% 0	\$0.00	NA 0	J
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00	NA 0	
	1	\$235,875.00	0.1% 0	\$0.00	NA 0	,

KEY MORTGAGE SERVICES, INC., A CORPORATION						
KINECTA FEDERAL CREDIT UNION	5	\$2,254,863.98	0.96% 0	\$0.00	NA	0
KRKABOB INCORPORATED	1	\$354,000.00	0.15% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$269,000.00	0.11% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,415,850.00	1.45% 0	\$0.00	NA	0
LEADER BANK N.A.	2	\$540,000.00	0.23% 0	\$0.00	NA (0
LIBERTY CAPITAL FINANCIAL INC.	1	\$346,400.00	0.15% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$463,417.27	0.2% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$348,000.00	0.15% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$199,500.00	0.08% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	3	\$660,000.00	0.28% 0	\$0.00	NA (0
MACATAWA BANK, A CORPORATION	1	\$264,316.45	0.11% 0	\$0.00	NA	0
MAGNA BANK	1	\$281,200.00	0.12% 0	\$0.00	NA	0
MARINE BANK	1	\$247,200.00	0.1% 0	\$0.00	NA	_
MASSMUTUAL FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	
MAVERICK FUNDING CORP.	4	\$972,450.00	0.41% 0	\$0.00	NA	0
MECE CREDIT UNION	1	\$231,250.00	0.1% 0	\$0.00	NA	
MEGASTAR FINANCIAL CORP	4	\$1,437,840.00	0.61% 0	\$0.00	NA	_
MEMBERS MORTGAGE COMPANY, INC.	1	\$386,000.00	0.16% 0	\$0.00	NA	П
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$291,615.48	0.12% 0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$312,000.00	0.13% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$576,000.00	0.24% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$242,100.00	0.1% 0	\$0.00	NA (0
METRO BANK	1	\$414,000.00	0.18% 0	\$0.00	NA (0
METROPOLITAN HOME MORTGAGE, INC.	1	\$232,500.00	0.1% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$208,050.00	0.09% 0	\$0.00	NA (0
MIDSOUTH MORTGAGE-AUBURN	1	\$294,400.00	0.12% 0	\$0.00	NA	
MISSOULA FEDERAL CREDIT	2	\$487,800.00	0.21% 0	\$0.00	NA (Λ

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UNION					
MORTGAGE 1 INC	1	\$190,000.00	0.08%	0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$213,750.00	0.09%	0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$224,710.38	0.1%	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$290,700.00	0.12%	0 \$0.00	NA 0
MORTGAGE MARKETS CUSO	1	\$204,000.00	0.09%	0 \$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$202,000.00	0.09%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$474,150.00	0.2%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	3	\$890,825.96	0.38%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$634,534.00	0.27%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$1,168,130.00	0.5%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$636,300.00	0.27%	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$607,555.00	0.26%	0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$254,400.00	0.11%	0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$256,254.75	0.11%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$617,000.00	0.26%	0 \$0.00	NA 0
NJ LENDERS CORP	1	\$250,000.00	0.11%	0 \$0.00	NA 0
NODAWAY VALLEY BANK	1	\$176,000.00	0.07%	0 \$0.00	NA 0
NORTH VALLEY BANK	1	\$179,000.00	0.08%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$227,900.00			
O A MORTGAGE SERVICES	7	\$2,776,223.18	1.18%	0 \$0.00	NA 0
OMEGA FINANCIAL SERVICES, INC.	1	\$278,640.86	0.12%		
ON Q FINANCIAL, INC.	2	\$853,434.53	0.36%	0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$179,189.00	0.08%	0 \$0.00	NA 0
OPES ADVISORS, INC.	5	\$1,985,176.97	0.84%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$260,000.00	0.11%	0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	1	\$180,250.00	0.08%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$192,000.00	0.08%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$372,000.00	0.16%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,389,800.00	1.44%	0 \$0.00	NA 0

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PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$501,000.00	0.21%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$883,000.00	0.37%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,139,200.00	0.48%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC.	1	\$385,000.00	0.16%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,016,550.00	0.43%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,060,500.00	0.45%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$410,000.00	0.17%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$879,220.00	0.37%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,719,922.00	1.58%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$527,250.00	0.22%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$412,350.00	0.18%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$831,500.00	0.35%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$998,000.00	0.42%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	15	\$5,148,364.86	2.19%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$632,540.00	0.27%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,083,336.70	0.46%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$902,207.65	0.38%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC.	1	\$190,243.39	0.08%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$252,000.00	0.11%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	2	\$592,813.00	0.25%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$209,236.42	0.09%	0	\$0.00	NA	0
	LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, CALIF PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE LLC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PATELCO CREDIT UNION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A STATE BANK PEOPLES BANK, A WA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC. PHAZA HOME MORTGAGE, INC. PRIMARY CAPITAL ADVISORS LC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMESOURCE MORTGAGE INC. PRIMESOURCE MORTGAGE INC. PRIMESOURCE MORTGAGE INC. PRIMESOURCE MORTGAGE INC. PRIMESOURCE MORTGAGE INC. PRIMESOURCE MORTGAGE INC. PRIMESOURCE MORTGAGE INC. PRIORITY HOME LENDING, LLC PRIORITY HOME MORTGAGE, L.P. PROFICIO MORTGAGE	LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, CALIF PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE LLC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PATELCO CREDIT UNION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A STATE BANK PEOPLES BANK, A WA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC. PRIMARY CAPITAL ADVISORS LC PRIMARY CAPITAL ADVISORS LC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMESOURCE MORTGAGE INC. PRIORITY HOME LENDING, LLC PRIORITY HOME MORTGAGE, L.P. PROFICIO MORTGAGE	LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, CALIF PARAMOUNT EQUITY MORTGAGE LLC S385,000.00 PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING LLC 1 \$41,060,500.00 PARKSIDE LENDING, LLC 1 \$410,000.00 PARKSIDE LENDING, LLC 1 \$410,000.00 PARKSIDE LENDING, LLC 1 \$410,000.00 PATELCO CREDIT UNION 1 \$360,000.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$243,000.00 PEOPLES BANK, A STATE BANK PEOPLES BANK, A WA CORPORATION 1 \$242,000.00 PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$527,250.00 CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC. S5,148,364.86 PRIMARY CAPITAL ADVISORS CORPORATIOL 4 \$1,083,336.70 PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL 4 \$1,083,336.70 PRIMARY RES	LLC DBA CLEARVISION	LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, CALIF 2 \$883,000.00 0.37% 0 0.21% 0 0 0.37% 0 0.	LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, CALIF PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY S385,000.00 0.48% 0 \$0.00 0.48% 0 \$0.00 0.48% 0 \$0.00 0.48% 0 \$0.00 0.48% 0 \$0.00 0.16% 0 \$	LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, CALIF PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY SIRE SET OF STATE STATE STATE SHANK, A KANSAS CORPORATION PEOPLES BANK, A STATE BANK PEOPLES BANK, A WA CORPORATION PINACLE CAPITAL MORTGAGE GROUP, INC. PACIFIC UNION STATE SHANK, A WA CORPORATION PINACLE CAPITAL MORTGAGE GROUP, INC. SIRE STATE SHANK SHANK STATE SHANK

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PROGRESSIVE BANK	1	\$237,201.19	0.1% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$538,000.00	0.23% 0	\$0.00	NA 0
PSECU	2	\$421,558.13	0.18% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$417,000.00		·	
QUALSTAR CREDIT UNION	1	\$226,500.00	0.1% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.18% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$307,400.00	0.13% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,324,916.46	1.41% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,720,798.92	1.16% 0	\$0.00	NA 0
RED RIVER BANK	1	\$199,900.00	0.08% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$610,500.00	0.26% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC (IC)	2	\$546,000.00	0.23%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$225,000.00	0.1% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$273,505.00	0.12% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$242,694.28	0.1%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,182,091.00	0.93%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$193,500.00	0.08% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,120,218.33	0.48%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$287,120.00	0.12% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$574,873.99	0.24% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$469,400.00	0.2% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$279,223.37	0.12% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$504,000.00	0.21% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$301,102.97	0.13% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$633,050.00	0.27% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$175,000.00	0.07% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$981,250.00	0.42% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000.00	0.16% 0	\$0.00	NA 0

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SHEA MORTGAGE INC. 3 \$1,358,461.00 0.58% 0 \$0.00 NA 0							
UNION	SHEA MORTGAGE INC.	3	\$1,358,461.00	0.58%	0 \$0.00	NA	0
SHORE MORTGAGE		1	\$280 750 00	0 12%	00.00	NΙΛ	0
SIERRA PACIFIC MORTGAGE 31 \$9,293,960.00 3,95% 0 \$0.00 NA 0 \$11.VER STATE SCHOOLS MORTGAGE COMPANY 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$11.VER STATE SCHOOLS MORTGAGE COMPANY 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$11.VER STATE SCHOOLS \$124,344.16 0.1% 0 \$0.00 NA 0 \$11.VER STATE SCHOOLS \$1.01.VER SCHOOLS	· · · · · · · · · · · · · · · · · · ·	1	·				
SILVER STATE SCHOOLS 1 \$192,000.00 0.08% 0 \$0.00 NA 0		1	\$238,612.00	0.1%	0 \$0.00	NA	0
SILVER STATE SCHOOLS 1 S192,000.00 0.08% 0 S0.00 NA 0		31	\$9.293.960.00	3.95%	\$0.00	NA	0
MORTGAGE COMPANY			+ - ,		7 7 7 7		Ť
SKYLINE FINANCIAL CORP		1	\$192,000.00	0.08%	0 \$0.00	NA	0
SKYLINE MORTGAGE, LLC		1	\$242 244 16	0.1%	00.02	NΙΛ	0
SOLARITY CREDIT UNION 1 \$177,300.00 0.08% 0 \$0.00 NA 0	 	1					
SOUTH CAROLINA FEDERAL CREDIT UNION	·	1					
CREDIT UNION		1	\$177,500.00	0.06 /6	\$0.00	INA	U
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC 2		1	\$280,200.00	0.12%	0 \$0.00	NA	0
CORP. DBA NORTH PACIFIC							
FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL 1 \$253,273.56 0.11% 0 \$0.00 NA 0		2	\$441,500.00	0.19%	0 \$0.00	NA	0
CORPORATION 3 S/41,300.00 0.31% 0 \$0.00 NA 0	FINANCIAL CORP.		·				
SOUTHPOINT FINANCIAL 1 \$253,273.56 0.11% 0 \$0.00 NA 0	I I	2	\$741 300 00	0.31%	00.02	NI A	0
SERVICES, INC. 1 \$223,275.50 0.11% 0 \$0.00 NA 0	i i	3	\$741,300.00	0.31%	o \$0.00	INA	U_
SERVICES, INC. STANDARD MORTGAGE CORP 1 \$222,062.00 0.09% 0 \$0.00 NA 0 NA 0 STANDARD PACIFIC 2 \$493,496.63 0.21% 0 \$0.00 NA 0		1	\$253.273.56	0.11%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC. 2 \$493,496.63 0.21% 0 \$0.00 NA 0			·				
MORTGAGE, INC. 2 \$493,496.63 0.21% 0 \$0.00 NA 0		1	\$222,062.00	0.09%	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC. 2		2	\$493,496.63	0.21%	0 \$0.00	NA	0
UNION OF MD, INC. \$ 5483,300.00							\vdash
STATE FARM BANK, F.S.B.		2	\$483,300.00	0.21%	0 \$0.00	NA	0
STEARNS LENDING INC. 16 \$5,165,130.00 2.19% 0 \$0.00 NA 0		1	\$959 243 23	0.41%	0 \$0.00	NΔ	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 10 \$2,682,026.00 1.14% 0 \$0.00 NA 0	·						
WASHINGTON CORPORATION, DBA STERLING BANK 10 \$2,682,026.00 1.14% 0 \$0.00 NA 0 STIFEL BANK & TRUST 1 \$245,800.00 0.1% 0 \$0.00 NA 0 STIFEL BANK AND TRUST 1 \$250,700.00 0.11% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY 1 \$270,000.00 0.11% 0 \$0.00 NA 0 STOCKMAN BANK OF MONTANA 1 \$182,100.00 0.08% 0 \$0.00 NA 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING 1 \$182,400.00 0.08% 0 \$0.00 NA 0 SUBURBAN MORTGAGE CORPORATION. 1 \$347,531.24 0.15% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 1 \$183,350.00 0.08% 0 \$0.00 NA 0 SUMMIT MORTGAGE 1 \$340,000.00 0.14% 0 \$0.00 NA 0	 	10	ψ5,105,150.00	2.17/0	\$0.00	1171	
DBA STERLING BANK STIFEL BANK & TRUST 1 \$245,800.00 0.1% 0 \$0.00 NA 0	· ·	10	\$2,682,026.00	1.14%	\$0.00	NA	0
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STOCK YARDS BANK & TRUST COMPANY 1 \$270,000.00 0.11% 0 \$0.00 NA 0	STIFEL BANK AND TRUST	1	\$250,700.00	0.11%	0 \$0.00	NA	0
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MONTANA	COMPANY	1	\$270,000.00	0.11%	\$0.00	INA	U
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$182,400.00 0.08% 0 \$0.00 NA 0	I I	1	\$182 100 00	0.08%	\$0.00	NA	0
COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT CREDIT UNION SUMMIT FUNDING, INC. SUMMIT MORTGAGE 1 \$347,531.24 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	Ψ102,100.00	0.0070	Ψ0.00	11/1	
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COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT CREDIT UNION SUMMIT FUNDING, INC. 1 \$347,531.24 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0							$oxtpm{+}$
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SUMMIT CREDIT UNION 1 \$183,350.00 0.08% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 1 \$380,000.00 0.16% 0 \$0.00 NA 0 SUMMIT MORTGAGE 1 \$340,000.00 0.14% 0 \$0.00 NA 0	I I						
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SUMMIT MORTGAGE 1 \$340,000,00 0,14% 0 \$0.00 NA 0		1					
1 1 \$340,000 0 14%101 \$0,001 NA101	· · · · · · · · · · · · · · · · · · ·	1	·				
		1	\$340,000.00	0.14%	\$0.00	NA	U

SUN WEST MORTGAGE COMPANY, INC.	7	\$2,089,805.00	0.89%	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$417,000.00	0.18%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	9	\$1,948,861.98	0.83%		
TALMER BANK AND TRUST	3	\$712,500.00	0.3%	\$0.00	NA 0
TBA CREDIT UNION	1	\$178,000.00	0.08%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$300,000.00	0.13%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$218,400.00	0.09%	\$0.00	NA 0
THE EVANGELINE BANK AND TRUST	1	\$261,250.00	0.11%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$203,500.00	0.09%	\$0.00	NA 0
THE INTERNATIONAL BANK OF AMHERST	1	\$271,921.00	0.12%	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$406,000.00	0.17%	\$0.00	NA 0
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$417,000.00	0.18%	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$260,000.00	0.11%	\$0.00	NA 0
THINK MUTUAL BANK	1	\$178,800.00	0.08%	\$0.00	NA 0
THREE RIVERS FCU	1	\$229,500.00	0.1%	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$758,500.00	0.32%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$269,100.00	0.11%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$425,000.00	0.18%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$276,500.00	0.12%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$451,500.00	0.19% (\$0.00	NA 0
TWO RIVERS BANK AND TRUST	1	\$296,000.00	0.13%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$910,239.57	0.39%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$875,520.00	0.37%	\$0.00	NA 0
UNION TRUST MORTGAGE CORPORATION	1	\$335,000.00	0.14%	\$0.00	NA 0
UNIONBANK,N.A.	1	\$582,560.92	0.25%	\$0.00	NA 0
UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$496,638.59	0.21%		NA 0
UNITED FIDELITY FUNDING, CORP	1	\$375,000.00	0.16%	\$0.00	NA 0

UNITED WHOLESALE MORTGAGE	6	\$1,657,402.00	0.7%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$726,072.00	0.31%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$569,922.08	0.24%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$383,175.00	0.16%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$357,400.00	0.15%	\$0.00	NA 0
UWHARRIE BANK	1	\$178,600.00	0.08%	\$0.00	NA 0
VALLEY BANK AND TRUST CO.	1	\$188,575.00	0.08%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$404,400.00	0.17%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$616,200.00	0.26%	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$408,500.00	0.17%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.1%	\$0.00	NA 0
VICTORY MORTGAGE,LLC, A LIMITED LIA	1	\$416,463.23	0.18%	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$192,000.00	0.08%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$228,598.58	0.1%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,476,545.00	0.63%	\$0.00	NA 0
WAKEFIELD COOPERATIVE BANK	1	\$355,500.00	0.15%	\$0.00	NA 0
WATSON GROUP FINANCIAL CORPORATION	1	\$279,999.00	0.12%	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$201,000.00	0.09%	\$0.00	NA 0
WCS LENDING LLC (IC)	1	\$227,425.15	0.1%	\$0.00	NA 0
WEBSTER BANK, N.A.	3	\$764,795.20	0.32%	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$509,000.00	0.22%	\$0.00	NA 0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$358,600.00		·	
WESTERRA CREDIT UNION	1	\$188,100.00	0.08%	1	NA 0
WESTSTAR MORTGAGE, INC	1	\$412,000.00	0.17%		NA 0
WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.1%	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$314,594.52	0.13%	\$0.00	NA 0

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	WORKERS' CREDIT UNION	1	\$179,757.54	0.08% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$218,000.00	0.09% 0	\$0.00	NA	. 0
	YADKIN BANK	1	\$261,000.00	0.11% 0	\$0.00	NA	0
	YORK EDUCATIONAL FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA	.0
Total		827	\$235,553,957.94	100% 0	\$0.00		0
		<u> </u>					\prod
3138WA6N2	1ST MIDAMERICA CREDIT UNION	1	\$197,600.00	0.07% 0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$486,750.00		\$0.00		44
<u> </u>	ABBEVILLE BUILDING & LOAN	8	\$1,934,669.34	0.69% 0	\$0.00	NA	.0
	ABERDEEN PROVING GROUND FCU	1	\$256,500.00	0.09% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,620,990.00	0.58% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$195,455.00		\$0.00		+
<u> </u>	AFFILIATED BANK.	1'	\$316,980.00	0.11% 0	\$0.00	NA	.0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$189,000.00	0.07% 0	\$0.00	NA	.0
	ALABAMA TELCO CREDIT UNION	1	\$223,200.00		\$0.00		Ш
<u> </u>	ALLIED MORTGAGE GROUP	1'	\$417,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00		+
<u> </u>	ALPINE BANK & TRUST CO.	2	\$416,793.62	0.15% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	. ,		\$0.00		$\bot\!\!\!\bot$
<u> </u>	AMERICAN BANK, N.A.	1	\$235,000.00	0.08% 0	\$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$273,600.00	0.1% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$801,250.00	0.29% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$215,509.31	0.08% 0	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$428,000.00	0.15% 0	\$0.00	NA	.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$204,000.00	0.07% 0	\$0.00	NA	.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$710,714.94	0.25% 0	\$0.00	NA	.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	. , ,		\$0.00		Н
	AMERICASH	1	\$580,000.00	0.21% 0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	3			\$0.00		. 0
		7	\$1,714,750.00	0.61% 0	\$0.00	NA	0

ASSOCIATED BANK NATION	NAL				
ASSURANCE FINANCIAL GROUP, LLC	3	\$756,514.00	0.27% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC.	1	\$416,425.48	0.15% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	. 1	\$184,000.00	0.07% 0	\$0.00	NA 0
AUBURNBANK	5	\$1,390,675.00	0.5% 0	\$0.00	NA 0
AUBURNBNAK	1	\$209,000.00	0.07% 0	\$0.00	NA 0
AURORA FINANCIAL GROU INC.	P, 3	\$714,300.00	0.26% 0	\$0.00	NA 0
AUTO CLUB TRUST, FSB	1	\$345,750.00	0.12% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, I BANC HOME LOANS	OBA 1	\$623,214.92	0.22% 0	\$0.00	NA 0
BANCFIRST	5	\$1,467,113.58	0.53% 0	\$0.00	NA 0
BANCORPSOUTH BANK	17	\$4,551,497.00	1.63% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$402,800.00	0.14% 0	\$0.00	NA 0
BANK OF BELLEVILLE	3	\$676,000.00	0.24% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$419,000.00	0.15% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTAGE CORPORATION	1	\$329,545.35	0.12% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	_ 2	\$537,250.00	0.19% 0	\$0.00	NA 0
BANK OF MONTGOMERY, S CORP	1	\$179,350.00	0.06% 0	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$976,200.00	0.35% 0	\$0.00	NA 0
BANK OF QUINCY	2	\$438,750.00	0.16% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$177,600.00	0.06% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$179,752.01	0.06% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKII CORP.	NG 3	\$1,625,919.82	0.58% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	8	\$2,152,150.00	0.77% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	Y 1	\$273,125.00	0.1% 0	\$0.00	NA 0
BARKSDALE FEDERAL CRE UNION	DIT 1	\$276,000.00	0.1% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$1,563,475.00	0.56% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$1,648,000.00	0.59% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$276,300.00	0.1% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	6	\$1,766,238.40	0.63% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. D NEW AMERICAN FUNDING	OBA 6	\$3,231,650.00	1.16% 0	\$0.00	NA 0

BUCKS (COUNTY BANK	1	\$218,500.00	0.08%	0 \$0.00	NA 0
BUD WE	BER MORTGAGES LLC	3	\$821,328.00	0.29%	0 \$0.00	NA 0
CALIBER	R HOME LOANS, INC.	4	\$1,022,727.33	0.37%	0 \$0.00	NA 0
	AL FINANCIAL NY, L.P. DBA SEBONIC AL	7	\$1,837,166.02	0.66%	\$0.00	NA 0
CASHCA		1	\$238,000.00	0.09%	0 \$0.00	NA 0
CASTLE LLC	& COOKE MORTGAGE,	4	\$1,269,898.81	0.46%		
CENTEN	NIAL BANK	1	\$349,528.54	0.13%	0 \$0.00	NA 0
CENTEN CORPOR	NIAL BANK, A ATION	2	\$487,050.00	0.17%	\$0.00	NA 0
CENTEN GROUP, 1	NIAL LENDING LLC	1	\$394,000.00	0.14%	\$0.00	NA 0
GROUP, I	NIAL LENDING LLC, A LIMITED TY COMPANY	1	\$245,610.00	0.09%	\$0.00	NA 0
CENTRA	L STATE BANK	2	\$405,500.00	0.15%	0 \$0.00	NA 0
CENTRIC	CBANK	1	\$221,065.00	0.08%	0 \$0.00	NA 0
CENTRIS UNION	FEDERAL CREDIT	1	\$180,200.00	0.06%	\$0.00	NA 0
CENTUR	Y LENDING COMPANY	13	\$3,316,341.00	1.19%	0 \$0.00	NA 0
CESSNA UNION	EMPLOYEES CREDIT	1	\$234,697.50	0.08%	0 \$0.00	NA 0
CITADEI UNION	L FEDERAL CREDIT	1	\$270,000.00	0.1%	\$0.00	NA 0
CITIZEN	S & NORTHERN BANK	2	\$453,500.00	0.16%	0 \$0.00	NA 0
CITIZEN: KENTUC	S BANK OF NORTHERN KY, INC.	2	\$542,000.00	0.19%	\$0.00	NA 0
CITY STA	ATE BANK	1	\$186,915.00	0.07%	0 \$0.00	NA 0
	ATE BANK, AN IOWA G CORPORATION	1	\$265,600.00	0.1%	0 \$0.00	NA 0
CLASSIC INC.	CHOME MORTGAGE	1	\$249,446.09	0.09%	0 \$0.00	NA 0
CMG MC CMG FIN	ORTGAGE, INC. DBA JANCIA	1	\$194,400.00	0.07%	0 \$0.00	NA 0
COASTA	L COMMERCE BANK	1	\$268,800.00	0.1%	0 \$0.00	NA 0
	MORTGAGE, INC.	1	\$506,000.00	0.18%	0 \$0.00	NA 0
MORTGA	AL NATIONAL AGE, A DIVISION OF AL SAVINGS, F.A.	2	\$379,476.46	0.14%	\$0.00	NA 0
COMMU	NITY BANK	1	\$265,000.00	0.1%	0 \$0.00	NA 0
COMMU	NITY SAVINGS BANK	1	\$248,000.00	0.09%	0 \$0.00	NA 0
COMMU ROCK FA	NITY STATE BANK OF	1	\$234,000.00	0.08%	\$0.00	NA 0
COMMU N.A.	NITY STATE BANK,	1	\$416,800.00	0.15%	\$0.00	NA 0

COMMUNITY TRUST BANK	3	\$889,800.00	0.32% 0	\$0.00	NA 0
COMMUNITYAMERICA CREI	OIT 2	\$450,261.87	0.16% 0	\$0.00	NA 0
UNION		Ψ-30,201.07	0.1070	Ψ0.00	11710
CONCORDIA BANK AND	1	\$196,000.00	0.07% 0	\$0.00	NA 0
TRUST COMPANY		·		·	
CONSUMERS CREDIT UNION		\$264,800.00	0.09% 0	\$0.00	NA 0
COOSA VALLEY MORTGAGE INC	1	\$350,000.00	0.13% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	5	\$1,669,240.00	0.6%	\$0.00	NA 0
COUNTY BANK	1	\$224,000.00	0.08%	\$0.00	NA 0
CREDIT UNION OF AMERICA	. 1	\$203,800.00	0.07% 0	\$0.00	NA 0
CROSS KEYS BANK	1	\$192,000.00	0.07% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAG INC., A CORPORATION	E, 6	\$1,712,997.00	0.61%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,258.21	0.06% 0	\$0.00	NA 0
CUSTOMERS BANK, A CORPORATION	2	\$431,400.00	0.15%	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$229,150.00	0.08%	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$246,754.57	0.09% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$448,150.00	0.16%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$209,000.00	0.07% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$508,658.00	0.18%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHII	P 1	\$239,401.00	0.09%	\$0.00	NA 0
DISCOVER HOME LOANS, IN A DELAWARE CORPORATION	C., 1	\$288,102.52	0.1% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$444,264.93	0.16% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	. 15	\$4,646,626.49	1.67% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	Γ 3	\$630,410.00	0.23% 0	\$0.00	NA 0
DUPACO COMMUNITY CRED UNION	OIT 4	\$953,400.00	0.34%	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$361,450.00	0.13% 0	\$0.00	NA 0
EAST RIVER BANK	1	\$382,500.00			NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$279,500.00			NA 0
ENVOY MORTGAGE, LTD.	2	\$459,716.00	0.16% 0	\$0.00	NA 0
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3	\$1,010,410.00	0.36%	\$0.00	NA 0
8	\$1,879,139.00	0.67% (\$0.00	NA 0
1	\$417,000.00	0.15% 0	\$0.00	NA 0
_1	\$194,655.00	0.07% 0	\$0.00	NA 0
1	\$248,000.00			1 11
1	\$400,000.00			
14	\$3,547,384.00	1.27% 0	\$0.00	NA 0
1	\$231,200.00	0.08% 0	\$0.00	NA 0
1	\$250,000.00	0.09% 0	\$0.00	NA 0
1	\$186,438.00	0.07% 0	\$0.00	NA 0
2	\$379,443.27	0.14% 0	\$0.00	NA 0
2	\$429,600.00	0.15% 0	\$0.00	NA 0
3	\$595,400.00		\$0.00	
1	\$194,750.00	0.07% 0	\$0.00	NA 0
5	\$1,270,267.00	0.46% 0	\$0.00	NA 0
3	\$740,050.00	1	1 1	
1	\$240,000.00	0.09% 0	\$0.00	NA 0
4	\$939,202.59	0.34% 0	\$0.00	NA 0
2	\$449,000.00	0.16% 0	\$0.00	NA 0
1	\$373,600.00	0.13% 0	\$0.00	NA 0
1	\$213,600.00	0.08% 0	\$0.00	NA 0
1	\$625,500.00	0.22% 0	\$0.00	NA 0
7	\$2,216,150.00	0.79% 0	\$0.00	NA 0
1	\$193,600.00	0.07% 0	\$0.00	NA 0
1	\$176,900.00	0.06% 0	\$0.00	NA 0
3	\$642,000.00	0.23% 0	\$0.00	NA 0
2	\$723,684.00	0.26% 0	\$0.00	NA 0
	8 1 1 1 1 1 1 1 1 2 2 3 1 5 3 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$1,879,139.00 1 \$417,000.00 1 \$194,655.00 1 \$248,000.00 1 \$400,000.00 1 \$3,547,384.00 1 \$250,000.00 1 \$186,438.00 2 \$379,443.27 2 \$429,600.00 3 \$595,400.00 4 \$194,750.00 5 \$1,270,267.00 3 \$740,050.00 1 \$240,000.00 2 \$449,000.00 1 \$213,600.00 1 \$625,500.00 2 \$2,216,150.00 3 \$642,000.00 3 \$642,000.00	8 \$1,879,139.00 0.67% 0 1 \$417,000.00 0.15% 0 1 \$194,655.00 0.07% 0 1 \$248,000.00 0.09% 0 1 \$400,000.00 0.14% 0 1 \$231,200.00 0.08% 0 1 \$250,000.00 0.09% 0 1 \$250,000.00 0.09% 0 2 \$379,443.27 0.14% 0 2 \$429,600.00 0.15% 0 3 \$595,400.00 0.21% 0 1 \$194,750.00 0.07% 0 5 \$1,270,267.00 0.46% 0 3 \$740,050.00 0.27% 0 4 \$939,202.59 0.34% 0 2 \$449,000.00 0.16% 0 1 \$213,600.00 0.08% 0 1 \$22,216,150.00 0.79% 0 1 \$193,600.00 0.06% 0 3 \$642,000.00 0.23% 0 <td>8 \$1,879,139.00 0.67% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 1 \$194,655.00 0.07% 0 \$0.00 1 \$248,000.00 0.09% 0 \$0.00 1 \$400,000.00 0.14% 0 \$0.00 14 \$3,547,384.00 1.27% 0 \$0.00 1 \$250,000.00 0.09% 0 \$0.00 1 \$186,438.00 0.07% 0 \$0.00 2 \$379,443.27 0.14% 0 \$0.00 3 \$595,400.00 0.21% 0 \$0.00 3 \$595,400.00 0.21% 0 \$0.00 5 \$1,270,267.00 0.46% 0 \$0.00 3 \$740,050.00 0.27% 0 \$0.00 4 \$939,202.59 0.34% 0 \$0.00 1 \$243,600.00 0.16% 0 \$0.00 2 \$449,000.00 0.16% 0 \$0.00 1 \$273,600.00 0.16% 0 \$0.00 1 \$213,600.00 0.00% 0 \$0.00 1 \$193,600.00 0.00% 0 \$0.00</td>	8 \$1,879,139.00 0.67% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 1 \$194,655.00 0.07% 0 \$0.00 1 \$248,000.00 0.09% 0 \$0.00 1 \$400,000.00 0.14% 0 \$0.00 14 \$3,547,384.00 1.27% 0 \$0.00 1 \$250,000.00 0.09% 0 \$0.00 1 \$186,438.00 0.07% 0 \$0.00 2 \$379,443.27 0.14% 0 \$0.00 3 \$595,400.00 0.21% 0 \$0.00 3 \$595,400.00 0.21% 0 \$0.00 5 \$1,270,267.00 0.46% 0 \$0.00 3 \$740,050.00 0.27% 0 \$0.00 4 \$939,202.59 0.34% 0 \$0.00 1 \$243,600.00 0.16% 0 \$0.00 2 \$449,000.00 0.16% 0 \$0.00 1 \$273,600.00 0.16% 0 \$0.00 1 \$213,600.00 0.00% 0 \$0.00 1 \$193,600.00 0.00% 0 \$0.00

FIRST FEDERAL BANK, A CORPORATION					
FIRST FEDERAL BANK, FSB	1	\$227,250.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$614,850.00	0.22% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$175,200.00	0.06% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,121,490.00	0.4% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$588,000.00	0.21% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	19	\$4,919,197.50	1.76% 0	\$0.00	NA 0
FIRST INTERSTATE BANK, MONTANA	1	\$178,125.00	0.06% 0	\$0.00	
FIRST MIDWEST BANK	1	\$329,000.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	20	\$5,243,583.00	1.88% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	16	\$3,990,356.00	1.43% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$177,700.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN PAXTON	1	\$254,034.20	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$275,500.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$184,500.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	4	\$1,130,495.00	0.41% 0	\$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$228,920.00	0.08% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$276,000.00			1 1
FIRST NIAGARA BANK, N.A.	1	\$222,000.00	0.08% 0	\$0.00	NA 0
FIRST NORTHERN BANK OF WYOMING	1	\$211,720.83			
FIRST OKLAHOMA MORTGAGE	1	\$394,400.00		1	1 1
FIRST PLACE BANK	1	\$287,470.95			1 1
FIRST REPUBLIC BANK	1	\$599,000.00	0.21% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$234,000.00			
FIRST SECURITY BANK	1	\$356,000.00	0.13% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,769,007.20	0.63% 0	\$0.00	NA 0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA	1	\$236,800.00	0.08% 0	\$0.00	NA 0

CORPORAT	TION							
FIRST TRUS	ST & SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
FIRST TRUS	ST BANK OF	1	\$259,160.00	0.09%	0	\$0.00	NA	0
FIRST UNIT TRUST COM	ED BANK AND IPANY	13	\$3,356,956.62	1.2%	0	\$0.00	NA	0
FIRSTAR BA	ANK	1	\$261,155.00	0.09%	0	\$0.00	NA	0
FIRSTAR BA	ANK, N.A.	1	\$212,000.00	0.08%	0	\$0.00	NA	
FIRSTMERI	T BANK, N.A.	1	\$240,000.00	0.09%	0	\$0.00	NA	0
FIRSTRUST		4	\$1,295,150.00	0.46%	0	\$0.00	NA	0
FLANAGAN	I STATE BANK	2	\$527,700.00	0.19%	0	\$0.00	NA	0
FNB BANK		1	\$282,000.00	0.1%	0	\$0.00	NA	
FREMONT I	BANK	4	\$2,135,300.00		-	\$0.00	NA	0
FULTON BA	NK, N.A.	10	\$2,562,719.00		0	\$0.00	NA	
GATEWAY LLC	MORTGAGE GROUP	1	\$238,116.00	0.09%	0	\$0.00	NA	
GATEWAY GROUP, LLO	MORTGAGE C	13	\$3,239,900.00	1.16%	0	\$0.00	NA	0
GECU		1	\$179,187.00	0.06%	0	\$0.00	NA	0
GEORGETO LLC.	WN MORTGAGE,	1	\$344,345.95	0.12%	0	\$0.00	NA	0
GERMANTO SAVINGS B	OWN TRUST & ANK	1	\$368,280.12	0.13%	0	\$0.00	NA	0
GMFS LLC		33	\$7,749,302.37	2.78%	0	\$0.00	NA	0
GOODFIELI	O STATE BANK	3	\$1,069,000.00	0.38%	0	\$0.00	NA	0
GREAT LAK	KES CREDIT UNION	5	\$1,640,000.00	0.59%	0	\$0.00	NA	0
GREAT WE	STERN BANK	3	\$662,079.00	0.24%	0	\$0.00	NA	0
INC. FOR US	GAGE COMPANY SE IN ALABAMA BY 7 TRUST COMPANY	1	\$284,623.00	0.1%	0	\$0.00	NA	0
GUARANTE	EED RATE, INC.	5	\$2,240,012.06	0.8%	0	\$0.00	NA	0
GUARANTY	TRUST COMPANY	2	\$444,624.00	0.16%	0	\$0.00	NA	0
GUILD MOF	RTGAGE COMPANY	3	\$748,286.00	0.27%	0	\$0.00	NA	0
HELENA NA	ATIONAL BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0
HERITAGE ASSOCIATI	BANK NATIONAL ON	1	\$343,526.06	0.12%	0	\$0.00	NA	0
HERITAGE ILLINOIS	BANK OF CENTRAL	1	\$177,750.00	0.06%	0	\$0.00	NA	0
HIAWATHA CO., A COR	BANK AND TRUST PORATION	1	\$232,000.00	0.08%	0	\$0.00	NA	0
HIGHLAND MORTGAGI	S RESIDENTIAL E, LTD.	1	\$342,000.00	0.12%	0	\$0.00	NA	0
	K AND TRUST CORPORATION	4	\$1,019,819.00	0.37%	0	\$0.00	NA	0
	ATIONAL BANK	3	\$634,283.00	0.23%	0	\$0.00	NA	0
HOME BAN		8	\$2,223,458.12	0.8%	-	\$0.00	NA	_
HOME FEDI	ERAL BANK	1	\$266,000.00	0.1%	0	\$0.00	NA	0

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4	\$713,750.00	0.26%	\$0.00	NA 0
3	\$782,900.00	0.28%	\$0.00	NA 0
1	·			
2	\$539,401.00	0.19% (\$0.00	NA 0
1	\$206,400.00	0.07%	\$0.00	NA 0
3	\$554,400.00	0.2%	\$0.00	NA 0
2	\$383,450.00	0.14%	\$0.00	NA 0
25	\$7,427,055.00	2.66%	\$0.00	NA 0
1	\$280,287.00	0.1%	\$0.00	NA 0
3	\$823,906.00	0.3%	\$0.00	NA 0
1	\$227,375.00	0.08%	\$0.00	NA 0
5	\$1,038,320.00	0.37%	\$0.00	NA 0
2	\$576,535.79	0.21%	\$0.00	NA 0
1	\$231,200.00	0.08%	\$0.00	NA 0
1	\$217,207.02	0.08%	\$0.00	NA 0
3	\$884,400.00	0.32%	\$0.00	NA 0
2	\$462,000.00	0.17%	\$0.00	NA 0
1	\$179,550.00	0.06%	\$0.00	NA 0
1	\$195,000.00	0.07%	\$0.00	NA 0
1	\$227,480.00	0.08%	\$0.00	NA 0
3	\$755,300.00	0.27%	\$0.00	NA 0
2	\$544,500.00	0.2%	\$0.00	NA 0
2	\$739,185.78	0.27%	\$0.00	NA 0
1	\$219,500.00	0.08%	\$0.00	NA 0
1	\$236,000.00	0.08%	\$0.00	NA 0
2	\$1,097,279.15	0.39%	\$0.00	NA 0
2	\$898,750.00	0.32%	\$0.00	NA 0
1	\$195,000.00	0.07%	\$0.00	NA 0
	3 1 2 1 3 2 25 1 3 1 3 2 25 1 1 3 2 1 1 3 2 1 1 1 3 2 1 1 1 2 1 1 2	3 \$782,900.00 1 \$264,000.00 2 \$539,401.00 1 \$206,400.00 2 \$383,450.00 2 \$383,450.00 2 \$7,427,055.00 1 \$280,287.00 3 \$823,906.00 2 \$1,038,320.00 2 \$576,535.79 1 \$231,200.00 1 \$217,207.02 3 \$884,400.00 2 \$462,000.00 1 \$179,550.00 1 \$195,000.00 1 \$179,550.00 2 \$462,000.00 2 \$462,000.00 1 \$179,550.00 2 \$462,000.00 1 \$179,550.00 2 \$462,000.00 1 \$179,550.00 2 \$462,000.00 1 \$179,550.00 2 \$462,000.00 1 \$227,480.00 2 \$739,185.78 1 \$219,500.00 2 \$739,185.78 1 \$219,500.00 2 \$1,097,279.15 2 \$898,750.00	3 \$782,900.00 0.28% (0) 1 \$264,000.00 0.09% (0) 2 \$539,401.00 0.19% (0) 1 \$206,400.00 0.07% (0) 2 \$383,450.00 0.14% (0) 25 \$7,427,055.00 2.66% (0) 1 \$280,287.00 0.1% (0) 2 \$7,427,055.00 0.08% (0) 3 \$823,906.00 0.3% (0) 5 \$1,038,320.00 0.37% (0) 2 \$576,535.79 0.21% (0) 1 \$231,200.00 0.08% (0) 2 \$462,000.00 0.17% (0) 3 \$884,400.00 0.32% (0) 4 \$179,550.00 0.06% (0) 5 \$1,097,279.00 0.08% (0) 2 \$544,500.00 0.27% (0) 2 \$739,185.78 0.27% (0) 2 \$739,185.78 0.27% (0) 1 \$236,000.00 0.08% (0) 2 \$898,750.00 0.32% (0) 2 \$898,750.00 0.32% (0)	3 \$782,900.00 0.28% 0 \$0.00 1 \$264,000.00 0.09% 0 \$0.00 2 \$539,401.00 0.19% 0 \$0.00 1 \$206,400.00 0.07% 0 \$0.00 2 \$383,450.00 0.14% 0 \$0.00 25 \$7,427,055.00 2.66% 0 \$0.00 1 \$2280,287.00 0.1% 0 \$0.00 3 \$823,906.00 0.3% 0 \$0.00 1 \$227,375.00 0.08% 0 \$0.00 2 \$576,535.79 0.21% 0 \$0.00 1 \$231,200.00 0.08% 0 \$0.00 1 \$2217,207.02 0.08% 0 \$0.00 2 \$462,000.00 0.17% 0 \$0.00 3 \$884,400.00 0.32% 0 \$0.00 1 \$179,550.00 0.06% 0 \$0.00 2 \$462,000.00 0.07% 0 \$0.00 1 \$227,480.00 0.08% 0 \$0.00 2 \$544,500.00 0.27% 0 \$0.00 2 \$739,185.78 0.27% 0 \$0.00

LEADERONE FINANCIAL CORPORATION	2	\$604,650.00	0.22%	\$0.00	NA	0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$207,000.00	0.07%	\$0.00	NA	0
LIBERTY BANK	1	\$201,250.00	0.07%	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$175,750.00	0.06%	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$257,500.00	0.09%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$254,500.00	0.09%	\$0.00	NA	0
LINCOLN SAVINGS BANK	7	\$1,832,157.77	0.66%	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$197,100.00	0.07%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$1,999,100.00	0.72%	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$195,735.98	0.07%	\$0.00	NA	0
LUANA SAVINGS BANK	5	\$1,304,250.00	0.47%	\$0.00	NA	0
M/I FINANCIAL CORP.	5	\$1,290,532.00	0.46%	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	2	\$541,250.00	0.19%	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$219,703.65	0.08%	\$0.00	NA	0
MALVERN FEDERAL SAVINGS BANK	1	\$244,000.00	0.09%	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$208,000.00	0.07%	\$0.00	NA	0
MARINE BANK	2	\$631,200.00	0.23%	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	2	\$558,200.00	0.2%	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$226,088.08	0.08%	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$176,017.91	0.06%	\$0.00	NA	0
MARQUETTE BANK	1	\$787,500.00	0.28%	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$493,500.00	0.18%	\$0.00	NA	0
MCCLAIN BANK	2	\$545,600.00	0.2%	\$0.00	NA	0
MERCANTILE BANK	1	\$190,400.00	0.07%	\$0.00	NA	0
METCALF BANK	2	\$616,000.00	0.22%	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$184,500.00	0.07%	\$0.00	NA	0
MEYER MORTGAGE CORPORATION	1	\$208,072.93	0.07%	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$624,928.00	0.22%	\$0.00	NA	0
MIDLAND STATES BANK	3	\$618,700.00	0.22%	\$0.00	NA	0
MIDSOUTH MORTGAGE- DOTHAN	1	\$196,250.00	0.07%	\$0.00	NA	0
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MIDWEST COMMUNITY BANK	4	\$937,950.00	0.34%	0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A	2	\$413,180.00	0.15%	\$0.00	NA 0
	1	\$417,000,00	0.15%	0 00 00	NA 0
	2				1 1
	1	\$310,000.00	0.11%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$508,922.80	0.18%	0 \$0.00	NA 0
MORTGAGENETWORK	4	\$1,084,455.00	0.39%	0 \$0.00	NA 0
MOUNT VERNON BANK	1	\$266,962.00	0.1%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	3	\$798,400.00	0.29%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	5	\$1,259,650.00	0.45%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,500.00	0.09%	\$0.00	NA 0
NATIONWIDE BANK	3	\$604,400.00	0.22%	0 \$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$227,200.00	0.08%	0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	4	\$1,157,600.00	0.42%	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$1,030,411.95	0.37%	\$0.00	NA 0
NFM	1	\$379,400.00	0.14%	0 \$0.00	NA 0
NORTHSTAR BANK	1	\$220,000.00	0.08%	\$0.00	NA 0
NORTHVIEW BANK	1	\$212,000.00	0.08%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$432,000.00	0.15%	\$0.00	NA 0
NORTHWESTERN BANK	1	\$220,000.00	0.08%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$228,000.00	0.08%	0.00	NA 0
O A MORTGAGE SERVICES	2	\$1,142,500.00	0.41%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$605,000.00	0.22%	\$0.00	NA 0
OMEGA FINANCIAL SERVICE, INC.	1	\$235,703.08	0.08%	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$625,500.00			
ORRSTOWN BANK	1	\$223,000.00	0.08%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$190,000.00	0.07%	\$0.00	NA 0
PENN STATE FEDERAL CREDIT UNION	1	\$349,200.00	0.13%	\$0.00	NA 0
PEOPLE'S BANK & TRUST	1	\$248,000.00	0.09%	\$0.00	NA 0
PEOPLES BANK	2	\$394,370.03	0.14%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$396,000.00	0.14%	\$0.00	NA 0
PEOPLES BANK, NATIONAL	1	\$200,000.00	0.07%	\$0.00	NA 0
	MIDWEST HERITAGE BANK, A FEDERAL SA MINNESOTA BANK AND TRUST MONUMENT BANK MORTGAGE CLEARING CORPORATION MORTGAGE SERVICES III, LLC MORTGAGENETWORK MOUNT VERNON BANK NATIONAL BANK OF COMMERCE NATIONAL BANK OF KANSAS CITY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE BANK NETWORK FUNDING, L.P. NEW MEXICO BANK AND TRUST NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NFM NORTHSTAR BANK NORTHVIEW BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN BANK NUMARK CREDIT UNION O A MORTGAGE SERVICES OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OMEGA FINANCIAL SERVICE, INC. OPES ADVISORS, INC. ORRSTOWN BANK PACIFIC UNION FINANCIAL, LLC DBA CL PENN STATE FEDERAL CREDIT UNION PEOPLE'S BANK & TRUST PEOPLES BANK PEOPLE	MIDWEST HERITAGE BANK, A FEDERAL SA MINNESOTA BANK AND TRUST MONUMENT BANK MORTGAGE CLEARING CORPORATION MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC MORTGAGENETWORK MOUNT VERNON BANK NATIONAL BANK OF COMMERCE NATIONAL BANK OF KANSAS CITY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE BANK NETWORK FUNDING, L.P. NEW MEXICO BANK AND TRUST NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NFM NORTHYIEW BANK NORTHVIEW BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN BANK NUMARK CREDIT UNION O A MORTGAGE SERVICES OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OMEGA FINANCIAL SERVICE, INC. OPES ADVISORS, INC. ORRSTOWN BANK PACIFIC UNION FINANCIAL, LLC DBA CL PENN STATE FEDERAL CREDIT UNION PEOPLE'S BANK T PEOPLES BANK 2 PEOPLES BANK 1 PEOPLES BANK 2 PEOPLES BANK 1 PEOPLES BANK 2 PEOPLES BANK 1 PEOPLES BANK 1 PEOPLES BANK 2 PEOPLES BANK 1 PEOPLES BANK 1 PEOPLES BANK 2 PEOPLES BANK 2	MIDWEST HERITAGE BANK, A FEDERAL SA 2 \$413,180.00 MINNESOTA BANK AND TRUST I MONUMENT BANK 2 \$541,400.00 MONUMENT BANK 2 \$541,400.00 MORTGAGE CLEARING CORPORATION 1 \$310,000.00 MORTGAGE SERVICES III, LLC 2 \$508,922.80 MORTGAGE SERVICES III, LLC 2 \$508,922.80 MOUNT VERNON BANK 1 \$266,962.00 NATIONAL BANK OF 3 \$798,400.00 NATIONAL BANK OF KANSAS CITY 5 \$1,259,650.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$248,500.00 NATIONWIDE BANK 3 \$604,400.00 NETWORK FUNDING, L.P. 1 \$227,200.00 NEW MEXICO BANK AND TRUST 4 \$1,030,411.95 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 4 \$1,030,411.95 NFM 1 \$379,400.00 NORTHYIEW BANK 1 \$220,000.00 NORTHWEST FEDERAL CREDIT UNION 1 \$432,000.00 NORTHWESTERN BANK 1 \$222,000.00 NORTHWESTERN BANK 1	MIDWEST HERITAGE BANK, A FEDERAL SA	MIDWEST HERITAGE BANK, A FEDERAL, SA FEDERAL, SA MINNESOTA BANK AND TRUST \$417,000.00 0.15% 0 \$0.00 MONUMENT BANK 2 \$541,400.00 0.15% 0 \$0.00 MONUMENT BANK 2 \$541,400.00 0.19% 0 \$0.00 MORTGAGE CLEARING 1 \$310,000.00 0.11% 0 \$0.00 MORTGAGE SERVICES III, LLC 2 \$508,922.80 0.18% 0 \$0.00 MORTGAGENETWORK 4 \$1.084,455.00 0.39% 0 \$0.00 MORTGAGENETWORK 4 \$1.084,455.00 0.39% 0 \$0.00 MORTGAGENETWORK 4 \$1.084,455.00 0.39% 0 \$0.00 NATIONAL BANK OF 3 \$798,400.00 0.29% 0 \$0.00 NATIONAL BANK OF \$3 \$798,400.00 0.29% 0 \$0.00 NATIONAL BANK OF \$3 \$798,400.00 0.29% 0 \$0.00 NATIONWIDE ADVANTAGE \$248,500.00 0.09% 0 \$0.00 NATIONWIDE BANK 3 \$604,400.00 0.22% 0 \$0.00 NEW MEXICO BANK AND TRUST \$227,200.00 0.08% 0 \$0.00 NEW MEXICO BANK AND TRUST \$1,157,600.00 0.42% 0 \$0.00 NEW MEXICO BANK AND TRUST \$1,030,411.95 0.37% 0 \$0.00 NORTHYEW BANK 1 \$220,000.00 0.08% 0 \$0.00 NORTHYEST FEDERAL CREDIT UNION \$432,000.00 0.14% 0 \$0.00 NORTHWEST FEDERAL CREDIT 1 \$432,000.00 0.08% 0 \$0.00 NORTHWESTERN BANK 1 \$220,000.00 0.08% 0 \$0.00 NORTHORESTERN BANK 1 \$223,000.00

PINNACLE BANK - WYOMING, A WYOMING CORPORATION	4	\$896,183.67	0.32%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$501,000.00	0.18%	\$0.00	NA 0
PIONEER BANK	3	\$616,673.06	0.22% (\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$656,750.00	0.24%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$496,205.00	0.18% (\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	5	\$1,602,000.00	0.57% (\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$997,000.00	0.36%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$990,049.50	0.35%	\$0.00	NA 0
PREMIER BANK OF JACKSONILLE	1	\$186,400.00	0.07%	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$417,000.00	0.15%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	3	\$922,002.85	0.33%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTAGE	1	\$275,137.21	0.1%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$471,118.91	0.17%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$361,434.71	0.13%	\$0.00	NA 0
PRIMEBANK	1	\$222,000.00	0.08%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$200,000.00	0.07%	\$0.00	NA 0
PROSPERITY BANK	2	\$485,100.00	0.17% (\$0.00	NA 0
PS BANK	1	\$224,000.00	0.08%	\$0.00	NA 0
PSECU	3	\$599,900.00	0.22%	\$0.00	NA 0
PULASKI BANK HOME LENDING (WICHITA)	1	\$183,757.70	0.07%	\$0.00	NA 0
QUAD CITY BANK AND TRUST COMPANY	1	\$217,712.93	0.08%	\$0.00	NA 0
RCB BANK	5	\$1,320,725.00	0.47%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,263,913.59	0.81%	\$0.00	NA 0
RED RIVER BANK	5	\$1,339,088.19	0.48%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$1,081,705.16	0.39%	\$0.00	
RELIANCE BANK	1	\$239,669.34	0.09%	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$240,000.00	0.09%		
RENASANT BANK	2	\$681,000.00	0.24%	1	
RIVER BANK AND TRUST	1	\$187,000.00	0.07%	1	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$634,000.00	0.23%		
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RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,121,650.41	0.4%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$474,950.00	0.17%	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$620,766.22	0.22%	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$255,000.00	0.09%	\$0.00	NA	0
SECURITY BANK DBA SECURITY BANK MORTGAGE	2	\$418,500.00	0.15%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$448,000.00	0.16%	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$223,250.00	0.08%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,517,700.00	0.9%	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$237,000.00	0.08%	\$0.00	NA	0
SIU CREDIT UNION	1	\$177,000.00	0.06%	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$624,713.04	0.22%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$205,050.00	0.07%	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$218,500.00	0.08%	\$0.00	NA	0
SOUTHFIRST BANK	2	\$433,100.00	0.16% (\$0.00	NA	0
SPE FEDERAL CREDIT UNION	1	\$248,400.00	0.09% (\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$1,050,750.00	0.38%	\$0.00	NA	0
STANDARD MORTGAGE CORP	3	\$616,750.00	0.22%	\$0.00	NA	0
STANFORD FCU	1	\$500,000.00	0.18%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$338,500.00	0.12%	\$0.00	NA	0
STATE BANK OF WATERLOO	2	\$490,000.00	0.18%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$220,000.00	0.08%	\$0.00	NA	0
STATE SAVINGS BANK	1	\$291,600.00	0.1%	\$0.00	NA	0
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$270,750.00	0.1% (\$0.00	NA	0
STC CAPITAL BANK	1	\$417,000.00	0.15% (\$0.00	NA	0
STEARNS LENDING INC.	26	\$6,735,505.00	2.41% (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$592,250.00	0.21%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$403,750.00	0.14%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	2	\$689,200.00	0.25% (\$0.00	NA	0

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CORPORATION.					
SUN WEST MORTGAGE COMPANY, INC.	3	\$572,750.00	0.21%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	9	\$2,346,219.00	0.84%	\$0.00	NA 0
TECHE FEDERAL BANK	1	\$182,400.00	0.07% (\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00			
THE F&M BANK & TRUST COMPANY	1	\$299,250.00	0.11%	\$0.00	NA 0
THE FAMILY CREDIT UNION	1	\$209,900.00	0.08% (\$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$218,000.00	0.08%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$419,800.00	0.15%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$218,000.00	0.08%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$278,000.00	0.1%	\$0.00	NA 0
THE FIRST STATE BANK	1	\$408,250.00	0.15%	\$0.00	NA 0
THE HEADLAND NATIONAL BANK	2	\$471,444.01	0.17%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$256,000.00	0.09%	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	2	\$442,400.00	0.16% (\$0.00	NA 0
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$197,100.00	0.07%	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$331,875.00	0.12%	\$0.00	NA 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.06%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$778,410.00	0.28%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$274,500.00	0.1%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$623,400.00	0.22%	\$0.00	NA 0
TRADITIONAL BANK	1	\$399,014.31	0.14% (\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$861,500.00	0.31%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	4	\$954,950.00	0.34% (\$0.00	NA 0
TWO RIVERS BANK AND TRUST	2	\$428,000.00	0.15%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,675,212.00	0.6%	\$0.00	NA 0
UNITED BANK & TRUST NA	1	\$180,500.00	0.06%	\$0.00	NA 0

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	UNITED BANK AND TRUST COMPANY	2	\$401,114.00	0.14%	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$491,865.33	0.18% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$292,500.00	0.1% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	19	\$4,600,451.00	1.65% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$494,000.00	0.18% 0	\$0.00	NA 0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$384,000.00	0.14% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.15% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	4	\$1,001,600.00	0.36% 0	\$0.00	NA 0
	VALLEY BANK	5	\$1,393,689.24	0.5% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$289,750.00	0.1% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,502,900.00	0.54% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,098,000.00	0.39% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	3	\$674,600.00	0.24% 0	\$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$245,668.64	0.09% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.07% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT UNION	2	\$581,600.00	0.21% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$594,000.00	0.21% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$221,600.00	0.08%	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$309,144.30	0.11% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,925,483.72	0.69% 0	\$0.00	NA 0
	WYMAR FEDERAL CREDIT UNION	1	\$181,600.00	0.07% 0	\$0.00	NA 0
	WYOMING BANK & TRUST, A CORPORATION	1	\$221,000.00	0.08%	\$0.00	NA 0
	Unavailable	1	\$192,500.00	0.15% 0	\$0.00	NA 0
		1,031	\$278,917,542.43	100% 0	\$0.00	

Total

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3138WA6P7	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$392,969.95	0.08% 0	\$0.00	NA	۲ (
	1ST SECURITY BANK OF WASHINGTON	1	\$243,200.00	0.05% 0	\$0.00	NA	۲ (
	360 MORTGAGE GROUP, LLC	1	\$254,000.00	0.05% 0	\$0.00	NA	(
	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	0.04% 0	\$0.00	NA	7 (
	ABERDEEN PROVING GROUND FCU	1	\$208,500.00	0.04% 0	\$0.00	NA	۲ (
	ACADEMY MORTGAGE CORPORATION	37	\$9,721,870.04	1.91% 0	\$0.00	NA	۲ (
	ACHIEVE FINANCIAL CREDIT UNION	1	\$313,350.00	0.06% 0	\$0.00	NA	۲ (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$211,500.00	0.04% 0	\$0.00	NA	۲ (
	AFFILIATED MORTGAGE COMPANY	3	\$927,364.00	0.18% 0	\$0.00	NA	۲ (
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA	۲ (
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,525,444.09	0.3% 0	\$0.00	NA	١ (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$224,000.00	0.04% 0	\$0.00	NA	۲ (
	ALL HOME LENDING, INC, A CALIFORNIA	1	\$186,504.08	0.04% 0	\$0.00	NA	۲ (
	ALL HOME LENDING, INC.	1	\$331,552.79	0.07% 0	\$0.00	NA	١ (
	ALPHA MORTGAGE CORPORATION	1	\$400,500.00	0.08% 0	\$0.00	NA	١ (
	ALTRA FEDERAL CREDIT UNION	3	\$685,800.00	0.13% 0	\$0.00	NA	١ (
	AMARILLO NATIONAL BANK	1	\$187,822.97	0.04% 0	\$0.00	NA	١ (
	AMBER SKY HOME MORTGAGE, LLC	1	\$232,500.00	0.05% 0	\$0.00	NA	١,
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$251,379.04	0.05% 0	\$0.00	NA	۱ (
	AMCAP MORTGAGE, LTD	1	\$270,000.00	0.05% 0	\$0.00	NA	١ (
	AMEGY MORTGAGE COMPANY, LLC	1	\$176,971.90	0.03% 0	\$0.00	NA	, (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	١ (
	AMERICAN BANK	1	\$175,779.26	0.03% 0	\$0.00	NA	7
	AMERICAN BANK, N.A.	1	\$244,672.00	0.05% 0	\$0.00	NA	+
	AMERICAN CAPITAL GROUP	1	\$393,500.00	0.08% 0	\$0.00	NA	4
	AMERICAN EQUITY MORTGAGE, INC.	1	\$249,670.79	0.05% 0	\$0.00	NA	

AMERICAN FINANCIAL NETWORK INC	3	\$980,210.41	0.19%	\$0.00	NA	0
AMERICAN FINANCIAL	2	\$707,388.26	0.14%	\$0.00	NA	0
AMERICAN FINANCIAL	4	\$927,750.00	0.18% (\$0.00	NA	0
AMERICAN FINANCIAL	1	\$245,000,00	0.05%	\$0.00	NΔ	0
	1	Ψ2+3,000.00	0.0370	, \$0.00	1 17 1	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$192,500.00	0.04%	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$226,500.00	0.04%	\$0.00	NA	0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$417,000.00	0.08%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$782,938.88	0.15%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$408,325.00	0.08%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	23	\$7,049,410.00	1.39% (\$0.00	NA	0
AMERICAN SAVINGS BANK, E.S.B.	5	\$1,678,400.00	0.33%	\$0.00	NA	0
AMERICAN SOUTHWEST	2	\$727,000.00	0.14%	\$0.00	NA	0
AMERIFIRST FINANCIAL	2	\$438,900.00	0.09%	\$0.00	NA	0
	2	\$423,442,00	0.08% (\$0.00	NA	0
AMERISAVE MORTGAGE	2					
	2	\$415,750.00	0.08%	\$0.00	NA	0
ARIZONA STATE CREDIT	2					
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING , A CORPORATION	1	\$201,400.00	0.04%	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$180,400.00	0.04%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,160,386.89	0.43%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	3	\$574,031.00	0.11%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$768,500.00	0.15%	\$0.00	NA	0
ATLANTIC HOME LENDING INC	1	\$391,000.00	0.08%	\$0.00	NA	0
AUBURNBANK	1	\$198,000.00	0.04%	\$0.00	NA	0
AUTO CLUB TRUST, FSB	1	\$331,598.00	0.07%	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$467,369.59	0.09%	\$0.00	NA	0
	NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC., A AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK OF TEXAS, THE AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIS BANK AMERIS BANK AMERISAVE MORTGAGE CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ASSEMBLIES OF GOD CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC HOME LENDING INC AUBURNBANK AUTO CLUB TRUST, FSB AVEX FUNDING	NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC., A AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK OF TEXAS, THE AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERISAVE MORTGAGE CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ASSEMBLIES OF GOD CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC HOME LENDING INC AUBURNBANK 1 AUTO CLUB TRUST, FSB 1 AVEX FUNDING 1	NETWORK, INC. 3 \$980,210.41 AMERICAN FINANCIAL NETWORK, INC., A 2 \$707,388.26 AMERICAN FINANCIAL RESOURCES, INC. 4 \$927,750.00 AMERICAN FINANCIAL RESOURCES, INC. 1 \$245,000.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$192,500.00 AMERICAN NATIONAL BANK & TRUST 1 \$226,500.00 AMERICAN NATIONAL BANK OF TEXAS, THE 1 \$417,000.00 MORTGAGE ACCE 2 \$782,938.88 AMERICAN NEIGHBORHOOD MORTGAGE ACCE 1 \$408,325.00 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$408,325.00 AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$7,049,410.00 AMERIFIRST FINANCIAL CORPORATION 2 \$727,000.00 AMERIS BANK AMERIS BANK 2 \$438,900.00 AMERIS BANK 2 \$438,900.00 AMERIS BANK 2 \$423,442.00 AMERIS BANK 2 \$423,442.00 AMERIS BANK 2 \$415,750.00 ASEGRATION 3 \$689,200.00 ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC., A AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK OF TEXAS, THE AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIFIS BANK AMERIS BANK AMERIS BANK AMERIS AVE MORTGAGE CORPORATION ANDERIS BANK ASSOCIATED BANK NATIONAL ASSOCIATED ASSOCIATED BANK NATIONAL ASSOCIATED ASSOCIATED BANK NATIONAL ASSOCIATED ASSURANCE FINANCIAL GROUP, LLC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC HOME LENDING AUBURNBANK 1 \$198,000.00 0.04% AVEX FUNDING 1 \$391,000.00 0.04% AVEX FUNDING	NETWORK, INC. AMERICAN FINANCIAL AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN HENANCIAL RESOURCES, INC AMERICAN HENANCIAL RESOURCES, INC AMERICAN HENANCIAL RESOURCES, INC AMERICAN HENTAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK ATRUST AMERICAN NATIONAL BANK OF TEXAS, THE AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIS SOUTH SAVINGS AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK ANGERIS N SOUCH ANGERIS BANGERIS BANGERIS BANGERIS BANGERIS BANGERIS B	NETWORK, INC. AMERICAN FINANCIAL AMERICAN FINANCIAL AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE 1 \$245,000.00 0.04% 0 \$0.00 NA AMERICAN NATIONAL BANK 1 \$226,500.00 0.04% 0 \$0.00 NA AMERICAN NATIONAL BANK 1 \$417,000.00 0.08% 0 \$0.00 NA AMERICAN NEIGHBORHOOD MORTGAGE ACCE MORTGAGE CORPORATION 1 \$408,325.00 0.08% 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST 2 \$727,000.00 0.14% 0 \$0.00 NA AMERIFIRST FINANCIAL CORPORATION 2 \$438,900.00 0.09% 0 \$0.00 NA AMERIS BANK AMERIS BANK 2 \$423,442.00 0.08% 0 \$0.00 NA AMERIS BANK 2 \$423,442.00 0.08% 0 \$0.00 NA ANCHORBANK, FSB 2 \$415,750.00 0.08% 0 \$0.00 NA ANCHORBANK, FSB 2 \$415,750.00 0.04% 0 \$0.00 NA ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION 1 \$180,400.00 0.04% 0 \$0.00 NA CORPORATION ASSURANCE FINANCIAL 3 \$574,031.00 0.11% 0 \$0.00 NA ASSURANCE FINANCIAL 3 \$574,031.00 0.11% 0 \$0.00 NA ASSURANCE FINANCIAL 3 \$574,031.00 0.11% 0 \$0.00 NA ANCHORBANK 1 \$180,400.00 0.04% 0 \$0.00 NA ANCHORBANK ASSUCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL

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AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$283,200.00	0.06%	\$0.00	NA 0
	3	\$918,350.00	0.18% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	7				
	14	\$3,900,828,00	0.77% 0	\$0.00	NA 0
					NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1				
BANK OF DEERFIELD	1	\$182,000.00	0.04%	\$0.00	NA 0
BANK OF ENGLAND	1	\$181,700.00	0.04%	\$0.00	NA 0
BANK OF GALESVILLE	1	\$279,000.00	0.05%	\$0.00	NA 0
BANK OF HAWAII	2	\$383,750.00	0.08% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$218,500.00	0.04%	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$220,000.00	0.04%	\$0.00	NA 0
BANK OF MODESTO, ISAOA	1	\$221,350.00	0.04%	\$0.00	NA 0
BANK OF MONTGOMERY, S CORP.	1	\$187,400.00	0.04%	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$299,595.89	0.06%	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$243,950.00	0.05% 0	\$0.00	NA 0
BANK OF THE CASCADES	4	\$1,061,400.00	0.21% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$636,334.84	0.13% 0	\$0.00	NA 0
BANKNEWPORT	1	\$400,000.00	0.08%	\$0.00	NA 0
BANNER BANK	3	\$818,440.00	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$567,100.00	0.11% 0	\$0.00	NA 0
BAY EQUITY LLC	7	\$2,396,700.00	0.47% 0	\$0.00	NA 0
BAY EQUITY LLC.	1	\$302,400.00	0.06%	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$352,000.00	0.07%	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$558,900.00	0.11% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$234,000.00	0.05% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$859,750.00	0.17% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$195,000.00	0.04%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$288,000.00	0.06% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,381,953.88	0.27% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$270,750.00	0.05%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	5	\$1,584,949.59	0.31% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$7,921,747.12	1.56% 0	\$0.00	NA 0
	AXIA HOME LOANS AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF ENGLAND BANK OF ENGLAND BANK OF GALESVILLE BANK OF HAWAII BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF MODESTO, ISAOA BANK OF MODESTO, ISAOA BANK OF NORTH CAROLINA BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKNEWPORT BANKEWPORT BANKEWPORT BANKE BANK BAXTER CREDIT UNION BAY EQUITY LLC BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOEDER STATE BANK BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. 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TATE SANG S1,584,949.59	AXIA HOME LOANS AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC HOME LOANS BANC HOME LOANS BANC HOME LOANS BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF DEERFIELD BANK OF GALESVILLE BANK OF GALESVILLE BANK OF LANCASTER BANK OF LANCASTER BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF MODESTO, ISAOA BANK OF MONTGOMERY, S CORP. BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 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BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,809,660.00	0.36%	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	5	\$1,328,150.00	0.26% 0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$222,809.61	0.04%	\$0.00	NA	0
CALIBER HOME LOANS, INC.	7	\$1,654,176.00	0.33%	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$190,000.00	0.04% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$323,976.00	0.06%	\$0.00	NA	0
CAPITAL BANK OF NEW JERSEY	1	\$410,458.77	0.08%	\$0.00	NA	0
CAPITAL CONCEPTS INC.	1	\$204,250.00	0.04%	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$308,000.00	0.06%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,584,920.00	0.51%	\$0.00	NA	0
CARROLLTON BANK	1	\$184,000.00	0.04%	\$0.00	NA	0
CASHCALL INC	9	\$3,047,840.54	0.6%	\$0.00	NA	0
CASHCALL, INC	2	\$755,345.32	0.15% 0	\$0.00	NA	0
CASHCALL, INC.	1	\$306,000.00	0.06%	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,312,749.57	0.26%	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$513,315.75	0.1% 0	\$0.00	NA	0
CASHCALL,INC., A CALIFORNIA CORPORA	1	\$304,589.16	0.06%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,552,914.19	0.31%	\$0.00	NA	0
CENTENNIAL BANK	1	\$383,600.00	0.08%	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	2	\$443,092.42	0.09%	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$329,000.00	0.06% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$208,518.74	0.04%	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$189,000.00		\$0.00	<u> </u>	_
CENTRAL COAST LENDING INC	1	\$177,500.00	0.03% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$175,800.00	0.03%	\$0.00	NA	0
CENTRAL ONE FCU	1	\$186,000.00			1	_
CENTURY LENDING COMPANY	6	\$2,405,802.08		i		
CHELSEA GROTON BANK	1	\$212,000.00			t t	
CHEMICAL BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,875,200.00	0.37%	\$0.00	NA	0
	NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS BROOKHOLLOW MORTGAGE SERVICES, LTD CALIBER HOME LOANS, INC. CALIFORNIA MORTGAGE ADVISORS, INC. CAMBRIDGE SAVINGS BANK CAPITAL BANK OF NEW JERSEY CAPITAL CONCEPTS INC. CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASHCALL, INC CASHCALL, INC. CASHCALL, INC., A CALIFORNIA CORPOR CASHCALL, INC., A CALIFORNIA CORPORA CASHCALL, INC., A CALIFORNIA CORPORA CASTLE & COOKE MORTGAGE, LLC CENTENNIAL BANK CENTENNIAL BANK CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY CENTENNIAL LENDING, LLC CENTRAL CITY CREDIT UNION CENTRAL COAST LENDING INC CENTRAL MINNESOTA CREDIT UNION CENTRAL ONE FCU CENTURY LENDING COMPANY CHELSEA GROTON BANK CHEMICAL BANK CHERRY CREEK MORTGAGE	NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS BROOKHOLLOW MORTGAGE SERVICES, LTD CALIBER HOME LOANS, INC. CALIFORNIA MORTGAGE ADVISORS, INC. CAMBRIDGE SAVINGS BANK CAPITAL BANK OF NEW JERSEY CAPITAL CONCEPTS INC. CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC CASHCALL, INC CASHCALL, INC. CASHCALL, INC. CASHCALL, INC., A CALIFORNIA CORPOR CASHCALL, INC., A CALIFORNIA CORPORA CASTLE & COOKE MORTGAGE, LC CENTENNIAL BANK CENTENNIAL BANK CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY CENTENNIAL LENDING, LLC CENTRAL CITY CREDIT UNION 1 CENTRAL CITY CREDIT UNION 1 CENTRAL CONFOCE CONFOCE CONFOCE CONFOCE CONFOCE CONFOCE CONFOCE CONFOCE CONFOCE CONFOC	NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS BROOKHOLLOW MORTGAGE SERVICES, LTD \$222,809.61 \$222,809.61 \$222,809.61 \$222,809.61 CALIBER HOME LOANS, INC. 7 \$1,654,176.00 CALIFORNIA MORTGAGE ADVISORS, INC. 1 \$190,000.00 CENTRAL ONE FOU CALIFORNIA MORTGAGE ADVISORS, INC. CAMBRIDGE SAVINGS BANK 1 \$323,976.00 CENTRAL ONCEPTS INC. 1 \$204,250.00 CENTRAL ONE FOU CAPITAL CONCEPTS INC. 1 \$204,250.00 CENTRAL ONE FOR FOUR PART OF THE PART	NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS BROOKHOLLOW MORTGAGE SERVICES, LTD \$222,809.61 0.04% 0.26%	NEW AMERICAN FUNDING S1,809,660.00 0.36% 0 \$0.00	NEW AMERICAN FUNDING S \$1,809,660.00 0.36% 0 \$0.00 NA

CHL MORTGAGE	1	\$416,438.29	0.08%	0 \$0.00) NA	0
CITIZENS & NORTHERN BANK	1	\$360,000.00	0.07%	0 \$0.00) NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$254,800.00	0.05%	0 \$0.00) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,754,532.00	0.54%	0 \$0.00) NA	0
CITIZENS NATL HENDERSON	1	\$200,000.00	0.04%	0 \$0.00) NA	0
CITY COUNTY CREDIT UNION		·				
OF FORT LAUDERDALE	1	\$306,000.00				
CITY NATIONAL BANK	2	\$509,637.83	0.1%	0 \$0.00	NA NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$268,000.00	0.05%	0 \$0.00) NA	0
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$283,023.81	0.06%	0 \$0.00) NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	6	\$1,637,912.95	0.32%	0 \$0.00) NA	0
CMC HOME LENDING	1	\$265,092.00	0.05%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,067,715.00	0.21%	0 \$0.00) NA	0
COASTAL COMMERCE BANK	1	\$385,000.00	0.08%	0 \$0.00) NA	0
COASTAL FEDERAL CREDIT UNION	1	\$413,340.00				
COBALT MORTGAGE, INC.	19	\$5,976,901.00	1.18%	0 \$0.00) NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,935,726.34	0.38%			
COLUMBIA CREDIT UNION	2	\$441,800.00	0.09%	0 \$0.00) NA	0
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$288,800.00	0.06%	0 \$0.00) NA	0
COMMUNITY AMERICA CREDIT UNION	1	\$250,000.00	0.05%	0 \$0.00) NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$650,259.81	0.13%	0 \$0.00) NA	0
COMMUNITY NATIONAL BANK	1	\$264,716.53	0.05%	0 \$0.00) NA	0
COMMUNITY STATE BANK	2	\$595,984.97	0.12%	0 \$0.00		
COMMUNITY TRUST BANK	1	\$256,120.00	0.05%	0 \$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$189,403.91	0.04%	0 \$0.00) NA	0
CONTINENTAL HOME LOANS INC.	3	\$924,171.00	0.18%	0 \$0.00) NA	0
CORNERSTONE HOME LENDING, INC.	12	\$3,196,755.00	0.63%	0 \$0.00) NA	0
CORNERSTONE MORTGAGE, INC.	1	\$199,025.00	0.04%	0 \$0.00) NA	0
CORTRUST MORTGAGE, INC	2	\$492,378.00	0.1%	0 \$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$190,000.00	0.04%	0 \$0.00		
	3	\$928,757.46	0.18%	0 \$0.00) NA	0

CRESTMARK MORTGAGE COMPANY, LTD						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$980,563.00	0.19% 0	\$0.00	NA 0)
CS FINANCIAL INC	1	\$272,640.50	0.05% 0	\$0.00	NA 0	
CU HOME MORTGAGE	- 1	¢2.42.500.00	0.050/.0	ΦΩ ΩΩ		
SOLUTIONS, LLC	1	\$242,500.00	0.05% 0	\$0.00	NA 0	<u>'L</u>
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$495,261.84	0.1% 0	\$0.00	NA 0	•
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$242,087.98	0.05% 0	\$0.00	NA 0)
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,995.17	0.04% 0	\$0.00	NA 0)
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$635,000.00	0.12% 0	\$0.00	NA 0)
DEAN COOPERATIVE BANK	1	\$405,200.00	0.08% 0	\$0.00	NA 0	
DEERE EMPLOYEES CREDIT UNION	1	\$214,350.00	0.04% 0	\$0.00	NA 0)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$462,093.18	0.09% 0	\$0.00	NA 0)
DEWITT SAVINGS BANK	1	\$270,689.56	0.05% 0	\$0.00	NA 0	T
DFCU FINANCIAL	2	\$408,000.00	0.08% 0			1
DHI MORTGAGE COMPANY LTD	1	\$181,875.00	0.04% 0	\$0.00	NA 0)
DHI MORTGAGE COMPANY, LTD.	5	\$1,522,999.58	0.3% 0	\$0.00	NA 0	,
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$412,500.00	0.08% 0	\$0.00	NA 0)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$921,786.47	0.18% 0	\$0.00	NA 0)
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$410,000.00	0.08% 0	\$0.00	NA 0)
DYNAMIC FEDERAL CREDIT UNION	1	\$195,200.00	0.04% 0	\$0.00	NA 0)
EASTWOOD BANK	1	\$264,907.00	0.05% 0	\$0.00	NA 0	T
ELEVATIONS CREDIT UNION	3	\$636,000.00	0.13% 0		NA 0	1
EMPIRE BANK	1	\$193,800.00	0.04% 0		NA 0	1
ENVOY MORTGAGE, LTD.	14	\$4,110,695.00	0.81% 0	\$0.00	NA 0)
EQUISOUTH MORTGAGE INC	1	\$328,500.00	0.06% 0	\$0.00	NA 0	
EQUITY HOME MORTGAGE, LLC	2	\$517,775.00	0.1%	\$0.00	NA 0)
EQUITY LOANS LLC	1	\$327,596.70	0.06% 0	\$0.00	NA 0)
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,610.00	0.05% 0		NA 0	

ESB MORTGAGE COMPANY	1	\$284,000.00	0.06% 0	\$0.00	NA C)
EVERETT FINANCIAL INC, D	BA 3	\$673,405.00	0.13% 0	\$0.00	NAC)
SUPREME LENDING		\$075,405.00	0.13 /0 0	\$0.00	IVA	1
EVERETT FINANCIAL INC. D	BA 1	\$190,000.00	0.04% 0	\$0.00	NAC)
SUPREME LENDING	1	\$170,000.00	0.0170	Ψ0.00	11110	1
EVERETT FINANCIAL INC.,		4.20.522.00	0.10~	40.00		
DBA SUPREME LENDING	2	\$620,632.00	0.12% 0	\$0.00	NA	1
ISAOA	D.A.					╁
EVERETT FINANCIAL, INC DI SUPREME LENDING	A	\$1,129,250.00	0.22% 0	\$0.00	NA)
EVERGREEN CREDIT UNION	1	\$179,900.00	0.04% 0	\$0.00	NAC)
EVOLVE BANK & TRUST	4	\$1,152,050.00	0.23% 0			
EXCEL MORTGAGE						
SERVICING, INC	1	\$247,600.00	0.05% 0	\$0.00	NA)
EXCEL MORTGAGE	_	* * 4 * 0 0 0 0 0 0	0.24	40.00	37.1	T
SERVICING, INC.	5	\$1,546,000.00	0.3% 0	\$0.00	NA)
EXPRESS MORTGAGE, LLC	1	\$195,000.00	0.04% 0	\$0.00	NA)
F&M BANK, A NEBRASKA	1	\$245,000.00	0.05% 0	\$0.00	NAC	
CORPORATION	1	\$243,000.00	0.03 // 0	φυ.υυ	IVA	1
FAIRWAY ASSET	1	\$208,500.00	0.04% 0	\$0.00	NAC)
CORPORATION	1	Ψ200,200.00	0.0170	Ψ0.00	11110	1
FAIRWAY INDEPENDENT	19	\$4,897,630.00	0.96% 0	\$0.00	NAC)
MORTGAGE CORPORATION						╄
FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
D/B/A UNIVERSAL HOME	1	\$226,945.00	0.04% 0	\$0.00	NA)
MORTGAGE						
FARMERS & MERCHANTS		*1 * * * * * * * * * *		***		T
BANK	1	\$176,000.00	0.03% 0	\$0.00	NA)
FARMERS BANK & TRUST, N	A, 3	¢1,007,100,00	0.2207.0	¢0.00	NIA C	T
A CORPORATION	3	\$1,096,100.00	0.22% 0	\$0.00	NAC	_
FARMERS STATE BANK, A	1	\$285,605.97	0.06% 0	\$0.00	NAC)
MINNESOTA CORPORATION		. ,				-
FBC MORTGAGE, LLC	10	\$2,667,171.00	0.52% 0	\$0.00	NA 0)
FIDELITY BANK D/B/A		*=		40.00		
FIDELITY BANK MORTGAGE	-	\$712,310.93	0.14% 0	\$0.00	NA 0)
GEORGIA CHARTERED BANK	1	¢261 296 00	0.050/.0	\$0.00	NIA C	+
FINANCIAL EDGE	1	\$261,386.00	0.05% 0	\$0.00	NAC	+
FIRST ALLIANCE CREDIT UNION	1	\$175,750.00	0.03% 0	\$0.00	NA 0)
FIRST AMERICAN BANK	2	\$565,149.00	0.11% 0	\$0.00	NA 0)
FIRST AMERICAN		·				
INTERNATIONAL BANK	1	\$697,500.00	0.14% 0	\$0.00	NA 0)
FIRST BANK & TRUST	1	\$340,000.00	0.07% 0	\$0.00	NA 0)
FIRST BANK OF OWASSO	1	\$196,650.00	0.04% 0		NA C	
FIRST CALIFORNIA	10	·				ĺ
MORTGAGE COMPANY	13	\$4,461,908.12	0.88% 0	\$0.00	NAC	1
FIRST CENTRAL BANK	1	\$187,055.00	0.04% 0	\$0.00	NA 0)

							,	
FIRST CH SERVICE	HOICE LENDING	1	\$267,000.00	0.05%	0	\$0.00	NA	0
	HOICE LOAN	9	\$2,791,950.00	0.55%	0	\$0.00	NA	0
FIRST CI	TIZENS BANK AND OMPANY, INC.	6	\$1,897,071.26	0.37%	0	\$0.00	NA	0
	OMMUNITY BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	OMMUNITY							
	AGE, INC.	2	\$479,573.00	0.09%	O	\$0.00	NA	0
FIRST CO	ONTINENTAL	5	\$1.642.047.52	0.32%	Λ	\$0.00	NI A	0
MORTGA	AGE, LTD.	5	\$1,642,947.52	0.32%	U	\$0.00	NA	U
	OUITY MORTGAGE S, INC, A ATION	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	DERAL BANK	1	\$238,850.00	0.05%	0	\$0.00	NA	0
	DERAL S & L ASSOC.	1						
	WOOD, ISAOA	3	\$857,950.00	0.17%	0	\$0.00	NA	0
FIRST FE	DERAL SAVINGS BOSTON	3	\$637,658.00	0.13%	0	\$0.00	NA	0
FIRST FI	NANCIAL BANK, N.A.	1	\$187,150.00	0.04%	0	\$0.00	NA	0
FIRST GU CORPOR	JARANTY MORTGAGE ATION	2	\$607,008.00	0.12%	0	\$0.00	NA	0
FIRST HA	AWAIIAN BANK	1	\$351,200.00	0.07%	0	\$0.00	NA	0
FIRST HO CORPOR	OME MORTGAGE ATION	1	\$520,000.00		0	\$0.00	NA	
† ************************************	TERSTATE BANK	12	\$3,120,858.00	0.61%	0	\$0.00	NA	0
FIRST MI	ERIDIAN MORTGAGE	1	\$508,000.00			\$0.00	NA	
	DWEST BANK	2	\$656,840.00		-	\$0.00	NA	1 1
	ORTGAGE COMPANY	2	\$538,666.00			\$0.00		
FIRST MO	ORTGAGE COMPANY,	2	\$422,700.00	0.08%	0	\$0.00	NA	0
FIRST MO INC	ORTGAGE COMPANY,	1	\$237,840.00	0.05%	0	\$0.00	NA	0
FIRST MO LLC	ORTGAGE COMPANY,	6	\$1,617,870.00	0.32%	0	\$0.00	NA	0
	ORTGAGE ATION, A CALIFORNIA ATION	3	\$839,345.00	0.17%	0	\$0.00	NA	0
FIRST MO LENDING	ORTGAGE HOME G LLC	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	ORTGAGE HOME G LLC D/B/A VICTORY AGE	2	\$701,600.00	0.14%	0	\$0.00	NA	0
BERLIN	ATIONAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
FIRST NA DIETERIO	ATIONAL BANK OF CH	1	\$228,000.00	0.04%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF CILLETTE S834,000.00 0.16% 0 S0.00 NA O						_	
COUIS FIRST NATIONAL BANK OF TRENTON TRE		2	\$834,000.00	0.16%	\$0.00	NA	0
TRENTON		2	\$519,200.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, DOWA FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATE BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATE BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATE BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATE BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATE BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATE BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNION ORGANIZED AND EXISTING UNDER THE LAWS OR THE UNION ORGANIZED AND EXISTING UNDER THE UNION ORGANIZED AND EXISTING UNDER THE UNION ORGANIZED AND EXISTING UNDER THE UNION ORGANIZED AND EXAMPLE OF THE UNION ORGANIZED AND EXISTING UNDER THE UNION ORGANIZED AND EXAMPLE OF THE UNION ORGANIZED AND EXAMPLE OF THE UNION ORGANIZED AND EXTRA ORGANIZED AND	FIRST NATIONAL BANK OF	2	\$399,075.00	0.08%	\$0.00	NA	0
ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NEBRASKA BANK I \$242,250.00 0.05% 0 \$0.00 NAO FIRST NORTHERN CREDIT UNION FIRST PLACE BANK PIRST PRIORITY FINANCIAL INC FIRST STATE BANK PIRST TUNITED BANK AND TRIST TUNITED BANK AND TRIST COMPANY FIRST COMPANY FIRST COMPANY FIRST STANE BANK PIRST STANE BANK PIRST COMPANY FIRST STANE BANK PIRST COMPANY FIRST STATE BANK PIRST STATE BANK PIRST STATE BANK PIRST COMPANY FIRST STATE BANK PIRST UNITED BANK AND TRUST COMPANY PIRST UNITED BANK PIRST STATE BANK PIRST STATE BANK PIRSTBANK PR DBA FIRSTBANK PR DBA FIRSTBANK PR DBA FIRSTBANK PLORIDA PIRSTBANK PLORIDA PIRSTBANK PLORIDA PIRSTBANK PLORIDA PIRSTBANK PLORIDA PIRSTBANK PLORIDA PIRSTBANK PORUM CREDIT UNION PIRST BANK PORUM CREDIT UNION PIRSTBANK PORUM CREDIT UNION PROBLEM PR	FIRST NATIONAL BANK, AMES,	1	\$185,000.00	0.04% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT 1 \$199,500.00 0.04% 0 \$0.00 NA 0 FIRST PLACE BANK 9 \$2,472,947.00 0.49% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$278,500.00 0.05% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$218,250.00 0.04% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$460,000.00 0.09% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$352,000.00 0.07% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$352,000.00 0.04% 0 \$0.00 NA 0 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.04% 0 \$0.00 NA 0 FIRST STATE BANK OF ST 1 \$238,743.00 0.05% 0 \$0.00 NA 0 FIRST TECH FEDERAL CREDIT 7 \$2,021,700.00 0.4% 0 \$0.00 NA 0 FIRST UNITED BANK AND 7 \$1,907,085.00 0.38% 0 \$0.00 NA 0 FIRST COMPANY 4 \$956,900.00 0.19% 0 \$0.00 NA 0 FIRSTBANK PR DBA 2 \$517,553.21 0.1% 0 \$0.00 NA 0 FIRSTBANK PLORIDA 2 \$517,553.21 0.1% 0 \$0.00 NA 0 FIRSTRUST BANK 3 \$785,500.00 0.15% 0 \$0.00 NA 0 FIRSTRUST BANK 16 \$5,659,180.03 1.11% 0 \$0.00 NA 0 FIRENDS AND FAMILY CREDIT 1 \$219,000.00 0.04% 0 \$0.00 NA 0 FULTON BANK 16 \$5,659,180.03 1.11% 0 \$0.00 NA 0 FULTON BANK 10 \$1,907,085.00 0.04% 0 \$0.00 NA 0 FULTON BANK 10 \$219,000.00 0.04% 0 \$0.00 NA 0 FULTON BANK 10 \$219,000.00 0.04% 0 \$0.00 NA 0 FULTON BANK 10 \$1,907,085.00 0.04% 0 \$0.00 NA 0 FULTON BANK 10 \$1,907,085.00 0.04% 0 \$0.00 NA 0 FULTON BANK 10 \$1,907,085.00 0.04% 0 \$0.00 NA 0 FULTON BANK 10 \$1,907,085.00 0.04% 0 \$0.00 NA 0 FULTON BANK 10 \$1,907,085.00 0.04% 0 \$0.00 NA 0 FULTON BANK 10 \$1,907,085.00 0.04% 0 \$0.00 NA 0 FULTON BANK 10 \$1,907,085.00 0.04% 0 \$0.00 NA 0 FULTON BANK 10 \$1,907,085.00 0.04% 0 \$0.00 NA 0 FULTON BANK 10 \$1,907,085.00 0.04% 0 \$0.00 NA 0 FULTON BANK 10 \$1,907,0	ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$333,000.00	0.07% 0	\$0.00	NA	0
UNION	FIRST NEBRASKA BANK	1	\$242,250.00	0.05% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL 1 \$278,500.00 0.05% 0 \$0.00 NA 0		1	\$199,500.00	0.04%	\$0.00	NA	0
INC	FIRST PLACE BANK	9	\$2,472,947.00	0.49% 0	\$0.00	NA	0
INC. 1 \$218,250.00 0.04% 0 \$0.00 NA 0 N		1	\$278,500.00	0.05%	\$0.00	NA	0
INC. 1		1	\$218,250.00	0.04%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.04% 0 \$0.00 NA 0 FIRST STATE BANK OF ST CHARLES MO FIRST TECH FEDERAL CREDIT TOWNION TRUST COMPANY TRUST BANK	*	1	\$460,000.00	0.09%	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO FIRST TECH FEDERAL CREDIT 7 \$2,021,700.00 0.4% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 51,907,085.00 0.38% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & \$956,900.00 0.19% 0 \$0.00 NA 0 FIRSTBANK FLORIDA 517,553.21 0.1% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 1 \$205,000.00 0.04% 0 \$0.00 NA 0 FIRSTRUST BANK 3 \$785,500.00 0.15% 0 \$0.00 NA 0 FIRSTRUST BANK 16 \$5,659,180.03 1.11% 0 \$0.00 NA 0 FIRENDS AND FAMILY CREDIT UNION 1 \$219,000.00 0.04% 0 \$0.00 NA 0 FIRENDS AND FAMILY CREDIT UNION 1 \$219,000.00 0.04% 0 \$0.00 NA 0 FIRENDS AND FAMILY CREDIT UNION 1 \$219,000.00 0.04% 0 \$0.00 NA 0 FIRENDS AND FAMILY CREDIT UNION 1 \$219,000.00 0.04% 0 \$0.00 NA 0 FIRENDS AND FAMILY CREDIT UNION 1 \$219,000.00 0.04% 0 \$0.00 NA 0 FIRENDS AND FAMILY CREDIT UNION 1 \$219,000.00 0.04% 0 \$0.00 NA 0 GATEWAY BANK MORTGAGE, INC. 1 \$195,750.00 0.04% 0 \$0.00 NA 0 GATEWAY HOME LENDING 1 \$204,000.00 0.04% 0 \$0.00 NA 0 GATEWAY HOME LENDING 1 \$204,000.00 0.04% 0 \$0.00 NA 0 GATEWAY MORTGAGE 4 \$1,176,773.00 0.23% 0 \$0.00 NA 0	FIRST STATE BANK	1	\$352,000.00	0.07% 0	\$0.00	NA	0
CHARLES MO FIRST TECH FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FORUM CREDIT UNION FREMONT BANK TRUST CREDIT UNION FULTON BANK, N.A. S238,743.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 FORUM CREDIT UNION \$0.00 FREMONT BANK \$0.00 NA 0 FRIENDS AND FAMILY CREDIT UNION FULTON BANK, N.A. \$1 \$219,000.00 \$0.04% 0 \$0.00 NA 0 \$0.00 NA 0 GATEWAY BANK MORTGAGE, INC. \$195,750.00 \$0.04% 0 \$0.00 NA 0 GATEWAY HOME LENDING \$204,000.00 \$0.04% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC	FIRST STATE BANK NEBRASKA	1	\$228,000.00	0.04% 0	\$0.00	NA	0
UNION		1	\$238,743.00	0.05%	\$0.00	NA	0
TRUST COMPANY FIRST-CITIZENS BANK & 4 \$956,900.00 0.19% 0 \$0.00 NA 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTMERIT BANK, N.A. 1 \$205,000.00 0.04% 0 \$0.00 NA 0 FIRSTRUST BANK 3 \$785,500.00 0.15% 0 \$0.00 NA 0 FORUM CREDIT UNION 3 \$645,963.93 0.13% 0 \$0.00 NA 0 FREMONT BANK 16 \$5,659,180.03 1.11% 0 \$0.00 NA 0 FRIENDS AND FAMILY CREDIT UNION 1 \$219,000.00 0.04% 0 \$0.00 NA 0 FULTON BANK, N.A. 3 \$881,918.48 0.17% 0 \$0.00 NA 0 GATEWAY BANK MORTGAGE, I \$195,750.00 0.04% 0 \$0.00 NA 0 GATEWAY HOME LENDING 1 \$204,000.00 0.04% 0 \$0.00 NA 0 GATEWAY MORTGAGE 4 \$1,176,773.00 0.23% 0 \$0.00 NA 0		7	\$2,021,700.00	0.4%	\$0.00	NA	0
TRUST COMPANY 4 \$950,900.00 0.19% 0 \$0.00 NA 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 2 \$517,553.21 0.1% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 1 \$205,000.00 0.04% 0 \$0.00 NA 0 FIRSTRUST BANK 3 \$785,500.00 0.15% 0 \$0.00 NA 0 FORUM CREDIT UNION 3 \$645,963.93 0.13% 0 \$0.00 NA 0 FREMONT BANK 16 \$5,659,180.03 1.11% 0 \$0.00 NA 0 FRIENDS AND FAMILY CREDIT UNION 1 \$219,000.00 0.04% 0 \$0.00 NA 0 FULTON BANK, N.A. 3 \$881,918.48 0.17% 0 \$0.00 NA 0 GATEWAY BANK MORTGAGE, 1 \$195,750.00 0.04% 0 \$0.00 NA 0 GATEWAY HOME LENDING 1 \$204,000.00 0.04% 0 \$0.00 NA 0 GATEWAY MORTGAGE 4 \$1,176,773.00 0.23% 0 \$0.00 NA 0		7	\$1,907,085.00	0.38% 0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA 2 \$517,553.21 0.1% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 1 \$205,000.00 0.04% 0 \$0.00 NA 0 FIRSTRUST BANK 3 \$785,500.00 0.15% 0 \$0.00 NA 0 FORUM CREDIT UNION 3 \$645,963.93 0.13% 0 \$0.00 NA 0 FREMONT BANK 16 \$5,659,180.03 1.11% 0 \$0.00 NA 0 FRIENDS AND FAMILY CREDIT UNION 1 \$219,000.00 0.04% 0 \$0.00 NA 0 FULTON BANK, N.A. 3 \$881,918.48 0.17% 0 \$0.00 NA 0 GATEWAY BANK MORTGAGE, 1 \$195,750.00 0.04% 0 \$0.00 NA 0 GATEWAY HOME LENDING 1 \$204,000.00 0.04% 0 \$0.00 NA 0 GATEWAY MORTGAGE 4 \$1,176,773.00 0.23% 0 \$0.00 NA 0		4	\$956,900.00	0.19% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A. 1 \$205,000.00 0.04% 0 \$0.00 NA 0 FIRSTRUST BANK 3 \$785,500.00 0.15% 0 \$0.00 NA 0 FORUM CREDIT UNION 3 \$645,963.93 0.13% 0 \$0.00 NA 0 FREMONT BANK 16 \$5,659,180.03 1.11% 0 \$0.00 NA 0 FRIENDS AND FAMILY CREDIT UNION 1 \$219,000.00 0.04% 0 \$0.00 NA 0 FULTON BANK, N.A. 3 \$881,918.48 0.17% 0 \$0.00 NA 0 GATEWAY BANK MORTGAGE, INC. 1 \$195,750.00 0.04% 0 \$0.00 NA 0 GATEWAY HOME LENDING 1 \$204,000.00 0.04% 0 \$0.00 NA 0 GATEWAY MORTGAGE 4 \$1,176,773.00 0.23% 0 \$0.00 NA 0 NA 0 GATEWAY MORTGAGE 4 \$1,176,773.00 0.23% 0 \$0.00 NA 0	FIRSTBANK PR DBA	2	\$517,553.21	0.1% 0	\$0.00	NA	0
FIRSTRUST BANK 3 \$785,500.00 0.15% 0 \$0.00 NA 0 FORUM CREDIT UNION 3 \$645,963.93 0.13% 0 \$0.00 NA 0 FREMONT BANK 16 \$5,659,180.03 1.11% 0 \$0.00 NA 0 FRIENDS AND FAMILY CREDIT UNION 1 \$219,000.00 0.04% 0 \$0.00 NA 0 FULTON BANK, N.A. 3 \$881,918.48 0.17% 0 \$0.00 NA 0 GATEWAY BANK MORTGAGE, INC. 1 \$195,750.00 0.04% 0 \$0.00 NA 0 GATEWAY HOME LENDING 1 \$204,000.00 0.04% 0 \$0.00 NA 0 GATEWAY MORTGAGE 4 \$1,176,773.00 0.23% 0 \$0.00 NA 0 GATEWAY MORTGAGE 4 \$1,176,773.00 0.23% 0 \$0.00 NA 0		1	\$205,000.00	0.04% 0	\$0.00	NA	0
FREMONT BANK 16 \$5,659,180.03 1.11% 0 \$0.00 NA 0 FRIENDS AND FAMILY CREDIT UNION 1 \$219,000.00 0.04% 0 \$0.00 NA 0 FULTON BANK, N.A. 3 \$881,918.48 0.17% 0 \$0.00 NA 0 GATEWAY BANK MORTGAGE, I \$195,750.00 0.04% 0 \$0.00 NA 0 GATEWAY HOME LENDING 1 \$204,000.00 0.04% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 4 \$1,176,773.00 0.23% 0 \$0.00 NA 0	FIRSTRUST BANK	3	\$785,500.00	0.15% 0	\$0.00		
FRIENDS AND FAMILY CREDIT UNION 1 \$219,000.00 0.04% 0 \$0.00 NA 0 FULTON BANK, N.A. 3 \$881,918.48 0.17% 0 \$0.00 NA 0 GATEWAY BANK MORTGAGE, INC. 1 \$195,750.00 0.04% 0 \$0.00 NA 0 GATEWAY HOME LENDING 1 \$204,000.00 0.04% 0 \$0.00 NA 0 GATEWAY MORTGAGE 4 \$1,176,773.00 0.23% 0 \$0.00 NA 0 GROUP, LLC	FORUM CREDIT UNION	3	\$645,963.93	0.13% 0	\$0.00	NA	0
UNION	FREMONT BANK	16	\$5,659,180.03	1.11% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, 1 \$195,750.00 0.04% 0 \$0.00 NA 0 GATEWAY HOME LENDING 1 \$204,000.00 0.04% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 4 \$1,176,773.00 0.23% 0 \$0.00 NA 0		1	\$219,000.00	0.04%	\$0.00	NA	0
INC. 1 \$195,750.00 0.04% 0 \$0.00 NA 0 GATEWAY HOME LENDING 1 \$204,000.00 0.04% 0 \$0.00 NA 0 GATEWAY MORTGAGE 4 \$1,176,773.00 0.23% 0 \$0.00 NA 0 NA 0 GROUP, LLC	FULTON BANK, N.A.	3	\$881,918.48	0.17% 0	\$0.00	NA	0
GATEWAY MORTGAGE 4 \$1,176,773.00 0.23% 0 \$0.00 NA 0	•	1	\$195,750.00	0.04% 0	\$0.00	NA	0
GROUP, LLC 4 \$1,176,773.00 0.23% 0 \$0.00 NA 0	GATEWAY HOME LENDING	1	\$204,000.00	0.04% 0	\$0.00	NA	0
		4	\$1,176,773.00	0.23% 0	\$0.00	NA	0
GCS CREDIT UNION 1 \$210,000.00 0.04% 0 \$0.00 NA 0	GCS CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA	0

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GECU		1	\$207,727.00	0.04%	0 \$0.	00 N	Α()
GENERAL MILLS F CREDIT UNION	FEDERAL	2	\$496,500.00	0.1%			Α(
GENERAL MORTG		1	\$246,667.29	0.05%	0 \$0.	00 N	A ()
CAPITAL CORPOR GEO CORP INC,	AHO	2	\$427,000.00	0.08%	0 \$0.	00 N	A (1
GEO CORP INC, GMFS LLC		5		0.08%			- 1	+
GMFS LLC GMH MORTGAGE	CEDVICES	3	\$1,129,297.00	0.22%	0 \$0.	00 N	Α(,
LLC	·	1	\$204,723.87	0.04%			Α(
GOLDEN BELT BA		1	\$187,000.00	0.04%	0 \$0.	00 N	Α()
GOLDEN EMPIRE I INC.	MORTGAGE	7	\$2,124,420.81	0.42%	0 \$0.	00 N	Α()
GOLDEN EMPIRE I	MORTGAGE,	1	\$209,470.53	0.04%	0 \$0.	00 N	A ()
GOLDEN EMPIRE I INC., A CALIFORN CORPORATION		1	\$625,000.00	0.12%	0 \$0.	00 N	A)
GRANDE HOMES I MORTGAGE	NC. DBA GHI	1	\$261,654.98	0.05%	0 \$0.	00 N	Α()
GREAT WESTERN	BANK	2	\$663,124.00	0.13%	0 \$0.	00 N	Α()
GTC MORTGAGE (INC. FOR USE IN A GUARANTY TRUS	LABAMA BY	1	\$225,525.32	0.04%	0 \$0.	00 N	Α()
GTE FEDERAL CRI	EDIT UNION	1	\$248,000.00	0.05%	0 \$0.	00 N	Α()
GUARANTEE MOR	TGAGE, LLC.	1	\$219,200.00	0.04%	0 \$0.	00 N	Α()
GUARANTY TRUS	T COMPANY	7	\$2,126,965.28	0.42%	0 \$0.	00 N	Α()
GUARDIAN CREDI	T UNION	1	\$276,450.00	0.05%	0 \$0.	00 N	Α()
GUARDIAN MORT COMPANY, INC.	GAGE	4	\$971,700.00	0.19%	0 \$0.	00 N	A ()
GUILD MORTGAG	E COMPANY	10	\$2,759,675.60	0.54%	0 \$0.	00 N	Α()
HARBOR NATIONA	AL BANK	1	\$192,950.00	0.04%	0 \$0.	00 N	Α()
HEARTLAND BAN	K	5	\$1,287,668.00	0.25%	0 \$0.	00 N	Α()
HERITAGEBANK O SOUTH	OF THE	1	\$241,300.00	0.05%	0 \$0.		Α (
HILLS BANK AND COMPANY, CORPO		1	\$276,000.00	0.05%	0 \$0.0	00 N	Α()
HOLYOKE CREDIT		1	\$234,375.00	0.05%	0 \$0.	00 N	Α()
HOME FEDERAL B		2	\$391,683.22	0.08%			Α(
HOME FEDERAL S BANK		1	\$365,000.00	0.07%			Α(
HOME MORTGAGI AMERICA, INC.	E OF	2	\$425,250.00	0.08%	0 \$0.0	00 N	Α()
HOME STATE BAN	K, N.A.	1	\$296,200.00	0.06%	0 \$0.	00 N	Α()
HOMESTAR FINAN CORPORATION, A	ICIAL	2	\$570,339.41	0.11%			Α(
HOMESTEAD FUN		4	\$990,731.74	0.2%	0 \$0.	00 N	Α()
HOMETOWN BANK		1	\$183,900.00	0.04%			Α(_

	HOMETOWN MORTGAGE SERVICES, INC, AN	1	\$212,867.00	0.04%	\$0.00	NA 0)
	HORICON BANK	1	\$241,600.00	0.05% 0	\$0.00	NA 0	
	HORIZON BANK, N.A.	7	\$1,698,728.00				T =
F	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00				
F	HURST REAL ESTATE, INC.	1	\$197,505.00	0.04%	\$0.00	NA 0)
I	AB FINANCIAL BANK NORTH	1	\$277,000.00	0.05%	\$0.00	NA 0	
	BERIABANK MORTGAGE COMPANY	7	\$1,841,339.00	0.36%	\$0.00	NA 0)
	BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$281,865.00	0.06%	\$0.00	NA 0)
I	CON CREDIT UNION	1	\$416,500.00	0.08%	\$0.00	NA 0)
	DAHO CENTRAL CREDIT JNION	1	\$237,405.00	0.05% 0	\$0.00	NA 0)
	DAHO HOUSING AND FINANCE ASSOCIATION	1	\$255,944.00	0.05%	\$0.00	NA 0)
I	KON FINANCIAL GROUP, LLC	1	\$239,903.00	0.05%	\$0.00	NA 0)
I	NDEPENDENT BANK	1	\$351,780.00	0.07%	\$0.00	NA 0)
	NLAND HOME MORTGAGE COMPANY	1	\$260,000.00	0.05%	\$0.00	NA 0)
	NTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$247,000.00	0.05%	\$0.00	NA 0)
	NTERLINC MORTGAGE SERVICES, LLC	1	\$258,513.00	0.05%	\$0.00	NA 0)
	NTERNATIONAL CITY MORTGAGE, INC.	1	\$341,616.00	0.07%	\$0.00	NA 0)
I	NVESTORS HOME MORTGAGE	5	\$1,907,955.00	0.38%	\$0.00	NA 0	
I	PAVA STATE BANK	1	\$287,000.00	0.06%	\$0.00	NA 0)
J	AMES B. NUTTER & COMPANY	1	\$237,000.00	0.05%	\$0.00	NA 0)
	LB CORPORATION DBA GOLDEN OAK LENDING	1	\$242,095.00	0.05%	\$0.00	NA 0)
	ONES NATIONAL BANK & TRUST CO	1	\$388,000.00	0.08%	\$0.00	NA 0)
	ONESTOWN BANK & TRUST COMPANY	1	\$179,920.00	0.04%	\$0.00	NA 0)
J	OURNEY FINANCIAL, LLC	1	\$224,000.00	0.04%	\$0.00	NA 0)
	KANSAS STATE BANK OF MANHATTAN	1	\$405,860.00	0.08% 0	\$0.00	NA 0)
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$248,000.00	0.05% 0	\$0.00	NA 0)
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$206,200.00	0.04%	\$0.00	NA 0)
	KINECTA FEDERAL CREDIT JNION	14	\$4,552,177.66	0.9% 0	\$0.00	NA 0)
ŀ	KIRKPATRICK BANK	2	\$614,000.00	0.12%	\$0.00	NA 0)
					•		1

LADERA LENDING INC	3	\$898,800.00	0.18%	0 \$0.00	NA 0
LAFAYETTE AMBASSADOR	1	\$417,000.00	0.08%	\$0.00	NA 0
BANK	1	Ψ117,000.00	0.0076	φυ.σσ	11710
LAKE AREA MORTGAGE, A	1	¢222 261 00	0.050	0 00 00	NAO
DIVISION OF LAKE AREA BANK	1	\$232,261.00	0.05%	\$0.00	NA 0
LAKE MICHIGAN CREDIT					
UNION	5	\$1,299,141.26	0.26%	\$0.00	NA 0
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	16	\$6,050,392.25	1.19%	\$0.00	NA 0
CORPORATION					
LANDMANDS BANK	1	\$360,000.00			
LANDMARK CREDIT UNION	2	\$420,337.60	0.08%	0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	3	\$624,650.00	0.12%	\$0.00	NA 0
LAS COLINAS FEDERAL CREDIT UNION	1	\$222,919.18	0.04%	0 \$0.00	NA 0
LAYTON STATE BANK	1	\$417,000.00	0.08%	0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$214,000.00	0.04%		
LEADER BANK N.A.	4	\$1,535,160.00	0.3%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$184,000.00	0.04%	0 \$0.00	NA 0
LHM FINANCIAL	1	\$416,966.20	0.08%	0 \$0.00	NA 0
CORPORATION LIBERTY NATIONAL BANK	2	\$649,000.00	0.13%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$1,319,800.00	0.13%		
LINCOLN FEDERAL SAVINGS	4				
BANK	1	\$283,725.89	0.06%	·	
LINCOLN SAVINGS BANK	2	\$489,848.60	0.1%	0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	7	\$2,674,425.49	0.53%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$635,240.00	0.13%	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$320,000.00	0.06%	0 \$0.00	NA 0
LYNX MORTGAGE BANK LLC	2	\$1,078,382.13	0.21%	\$0.00	NA 0
M/I FINANCIAL CORP.	2	\$595,700.00	0.12%	0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$387,200.00	0.08%	\$0.00	NA 0
MACON BANK, INC	2	\$418,000.00	0.08%	0 \$0.00	NA 0
MAGNA BANK	2	\$457,711.00	0.09%	0 \$0.00	NA 0
MAIN STREET BANK	1	\$350,000.00	0.07%	0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$237,098.00	0.05%	0 \$0.00	NA 0
MARINE BANK	1	\$235,000.00	0.05%	0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,400.00	0.05%	\$0.00	NA 0
	1	\$513,800.00	0.1%	0 \$0.00	NA 0

MASON-MCDUFFIE MORTGAGE CORPORATION, A					
CALIFORNIA CORPORATION MAVERICK FUNDING CORP.	10	\$2,979,104.00	0.59% 0	\$0.00	NA 0
MAXIMOS REALTY INC	1	\$2,979,104.00			1 1
MEGASTAR FINANCIAL CORP	8	\$2,179,905.00			
MEMBER ADVANTAGE MORTGAGE	2	\$674,400.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,131,558.48	0.22% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$326,500.00	0.06% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$706,728.00	0.14% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC	1	\$181,390.00			
METRO CREDIT UNION	1	\$321,150.00	0.06% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$243,500.00		·	
MIDCOUNTRY BANK	1	\$197,100.00	0.04% 0	\$0.00	NA 0
MIDTOWN MORTGAGE, INC	2	\$475,925.00	0.09% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$249,300.00	0.05% 0	\$0.00	NA 0
MISSION CITY FEDERAL CREDIT UNION	1	\$289,626.71	0.06% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$182,500.00		·	
MISSOURI CREDIT UNION	1	\$295,000.00		1	NA 0
MLD MORTGAGE, INC.	1	\$300,000.00			
MONSON SAVINGS BANK	2	\$430,950.00			NA 0
MORTGAGE AMERICA INC	1	\$179,552.15	0.04% 0	1 1	1 11
MORTGAGE CENTER, LLC	1	\$260,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	5	\$1,180,250.00	0.23% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$291,750.00			
MORTGAGE SERVICES III, LLC	1	\$184,000.00	0.04% 0	\$0.00	NA 0
MOUNTAIN BANK, DIVISION OF GLACIER BANK	1	\$225,002.20			
MOVEMENT MORTGAGE	4	\$816,050.00			NA 0
MOVEMENT MORTGAGE, LLC	1	\$272,000.00	0.05% 0	\$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$330,000.00	0.06% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$529,000.00	0.1% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	5	\$1,210,050.00	0.24% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.06%	\$0.00	NA 0

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NATIONS LENDING CORPORATION	1	\$233,795.00	0.05%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$222,719.44	0.04% 0	\$0.00	NA	0
NEW CASTLE HOME LOANS, LLC, A LIMIT	1	\$271,625.25	0.05% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$635,443.04	0.13% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$232,700.00	0.05% 0	\$0.00	NA	0
NFM, INC	1	\$276,250.00	0.05% 0			
NJ LENDERS	2	\$558,946.07	0.11% 0			_
NJ LENDERS CORP	2	\$587,000.00	0.12% 0			
NORTHWESTERN MORTGAGE CO.	2	\$477,000.00				
O A MORTGAGE SERVICES	6	\$2,550,224.20	0.5% 0	\$0.00	NA	0
OCEANFIRST BANK	2	\$719,000.00	0.14% 0			_
OCPLUS REALTY & MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00		
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,400.00	0.04% 0	\$0.00	NA	0
OMNI-FUND, INC.	1	\$219,696.90	0.04% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$195,500.00	0.04% 0	\$0.00		
ON Q FINANCIAL, INC.	1	\$405,103.00	0.08% 0	\$0.00	NA	0
OPES ADVISORS, INC.	7	\$2,456,000.00	0.48% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$199,920.00	0.04% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	13	\$4,118,117.62	0.81%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.12% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	0.08%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	6	\$1,868,295.00	0.37% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,052,100.00	0.21% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,215,000.00	0.24% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$1,115,000.00	0.22% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$472,500.00	0.09% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$267,000.00	0.05% 0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,341,587.42	0.26% 0	\$0.00	NA	0

PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$216,000.00	0.04%	\$0.00	NA	0
PEOPLES BANK	1	\$331,673.52	0.07% (\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$310,000.00				
PEOPLES BANK, A WA CORPORATION	3	\$812,800.00	0.16%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$370,200.00	0.07%	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$984,755.51	0.19% (\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATIO	2	\$405,583.77	0.08%	\$0.00	NA	0
PEOPLES STATE BANK	1	\$417,000.00	0.08%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0
PIERREMONT MORTGAGE, INC.	1	\$304,598.36	0.06%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,037,942.00	1.58% (\$0.00	NA	0
PINNACLE LENDING GROUP INC.	1	\$208,730.97	0.04%	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,341,975.00	0.26%	\$0.00	NA	0
PIONEER BANK	2	\$519,200.00	0.1% (\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$185,000.00			NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,193,650.00	0.23%	\$0.00		
PLAZA HOME MORTGAGE, INC	2	\$887,600.00	0.17%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	8	\$2,259,782.31	0.44% (
PLAZA HOME MORTGAGE,INC	1	\$283,000.00	0.06%	\$0.00	NA	0
PLAZA HOME MROTGAGE, INC	1	\$417,000.00	0.08%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	23	\$7,077,402.74	1.39%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$384,000.00	0.08%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$224,000.00	0.04%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$239,200.00	0.05%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.06%	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$181,371.52	0.04%	\$0.00	NA	0
PREMIER LENDING INC.	1	\$217,500.00	0.04%	\$0.00	NA	0

PREMIERBANK	1	\$185,700.00	0.04%	0 \$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	7	\$1,843,741.00	0.36%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,894,405.46	0.37%	0 \$0.00	NA	0
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$364,000.00	0.07%	0 \$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$187,283.05	0.04%	0 \$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	5	\$1,512,386.00	0.3%	0 \$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$216,720.67	0.04%	0 \$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$255,655.16	0.05%	0 \$0.00	NA	0
PROSPERITY BANK	1	\$407,800.00	0.08%	0 \$0.00	NA	0
PROVIDENCE BANK	1	\$193,800.00	0.04%		1	
PSECU	2	\$463,689.46				+
PUBLIC SERVICE CREDIT UNION	1	\$231,000.00	0.05%	0 \$0.00	NA	0
PULASKI BANK HOME LENDING (CHESTERF	1	\$182,165.21	0.04%	0 \$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.00	NA	0
R BANK	1	\$188,000.00	0.04%	0 \$0.00	NA	0
R P FUNDING, INC	1	\$257,440.00	0.05%	0 \$0.00	NA	0
RABOBANK, N.A.	3	\$996,000.00	0.2%	0 \$0.00	NA	0
RADIUS FINANCIAL GROUP, INC.	1	\$310,896.00	0.06%	0 \$0.00	NA	0
RANLIFE, INC.	2	\$468,425.00	0.09%	0 \$0.00	NA	0
RAYMOND JAMES BANK, N.A.	2	\$712,050.00	0.14%	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	26	\$7,005,157.40	1.38%	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	\$4,522,294.44	0.89%	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$250,000.00	0.05%	0 \$0.00	NA	0
RED RIVER BANK	1	\$272,000.00	0.05%	0 \$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$197,600.00	0.04%	<u> </u>	1	
REDWOOD CREDIT UNION	1	\$200,000.00	0.04%			TT
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$215,702.41	0.04%			
RELIANT MORTGAGE COMPANY, LLC, A LI	1	\$284,281.45	0.06%	0 \$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED	1	\$463,402.72	0.09%	0 \$0.00	NA	0

LIABILITY COMPANY	4	Φ1 00 2 100 00	0.20		Φ0.00	27.4	
RENASANT BANK	4	\$1,002,400.00	0.2%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	2	\$496,283.49	0.1%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$683,500.00	0.13%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$270,000.00	0.05%	0	\$0.00	NA	0
RESMAC, INC	2	\$527,725.00	0.1%	0	\$0.00	NA	0
RESMAC, INC.	1	\$212,000.00	0.04%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,036,000.00	0.2%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$251,750.00	0.05%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK,SSB	1	\$180,000.00	0.04%	0	\$0.00	NA	0
ROBBINS & LLOYD MORTGAGE, INC.	1	\$197,600.00	0.04%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$177,100.00	0.03%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,432.00	0.04%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$189,749.80	0.04%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$626,024.38	0.12%	0	\$0.00	NA	0
ROUNDBANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$774,050.00	0.15%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$417,000.00	0.08%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	10	\$3,817,400.00	0.75%	0	\$0.00	NA	0
RTN FEDERAL CU	1	\$388,720.00	0.08%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$181,771.02	0.04%	0	\$0.00	NA	0
RUSHMORE	1	\$280,000.00	0.06%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	\$2,407,114.66	0.47%	0	\$0.00	NA	0
S.W.I. FINANCIAL SERVICES, INC	1	\$264,799.00	0.05%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$842,440.54	0.17%	0	\$0.00	NA	0
SAFE CREDIT UNION, A	3	\$805,357.39	0.16%	0	\$0.00	NA	0
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CALIFORNIA CORPORATION					
SALAL CREDIT UNION	1	\$276,000.00	0.05%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,853,250.00	0.36%	0 \$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$684,901.54	0.13%	0 \$0.00	NA 0
SANTANDER BANK, N.A.	4	\$1,272,191.08	0.25%	0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$180,000.00	0.04%	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,360,850.00	0.46%	0 \$0.00	NA 0
SCHWERTNER STATE BANK	1	\$376,500.00	0.07%	0 \$0.00	NA 0
SCIENT FEDERAL CREDIT UNION	1	\$302,400.00	0.06%	0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$223,250.00	0.04%	0 \$0.00	NA 0
SECURITY FIRST BANK	1	\$364,500.00	0.07%	0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0 \$0.00	NA 0
SECURITY STATE BANK	1	\$258,400.00	0.05%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,234,635.16	0.24%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$266,054.00	0.05%	0 \$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$235,350.00	0.05%	0 \$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$294,405.00	0.06%	0 \$0.00	NA 0
SFMC, LP	1	\$175,750.00	0.03%	0 \$0.00	NA 0
SFMC, LP.	1	\$186,000.00			
SHEA MORTGAGE INC.	5	\$1,531,193.00	0.3%	0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$202,100.00	0.04%	0 \$0.00	NA 0
SHORE MORTGAGE	2	\$487,971.00	0.1%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	78	\$24,230,763.95	4.77%	0 \$0.00	NA 0
SIUSLAW BANK	1	\$175,100.00	0.03%	0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$226,000.00	0.04%	0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$270,750.00	0.05%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$457,000.00	0.09%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,353,554.34	0.27%	0 \$0.00	NA 0
SOUTHERN BANCORP BANK	1	\$178,600.00	0.04%	0 \$0.00	NA 0

SOUTHERN HERITAGE BANK	1	\$234,077.06	0.05%	\$0.00	NA 0
SOUTHERN MISSOURI BANK	1	\$195,500,00	0.04%	\$0.00	NA 0
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	2	\$724,000.00	0.14%	\$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	\$0.00	NA 0
SOVEREIGN LENDING GROUP, INC	1	\$391,459.93	0.08%	\$0.00	NA 0
SPIRE FEDERAL CU	1	\$180,500.00	0.04%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$185,000.00	0.04%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$280,250.00	0.06%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	13	\$4,239,245.50	0.83%	\$0.00	NA 0
STANFORD FCU	1	\$215,000.00	0.04%	\$0.00	NA 0
STATE BANK OF FLORENCE	1	\$196,000.00	0.04%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$460,950.00	0.09%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$276,000.00	0.05%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$512,000.00	0.1%	\$0.00	NA 0
STATE STREET BANK	1	\$212,000.00	0.04%	\$0.00	NA 0
STEARNS LENDING INC.	44	\$14,018,925.29	2.76%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$4,388,020.76	0.86%	\$0.00	NA 0
	2	\$439,920.00	0.09%	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$295,000.00			NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.08%	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$563,905.00	0.11% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$219,925.00	0.04%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$274,350.00	0.05%	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$489,854.09	0.1%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$713,122.00	0.14%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	8	\$2,670,200.00	0.53%	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$751,750.00	0.15%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	14	\$3,421,539.54	0.67%		
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$220,000.00	0.04%	\$0.00	NA 0
THE BRADFORD NATIONAL		·			
	SOUTHERN MISSOURI BANK OF MARSHFIEL SOUTHLAND CREDIT UNION SOUTHPOINT FEDERAL CREDIT UNION SOVEREIGN LENDING GROUP, INC SPIRE FEDERAL CU STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC. STATE BANK OF FLORENCE STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE STREET BANK STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK & TRUST STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SUMMIT FUNDING, INC. SUMMIT MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY, INC. SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION	SOUTHERN MISSOURI BANK OF MARSHFIEL SOUTHLAND CREDIT UNION SOUTHPOINT FEDERAL CREDIT UNION SOVEREIGN LENDING GROUP, INC SPIRE FEDERAL CU STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC. STATE BANK OF FLORENCE STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE STREET BANK STEARNS LENDING INC. STATE STREET BANK STEARNS LENDING INC. STIFEL BANK & TRUST STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT BANK AND TRUST SUMMIT GREDIT UNION SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY, INC. SUSQUEHANNA BANK 2 SWBC MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION 1 TEACHERS FEDERAL CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1	SOUTHERN MISSOURI BANK OF MARSHFIEL 1 \$195,500.00 SOUTHLAND CREDIT UNION 2 \$724,000.00 SOUTHPOINT FEDERAL CREDIT UNION 1 \$228,000.00 SOVEREIGN LENDING GROUP, INC 1 \$391,459.93 SPIRE FEDERAL CU 1 \$180,500.00 STANDARD BANK AND TRUST COMPANY 1 \$185,000.00 STANDARD MORTGAGE CORP 1 \$280,250.00 STANDARD PACIFIC MORTGAGE, INC. 13 \$4,239,245.50 STANFORD FCU 1 \$215,000.00 STATE BANK OF FLORENCE 1 \$196,000.00 STATE BANK OF SOUTHERN UTAH 2 \$460,950.00 STATE EMPLOYEES CREDIT UNION OF MD, INC. 1 \$276,000.00 STATE FARM BANK, F.S.B. 2 \$512,000.00 STATE STREET BANK 1 \$212,000.00 STEARNS LENDING INC. 44 \$14,018,925.29 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 17 \$4,388,020.76 STIFEL BANK & TRUST 2 \$439,920.00 STIFEL BANK AND TRUST 1 \$217,000.00	SOUTHERN MISSOURI BANK OF MARSHFIEL SOUTHLAND CREDIT UNION SOUTHPOINT FEDERAL CREDIT UNION SOVEREIGN LENDING GROUP, INC SPIRE FEDERAL CU SPIRE FEDERAL CU STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC. STANFORD FCU STATE BANK OF FLORENCE STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE STREET BANK STEARNS LENDING INC. STARL SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK & TRUST STOCK YARDS BANK & TRUST SUMMIT BANK AND TRUST SUMMIT BANK AND TRUST SUMMIT FUNDING, INC. STOCKMAN BANK OF SUMMIT FUNDING, INC. STOCKMAN BANK OF SUMMIT FUNDING, INC. SUMMIT GAGE CORPORATION SUMMIT FUNDING, INC. SUSMULT SEED ANK SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT GAGE CORPORATION SUMMIT FUNDING, INC. SUSMULT SEED ANK SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUSMULT SEED ANK SUMMIT FUNDING, INC. SUSMULT SEED ANK SUSMULT	SOUTHERN MISSOURI BANK OF MARSHFIEL 1 \$195,500.00 0.04% 0 \$0.00 SOUTHLAND CREDIT UNION 2 \$724,000.00 0.14% 0 \$0.00 SOUTHPOINT FEDERAL CREDIT UNION 1 \$228,000.00 0.04% 0 \$0.00 SOVEREIGN LENDING GROUP, INC 1 \$391,459.93 0.08% 0 \$0.00 SPIRE FEDERAL CU 1 \$180,500.00 0.04% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$185,000.00 0.04% 0 \$0.00 STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC. 13 \$4,239,245.50 0.83% 0 \$0.00 STANFORD FCU 1 \$215,000.00 0.04% 0 \$0.00 STATE BANK OF FLORENCE 1 \$196,000.00 0.04% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 2 \$460,950.00 0.09% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC. 1 \$276,000.00 0.05% 0 \$0.00 STATE FARM BANK, F.S.B. 2 \$512,000.00 0.04% 0 \$0.00 STEARINS LENDING INC. 44 \$14,018,925.29

THE BRYN MAWR TRUST COMPANY 1 \$232,000.00 0.05% 0 \$0.00 THE FIRST NATIONAL BANK IN CARLYLE 1 \$182,000.00 0.04% 0 \$0.00 THE HOME LENDING GROUP, 1 \$308,000.00 0.06% 0 \$0.00	NA NA NA	
THE FIRST NATIONAL BANK IN CARLYLE 1 \$182,000.00 0.04% 0 \$0.00 THE HOME LENDING GROUP, 1 \$308,000.00 0.06% 0 \$0.00	NA	0
THE HOME LENDING GROUP, 1 \$308,000,00 0,06% 0 \$0.00		+
	NT A	0
THE LENDING COMPANY, INC. 1 \$371,200.00 0.07% 0 \$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF 1 \$300,000.00 0.06% 0 \$0.00 SYCAMORE	NA	
THE NATIONAL BANK OF 1 \$228,000.00 0.04% 0 \$0.00	NA	0
THE NATIONAL BANK OF 1 \$356,000.00 0.07% 0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA 1 \$293,212.00 0.06% 0 \$0.00 CONCORD MORTGAGE GROUP	NA	0
THE PARK BANK 1 \$221,800.00 0.04% 0 \$0.00	NA	0
THE PERPETUAL FINANCIAL 3 \$831,915.07 0.16% 0 \$0.00	NA	0
THINK MUTUAL BANK 1 \$227,900.00 0.04% 0 \$0.00	NA	0
THREE RIVERS FCU 2 \$451,250.00 0.09% 0 \$0.00	NA	0
TORRANCE COMMUNITY 1 \$213,705.17 0.04% 0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, 1 \$212,000.00 0.04% 0 \$0.00	NA	0
TOWER FEDERAL CREDIT 1 \$349,000.00 0.07% 0 \$0.00	NA	0
TOWN AND COUNTRY BANC 1 \$208,000.00 0.04% 0 \$0.00	NA	0
TROJAN FINANCIAL 1 \$360,000.00 0.07% 0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT 1 \$176,000.00 0.03% 0 \$0.00	NA	0
TRUSTMARK NATIONAL BANK 1 \$235,200.00 0.05% 0 \$0.00	NA	0
TRUWEST CREDIT UNION 1 \$192,000.00 0.04% 0 \$0.00	NA	1 1
TXL MORTGAGE 1 \$216,658.00 0.04% 0 \$0.00	NA	0
UMPQUA BANK, AN OREGON 7 \$2,053,702.17 0.4% 0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION 2 \$395,029.00 0.08% 0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION 14 \$3,606,671.19 0.71% 0 \$0.00	NA	0
UNIONBANK,N.A. 2 \$620,517.34 0.12% 0 \$0.00	NA	0
UNITED BANK & TRUST NA 1 \$217,800.00 0.04% 0 \$0.00	NA	-
UNITED BANK &TRUST 3 \$772,510.00 0.15% 0 \$0.00	NA	

UNITED COMMUNITY BANK	2	\$456,300.00	0.09% (\$0.00	NA 0
UNITED FIDELITY FUNDING	1	\$522,279.44			
CORP. DBA UFF CORP.	1	Ф <i>322,219.</i> тт	0.1 //	<i>σ</i> υ.υυ	11/1/10
UNITED FIDELITY FUNDING, CORP	1	\$207,029.00	0.04%	\$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$305,578.41	0.06%	\$0.00	NA 0
UNITED LEGACY BANK	1	\$360,000.00	0.07% (\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	22	\$6,884,112.00			
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	9	\$2,729,020.00	0.54%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	21	\$5,733,491.00	1.13%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$329,500.00	0.06%	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	3	\$779,606.00	0.15%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$687,787.38	0.14%	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	2	\$634,800.00	0.12%	\$0.00	NA 0
USE CREDIT UNION	1	\$290,000.00	0.06%	\$0.00	NA 0
UWHARRIE BANK	1	\$194,750.00	0.04%	\$0.00	NA 0
VALLEY BANK	1	\$267,900.00	0.05%	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$277,000.00	0.05%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,355,483.00	0.27%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$535,575.00	0.11%(\$0.00	NA 0
VANTAGE BANK	1	\$176,000.00	0.03%	\$0.00	NA 0
VERITAS FUNDING, LLC	9	\$2,477,541.00	0.49% (\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$633,400.00	0.12% (\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$456,056.46	0.09%	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$220,000.00	0.04%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$716,595.89	0.14%	\$0.00	NA 0

	VYSTAR CREDIT UNION	1	\$236,050.00	0.05%	\$0.00	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,281,980.00	0.65%	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,095,430.00	0.22%	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$295,700.00	0.06%	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$880,094.16			
	WASHINGTON TRUST BANK	1	\$175,000.00	0.03%	\$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	6	\$1,496,295.00	0.29%	\$0.00	NA
	WCS LENDING LLC (IC)	1	\$292,389.67	0.06%	\$0.00	NA (
	WEBSTER BANK, N.A.	2	\$467,355.31	0.09%	\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	3	\$1,003,000.00	0.2%	\$0.00	NA
	WEST GATE BANK	1	\$229,837.00	0.05%	\$0.00	NA
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$187,210.00		·	NA
,	WESTCONSIN CREDIT UNION	4	\$1,274,475.67	0.25%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$295,481.00	0.06%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$284,050.00	0.06%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$795,500.00	0.16%	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$269,910.00	0.05%	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,000.00			
	WINGS FINANCIAL CREDIT UNION	2	\$565,220.20	0.11%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$195,000.00	0.04%	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$428,525.00	0.08%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$399,000.00	0.08%	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$179,668.42	0.04%	\$0.00	NA
	YOUR COMMUNITY CREDIT UNION	1	\$247,659.00	0.05%	\$0.00	NA
	Unavailable	2	\$414,928.00	0.12%	\$0.00	NA

Total

3138WA6Q5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$328,500.00	0.07% 0	\$0.00	NA	0
	1ST UNITED BANK	1	\$197,000.00	0.04% 0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$477,000.00	0.09% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$413,300.00	0.08% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$267,750.00	0.05% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$197,339.79	0.04% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	41	\$11,845,178.44	2.36% 0	\$0.00	NA	0
_	ACOPIA, LLC	1	\$213,750.00	0.04% 0	\$0.00	NA	0
_	ADVANTAGE BANK	1	\$187,433.00	0.04% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$450,150.00	0.09% 0	\$0.00	NA	0
_	ALABAMA ONE CREDIT UNION	1	\$264,000.00	0.05% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$953,713.91	0.19% 0	\$0.00	NA	0
_	ALLIANCE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
_	ALLIANT BANK	1	\$185,250.00	0.04% 0	\$0.00		-
-	ALLIED MORTGAGE GROUP	2	\$808,642.69	0.16% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$254,225.00	0.05% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$610,950.00	0.12% 0	\$0.00	NA	0
	AMERICAL CAPITAL GROUP	1	\$299,000.00	0.06% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$186,000.00	0.04% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$303,640.00	0.06% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A C	1	\$521,152.25	0.1% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$417,000.00	0.08% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	5	\$1,401,541.81	0.28% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$450,000.00	0.09% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$740,700.00	0.15% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$210,000.00	0.04% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$269,160.93	0.05% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,801,200.00	0.36% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	30	\$9,642,957.00	1.92% 0	\$0.00	NA	0

	CAN PORTFOLIO]]			
MORTG	AGE CORPORATION	1	\$244,691.75	0.05% 0	\$0.00	NA	0
	CAN SAVINGS BANK,	1	\$288,000.00	0.06% 0	\$0.00	NA	0
AMERIO	CAN SOUTHWEST AGE CORP.	2	\$710,737.70	0.14% 0	\$0.00	NA	0
	CAS FIRST FEDERAL UNION	1	\$218,149.04	0.04% 0	\$0.00	NA	0
	FIRST FINANCIAL RATION	3	\$932,600.00	0.19% 0	\$0.00	NA	0
AMERIS	SBANK	2	\$604,110.11	0.12% 0	\$0.00	NA	0
AMFIRS	ST BANK, N.A.	1	\$205,000.00	0.04% 0	\$0.00	NA	0
ARIZON	IA BANK AND TRUST	1	\$273,750.00	0.05% 0	\$0.00	NA	0
ASCENT	Γ HOME LENDING, LLC	1	\$229,500.00	0.05% 0	\$0.00	NA	0
ASSOCI ASSOCI	ATED BANK NATIONAL ATION	9	\$2,786,420.00	0.55% 0	\$0.00	NA	0
CORPO	ATED MORTGAGE RATION, A RATION	1	\$266,000.00	0.05% 0	\$0.00	NA	0
ASSURA GROUP,	ANCE FINANCIAL , LLC	2	\$414,903.15	0.08% 0	\$0.00	NA	0
	A FEDERAL SAVINGS DAN ASSOCIATION	1	\$215,270.00	0.04% 0	\$0.00	NA	0
ATLAN' GROUP,	TIC BAY MORTGAGE , LLC	1	\$176,000.00	0.04% 0	\$0.00	NA	0
AUBUR	NBANK	2	\$505,200.00	0.1% 0	\$0.00	NA	0
AUDUB	ON STATE BANK	1	\$272,000.00	0.05% 0	\$0.00	NA	0
AUROR INC.	A FINANCIAL GROUP,	2	\$456,000.00	0.09% 0	\$0.00	NA	0
AXIA FI	NANCIAL, LLC	2	\$528,400.00	0.11% 0	\$0.00	NA	0
NATION	OF CALIFORNIA, NAL ASSOCIATION, DBA IOME LOANS	6	\$1,776,844.00	0.35% 0	\$0.00	NA	0
BANCO	RPSOUTH BANK	11	\$3,193,000.00	0.64% 0	\$0.00	NA	0
BANK N	IUTUAL	1	\$216,000.00	0.04% 0	\$0.00	NA	0
BANK C	OF DEERFIELD	1	\$368,500.00	0.07% 0	\$0.00	NA	0
BANK C	OF ENGLAND	3	\$705,644.39	0.14% 0	\$0.00	NA	0
	OF GALESVILLE	1	\$288,000.00	0.06% 0	\$0.00	NA	
	OF HAWAII	5	\$1,724,750.00	0.34% 0	\$0.00	NA	\vdash
	OF NORTH CAROLINA	1	\$195,206.00	0.04% 0	\$0.00	NA	-
	OF SPRINGFIELD	1	\$392,000.00	0.08% 0	\$0.00	NA	
	OF THE CASCADES	1	\$417,000.00	0.08% 0	\$0.00	NA	0
	OF THE WEST, A PRNIA STATE BANKING	3	\$1,387,943.79	0.28% 0	\$0.00	NA	0
BANKE	RS TRUST	2	\$483,500.00	0.1% 0	\$0.00	NA	0
BANKE	RS TRUST COMPANY	1	\$210,000.00	0.04% 0	\$0.00	NA	0

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BANKNEWPORT	1	\$195,000.00	0.04% 0	\$0.00	NA 0
BANNER BANK	2	\$480,000.00	0.1% 0		
BAXTER CREDIT UNION	2	\$482,289.00	0.1% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$412,000.00	0.08% 0	\$0.00	
BAY EQUITY LLC.	2	\$695,500.00	0.14% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	7	\$1,819,950.00	0.36% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$213,400.00	0.04% 0	\$0.00	NA 0
BEST CAPITAL FUNDING	2	\$540,129.04	0.11% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$1,230,500.00	0.24%	\$0.00	NA 0
BLACKHAWK BANK	1	\$181,800.00	0.04% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	2	\$917,000.00	0.18% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC. DBA P	1	\$205,716.18	0.04%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	9	\$2,688,890.35	0.53%	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$258,750.00	0.05% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$179,900.00	0.04%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$577,000.00	0.11% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$328,000.00	0.07% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,095,417.17	1.61% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$821,248.12	0.16% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$296,000.00	0.06% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$1,150,950.00	0.23% 0	\$0.00	NA 0
BRYANT MORTGAGE COMPANY INC	1	\$219,716.81	0.04%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$441,800.00	0.09%	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	1	\$416,463.23	0.08%	\$0.00	NA 0
CALIBER HOME LOANS, INC.	3	\$1,064,250.00	0.21% 0	\$0.00	NA 0
CAPITAL CITY BANK	2	\$425,962.33	0.08%	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$403,000.00	0.08%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$5,891,188.10	1.17% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$264,000.00	0.05% 0	\$0.00	NA 0
CASHCALL INC	5	\$1,409,707.33	0.28% 0	\$0.00	NA 0
	3	\$1,085,072.74	0.22%	\$0.00	NA 0
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CASHCALL, INC., A CALIFORNIA CORPOR						
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	0.08% 0	\$0.00	NA (0
CASTLE & COOKE MORGAGE, LLC	1	\$200,000.00	0.04%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,594,395.68	0.32% 0	\$0.00	NA (0
CCS LOANS, INC.	1	\$360,000.00		1	1	
CENTRAL BANK	1	\$240,000.00	0.05% 0	\$0.00	NA (0
CENTRAL BANK ILLINOIS	1	\$245,642.91	0.05% 0	\$0.00	i	_
CENTRAL COAST LENDING INC	1	\$245,000.00	0.05% 0	\$0.00	NA (0
CENTRAL ONE FCU	1	\$214,100.00	0.04% 0	\$0.00		
CENTRAL PACIFIC BANK	1	\$278,600.00	0.06% 0	\$0.00	NA (0
CENTURY LENDING COMPANY	6	\$1,751,142.18				- 1
CHARTWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$250,000.00	0.05% 0	\$0.00	NA (0
CHERRY CREEK MORTGAGE CO., INC.	6					
CHIPPEWA VALLEY BANK	_1	\$292,000.00	0.06% 0	\$0.00	NA (0
CHL MORTGAGE	1	\$416,438.29				_
CITIZENS & NORTHERN BANK	1	\$187,200.00		1		
CITIZENS BANK	1	\$278,411.58	0.06% 0	1	1	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12					
CITY NATIONAL BANK	1	\$183,763.15	0.04% 0	\$0.00	NA (0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$182,700.00				
CITYWIDE HOME LOANS A UTAH CORPORAT	2	\$463,828.22	0.09% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	4	\$1,186,712.64	0.24% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$555,554.45	0.11% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$410,000.00	0.08% 0	\$0.00	NA (0
COASTAL FEDERAL CREDIT UNION	2	\$594,350.00	0.12% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	12	\$3,384,334.24	0.67% 0	\$0.00	NA (0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$2,047,015.12	0.41% 0	\$0.00	NA (0
COMMERCE MORTGAGE	1	\$259,649.78	0.05% 0	\$0.00	NA (0
COMMONWEALTH MORTGAGE, LLC	1	\$175,500.00				
COMMUNITY BANK MANKATO	1	\$265,600.00	0.05% 0	\$0.00	NA (0
	CALIFORNIA CORPOR CASHCALL, INC., A CALIFORNIA CORPORATION CASTLE & COOKE MORGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CCS LOANS, INC. CENTRAL BANK CENTRAL BANK ILLINOIS CENTRAL ONE FCU CENTRAL PACIFIC BANK CENTRAL PACIFIC BANK CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CHIPPEWA VALLEY BANK CHI MORTGAGE CITIZENS & NORTHERN BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY NATIONAL BANK CITY STATE BANK, AN IOWA BANKING CORPORATION CITYWIDE HOME LOANS A UTAH CORPORA CITYWIDE HOME LOANS, A UTAH CORPORA CITYWIDE HOME LOANS, A UTAH CORPORA CITYWIDE HOME LOANS, A UTAH CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE COMMONWEALTH MORTGAGE, LLC	CALIFORNIA CORPOR CASHCALL, INC., A CALIFORNIA CORPORATION CASTLE & COOKE MORGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CCS LOANS, INC. 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COMMERCE MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1	CALIFORNIA CORPOR 1 \$416,425.49 CASHCALL, INC., A 1 \$416,425.49 CASTLE & COOKE MORGAGE, 1 \$200,000.00 CASTLE & COOKE MORTGAGE, 6 \$1,594,395.68 LLC 1 \$360,000.00 CCS LOANS, INC. 1 \$360,000.00 CENTRAL BANK 1 \$240,000.00 CENTRAL BANK ILLINOIS 1 \$245,642.91 CENTRAL COAST LENDING INC 1 \$245,000.00 CENTRAL PACIFIC BANK 1 \$278,600.00 CHARTWAY FEDERAL CREDIT 1 \$182,000.00 CHEMICAL BANK 1 \$250,000.00 CHERRY CREEK MORTGAGE 6 \$1,442,350.00 CO., INC. 6 \$1,442,350.00 CHIZENS & NORTHERN BANK 1 \$292,000.00 CHIZENS & NORTHERN BANK 1 \$187,200.00 CITYZENS & NORTHERN BANK 1	CALIFORNIA CORPOR CASHCALL, INC., A CALIFORNIA CORPORATION CASTLE & COOKE MORGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CCS LOANS, INC. CCS LOANS, INC. 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CHIPPEWA VALLEY BANK 1 \$250,000.00 0.05% 0 CHIL MORTGAGE 1 \$416,438.29 0.08% 0 CITIZENS BANK 1 \$278,411.58 0.06% 0 CITIZENS BANK 1 \$278,411.58 0.06% 0 CITIZENS BANK 1 \$278,411.58 0.06% 0 CITIZENS BANK 1 \$187,200.00 0.04% 0 CITIZENS BANK 1 \$187,200.00 0.04% 0 CITIZENS BANK 1 \$278,411.58 0.06% 0 CITY NATIONAL BANK 1 \$183,763.15 0.04% 0 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$182,700.00 0.04% 0 CITY WIDE HOME LOANS A UTAH CORPORAT 2 \$463,828.22 0.09% 0 CITY WIDE HOME LOANS A UTAH CORPORAT 2 \$463,828.22 0.09% 0 CITY WIDE HOME LOANS, A UTAH CORPORAT 2 \$463,828.22 0.09% 0 COMMORTGAGE, INC. DBA CMG FINANCIA 2 \$410,000.00 0.08% 0 COBALT MORTGAGE, INC. DBA CMG FINANCIA 2 \$594,350.00 0.12% 0 COBALT MORTGAGE, INC. DBA CMG FINANCIA 2 \$594,350.00 0.12% 0 COBALT MORTGAGE 1 \$259,649.78 0.05% 0 COMMERCE MORTGAGE 1 \$259,649.78 0.05% 0 COMMONWEALTH MORTGAGE, INC. 12 \$3,384,334.24 0.67% 0 COMMERCE MORTGAGE 1 \$259,649.78 0.05% 0 COMMONWEALTH MORTGAGE, INC. 12 \$175,500.00 0.03% 0	CALIFORNIA CORPOR CASHCALL, INC., A CALIFORNIA CORPORATION CASTLE & COOKE MORGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CCS LOANS, INC. I \$360,000.00 0.07% 0 \$0.00 CENTRAL BANK I \$240,000.00 0.05% 0 \$0.00 CENTRAL BANK ILINOIS 1 \$245,000.00 0.05% 0 \$0.00 CENTRAL COAST LENDING INC CENTRAL ONE FCU 1 \$214,100.00 0.04% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$278,600.00 0.06% 0 \$0.00 CENTURY LENDING COMPANY 6 \$1,751,142.18 0.35% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION CHEMICAL BANK 1 \$225,000.00 0.05% 0 \$0.00 CHERRY CREEK MORTGAGE 6 \$1,442,350.00 0.05% 0 \$0.00 CHERRY CREEK MORTGAGE 6 \$1,442,350.00 0.29% 0 \$0.00 CHIPPEWA VALLEY BANK 1 \$292,000.00 0.06% 0 \$0.00 CHIPPEWA VALLEY BANK 1 \$278,601.00 0.06% 0 \$0.00 CHIPPEWA VALLEY BANK 1 \$259,000.00 0.06% 0 \$0.00 CHIPPEWA VALLEY BANK 1 \$259,000.00 0.06% 0 \$0.00 CHIPPEWA TORLEY BANK 1 \$278,601.00 0.06% 0 \$0.00 CHIPPEWA VALLEY BANK 1 \$259,000.00 0.06% 0 \$0.00 CHIPPEWA VALLEY BANK 1 \$259,000.00 0.06% 0 \$0.00 CHIPPEWA VALLEY BANK 1 \$278,411.58 0.06% 0 \$0.00 CITIZENS & NORTHERN BANK 1 \$187,200.00 0.04% 0 \$0.00 CITIZENS BANK 1 \$278,411.58 0.06% 0 \$0.00 CITIZENS BANK 1 \$278,411.58 0.06% 0 \$0.00 CITIY NATIONAL BANK 1 \$183,763.15 0.04% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$182,700.00 0.04% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$182,700.00 0.04% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORA 4 \$1,186,712.64 0.24% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORA 5 \$410,000.00 0.08% 0 \$0.00 COSMANNEAL TEDERAL CREDIT UNION 2 \$33,384,334.24 0.67% 0 \$0.00 COBALT MORTGAGE, INC. DBA 2 \$410,000.00 0.08% 0 \$0.00 COBALT MORTGAGE, INC. DBA 2 \$410,000.00 0.08% 0 \$0.00 COLONIAL NATIONAL MORTGAGE 1 \$259,649.78 0.05% 0 \$0.00 COMMERCE MORTGAGE 1 \$259,649.78 0.05% 0 \$0.00 COMMERCE MORTGAGE 1 \$259,649.78 0.05% 0 \$0.00 COMMERCE MORTGAGE 1 \$259,649.78 0.05% 0 \$0.00 COMMERCE MORTGAGE 1 \$259,649.78 0.05% 0 \$0.00	CALIFORNIA CORPOR CASHCALL, INC., A CALIFORNIA CORPORATION CASTLE & COOKE MORGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CCS LOANS, INC. CS LOANS, INC. CENTRAL BANK 1 \$240,000.00 0.07% 0 \$0.00 NA CENTRAL BANK LLINOIS 1 \$245,000.00 0.05% 0 \$0.00 NA CENTRAL COAST LENDING INC CENTRAL OAST LENDING INC CENTRAL OAST LENDING INC CENTRAL PACIFIC BANK 1 \$245,000.00 0.05% 0 \$0.00 NA CENTRAL PACIFIC BANK 1 \$214,100.00 0.04% 0 \$0.00 NA CENTRAL PACIFIC BANK 1 \$278,600.00 0.06% 0 \$0.00 NA CHARTWAY FEDERAL CREDIT UNION CHEMICAL BANK 1 \$250,000.00 0.05% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO, INC. CHIPPEWA VALLEY BANK 1 \$250,000.00 0.05% 0 \$0.00 NA CHL MORTGAGE CO, INC. CHIPPEWA VALLEY BANK 1 \$278,000.00 0.06% 0 \$0.00 NA CHL MORTGAGE CO, INC. CHIPPEWA VALLEY BANK 1 \$278,000.00 0.06% 0 \$0.00 NA CHL MORTGAGE COTITIZENS BANK 1 \$278,000.00 0.06% 0 \$0.00 NA CHL MORTGAGE COTITIZENS BANK 1 \$278,411.58 0.06% 0 \$0.00 NA CHITIZENS FIRST WHOLESALE MORTGAGE 1 \$416,438.29 0.08% 0 \$0.00 NA CHTITIZENS BANK 1 \$278,411.58 0.06% 0 \$0.00 NA CHTITIZENS BANK 1 \$278,411.58 0.06% 0 \$0.00 NA CHTITY NATIONAL BANK 1 \$182,700.00 0.04% 0 \$0.00 NA CHTYWIDE HOME LOANS A UTAH CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION COSSTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. 12 \$3,384,334.24 0.07% 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE 1 \$410,000.00 0.08% 0 \$0.00 NA COLONIAL NATIONAL MORTGAGE, INC. 12 \$534,350.00 0.12% 0 \$0.00 NA COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COMMENCE MORTGAGE 1 \$259,649.78 0.05% 0 \$0.00 NA COLONIAL SAVINGS, F.A. COMMENCE MORTGAGE 1 \$259,649.78 0.05% 0 \$0.00 NA COLONIAL SAVINGS, F.A. COMMENCE MORTGAGE 1 \$259,649.78 0.05% 0 \$0.00 NA

1	\$235,400.00	0.05%	\$0.00	NA 0
5	\$1,443,975.00	0.29%	\$0.00	NA 0
3	\$696,561.48	0.14%	\$0.00	NA 0
1	\$276,069.12	0.05%	\$0.00	NA 0
1	\$218,500.00	0.04%	\$0.00	NA 0
2	\$610,356.42	0.12%	\$0.00	NA 0
9	\$2,355,683.00	0.47%	\$0.00	NA 0
2	\$726,277.00	0.14%	\$0.00	NA 0
1	\$315,200.00	0.06%	\$0.00	NA 0
1	\$314,000.00	0.06%	\$0.00	NA 0
1	\$176,800.00	0.04%	\$0.00	NA 0
1	\$274,288.00	0.05%	\$0.00	NA 0
4	\$1,271,046.00	0.25%	\$0.00	NA 0
1	\$203,531.63	0.04%	\$0.00	NA 0
1	\$286,110.00	0.06%	\$0.00	NA 0
1	\$210,400.00	0.04%	\$0.00	NA 0
1	\$196,000.00	0.04%	\$0.00	NA 0
2	\$410,409.00	0.08%	\$0.00	NA 0
1	\$184,500.00	0.04%	\$0.00	NA 0
1	\$203,249.00	0.04%	\$0.00	NA 0
5	\$1,354,731.13	0.27%	\$0.00	NA 0
1	\$417,000.00	0.08%	\$0.00	NA 0
2	\$665,000.00	0.13%	\$0.00	NA 0
1	\$215,802.00	0.04%	\$0.00	NA 0
3	\$911,827.00	0.18%	\$0.00	NA 0
1	\$417,000.00	0.08%	\$0.00	NA 0
1	\$233,750.00	0.05%	\$0.00	NA 0
3	\$947,022.20			
	3 1 1 2 9 2 1 1 1 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1	5 \$1,443,975.00 3 \$696,561.48 1 \$276,069.12 1 \$218,500.00 2 \$610,356.42 9 \$2,355,683.00 2 \$726,277.00 1 \$315,200.00 1 \$176,800.00 1 \$176,800.00 1 \$274,288.00 4 \$1,271,046.00 1 \$286,110.00 1 \$210,400.00 1 \$196,000.00 2 \$410,409.00 1 \$1354,731.13 1 \$417,000.00 2 \$665,000.00 1 \$215,802.00 3 \$911,827.00 1 \$417,000.00 2 \$417,000.00 1 \$233,750.00	5 \$1,443,975.00 0.29% 0 3 \$696,561.48 0.14% 0 1 \$276,069.12 0.05% 0 1 \$218,500.00 0.04% 0 2 \$610,356.42 0.12% 0 9 \$2,355,683.00 0.47% 0 1 \$315,200.00 0.06% 0 1 \$314,000.00 0.06% 0 1 \$176,800.00 0.04% 0 1 \$274,288.00 0.05% 0 1 \$233,531.63 0.04% 0 1 \$286,110.00 0.06% 0 1 \$210,400.00 0.04% 0 2 \$410,409.00 0.04% 0 2 \$410,409.00 0.04% 0 1 \$203,249.00 0.04% 0 5 \$1,354,731.13 0.27% 0 1 \$417,000.00 0.08% 0 2 \$665,000.00 0.13% 0 1 \$215,802.00 0.04% 0 3 \$911,827.00 0.18% 0 1 \$233,750.00 0.05% 0	5 \$1,443,975.00 0.29% 0 \$0.00 3 \$696,561.48 0.14% 0 \$0.00 1 \$276,069.12 0.05% 0 \$0.00 1 \$218,500.00 0.04% 0 \$0.00 2 \$610,356.42 0.12% 0 \$0.00 9 \$2,355,683.00 0.47% 0 \$0.00 1 \$315,200.00 0.06% 0 \$0.00 1 \$314,000.00 0.06% 0 \$0.00 1 \$376,800.00 0.04% 0 \$0.00 1 \$274,288.00 0.05% 0 \$0.00 4 \$1,271,046.00 0.25% 0 \$0.00 1 \$286,110.00 0.06% 0 \$0.00 1 \$223,531.63 0.04% 0 \$0.00 1 \$210,400.00 0.04% 0 \$0.00 2 \$410,409.00 0.04% 0 \$0.00 3 \$1,354,731.13 0.27% 0 \$0.00 4 \$1,354,731.13 0.27% 0 \$0.00 5 \$1,354,731.13 0.27% 0<

A DELAWARE CORPORATION						_
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$2,264,171.00	0.45% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	_1	\$177,600.00	0.04% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$284,941.05	0.06% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	5	\$1,193,750.00	0.24% 0	\$0.00	NA	0
EMPIRE BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$188,000.00		\$0.00	NA	
ENT FEDERAL CREDIT UNION	1	\$195,676.00	0.04% 0	\$0.00	NA	
ENVOY MORTGAGE, LTD.	11	\$3,258,925.00	0.65% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	4	\$1,216,150.00	0.24% 0	\$0.00	NA	0
EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$266,250.00	0.05% 0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.08% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,614,750.00	0.32% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$296,400.00	0.06% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$680,718.00	0.14% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,274,000.00	0.25% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$228,000.00	0.05% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$287,850.00		\$0.00	NA	
EVOLVE BANK & TRUST	8	\$3,112,500.00	0.62% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,322,500.00		\$0.00	NA	4
EXCHANGE STATE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	_
F & M COMMUNITY BANK NA	1	\$281,000.00	0.06% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,250.00	0.04% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,396,261.50	1.27% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$196,720.00	0.04% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,500.00	0.04% 0	\$0.00	NA	О

D/B/A RESIDENTIAL MORTGAGE						
FARMERS BANK & TRUST A CORPORATION	, NA, 1	\$233,000.00	0.05% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$273,289.00	0.05% 0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	F 1	\$305,600.00	0.06% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	9	\$2,139,319.00	0.43% 0	\$0.00	NA	0
FIDELITY BANK	1	\$186,300.00				
FIDELITY BANK D/B/A FIDELITY BANK MORTGA GEORGIA CHARTERED BA		\$575,730.11	0.11% 0			
FINANCIAL PARTNERS CR UNION	EDIT 1	\$306,400.00	0.06% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$336,750.00	0.07% 0	\$0.00	NA	0
FIRST BANK	2	\$483,105.06	0.1% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$417,000.00	0.08%	\$0.00	NA	0
FIRST BANK D/B/A FIRST I MORTGAGE	BANK 1	\$384,800.00	0.08% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$654,500.00	0.13% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	19	\$5,800,526.91	1.15% 0	\$0.00	NA	0
FIRST CHOICE BANK	4	\$1,366,250.00	0.27% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,408,650.00	0.48% 0	\$0.00	NA	0
FIRST CITIZENS BANK AN TRUST COMPANY, INC.	ND 3	\$773,254.69	0.15% 0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$199,600.00	0.04% 0	\$0.00	NA	0
FIRST COMMERCIAL BAN	K 1	\$244,800.00	0.05% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$175,500.00	0.03% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,375,511.48	0.27% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	7	\$2,025,386.55	0.4% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	E 1	\$213,750.00	0.04% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASS OF LAKEWOOD, ISAOA	OC. 1	\$277,314.00	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$548,500.00	0.11% 0	\$0.00	NA	0
FIRST GUARANTY MORTO CORPORATION	GAGE 2	\$905,500.00	0.18% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0
FIRST HOME MORTGAGE	5	\$2,121,825.00			1	
1	1 1	ı	1 1	l	1 ,	ı

CORPORATION					
FIRST INTERSTATE BANK	8	\$2,307,640.00	0.46%	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$365,000.00	0.07%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$583,750.00	0.12%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	6	\$1,414,066.00	0.28%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	6	\$1,654,008.00	0.33%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,313,004.00	0.26%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$255,500.00	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$184,000.00	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$200,000.00	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$296,000.00	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$176,200.00	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	2	\$553,300.00	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$454,075.00	0.09%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$310,500.00	0.06%	\$0.00	NA 0
FIRST PLACE BANK	6	\$1,544,848.00	0.31%	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$911,000.00	0.18%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,750.00	0.05%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$209,600.00	0.04%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$239,669.34	0.05%	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	4	\$1,258,000.00	0.25%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,438.29	0.08%	\$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$192,000.00	0.04%	\$0.00	NA 0
FIRST TRUST BANK OF ILLINOIS	1	\$192,000.00			
FIRST UNITED BANK AND TRUST COMPANY	12	\$3,151,192.00	0.63%	\$0.00	NA 0
FIRST WHOLESALE LENDING, INC.	1	\$456,000.00	0.09%	\$0.00	NA 0
	3	\$764,750.00	0.15%	\$0.00	NA 0

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$330,000.00	0.07% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$939,650.00	0.19% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$536,000.00		1 1	
FIVE STAR CREDIT UNION	1	\$202,600.00		<u> </u>	t
FRANKLIN COMMUNITY BANK	<u> </u>	\$176,250.00		1 1	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$277,850.00			
FREMONT BANK	19	\$7,113,065.02	1.42% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$616,960.00	0.12% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$355,808.00		\$0.00	
GATEWAY MORTGAGE GROUI LLC	1	\$255,550.00	0.05% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,644,815.00		·	
GECU	1	\$238,500.00		1 1	1 1
GEO-CORP, INC	1	\$223,500.00	0.04% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$210,950.00	0.04% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$400,000.00	0.08% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$415,405.00	0.08% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	3 1	\$350,000.00	0.07% 0	\$0.00	NA 0
GGLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$185,755.07	0.04% 0	\$0.00	NA 0
GMFS LLC	5	\$1,095,350.16	0.22% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES, LLC	1	\$253,797.88	0.05% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	6	\$1,406,723.06	0.28% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$227,713.14	0.05% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	2	\$505,314.03	0.1% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$325,657.82	0.06% 0	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$510,000.00	0.1% 0	\$0.00	NA 0
GRAND BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
			0.04% 0	\$0.00	NA 0

GREAT WESTERN BANK	1	\$199,200.00	0.04% (\$0.00	NA	0
GREENBOX LOANS INC, A	1	\$311,775.00	0.06%	\$0.00	NA	Λ
CALIFORNIA CORPORAI	1	\$311,773.00	0.00%	\$0.00	INA	U
GREENBOX LOANS INC,A	1	\$268,000.00	0.05%	\$0.00	NA	0
CALIFONIA COPORATION	1	Ψ200,000.00	0.03 /0	φ0.00	1 1/1	_
GREENBOX LOANS, INC, A	1	\$253,000.00	0.05%	\$0.00	NA	0
CALIFORNIA CORPORATION		+,		7 0100		Ť
GREYLOCK FEDERAL CREDIT	1	\$280,000.00	0.06%	\$0.00	NA	0
UNION		·				+
GSF MORTGAGE CORPORATION	1	\$260,500.00	0.05%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$701,205.00	0.14% (\$0.00	NA	Λ
GUARANTY BOND BANK, N.A.	1	\$220,716.08	0.14% (1		
GUARANTY TRUST COMPANY	6	\$1,483,475.00	0.04%			
GUARDIAN MORTGAGE	U	\$1,465,475.00	0.5%	\$0.00	INA	U
COMPANY, INC.	2	\$404,721.48	0.08%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,199,600.00	0.24% (\$0.00	NA	0
HARTFORD FINANCIAL						
SERVICES INC	1	\$398,997.37	0.08%	\$0.00	NA	0
HEARTLAND BANK	1	\$320,000.00	0.06% (\$0.00	NA	0
HEARTLAND HOME		· ·				
MORTGAGE, LLC.	1	\$315,000.00	0.06%	\$0.00	NA	0
HICKORY POINT BANK &	1	\$247,000,00	0.05% (\$0.00	NI A	Λ
TRUST	1	\$247,000.00	0.03%	\$0.00	NA	U
HOLYOKE CREDIT UNION	2	\$476,250.00	0.09% (\$0.00	NA	0
HOME FEDERAL BANK	1	\$412,000.00	0.08%	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$288,000.00	0.06%	\$0.00	NA	0
HOME LOANS TODAY	1	\$208,000.00	0.04% (\$0.00	NA	0
HOME MORTGAGE OF	1	\$203,700.00	0.04%	\$0.00	NA	0
AMERICA, INC.	1	\$203,700.00	0.047010			
HOME STATE BANK, N.A.	1	\$236,600.00	0.05%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE	2	\$453,920.53	0.09% (\$0.00	NA	0
CORPORATION	_	\$.00,5 2 0.00	0.07,0	40.00	- 1,1.2	_
HOMEBUYERS RESOURCE	1	\$194,750.00	0.04% (\$0.00	NA	0
GROUP, LLC	2	·	0.150/.0	Φ0.00		H
HOMESTEAD FUNDING CORP.	2	\$743,750.00	0.15% (-
HONOLULU HOMELOANS, INC.	3	\$1,395,500.00	0.28%			
HORIZON BANK, N.A.	3	\$759,424.00	0.15% (<u> </u>		
IAB FINANCIAL BANK NORTH	1	\$181,600.00	0.04%	\$0.00	NA	U
IBERIABANK MORTGAGE	9	\$2,446,685.80	0.49%	\$0.00	NA	0
COMPANY IBERIABANK MORTGAGE						+
COMPANY, AN ARKANSAS	1	\$416,450.87	0.08%	\$0.00	NA	0
CORPORATION	1	ΨΤ10,Τ30.67	0.00 /0	, φυ.υυ 	11/7	
IDAHO CENTRAL CREDIT						\dagger
UNION	2	\$456,420.00	0.09%	\$0.00	NA	0
	1	\$203,700.00	0.04% (\$0.00	NA	0
		,				

ILLINOIS NATIONAL BANK, A CORPORATION					
INDEPENDENT BANK	3	\$1,128,400.00	0.22% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$802,700.00	0.16% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	6	\$1,779,895.00	0.35% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0.08% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$400,000.00	0.08% 0	\$0.00	NA 0
IRON FINANCIAL, INC.	1	\$576,240.17	0.11% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$399,350.00	0.08% 0	\$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$208,500.00	0.04% 0	\$0.00	NA 0
JOURNEY FINANCIAL INC	1	\$417,000.00	0.08% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$184,200.00	0.04% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	13	\$4,768,418.00	0.95% 0	\$0.00	NA 0
KRKABOB INCORPORATED	1	\$400,000.00	0.08% 0	\$0.00	NA 0
LADERA LENDING INC	4	\$1,989,500.00	0.4% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$336,000.00	0.07% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	24	\$9,160,999.15	1.82% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$222,400.00	0.04% 0	\$0.00	NA 0
LEADER BANK N.A.	2	\$753,250.00	0.15% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	1	\$465,750.00	0.09% 0	\$0.00	NA 0
LIBERTY BANK	1	\$379,476.46	11	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	7	\$2,232,370.87	0.44% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$300,000.00	0.06% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	3	\$691,219.85	0.14% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$182,553.77	0.04% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$517,500.00	0.1% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	2	\$382,800.00	0.08% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$177,700.00	0.04% 0	\$0.00	NA 0
MAGNA BANK	3	\$667,565.00	0.13% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$228,092.34	0.05% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$236,600.00	0.05% 0	\$0.00	NA 0
	1	\$175,000.00	0.03% 0	\$0.00	NA 0

	MASON-MCDUFFIE MORTGAGE CORPORATION, A					
	CALIFORNIA CORPORATION MAVERICK FUNDING CORP.	4	\$1,094,400.00	0.22% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	4	\$1,179,828.00			
	MEMBER HOME LOAN, LLC	2	\$539,400.00			
<u> </u>	MEMBERS MORTGAGE		·			
	COMPANY, INC.	1	\$327,250.00	0.07%	\$0.00	NA 0
	MEMBERS PLUS CREDIT UNION	1	\$314,000.00	0.06% 0	\$0.00	NA 0
I	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$690,161.04	0.14% 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$732,000.00		·	
1	METROPOLITAN BANK	1	\$207,005.00	0.04% 0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$233,892.00	0.05% 0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC.	2	\$423,182.14	0.08%	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$219,215.00	0.04%	\$0.00	NA 0
Ţ	MID AMERICA MORTGAGE	3	\$858,511.00	0.17%	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.04% 0	\$0.00	NA 0
	MIDDLETON COMMUNITY BANK	1	\$215,000.00	0.04% 0	\$0.00	NA 0
Ţ	MIDWEST BANK N.A.	1	\$185,000.00	0.04%	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$386,100.00	0.08%	\$0.00	NA 0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$216,600.00	0.04% 0	\$0.00	NA 0
	MINNESOTA BANK AND TRUST	1	\$224,000.00		·	
	MISSOURI CREDIT UNION	1	\$185,250.00	0.04% 0	\$0.00	NA 0
	MORRILL & JANES BANK AND TRUST CO	1	\$204,000.00	0.04% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$250,162.57	0.05% 0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC D/B/A MFS HOME MORTGAGE	1	\$192,060.00	0.04% 0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC.	2	\$457,133.31	0.09%	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	3	\$687,500.00	0.14% 0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$396,000.00	0.08%	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$364,400.00	0.07%	\$0.00	NA 0
	MORTGAGENETWORK	5	\$1,372,500.00	0.27%	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,400.00		\$0.00	NA 0

MOUNTAIN WEST BANK N.A.	1	\$267,744.38			NA 0
MOUNTAIN WEST FINANCIAL	2	\$674,119.17	0.13% 0	\$0.00	NA 0
MOUNTAIN WEST	3	\$1,061,800.00	0.21% 0	\$0.00	NA 0
FINANCIAL,INC		. , ,		·	
MOVEMENT MORTGAGE, LLC	1	\$224,910.00	0.04% 0		NA 0
MSA MORTGAGE, LLC	1	\$283,120.00	0.06% 0		NA 0
NASSAU EDUCATORS FCU	1	\$275,000.00	0.05% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	3	\$811,125.00	0.16% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$803,500.00	0.16% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$529,500.00	0.11% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION OF OHIO	1	\$304,500.00	0.06% 0	\$0.00	NA 0
NCB, FSB	1	\$210,000.00	0.04% 0	\$0.00	NA 0
NEIGHBORS CREDIT UNION	1	\$291,800.00	0.06% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$507,791.79	0.1% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$228,791.40	0.05% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$247,673.42	0.05% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$641,600.00	0.13% 0	\$0.00	NA 0
NFM	2	\$710,844.00	0.14% 0	\$0.00	NA 0
NFM EXPANDED	1	\$417,000.00	0.08% 0	\$0.00	NA 0
NJ LENDERS	2	\$937,217.36	0.19% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$390,400.00	0.08% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC	1	\$236,680.00	0.05% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$607,500.00	0.12% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$180,000.00	0.04%	\$0.00	NA 0
NUVISION FCU	2	\$495,000.00	0.1% 0	\$0.00	NA 0
NW PLUS CU	1	\$199,896.70	0.04% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	13	\$5,311,926.45	1.06% 0	\$0.00	NA 0
OAKTREE FUNDING CORP	1	\$309,900.00	0.06% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$395,500.00	0.08% 0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$477,825.00	0.1% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$500,900.00	0.1% 0	\$0.00	NA 0
OPES ADVISORS, INC.	10	\$4,754,874.10	0.95% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$194,000.00	0.04% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$376,000.00	0.07% 0	\$0.00	NA 0
	1	\$416,000.00	0.08% 0	\$0.00	NA 0

PACIFIC UNION FINANCIAL, LLC D/B/A					
PACIFIC UNION FINANCIAL, LLC DBA CL	9	\$2,809,554.90	0.56%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$2,014,266.62	0.4% (\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,063,250.00	0.21%	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$196,155.00	0.04%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,000.00	0.05%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,381,672.77	0.27%	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,521,500.00	0.3% (0 \$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$630,000.00	0.13%		1 11
PATELCO CREDIT UNION	1	\$248,000.00	0.05%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$305,760.00	0.06%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	4	\$1,342,250.00	0.27%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,675.00	0.04%	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$679,426.86	0.14% (0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$186,348.64	0.04%	\$0.00	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$206,800.00	0.04%	\$0.00	NA 0
PINNACLE BANK SIOUX CITY	1	\$200,000.00	0.04% (0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	42	\$12,268,424.04	2.44% (\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,101,600.00	0.22% (\$0.00	NA 0
PIONEER BANK	1	\$200,250.00	0.04%	\$0.00	NA 0
PLAINS COMMERCE BANK	2	\$542,980.00	0.11%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	7	\$2,300,203.54	0.46%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	8	\$2,519,250.00	0.5% (0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	12	\$3,625,113.00	0.72% (0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	25	\$8,489,894.39	1.69% (
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$674,750.00	0.13%	\$0.00	NA 0

1 1 2	\$216,000.00 \$194,247.00 \$800,000.00				
1 2	\$800,000.00		\$0.00	NA	0
2		0.16% (1		ľ
2			\$0.00	NA	0
2					
1.0	\$613,700.00	0.12%	\$0.00	NA	O
10	\$2,724,518.10	0.54%	\$0.00	NA	0
3	\$644,978.06	0.13%	\$0.00	NA	0
1	\$417,000.00	0.08%	\$0.00	NA	0
1	\$190,800.00	0.04%	\$0.00	NA	0
1	\$417,000.00	0.08%	\$0.00	NA	0
1	\$276,450.00	0.05%	\$0.00	NA	0
8	\$2,279,454.00	0.45%	\$0.00	NA	0
1	\$334,004.74	0.07%	\$0.00	NA	0
1	\$397,344.79	0.08%	\$0.00	NA	0
1	\$277,473,00	0.06% (\$0.00	NA	0
2					-
1	\$193,656.05				
1	\$232,429,33	0.05% (\$0.00	NA	0
1	\$299,586.68				
1	\$189,738.23	0.04%	\$0.00	NA	0
1	\$197,327.76	0.04%	\$0.00	NA	0
1	\$187,000.00	0.04% (\$0.00	NA	0
1	\$327,600.00				
2	\$405,937.00				
1	\$290,000.00			NA	0
1	\$266,400.00	0.05%	\$0.00	NA	0
1	\$213,400.00	0.04%	\$0.00	NA	0
1	\$260,000.00	0.05%	\$0.00	NA	0
19	\$5,089,260.99	1.01%	\$0.00	NA	0
14	\$3,785,666.65	0.75%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 \$2,724,518.10 3 \$644,978.06 1 \$417,000.00 1 \$190,800.00 1 \$417,000.00 1 \$276,450.00 8 \$2,279,454.00 1 \$334,004.74 1 \$397,344.79 1 \$277,473.00 2 \$515,605.00 1 \$193,656.05 1 \$232,429.33 1 \$299,586.68 1 \$189,738.23 1 \$197,327.76 1 \$187,000.00 1 \$327,600.00 2 \$405,937.00 1 \$290,000.00 1 \$266,400.00 1 \$266,400.00 1 \$213,400.00 1 \$260,000.00	10 \$2,724,518.10 0.54% 3 \$644,978.06 0.13% 1 \$417,000.00 0.08% 1 \$190,800.00 0.04% 1 \$417,000.00 0.08% 1 \$276,450.00 0.05% 8 \$2,279,454.00 0.45% 1 \$334,004.74 0.07% 1 \$397,344.79 0.08% 1 \$277,473.00 0.06% 2 \$515,605.00 0.1% 1 \$193,656.05 0.04% 1 \$299,586.68 0.06% 1 \$187,000.00 0.04% 1 \$187,000.00 0.04% 1 \$127,470.00 0.04% 1 \$299,586.68 0.06% 1 \$189,738.23 0.04% 1 \$187,000.00 0.04% 1 \$127,600.00 0.04% 1 \$290,000.00 0.06% 1 \$290,000.00 0.06% 1 \$266,400.00 0.05% 1 \$260,000.00 0.05%	10 \$2,724,518.10 0.54% 0 \$0.00 3 \$644,978.06 0.13% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$190,800.00 0.04% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$276,450.00 0.05% 0 \$0.00 8 \$2,279,454.00 0.45% 0 \$0.00 1 \$334,004.74 0.07% 0 \$0.00 1 \$277,473.00 0.06% 0 \$0.00 2 \$515,605.00 0.1% 0 \$0.00 1 \$193,656.05 0.04% 0 \$0.00 1 \$232,429.33 0.05% 0 \$0.00 1 \$189,738.23 0.04% 0 \$0.00 1 \$187,000.00 0.04% 0 \$0.00 1 \$187,000.00 0.04% 0 \$0.00 1 \$290,000.00 0.06% 0 \$0.00 1 \$290,000.00 0.06% 0 \$0.00 1 \$2290,000.00 0.06% 0 \$0.00 1 \$2266,400.00 0.05% 0 \$0.00 <	10 \$2,724,518.10 0.54% 0 \$0.00 NA 3 \$644,978.06 0.13% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$190,800.00 0.04% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$276,450.00 0.05% 0 \$0.00 NA 1 \$334,004.74 0.07% 0 \$0.00 NA 1 \$277,473.00 0.06% 0 \$0.00 NA 1 \$277,473.00 0.06% 0 \$0.00 NA 1 \$193,656.05 0.04% 0 \$0.00 NA 1 \$232,429.33 0.05% 0 \$0.00 NA 1 \$193,656.05 0.04% 0 \$0.00 NA 1 \$197,327.76 0.04% 0 \$0.00 NA 1 \$187,000.00 0.04% 0 \$0.00 NA 1 \$187,000.00 0.04% 0 \$0.00 NA 1 \$187,000.00 0.04% 0 \$0.00 NA 1 \$187,000.00 0.04% 0 \$0.00 NA 1 \$187,000.00 0.04% 0 \$0.00 NA 1 \$187,000.00 0.04% 0 \$0.00 NA 1 \$187,000.00 0.04% 0 \$0.00 NA 1 \$187,000.00 0.04% 0 \$0.00 NA 1 \$290,000.00 0.07% 0 \$0.00 NA 1 \$290,000.00 0.06% 0 \$0.00 NA 1 \$290,000.00 0.06% 0 \$0.00 NA 1 \$213,400.00 0.05% 0 \$0.00 NA 1 \$213,400.00 0.05% 0 \$0.00 NA 1 \$266,000.00 0.05% 0 \$0.00 NA

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$296,400.00	0.06% 0	\$0.00	NA 0
RED RIVER BANK	1	\$231,680.37	0.05% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$179,450.00	0.04% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$231,200.00	0.05% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	5	\$1,348,439.37	0.27% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC (IC)	2	\$514,530.74		· ·	NA 0
RENASANT BANK	5	\$1,393,206.00	0.28% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$213,455.51	0.04% 0	\$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$357,488.00	0.07% 0	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$290,000.00			
RESMAC INC	1	\$241,200.00	0.05% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$782,500.00	0.16% 0	\$0.00	NA 0
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$202,474.93	0.04% 0	\$0.00	NA 0
RIVER VALLEY BANK	_1	\$209,000.00	0.04% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$205,600.00			
ROCKY MOUNTAIN BANK	3	\$807,850.00	0.16% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$185,250.00	0.04% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,856,900.00			
ROYAL BANK	1	\$332,000.00			i
ROYAL CREDIT UNION	2	\$391,300.00			1 1 1
RPM MORTGAGE, INC.	11	\$3,702,560.40			i
RUSHMORE	1	\$301,620.05	0.06% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	11	\$3,199,333.47	0.64% 0	\$0.00	NA 0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$238,925.00		· ·	
S&T BANK	1	\$336,964.00	0.07% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC.	1	\$246,050.00		·	
SACRAMENTO 1ST MORTGAGE	2	\$538,400.00	0.11% 0	\$0.00	NA 0

INC, DBA COMSTOCK MORTGAGE						
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,569,631.93	0.31% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,784,500.00	0.35% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$943,344.22	0.19% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$608,583.80	0.12% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$491,200.00				
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,000.00	0.04% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,062,000.00	0.21% 0	\$0.00	NA	0
SEAMEN'S BANK	_1	\$415,000.00	0.08% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$300,000.00				
SECURITY NATIONAL BANK OF OMAHA	2	\$448,100.00	0.09% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$919,000.00	0.18% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$243,000.00	0.05% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	_1	\$241,000.00	0.05% 0	\$0.00	NA	0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$251,750.00				
SFMC LP - SFMC, L.P.	1	\$368,000.00	0.07% 0	\$0.00	NA	0
SFMC, LP.	1	\$271,150.00		\$0.00		m
SHEA MORTGAGE INC.	9					_
SHERBURNE STATE BANK	1	\$288,000.00	0.06% 0			
SHORE MORTGAGE	2	\$479,750.00	0.1% 0	\$0.00		Ħ
SIERRA PACIFIC MORTGAGE COMPANY, INC.	49					
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	0.06% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$248,000.00	0.05% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$185,725.00	0.04% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$831,600.00	0.17% 0	\$0.00	NA	0
	1	\$185,000.00	0.04% 0	\$0.00	NA	0

SOUTH STORY BANK AND TRUST, A STATE BANK						
SPACE COAST CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	\$0.00	NA	0
ST.MARY'S BANK	2	\$580,000.00	0.12% (\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,343,260.00	0.47%	\$0.00	NA	0
STAPLETON MORTGAGE LLC	2	\$805,000.00	0.16% (\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$374,500.00	0.07% (\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$416,000.00	0.08%	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$972,526.00	0.19% (\$0.00	NA	0
STATE SAVINGS BANK	1	\$341,600.00	0.07% (\$0.00	NA	0
STC CAPITAL BANK	1	\$262,800.00	0.05%	\$0.00	NA	0
STEARNS LENDING INC.	43	\$14,316,238.96	2.85%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,856,136.35	0.77%	\$0.00	NA	0
STIFEL BANK & TRUST	1	\$185,000.00	0.04% (\$0.00	NA	0
STOCKMAN BANK OF MONTANA	3	\$677,600.00	0.13%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$875,542.59	0.17% (\$0.00	NA	0
SUMMIT BANK AND TRUST	3	\$821,900.00	0.16% (\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$540,000.00	0.11% (\$0.00		
SUMMIT MORTGAGE CORPORATION	1	\$224,000.00	0.04%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$946,030.00	0.19%	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$365,506.99	0.07% (\$0.00	NA	0
SUSQUEHANNA BANK	2	\$355,500.00	0.07%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	13	\$3,870,805.62	0.77%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$247,000.00	0.05%	\$0.00	NA	0
TEXAS BANK	2	\$416,000.00	0.08%	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$416,000.00	0.08%	\$0.00	NA	0
THE BANK OF CANTON	2	\$676,049.19	0.13%	\$0.00	NA	0
THE FIRST STATE BANK	1	\$229,600.00	0.05%	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$208,000.00	0.04%	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$212,000.00	0.04%	\$0.00	NA	0
	1	\$250,000.00	0.05%	\$0.00	NA	0

THE NATIONAL BANK OF INDIANAPOLIS	7					
THE NORTHERN OHIO INVESTMENT COMPANY CONCORD MORTGAGE G		\$220,875.00	0.04% 0	\$0.00	NA 0)
THE PARK BANK	1	\$239,000.00	0.05% 0	\$0.00	NA 0	J
THE PRIVATEBANK AND TRUST COMPANY	1	\$356,000.00				
THE SUFFOLK COUNTY NATIONAL BANK	1	\$266,000.00		·		_
THINK MUTUAL BANK	1	\$184,400.00	0.04% 0	\$0.00	NA 0	J
TJC MORTGAGE, INC	1	\$396,056.78	0.08% 0	\$0.00	NA 0)
TJC MORTGAGE, INC.	1	\$216,600.00	0.04% 0	\$0.00	NA 0	J
TOWER FEDERAL CREDIT	Γ 1	\$261,250.00				_
TOWN AND COUNTRY BA		\$194,400.00	0.04% 0	\$0.00	NA 0	J
TRAVERSE CITY STATE E	3ANK 1	\$288,000.00	0.06% 0	\$0.00	 	_
TRAVIS CREDIT UNION	1	\$388,000.00	0.08% 0	\$0.00	NA 0	J
TRUMARK FINANCIAL CI UNION	REDIT 1	\$214,000.00		·	NA 0)
TRUSTMARK NATIONAL	BANK 4	\$1,461,349.00	0.29% 0	\$0.00	NA 0	J
TXL MORTGAGE CORPORATION	3	\$721,242.00	0.14% 0	\$0.00	NA 0)
UMB BANK, N.A.	1	\$302,200.00	0.06% 0	\$0.00	NA 0	J
UMC MORTGAGE COMPA NEW YORK CORPORATION		\$192,400.00	0.04% 0	\$0.00	NA 0	
UMPQUA BANK, AN OREG STATE CHARTERED BAN	1 /1	\$2,166,500.80	0.43% 0	\$0.00	NA 0)
UNCLE CREDIT UNION	1	\$375,000.00	0.07% 0	\$0.00	NA 0	J
UNION HOME MORTGAG CORP., A CORPORATION	1 51	\$1,483,033.00	0.3% 0	\$0.00	NA 0)
UNION SAVINGS BANK, A OHIO CORPORATION	AN 4	\$924,171.55			NA 0)
UNION STATE BANK	1	\$416,000.00			NA 0)
UNIONBANK,N.A.	1	\$374,075.94	0.07% 0	\$0.00	NA 0	J
UNITED BANK &TRUST	2	\$474,720.00	0.09% 0	\$0.00	NA 0	J
UNITED BANK AND TRUS COMPANY	ST 1	\$205,000.00	0.04% 0	\$0.00	NA 0)
UNITED FIDELITY FUNDI CORP	NG,	\$313,500.00	0.06% 0	\$0.00	NA 0)
UNITED NATIONS FEDER CREDIT UNION	.AL 1	\$332,000.00	0.07% 0	\$0.00	NA 0)
UNITED WHOLESALE MORTGAGE	31	\$8,525,141.94	1.7% 0	\$0.00	NA 0)
UNITUS COMMUNITY CR UNION, AN OREGON CRE UNION		\$208,800.00	0.04% 0	\$0.00	NA 0)
01,101,						_

CAN NY	1	\$309,850.00	0.06%	\$0.00	NA	0
CAN NY OF	3	\$792,710.00	0.16%	\$0.00	NA	0
CAN NY, LLC	20	\$5,284,394.99	1.05%	\$0.00	NA	0
CAN ANY, LLC, A COMPANY	1	\$343,000.00	0.07%	\$0.00	NA	0
AL A US	1	\$624,000.00	0.12%	\$0.00	NA	0
NG	2	\$597,350.00	0.12%	\$0.00	NA	0
NG GROUP,	1	\$230,000.00	0.05%	\$0.00	NA	0
SCONSIN	2	\$364,700.00	0.07%	\$0.00	NA	0
D TRUST CO	1	\$417,000.00	0.08%	\$0.00	NA	0
RAL	1	\$194,350.00	0.04%	\$0.00	NA	0
NK	1	\$391,500.00	0.08%	\$0.00	NA	0
GE	2	\$521,050.00	0.1%	\$0.00	NA	0
GE	1	\$295,600.00	0.06%	\$0.00	NA	0
NG LLC, A COMPANY	1	\$324,000.00	0.06%	\$0.00	NA	0
LLC	5	\$1,153,108.00	0.23%	\$0.00	NA	0
MPLOYEES	1	\$244,000.00	0.05%	\$0.00	NA	0
E P, INC. DBA GROUP	6	\$1,560,866.86	0.31%	\$0.00	NA	0
RTGAGE ELAWARE COMPANY	13	\$4,098,852.00	0.82%	\$0.00	NA	0
TGAGE LAWARE COMPANY	5	\$1,292,900.00	0.26%	\$0.00	NA	0
K, INC	1	\$275,000.00	0.05%	\$0.00	NA	0
TE T UNION	1	\$357,405.97			NA	
TGAGE	7	\$1,768,226.58	0.35%	\$0.00	NA	0
	CAN ANY OF CAN ANY, LLC CAN ANY, LLC, A COMPANY AL A US NG NG GROUP, SCONSIN D TRUST CO RAL NK GE GE OR LLC, A COMPANY LLC MPLOYEES E P, INC. DBA GROUP RTGAGE ELAWARE COMPANY TGAGE LAWARE TUNION	CAN ANY OF CAN ANY OF 3 CAN ANY, LLC CAN ANY, LLC, A COMPANY AL A US 1 SCONSIN 2 D TRUST CO 1 RAL 1 NK 1 GE 2 GE 1 NG LLC, A COMPANY LLC SE A COMPANY LLC T INC. DBA GROUP RTGAGE ELAWARE COMPANY TGAGE LAWARE COMPANY TGAGE LAWARE T COMPANY TGAGE LAWARE T COMPANY TGAGE LAWARE T COMPANY TGAGE LAWARE T COMPANY TGAGE LAWARE T COMPANY TGAGE LAWARE T COMPANY TGAGE T UNION TGAGE 1 T UNION TGAGE 1	ANY CAN ANY OF CAN ANY OF CAN ANY, LLC CAN ANY, LLC CAN ANY, LLC, A COMPANY AL A US COMPANY CO	CAN ANY OF CAN ANY OF CAN ANY OF CAN ANY, LLC CAN ANY, LLC CAN ANY, LLC, A COMPANY A US COMPANY SOURCE S	CAN (NY) OF 3 \$792,710.00 0.16% 0 \$0.00 NA (NY) OF 3 \$792,710.00 0.16% 0 \$0.00 NA (NY) LLC (CAN (NY) LLC (CAN (NY) LLC, A (COMPANY (COMPAN	

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	WCS LENDING LLC (IC)	1	\$414,877.24	0.08%	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$1,079,691.38	0.21%	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	2	\$491,250.00	0.1%	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$363,000.00	0.07%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$215,000.00	0.04%	\$0.00	NA	0
	WESTERN BANCORP	1	\$249,500.00	0.05%	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$483,700.00	0.1%	\$0.00	NA	0
C W M V C L V C	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$255,920.00	0.05%	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$224,250.00	0.04%	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,000.00	0.04% (\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$964,000.00	0.19% (\$0.00	NA	0
	WILSHIRE BANK	1	\$267,000.00	0.05%	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$397,727.21	0.08%	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$213,150.00	0.04%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	5	\$1,151,102.87	0.23%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$255,054.55	0.05%	\$0.00	NA	0
	YADKIN BANK	1	\$416,438.29	0.08%	\$0.00	NA	0
	Unavailable	2	\$553,775.00	0.09% (\$0.00	NA	0
Total		1,718	\$502,684,254.22	100%	\$0.00		0
							Ш
3138WA6R3	1ST SECURITY BANK OF WASHINGTON	2	\$726,692.25	0.15%	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$265,641.69	0.05%	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$208,000.00	0.04%	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$247,200.00	0.05%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	42	\$11,575,391.00	2.32%	\$0.00	NA	0
	ACOPIA LLC	1	\$228,977.00	0.05%	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$200,000.00	0.04%	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	7	\$2,119,672.00	0.42%	\$0.00	NA	0

ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,124,031.18	0.22%	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA	1	\$192,687.16	0.04%	\$0.00	NA 0
ALLIANCE WEST MORTGAGE, INC.	1	\$315,000.00	0.06%	\$0.00	NA 0
ALTRA FEDERAL CREDIT	1	\$180,000.00	0.04%	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$728,210.00	0.15%	\$0.00	NA 0
AMEGY MORTGAGE COMPANY, LLC	1	\$254,555.03	0.05%	\$0.00	
AMERICAN BANK CENTER	1	\$405,900.00	0.08%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC.	1	\$416,425.49	0.08%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	3	\$1,163,968.00	0.23%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$278,848.73	0.06%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	4	\$777,000.00	0.16%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$570,000.00	0.11%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$1,076,395.67	0.22%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.05%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$243,820.00	0.05%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	23	\$7,203,096.00	1.44%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,619,450.00	0.52%	\$0.00	NA 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$262,800.00	0.05%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$586,175.00	0.12%	\$0.00	NA 0
AMERIPRO FUNDING, INC.	1	\$185,250.00			
AMERIS BANK	2	\$529,000.00	0.11%	\$0.00	NA 0
AMPLIFY FEDERAL CREDIT UNION	1			,	
ANCHORBANK, FSB	1	\$396,000.00			
ARAPAHOE CREDIT UNION	2	\$577,200.00		1	NA 0
	1	\$311,500.00	0.06%	\$0.00	NA 0
JERSEY CORPORATION	1	\$224,000.00	0.04%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,940,641.06	0.39%	\$0.00	NA 0
	COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE WEST MORTGAGE, INC. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, LLC AMERICAN BANK CENTER AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN NEIGHBORHOOD MORTGAGE ACCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. AMERIS BANK AMPLIFY FEDERAL CREDIT UNION ANCHORBANK, FSB ARAPAHOE CREDIT UNION ARIZONA BANK AND TRUST ARK MORTGAGE INC., A NEW JERSEY CORPORATION ASSOCIATED BANK NATIONAL	COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE WEST MORTGAGE, INC. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, LLC AMERICAN BANK CENTER AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN NEIGHBORHOOD MORTGAGE ACCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, FSSB, PORTSMOUTH, OHIO AMERIFIRST FINANCIAL CORPORATION AMERIFIST FINANCIAL CORPORATION AMERIFICAN BANK AND TRUST ARK MORTGAGE INC., A NEW JERSEY CORPORATION ASSOCIATED BANK NATIONAL 8	COMPANY, LLC	COMPANY, LLC	COMPANY, LLC

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.06% 0	\$0.00	NA	
AXIA FINANCIAL, LLC	5	\$1,269,960.79	0.25% 0	\$0.00	NA ()
BANC OF CALIFORNIA,		ψ1, 2 0>,>00>	0.20 70 0	Ψ0.00	1,11	
NATIONAL ASSOCIATION, DBA	3	\$988,747.62	0.2% 0	\$0.00	NA ()
BANC HOME LOANS						
BANCORPSOUTH BANK	5	\$1,352,950.00	0.27% 0	\$0.00	NA ()
BANK MIDWEST, ORGANIZED						
AND EXISTING UNDER THE	1	\$248,000.00	0.05% 0	\$0.00	NA ()
LAWS OF THE STATE OF IOWA						_
BANK OF ENGLAND	3	\$680,000.00				_
BANK OF GALESVILLE	1	\$246,400.00			1	
BANK OF HAWAII	8	\$2,847,778.00				_
BANK OF NORTH CAROLINA	2	\$584,013.20				_
BANK OF PUTNAM COUNTY	1	\$198,731.94	0.04% 0			_
BANK OF THE CASCADES	1	\$275,800.00				
BANK OF THE JAMES	1	\$200,000.00				_
BANK OF THE OZARKS	1	\$225,900.00	0.05% 0	\$0.00	NA ()
BANK OF THE WEST, A			0.07.4	40.00	37.1	
CALIFORNIA STATE BANKING	1	\$230,000.00	0.05% 0	\$0.00	NA ()
CORP.	1	ф222 000 00	0.06%.0	Φ0.00	NT 4 (
BANK OF WHITIER, N.A.	1	\$323,000.00	0.06% 0			
BANKGLOUCESTER	1	\$276,400.00		1		_
BANKNEWPORT	1	\$324,000.00		1	1	
BANNER BANK	3	\$884,500.00	0.18% 0	\$0.00	NA ()
BANNER BANK, A CORPORATION	1	\$231,203.36	0.05% 0	\$0.00	NA ()
BAXTER CREDIT UNION	1	\$238,300.00	0.05% 0	\$0.00	NA (1
BAY EQUITY LLC	4	\$1,753,550.00				_
BAY EQUITY LLC.	1	\$252,000.00	0.05% 0			
BAY FEDERAL CREDIT UNION	1	\$414,750.00				_
BELL STATE BANK & TRUST	5	\$1,053,200.00				_
BELLCO CREDIT UNION	1	\$416,425.48	0.08% 0			_
BERKSHIRE BANK	1	\$210,400.00	0.04% 0			1
BLACKHAWK COMMUNITY		,				
CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA ()
BLUELEAF LENDING, LLC	1	\$176,000.00	0.04% 0	\$0.00	NA ()
BM REAL ESTATE SERVICES,		·				
INC.DBA PR		\$579,270.28	0.12% 0	\$0.00	NA	J
BOEING EMPLOYEES' CREDIT	0	\$2 167 017 20	0.43% 0	\$0.00	NI A	1
UNION	8	\$2,167,017.39	0.43%	\$0.00	NA (1
BOONE COUNTY NATIONAL	1	\$225,000.00	0.05% 0	\$0.00	NA ()
BANK	1	Ψ223,000.00	0.05700	φυ.υυ	11/1	1
BRAINERD SAVINGS & LOAN	1	\$245,700.00	0.05% 0	\$0.00	NA ()
ASSOCIATION		·		·		-
BRAZOS NATIONAL BANK	1	\$222,047.49	0.04% 0			
	4	\$1,247,059.81	0.25% 0	\$0.00	NA ()

BROADVIEW MORTGAGE CORPORATION						
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,545,450.00	1.11%	0 \$0.00	NA 0)
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$344,000.00	0.07%	0 \$0.00	NA 0)
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$498,000.00	0.1%	0 \$0.00	NA 0)
CABRILLO MORTGAGE & REALTY SERVICES	1	\$546,250.00	0.11%	0 \$0.00	NA 0)
CALIBER HOME LOANS, INC.	4	\$1,248,400.00	0.25%	0 \$0.00	NA 0	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$204,638.85	0.04%	0 \$0.00	NA 0)
CAPITAL CONCEPTS INC.	1	\$179,729.00	0.04%	0 \$0.00) NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,034,350.00	0.61%	0 \$0.00	NA 0)
CARROLLTON BANK	1	\$265,800.00	0.05%	0 \$0.00	0 NA 0	,
CASHCALL INC	6	\$1,793,609.13	0.36%	0 \$0.0	0 NA 0	
CASHCALL, INC	3	\$905,256.02	0.18%	0 \$0.00) NA 0	
CASHCALL, INC. A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$322,000.00	0.06%	0 \$0.00	NA 0)
CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,982,381.57	0.4%	0 \$0.00	NA 0)
CASHCALL, INC., A CALIFORNIA CORPORATION	5	\$1,536,644.09	0.31%	0 \$0.00	NA 0)
CASHCALL,INC	1	\$256,645.92	0.05%	0 \$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	8	\$2,321,492.33	0.46%	0 \$0.00	NA 0)
CENTENNIAL LENDING, LLC	2	\$737,000.00	0.15%	0 \$0.00	NA 0)
CENTRAL PACIFIC BANK	2	\$668,553.90	0.13%	0 \$0.00		
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$188,000.00	0.04%	0 \$0.00	NA 0)
CENTRAL TRUST BANK	1	\$213,300.00	0.04%	0 \$0.00	NA 0	
CENTURY LENDING COMPANY	3	\$952,032.00	0.19%	0 \$0.00	NA 0	
CHARLES RIVER BANK	1	\$302,100.00	0.06%	0 \$0.00	NA 0	
CHARTWAY FEDERAL CREDIT UNION	1	\$334,400.00	0.07%	0 \$0.00	NA 0)
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,898,981.00	0.38%	0 \$0.00	NA 0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$274,049.62	0.05%	0 \$0.00) NA 0)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,617,914.30	0.32%	0 \$0.00	NA 0)

CITIZENS NATL HENDERSON	1	\$230,589.94	0.05%	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$312,900.00	0.06%	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$283,716.89	0.06%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$837,565.76	0.17%	\$0.00	NA	0
CMC HOME LENDING	1	\$214,850.00	0.04%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,086,685.00	0.42%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$181,000.00	0.04%	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	\$0.00	NA	0
COBALT MORTGAGE, INC.	17	\$4,805,613.28	0.96%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$802,729.35	0.16%	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$647,150.00	0.13% (\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00				
COMMUNITY BANK	1	\$192,000.00	0.04% (\$0.00	NA	0
COMMUNITY BANK CBD	1	\$216,000.00				-
COMMUNITY MORTGAGE FUNDING, LLC	2	\$629,000.00				
COMMUNITY TRUST BANK	1	\$260,000.00	0.05% (\$0.00	NA	0
CONNECTICUT RIVER BANK N.A.	1	\$235,000.00	0.05%	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$232,750.00	0.05%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	7	\$1,640,302.69	0.33%	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$376,423.00	0.08%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$255,200.00	0.05%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$555,000.00	0.11% (\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$183,757.70	0.04%	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$798,671.00	0.16%	\$0.00	NA	0
CRL HOME LOANS INC	1	\$177,900.00	0.04%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,286,925.00	0.26%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$739,000.00	0.15%	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$225,000.00	0.05%	\$0.00	NA	0
	1	\$300,000.00	0.06%	\$0.00	NA	0

CUSO MORTGAGE CORPORATION						
CUSTOMERS BANK, A CORPORATION	1	\$380,000.00	0.08% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$925,000.00	0.19% 0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$215,000.00	0.04% 0	\$0.00	NA (0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$779,100.00	0.16% 0	\$0.00		
DHA FINANCIAL, INC	2	\$589,500.00	0.12% 0	\$0.00	NA (0
DHI MORTGAGE COMPANY LTD	6			\$0.00		Ī
DHI MORTGAGE COMPANY, LTD.	3	\$854,282.00	0.17% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$246,995.00				-
DIRECTORS FINANCIAL GROUP	1	\$220,000.00	0.04% 0	\$0.00	NA (0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,617,556.93	0.32% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	6	. , ,			NA (0
ENVOY MORTGAGE, LTD.	9	\$2,531,615.00	0.51% 0	\$0.00	NA (0
EQUITY HOME MORTGAGE, LLC	1	\$417,000.00	0.08% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$560,400.00	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,922,746.00	0.38% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.08% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	12	\$3,490,019.00	0.7% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$624,900.00	0.13% 0	\$0.00	NA	О
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$263,447.00			NA	O
EVOLVE BANK & TRUST	1	\$417,000.00	0.08% 0	\$0.00	NA (J
EXCEL MORTGAGE SERVICING, INC.	8	\$2,327,823.00	0.47% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,246,251.00	1.05% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$214,400.00	0.04% 0	\$0.00	NA(Э
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE	1	\$495,000.00	0.1% 0	\$0.00	NA)

GROUP					
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,100.00	0.04%	\$0.00	NA 0
FBC MORTGAGE, LLC	5	\$1,395,014.00	0.28%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$271,700.00	0.05%	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	1	\$523,027.06	0.1%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$535,000.00	0.11%	\$0.00	NA 0
FIRST BANK & TRUST	1	\$232,000.00	0.05%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$319,200.00	0.06%	\$0.00	NA 0
FIRST BANK OF TENNESSEE	1	\$286,000.00	0.06%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	19	\$6,866,376.84	1.37%	\$0.00	NA 0
FIRST CHOICE BANK	1	\$297,000.00	0.06%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	10	\$2,496,662.00	0.5%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$1,116,201.48	0.22%	\$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$212,000.00	0.04% (\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$225,150.00	0.05%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$999,400.00	0.2%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	5	\$1,441,730.00	0.29%	\$0.00	NA 0
FIRST ENTERTAINMENT	1	\$325,000.00	0.07%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$296,400.00	0.06%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$390,000.00	0.08%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$655,900.00	0.13%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$587,900.00	0.12%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	10	\$4,206,372.00	0.84%	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$2,184,231.00	0.44% (\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$465,552.00	0.09%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$810,476.00	0.16%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,013,798.00	0.2%	\$0.00	NA 0

FIRST MORTGAGE HOME LENDING LLC	2	\$452,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$205,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$229,500.00	0.05%	0	\$0.00	NA	0
TRENTON	7	Φ1 075 051 00	0.407		ΦΩ ΩΩ	NT A	0
FIRST PLACE BANK	7	\$1,975,951.00	0.4%	U	\$0.00	NA	U
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$272,000.00	0.05%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$364,000.00	0.07%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,551,000.00	0.31%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$250,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$256,154.49	0.05%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$268,800.00	0.05%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	6	\$1,861,400.00	0.37%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$322,500.00	0.06%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,343,700.00	0.27%	0	\$0.00	NA	0
FIRSTBANK	2	\$536,750.00	0.11%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$385,100.00	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$501,840.40	0.1%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00		
FREMONT BANK	20	\$7,143,891.49	1.43%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$466,120.00		\boldsymbol{T}	\$0.00	NA	
GATEWAY MORTGAGE GROUP LLC	1	\$180,000.00			\$0.00		
GATEWAY MORTGAGE GROUP, LLC	6	\$1,521,664.00	0.3%	0	\$0.00	NA	0
GECU	1	\$266,570.00	0.05%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$188,000.00		_	\$0.00	NA	1 1
GEORGETOWN BANK	1	\$311,850.00	0.06%	H	\$0.00	NA	
GEORGETOWN MORTGAGE, LLC	1	\$256,800.00		П	\$0.00	NA	
GEORGIA UNITED CREDIT UNION	1	\$195,549.00	0.04%	0	\$0.00	NA	0
	1	\$191,758.44	0.04%	0	\$0.00	NA	0
•	-			-	•		-

GLADEWATER NATIONAL BANK						
GOLDEN EMPIRE MORTGAGE INC.	7	\$2,321,674.60	0.46%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,714.63	0.06%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFRONIA CORPORATION	1	\$251,549.47	0.05%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$348,000.00	0.07%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$411,435.98	0.08%			
GOTMORTGAGE.COM	2	\$360,000.00	0.07%	0 \$0.00		_
GREAT MIDWEST BANK	2	\$535,000.00	0.11%	0 \$0.00	NA	0
GREAT WESTERN BANK	4	\$741,100.00	0.15%			_
GTE FEDERAL CREDIT UNION	3	\$651,600.00	0.13%	1	NA	0
GUARANTY TRUST COMPANY	5	\$1,454,027.71	0.29%			_
GUARDIAN CREDIT UNION	1	\$230,000.00	0.05%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$691,550.00		·		4
GUILD MORTGAGE COMPANY	9	\$2,349,527.25	0.47%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,874.60	0.03%	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP	1	\$192,850.00	0.04%			4
HARBOR NATIONAL BANK	2	\$447,250.00	0.09%	0 \$0.00	NA	0
HARBORONE BANK	2	\$567,600.00	0.11%	0 \$0.00	NA	0
HEARTLAND BANK	3	\$784,259.00				_
HOLYOKE CREDIT UNION	1	\$184,000.00	0.04%	0 \$0.00	NA	0
HOME FEDERAL BANK	2	\$472,182.00	0.09%	0 \$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$416,450.87	0.08%	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$224,703.71	0.04%	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$417,000.00	0.08%	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$697,913.00	0.14%	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	2	\$505,535.90	0.1%	\$0.00	NA	0
HOMELAND FINANCIAL NETWORK, INC.	1	\$445,000.00	0.09%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A C	1	\$179,308.14	0.04%	\$0.00	NA	0
	1	\$219,246.90	0.04%	\$0.00	NA	0

HOMESTEAD MORTGAGE COMPANY LLC						
HOMESTEAD MORTGAGE COMPANY, LLC DBA	1	\$212,586.00	0.04% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA	0
HORIZON BANK, N.A.	5	\$1,100,061.00	0.22% 0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,560,650.00				Щ.
IC FEDERAL CREDIT UNION	1	\$209,700.00	0.04% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$546,053.00	0.11% 0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$202,400.00	0.04% 0			
INDEPENDENT BANK	1	\$283,300.00	0.06% 0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$228,122.00	0.05% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$213,300.00	0.04% 0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$314,000.00	0.06% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$194,999.00	0.04% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$388,000.00	0.08% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$298,304.22	0.06% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$276,000.00	0.06% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$208,000.00	0.04% 0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$204,000.00	0.04% 0	\$0.00	NA	0
JOURNEY FINANCIAL INC	1	\$296,000.00	0.06% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,532,000.00	0.31% 0	\$0.00	NA	0
KONDAUR CAPITAL CORPORATION	1	\$244,000.00	0.05% 0	\$0.00	NA	0
LADERA LENDING INC	1	\$336,000.00	0.07% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$1,134,242.45	0.23% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,933,635.00		·		
LANDMARK CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$270,750.00	0.05% 0	\$0.00	NA	0

	LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA 0
	LEADER BANK N.A.	3	\$1,072,450.00	0.21% 0	\$0.00	NA 0
	LEADERONE FINANCIAL	1	\$414,525.00	0.08% 0	\$0.00	NA 0
	CORPORATION	1	·		·	
	LES BOIS CREDIT UNION	1	\$323,920.00	0.06% 0		
	LFSB	1	\$203,775.00	0.04% 0		
	LIBERTY BANK	1	\$200,000.00	0.04% 0		1
	LIBERTY NATIONAL BANK	1	\$282,400.00	0.06% 0		
	LIBERTY SAVINGS BANK, FSB	8	\$2,254,289.48	0.45% 0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK	1	\$289,000.00	0.06% 0	\$0.00	NA 0
	LIVE WELL FINANCIAL, INC.	1	\$417,000.00	0.08% 0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	4	\$1,198,100.00	0.24% 0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$196,000.00	0.04%	\$0.00	NA 0
	M/I FINANCIAL CORP.	2	\$624,950.00	0.13% 0	\$0.00	NA 0
	MAGNA BANK	3	\$1,058,028.61	0.21% 0	\$0.00	NA 0
	MAIN STREET BANK	1	\$229,600.00	0.05% 0	\$0.00	NA 0
	MANSFIELD CO-OPERATIVE BANK	1	\$328,800.00	0.07% 0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$640,800.00	0.13% 0	\$0.00	NA 0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	9	\$2,560,334.00	0.51% 0	\$0.00	NA 0
	MAXREAL (ND)	1	\$494,362.82	0.1% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	12	\$3,591,757.00	0.72% 0	\$0.00	NA 0
	MEMBER ADVANTAGE MORTGAGE	2	\$396,700.00	0.08%	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$185,000.00	0.04%	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$256,500.00	0.05% 0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$275,000.00	0.06% 0	\$0.00	NA 0
	MEMBERS PLUS CREDIT UNION	1	\$394,400.00	0.08%	\$0.00	NA 0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$353,512.28	0.07%	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$295,610.21	0.06% 0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,532.01	0.04% 0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$308,000.00	0.06% 0	\$0.00	NA 0
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CORPORATION					
METRO CREDIT UNION	1	\$235,000.00	0.05%	\$0.00	NA 0
METROPOLITAN BANK	1	\$336,376.26	0.07%	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	3	\$876,509.00	0.18%	\$0.00	NA 0
MICHIGAN MUTUAL INC.	3	\$803,412.81	0.16%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	4	\$1,029,010.06	0.21%	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$968,400.00	0.19%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$409,000.00	0.08%	\$0.00	NA 0
MIDWEST BANK	1	\$252,000.00	0.05%	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$190,600.00	0.04%	\$0.00	NA 0
MIDWESTONE BANK	1	\$200,000.00	0.04%	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$253,000.00	0.05%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,337,750.00	0.27%	\$0.00	NA 0
MLB RESIDENTIAL LENDING, LLC	1	\$184,000.00	0.04%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$212,000.00	0.04%	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$190,000.00	0.04%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$592,500.00	0.12%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	7	\$2,357,700.00	0.47%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$225,302.92	0.05%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$194,750.00	0.04%	\$0.00	NA 0
MORTGAGENETWORK	3	\$755,550.00	0.15%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$592,575.00	0.12%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$246,400.00	0.05%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$185,000.00	0.04%		NA 0
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.04%	\$0.00	NA 0
NAT RES - NEVADA	1	\$258,000.00	0.05%		NA 0
NAT RES - SAN DIEGO COUNTY	1	\$255,000.00	0.05%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$312,000.00	0.06%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.04%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.08%	\$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$790,775.00	0.16%	\$0.00	NA 0
NATIONWIDE BANK	1	\$276,000.00	0.06%	\$0.00	NA 0

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NCB, FSB	1	\$525,000.00	0.11% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$491,400.00			
NEWTOWN SAVINGS BANK	1	\$240,000.00		\$0.00	NA 0
NJ LENDERS	4	\$937,849.58	0.19% 0		NA 0
NORTHMARK BANK	1	\$305,000.00	0.06% 0		NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$229,295.80	0.05% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$451,600.00	0.09% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$309,400.00	0.06% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$223,250.00	0.04% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$218,500.00	0.04% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	8	\$3,022,754.42	0.6% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$231,500.00	0.05% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$275,000.00	0.06% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$283,000.00	0.06% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	6	\$1,658,688.00	0.33% 0	\$0.00	NA 0
OPES ADVISORS, INC.	19	\$7,222,087.42	1.45% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$393,000.00	0.08% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	4	\$1,404,000.00	0.28%	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$215,475.00	0.04% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$400,000.00	0.08%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	12	\$3,297,222.22	0.66% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,230,919.41	0.45% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$753,660.00	0.15% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,472,340.03	0.29% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	8	\$2,689,676.31	0.54% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$1,027,500.00	0.21% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$275,250.00	0.06% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$758,900.00	0.15% 0	\$0.00	NA 0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$190,293.00	0.04% 0	\$0.00	NA 0

PENTAGON FEDERAL C. U.	1	\$316,000.00	0.06%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$238,030.00	0.05%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$229,697.71	0.05%	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$183,757.70	0.04%	\$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$701,078.33	0.14%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$262,000.00	0.05%	\$0.00	NA 0
PFL INC DBA MARQUEE MORTGAGE	1	\$237,500.00	0.05%	\$0.00	NA 0
PINNACLE BANK	1	\$276,000.00	0.06%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	35	\$10,702,865.59	2.14%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	12	\$3,757,862.00	0.75%	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$250,000.00	0.05%	\$0.00	NA 0
PLAINS COMMERCE BANK	2	\$455,800.00	0.09%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$906,176.23	0.18%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$1,232,500.00	0.25%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	15	\$4,668,381.02	0.93%	\$0.00	NA 0
PLYMOUTH COUNTY TEACHERS FCU	1	\$189,600.00	0.04%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	25	\$6,959,143.97	1.39% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$187,000.00	0.04%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$644,750.00	0.13% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$185,000.00	0.04% 0	\$0.00	NA 0
PRESTIGE COMMUNITY CREDIT UNION	1	\$228,611.64	0.05%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	6	\$2,232,812.86	0.45%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,443,125.55	0.29% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$617,850.00	0.12%	\$0.00	NA 0
PRIME MERIDIAN BANK	1	\$213,624.67	0.04%	\$0.00	NA 0
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$250,000.00	0.05%	\$0.00	NA 0
	1	\$546,250.00	0.11%	\$0.00	NA 0

PRIORITY FINANCIAL NETWORK				Ш			
PRIORITY HOME LENDING, LLC	2	\$522,000.00	0.1%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	11	\$3,203,030.00	0.64%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$293,646.52	0.06%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,198.96	0.04%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,457,000.00	0.29%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2				\$0.00		П
PUBLIC SERVICE CREDIT UNION	1	\$177,300.00		Ш	\$0.00		ш
QUALSTAR CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0
R BANK	1	\$199,730.60	0.04%	0	\$0.00		\mathbf{T}
R P FUNDING, INC	2	\$426,505.00	0.09%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$267,200.00	0.05%	0	\$0.00		T
RAYMOND JAMES BANK, N.A.	3		0.14%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	23	\$6,768,956.13	1.35%	0	\$0.00		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,758,300.49	0.35%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$537,000.00	0.11%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$464,326.54			\$0.00		П
RENASANT BANK	4	\$867,310.00	0.17%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$348,718.90					
RESIDENTIAL FINANCE CORPORATION, A	1	\$236,901.20	0.05%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$192,000.00			\$0.00		_
ROCKY MOUNTAIN BANK	1	\$177,600.00	0.04%		\$0.00		T
ROSS MORTGAGE CORPORATION	1	\$218,212.27	0.04%		\$0.00		
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$228,894.44	0.05%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,072,250.00	0.21%	0	\$0.00	NA	0

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ROXBORO SAVINGS BANK	1	\$221,200.00	0.04% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$197,600.00	0.04% 0		NA 0
RPM MORTGAGE, INC.	10	\$3,020,000.00	0.6% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	9	\$2,372,747.46	0.47% 0	\$0.00	NA 0
S.W.I. FINANCIAL SERVICES, INC	1	\$334,588.09	0.07%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, DBA COMSTOCK MORTGAGE	1	\$416,034.00	0.08% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$234,000.00	0.05% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$467,957.83	0.09% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$560,200.00	0.11%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$982,339.46	0.2%	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$335,000.00	0.07%	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$550,459.27	0.11% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$232,000.00	0.05%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$734,156.79	0.15% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$195,500.00	0.04%	\$0.00	NA 0
SBA GROUP/CAL CENTRAL MTG	1	\$320,000.00	0.06% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,563,800.00	0.31% 0	\$0.00	NA 0
SCHWERTNER STATE BANK	1	\$416,438.29	0.08% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$325,000.00	0.07% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$256,000.00	0.05% 0		NA 0
SECURITY STATE BANK & TRUST	3	\$823,172.02	0.16% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$356,770.87	0.07%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$686,262.97	0.14% 0	\$0.00	NA 0
SFMC, LP	2	\$407,960.00	0.08% 0	\$0.00	NA 0
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$201,600.00	0.04% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	7	\$2,490,232.00	0.5% 0	\$0.00	NA 0
SHERBURNE STATE BANK	1	\$408,000.00	0.08% 0	\$0.00	NA 0
SHERMAN BRIDGE FUND LLC	1	\$195,000.00	0.04% 0	\$0.00	NA 0

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	MORTGAGE	2	\$425,220.00	0.09%	0 \$0.0	00 NA 0
	PACIFIC MORTGAGE NY, INC.	68	\$20,497,699.91	4.1%	0 \$0.0	00 NA 0
SKYLIN	IE FINANCIAL CORP	1	\$416,450.87	0.08%	0 \$0.0	00 NA 0
SOLAR	TY CREDIT UNION	1	\$269,241.00	0.05%	0 \$0.0	00 NA 0
	PACIFIC FINANCIAL RATION	11	\$3,043,649.14	0.61%	0 \$0.0	00 NA 0
	POINT FEDERAL 'UNION	1	\$272,000.00	0.05%	0 \$0.0	00 NA 0
SOUTH	WEST BANK	1	\$258,750.00	0.05%	0 \$0.0	00 NA 0
SOUTH A MISS	WEST MISSOURI BANK OURI	1	\$255,550.00	0.05%	0 \$0.0	00 NA 0
SPACE	COAST CREDIT UNION	1	\$207,800.00	0.04%	0 \$0.0	00 NA 0
	E'S CREDIT UNION OF IVER MASS	1	\$254,600.00	0.05%	0 \$0.0	00 NA 0
ST. PAU UNION	IL FEDERAL CREDIT	1	\$216,000.00	0.04%	0 \$0.0	00 NA 0
ST.MAR	RY'S BANK	2	\$391,000.00	0.08%	0 \$0.0	00 NA 0
	ARD PACIFIC FAGE, INC.	13	\$4,046,688.25	0.81%	0 \$0.0	00 NA 0
STATE COMPA	BANK AND TRUST NY	1	\$284,050.00	0.06%	0 \$0.0	00 NA 0
STATE I PLAINS	BANK OF CROSS	1	\$224,000.00	0.04%	0 \$0.0	00 NA 0
	EMPLOYEES CREDIT OF MD, INC.	1	\$256,400.00	0.05%	0 \$0.0	00 NA 0
STATE	FARM BANK, F.S.B.	1	\$176,000.00	0.04%	0 \$0.0	00 NA 0
STEAR	NS LENDING INC.	45	\$15,007,082.69	3%	0 \$0.0	00 NA 0
WASHI	NG SAVINGS BANK, A NGTON CORPORATION, ERLING BANK	18	\$5,247,211.01	1.05%		00 NA 0
STIFEL	BANK & TRUST	1	\$260,000.00	0.05%	0 \$0.0	00 NA 0
STOCKI MONTA	MAN BANK OF NA	2	\$560,800.00	0.11%	0 \$0.0	00 NA 0
COMPA DBA IN	BAN MORTGAGE NY OF NEW MEXICO TERCAP LENDING, A RATION.	5	\$1,842,180.00	0.37%	0 \$0.0	00 NA 0
SUMMI	T BANK AND TRUST	1	\$283,000.00	0.06%	0 \$0.0	00 NA 0
SUMMI	T CREDIT UNION	2	\$673,000.00	0.13%	0 \$0.0	00 NA 0
SUMMI	T FUNDING, INC.	4	\$1,129,732.99	0.23%	0 \$0.0	00 NA 0
	T MORTGAGE RATION	2	\$670,100.00	0.13%	0 \$0.0	00 NA 0
SUN AN COMPA	MERICAN MORTGAGE NY	1	\$232,582.32	0.05%	0 \$0.0	00 NA 0
	EST MORTGAGE NY, INC.	8	\$2,512,150.00	0.5%	0 \$0.0	NA 0

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	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.05%	\$0.00	NA 0
	SUSQUEHANNA BANK	1	\$550,000.00	0.11%	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	25	\$7,308,949.17	1.46%	\$0.00	
	THE BANK OF CANTON	1	\$275,128.90	0.06%	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA 0
	THE CITIZENS BANK OF COCHRAN	1	\$209,000.00	0.04%	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$183,000.00	0.04%	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$352,000.00	0.07%	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$369,000.00	0.07%	\$0.00	NA 0
	THE PARK BANK	3	\$767,400.00	0.15%	\$0.00	NA 0
	THE PORTAGE COUNTY BANK	1	\$285,000.00	0.06%	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$223,000.00	0.04%	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$187,000.00	0.04%	\$0.00	NA 0
	TIDELANDS BANK	1	\$261,000.00	0.05%	\$0.00	NA 0
	TOPONE MORTGAGE INC	1	\$397,264.15	0.08%	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$655,400.00	0.13%	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$288,000.00	0.06%	\$0.00	NA 0
	TRADITION MORTGAGE LLC	1	\$254,000.00	0.05%	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$260,500.00	0.05%	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$224,000.00	0.04%	\$0.00	NA 0
	TRIAD BANK	1	\$388,000.00	0.08%	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$194,900.00	0.04%	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$479,000.00	0.1%	\$0.00	NA 0
	TRUSTONE	1	\$224,000.00	0.04%	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$189,000.00	0.04%	\$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$274,629.57	0.05%	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	3	\$891,130.00	0.18%	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,359,585.75	0.67%	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$296,000.00	0.06%	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,855,417.00	0.37%	\$0.00	NA 0

UNION SAVINGS BANK, AN OHIO CORPATION	1	\$416,425.49	0.08%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,464,585.68	0.49%	\$0.00	NA	0
UNIONBANK,N.A.	7	\$2,083,491.61	0.42%	\$0.00	NA	0
UNITED BANK &TRUST	2	\$546,200.00	0.11%	\$0.00	NA	0
UNITED FINANCIAL SERVICES	1	\$208,460.88	0.04%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	37	\$10,584,264.88	2.12%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$516,700.00	0.1%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,376,052.00	0.48%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	22	\$6,308,158.93	1.26%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.06%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$229,247.00	0.05%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,421.74	0.11%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$310,000.00	0.06%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,050,400.00	0.21%	\$0.00	NA	0
VERITAS FUNDING, LLC	11	\$3,135,350.00	0.63%	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$200,000.00	0.04%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,202,575.00	0.44%	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$247,900.00	0.05%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	\$6,003,936.33	1.2%	\$0.00		
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,841,517.25	0.57%	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$175,000.00	0.04%	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$275,110.00	0.06%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$536,000.00	0.11%	\$0.00	NA	0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$407,000.00	0.08%	\$0.00	NA	0
WATERSIDE MORTGAGE, INC	1	\$331,000.00	0.07%	\$0.00	NA	0

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	WATERSTONE MORTGAGE CORPORATION	5	\$1,217,880.00	0.24% 0	\$0.00	NA	.0
	WEBSTER BANK, N.A.	1	\$263,055.00	0.05% 0	\$0.00	NA	.0
	WESCOM CENTRAL CREDIT UNION	2	\$418,500.00	0.08% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$240,300.00	0.05% 0	\$0.00	NA	0
	WESTERN BANCORP	1	\$300,000.00	0.06% 0	\$0.00	NA	
	WESTERN COOPERATIVE CREDIT UNION	1	\$224,000.00	0.04% 0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION	1	\$184,000.00	0.04% 0	\$0.00	NA	. 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$880,000.00	0.18% 0	\$0.00	NA	. 0
	WESTSTAR MORTGAGE, INC	1	\$285,000.00	0.06% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$616,997.24	0.12% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$485,743.82	0.1% 0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$214,104.61	0.04% 0	\$0.00	NA	.0
	WISCONSIN BANK AND TRUST	2	\$468,800.00	0.09% 0	\$0.00	NA	0
	WISCONSIN RIVER BANK - SAUK CITY	1	\$189,794.00	0.04% 0	\$0.00	NA	. 0
	WR STARKEY MORTGAGE, LLP.	2	\$404,883.91	0.08% 0	\$0.00	NA	. 0
	YOUR COMMUNITY CREDIT UNION	1	\$236,000.00	0.05% 0	\$0.00	NA	.0
	Unavailable	3	\$921,914.17	0.14% 0	\$0.00	NA	. 0
Total		1,723	\$499,656,050.86	100% 0	\$0.00		0
3138WA6S1	1ST COMMUNITY CREDIT UNION	1	\$192,800.00	0.08% 0	\$0.00	NA	.0
	1ST SECURITY BANK OF WASHINGTON	1	\$210,000.00	0.08% 0	\$0.00	NA	.0
	360 MORTGAGE GROUP, LLC	2	\$398,650.00	0.16% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$7,233,646.00	2.82% 0	\$0.00	NA	.0
	ACHIEVE FINANCIAL CREDIT UNION	1	\$207,000.00	0.08% 0	\$0.00	NA	.0
	ADVANTAGE BANK	1	\$281,675.00	0.11% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$195,320.00	0.08% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	5	\$1,393,216.00	0.54% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$454,293.25	0.18% 0	\$0.00	NA	.0
	ALPS FEDERAL CREDIT UNION	1	\$456,000.00	0.18% 0	\$0.00	NA	0

ALT UNI	TRA FEDERAL CREDIT	1	\$288,900.00	0.11%	\$0.00	NA	0
AM	ARILLO NATIONAL BANK	1	\$312,000.00	0.12%	\$0.00	NA	0
AM	CAP MORTGAGE LTD	1	\$261,267.59				
	CAP MORTGAGE, LTD DBA PE TREE H	1	\$199,730.60	0.08%	\$0.00	NA	0
	EGY MORTGAGE MPANY, L.L.C.	1	\$201,490.70	0.08%	\$0.00	NA	0
AM	ERICAN BANK CENTER	2	\$491,600.00	0.19%	\$0.00	NA	0
	ERICAN FINANCIAL FWORK, INC., A	1	\$433,825.96	0.17%	\$0.00	NA	0
	ERICAN FINANCIAL SOURCES, INC	2	\$359,327.00	0.14%	\$0.00	NA	0
	ERICAN FINANCIAL SOURCES, INC.	1	\$292,500.00	0.11%	\$0.00	NA	0
	ERICAN NATIONAL BANK RUST	1	\$208,000.00	0.08%	\$0.00	NA	0
	ERICAN NATIONAL BANK D TRUST CO	1	\$415,000.00	0.16%	\$0.00	NA	0
	ERICAN NATIONAL BANK K CITIES	1	\$320,000.00	0.12%	\$0.00	NA	0
	ERICAN PACIFIC RTGAGE CORPORATION	2	\$849,036.58	0.33%	\$0.00	NA	0
AM	ERICAN PACIFIC MTG CORP	8	\$2,849,900.00	1.11%	\$0.00	NA	0
	ERICAN PORTFOLIO RTGAGE CORPORATION	1	\$259,212.38	0.1%	\$0.00	NA	0
AM F.S.	ERICAN SAVINGS BANK, B.	2	\$525,800.00	0.2%	\$0.00	NA	0
AM	ERICASH	1	\$342,000.00	0.13%	\$0.00	NA	0
EMI	HEUSER-BUSCH PLOYEES' CREDIT UNION D ITS DIVISION	1	\$183,000.00	0.07%	\$0.00	NA	0
ARO	CSTONE FINANCIAL INC.	1	\$336,000.00	0.13%	\$0.00	NA	0
	ZONA FEDERAL CREDIT	1	\$204,230.71	0.08%	\$0.00	NA	0
	K MORTGAGE INC., A NEW SEY CORPORATION	1	\$265,000.00	0.1%	\$0.00	NA	0
SER	K-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK MORTGAGE	1	\$181,000.00	0.07%	\$0.00	NA	0
ASF	PIRE FINANCIAL, INC. DBA PIRE LENDING, A RPORATION	1	\$417,000.00	0.16%	\$0.00	NA	0
	SOCIATED BANK NATIONAL SOCIATION	4	\$925,468.00	0.36%	\$0.00	NA	0
	LANTIC PACIFIC RTGAGE CORPORATION	1	\$265,500.00	0.1%	\$0.00	NA	0
		3	\$775,500.00	0.3%	\$0.00	NA	0

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AURORA FINANCIAL GROUP, INC.					
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$563,100.00	0.22% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$645,800.00	0.25% 0	\$0.00	NA 0
BANK MUTUAL	1	\$191,000.00	11		
BANK OF ENGLAND	2	\$415,350.00			1 11
BANK OF HAWAII	2	\$698,000.00			
BANK OF THE CASCADES	3				1 11
BANNER BANK	2	\$447,905.00		\$0.00	NA 0
BAXTER CREDIT UNION	1	\$245,250.00			
BAY EQUITY LLC	2	\$575,250.00			1 11
BELL STATE BANK & TRUST	3				1 11
BM REAL ESTATE SERVICES INC DBA PRI	1	\$413,429.62			
BOEING EMPLOYEES' CREDIT UNION	3	\$834,755.89	0.32% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00		,	NA 0
BROADWAY BANK	1	\$205,200.00	0.08% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,975,006.01	1.94% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.13% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.11% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$285,000.00	0.11% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	3	\$792,166.56	0.31% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$354,462.72	0.14% 0	\$0.00	
CAPITOL BANK	1	\$292,000.00	0.11% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,422,800.00			
 CARROLLTON BANK	2	\$694,500.00	0.27% 0	\$0.00	NA 0
CASHCALL INC	4	. /			t t
CASHCALL, INC	2				
CASHCALL, INC., A CALIFORNIA CORPOR	2				
CASTLE & COOKE MORTGAGE, LLC	2	\$533,500.00	0.21% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$470,000.00	0.18% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$187,200.00			1
CENTURY LENDING COMPANY	1	\$260,625.00	0.1% 0	\$0.00	NA 0

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CHELSEA GROTON BANK	1	\$285,000.00	0.11% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$319,200.00		T I	
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,057,200.00	0.41%	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$393,852.87	0.15% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,567,994.00	0.61%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$196,500.00	0.08%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$361,828.17	0.14%	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$198,000.00	0.08% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$274,500.00	0.11% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$176,700.00	0.07%	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$1,344,967.89	0.52% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$622,116.71	0.24%	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$561,500.00	0.22% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.1% 0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$422,229.00	0.16% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$257,600.00	0.1% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3	\$849,666.00	0.33% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$740,395.00	0.29% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.12% 0	\$0.00	NA 0
CS FINANCIAL, NC., A CORPORATION	1	\$464,401.44	0.18% 0	\$0.00	NA 0
CTC MORTGAGE COMPANY, LLC	1	\$215,306.00	0.08% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$299,200.00	0.12% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$181,450.00	0.07% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$604,449.63	0.24%	\$0.00	NA 0
DFCU FINANCIAL	2	\$534,850.00	0.21% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$365,486.00	0.14% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$293,498.00	0.11%	\$0.00	NA 0

	rgage company, ted partnership	1	\$229,683.00	0.09%	0 \$0.00	NA	0
	TGAGE COMPANY,	1	\$250,378.00	0.1%	0 \$0.00	NA	0
DIAMOND	O RESIDENTIAL GE CORPOR	1	\$308,000.00	0.12%	0 \$0.00	NA	0
	RS FINANCIAL GROUP		\$267,500.00	0.1%	0 \$0.00	NA	n
	R HOME LOANS, INC.,						
	ARE CORPORATION	2	\$518,203.94	0.2%	0 \$0.00	NA	0
DRAPER &	k KRAMER MTG A 1ST ADVANTAGE	1	\$360,000.00	0.14%	0 \$0.00	NA	0
EAST BOS	TON SAVINGS BANK	1	\$229,500.00	0.09%	0 \$0.00	NA	0
ELEVATIO	ONS CREDIT UNION	3	\$853,000.00	0.33%	0 \$0.00	NA	0
EMPOWEF UNION	R FEDERAL CREDIT	1	\$436,500.00	0.17%	0 \$0.00	NA	0
ENVOY M	ORTGAGE, LTD.	8	\$2,211,413.40	0.86%	0 \$0.00	NA	0
EQUITY H LLC	IOME MORTGAGE,	1	\$274,386.00	0.11%	0 \$0.00	NA	0
_	OANS LLC, A LIABILITY COMPANY	1	\$215,800.00	0.08%	0 \$0.00	NA	0
	OANS, LLC, A LIABILITY COMPANY	1	\$499,920.00	0.19%	0 \$0.00	NA	0
	FINANCIAL INC., REME LENDING	2	\$646,522.00	0.25%	0 \$0.00	NA	0
	FINANCIAL INC., REME LENDING	1	\$270,750.00	0.11%	0 \$0.00	NA	0
I I	FINANCIAL, INC DBA LENDING	1	\$236,000.00	0.09%	0 \$0.00	NA	0
	EN MONEYSOURCE GE COMPANY	2	\$410,425.00	0.16%	0 \$0.00		Ш
EVOLVE P	BANK & TRUST	3	\$1,429,842.36	0.56%	0 \$0.00	NA	0
EXCEL MO SERVICIN		5	\$1,475,630.00	0.57%	0 \$0.00	NA	0
FAIRWAY INC	FUNDING GROUP,	1	\$289,000.00	0.11%	0 \$0.00	NA	0
	INDEPENDENT GE CORPORATION	8	\$2,460,570.00	0.96%	0 \$0.00	NA	0
FARMERS STATE BA	& MERCHANTS NK	1	\$280,900.00	0.11%	0 \$0.00	NA	0
FBC MORT	TGAGE, LLC	4	\$1,030,391.00	0.4%	0 \$0.00	NA	0
FIDELITY	BANK D/B/A BANK MORTGAGE, A CHARTERED BANK	2	\$577,701.00	0.22%	0 \$0.00	NA	0
FIDELITY	BANK D/B/A BANK MORTGAGE, A CHARTERED BANK	2	\$717,640.00	0.28%	0 \$0.00	NA	0

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1	\$200,700.00	0.08%	\$0.00	NA	0
1	\$216,000.00	0.08%	\$0.00	NA	0
11	\$3,446,800.00	1.34% 0	\$0.00	NA	0
6	\$1,393,619.00	0.54% 0	\$0.00	NA	0
1	\$240,000.00	0.09%	\$0.00	NA	0
1	\$185,000.00	0.07%	\$0.00	NA	0
1	\$293,000.00	0.11%	\$0.00	NA	0
2	\$596,486.00	0.23%	\$0.00	NA	0
1	\$190,000.00	0.07%	\$0.00	NA	0
1	\$220,800.00	0.09%	\$0.00	NA	0
2	\$538,350.00	0.21%	\$0.00	NA	0
1	\$382,500.00	0.15% 0	\$0.00	NA	0
1 1	\$262,000,00	0.1% 0	\$0.00	NA	0
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1	·				
5	\$1,141,000.00	0.44% 0	\$0.00	NA	0
1					
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2	\$531,788.00	0.21% 0	\$0.00	NA	0
1	\$255,500.00	0.1%	\$0.00	NA	0
1	\$296,800.00	0.12% 0	\$0.00	NA	0
1	\$417,000.00	0.16% 0	\$0.00	NA	0
1	\$297,730.00	0.12% 0	\$0.00	NA	0
1	\$176,028.26	0.07% 0	\$0.00	NA	0
1	\$250,000.00	0.1% 0	\$0.00	NA	0
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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$216,000.00 11 \$3,446,800.00 6 \$1,393,619.00 1 \$240,000.00 1 \$185,000.00 2 \$596,486.00 1 \$190,000.00 1 \$220,800.00 2 \$538,350.00 1 \$262,000.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$285,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$285,000.00 1 \$296,800.00 1 \$296,800.00 1 \$297,730.00 1 \$297,730.00 1 \$297,730.00 1 \$297,730.00 1 \$297,730.00 1 \$297,730.00 1 \$297,730.00 1 \$297,730.00 1 \$297,730.00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.						
FIRST PRIORITY FINANCIAL INC.	1	\$357,090.00	0.14% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	2	\$874,638.22	0.34% 0	\$0.00	NA 0	
FIRST TECH FEDERAL CREDIT UNION	2	\$534,500.00	0.21% 0	\$0.00	NA 0)
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,114,120.00	0.43% 0	\$0.00	NA 0)
FIRST UNITED FEDERAL CREDIT UNION	1	\$217,500.00	0.08% 0	\$0.00	NA 0)
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$265,000.00	0.1% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	1	\$232,750.00	0.09% 0	\$0.00	NA 0	
FIRSTRUST BANK	1	\$378,000.00	0.15% 0	\$0.00		_
FORUM CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$176,000.00	0.07% 0	\$0.00	NA 0	
FREMONT BANK	13	\$5,175,351.00	2.01% 0	\$0.00	NA 0	
FULTON BANK, N.A.	3	\$666,000.00	0.26% 0	\$0.00	NA 0	
GATEWAY BANK MORTGAGE, INC.	1	\$203,968.60	0.08% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$285,000.00	0.11% 0	\$0.00	NA 0	
GENCOR MORTGAGE INC.	1	\$243,849.80	0.09% 0	\$0.00	NA 0	
GOLDEN CUPID FINANCIAL	1	\$255,500.00	0.1% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC.	3	\$1,225,500.14	0.48% 0	\$0.00	NA 0)
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,972.44	0.16% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$359,557.00	0.14% 0	\$0.00	NA 0)
GOREFI, INC.	1	\$196,000.00	0.08% 0	\$0.00	NA 0)
GREAT MIDWEST BANK	1	\$271,000.00	0.11% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$185,400.00	$0.07\% \ 0$	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$185,637.00	0.07% 0	\$0.00	NA 0	
GUARANTEED RATE, INC.	1	\$181,450.00	0.07% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	2	\$465,730.60	0.18% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$184,500.00	$0.07\% \ 0$	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$320,000.00	0.12% 0	\$0.00	NA 0)
GUILD MORTGAGE COMPANY	4	\$859,859.00	0.33% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,757.52	0.07% 0	\$0.00		
HARBOR NATIONAL BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0	
HARBORONE BANK	1	\$346,000.00	0.13% 0			1

HE	ARTLAND BANK	2	\$416,660.00	0.16%	0	\$0.00	NA	0
	ARTLAND HOME ORTGAGE LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	RITAGE CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	LYOKE CREDIT UNION	1	\$240,000.00	0.09%	_	·		_
	OME FEDERAL BANK	2	\$463,000.00	0.18%	Н	·		
	OME FINANCING CENTER,	1	\$175,184.33					
	OMEAMERICAN MORTGAGE ORPORATION	2	\$518,561.00	0.2%	0	\$0.00	NA	0
HC	MEFIRST MORTGAGE LLC	2	\$680,881.60	0.27%	0	\$0.00	NA	0
	MESTAR FINANCIAL PRPORATION	1	\$269,628.01	0.1%	0	\$0.00	NA	0
	MESTEAD MORTGAGE MPANY LLC DBA	1	\$264,556.00	0.1%	0	\$0.00	NA	0
	METRUST MORTGAGE MPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	0
HC	MEWELL MORTGAGE, INC.	1	\$296,250.00	0.12%	0	\$0.00	NA	0
НС	NOLULU HOMELOANS, INC.	1	\$203,250.00	0.08%	0	\$0.00	NA	0
НС	RIZON BANK, N.A.	1	\$287,463.00	0.11%	0	\$0.00	NA	0
	OUSTON CAPITAL ORTGAGE	2	\$587,250.00	0.23%	0	\$0.00	NA	0
	ERIABANK MORTGAGE MPANY	1	\$176,500.00	0.07%	0	\$0.00	NA	0
	AHO INDEPENDENT BANK, I IDAHO CORPORATION	1	\$185,042.20	0.07%	0	\$0.00	NA	0
ID	EAL HOME LOANS, LLC	1	\$301,000.00	0.12%	0	\$0.00	NA	0
IN	DEPENDENT BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0
	TEGRITY MORTGAGE CORP. TEXAS	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	TEGRITY MORTGAGE PRPORATION OF TEXAS	1	\$217,800.00	0.08%	0	\$0.00	NA	0
	ΓERNATIONAL CITY DRTGAGE, INC.	2	\$412,000.00	0.16%	0	\$0.00	NA	0
IN	VESTORS HOME MORTGAGE	3	\$777,000.00	0.3%	0	\$0.00	NA	0
JD	M FUNDING CORPORATION	2	\$932,194.48	0.36%	0	\$0.00	NA	0
JE	ANNE D'ARC CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00	NA	0
JM	AC LENDING, INC	1	\$413,467.08	0.16%	0	\$0.00	NA	0
	NSAS STATE BANK OF ANHATTAN	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	NECTA FEDERAL CREDIT IION	6	\$1,983,375.00	0.77%	0	\$0.00	NA	0
	KE MICHIGAN CREDIT IION	2	\$390,000.00	0.15%	0	\$0.00	NA	0
LA SE	ND/HOME FINANCIAL RVICES, A CALIFORNIA PRPORATION	9	\$3,874,657.44	1.51%	0	\$0.00	NA	0

LEADER BANK N.A.	2	\$718,000.00	0.28%	\$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$299,900.00	0.12%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$1,151,800.00	0.45%	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$241,417.00	0.09%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$610,750.00	0.24%	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$288,350.00	0.11% (\$0.00	NA 0
MAGNA BANK	1	\$275,500.00	0.11%	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$283,005.00	0.11%	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$410,000.00	0.16%	\$0.00	NA 0
MARKESAN STATE BANK - RANDOLPH	1	\$204,250.00	0.08%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,938.00	0.15%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,040,425.88	0.41% (\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$209,900.00	0.08%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$1,144,800.00	0.45% (\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$692,500.00	0.27%	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$284,000.00	0.11%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.	1	\$336,000.00	0.13%	\$0.00	NA 0
METROPLEX MORTGAGE SERVICES, INC.	1	\$212,430.00	0.08%	\$0.00	NA 0
METROPOLITAN BANK	1	\$290,000.00	0.11% (\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$279,381.61	0.11%	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$392,000.00	0.15%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$197,100.00	0.08%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$360,000.00	0.14% (\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$702,339.70	0.27%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$285,000.00	0.11%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$350,000.00	0.14% (\$0.00	NA 0
MORTGAGE 1, INCORPORATED	1	\$217,000.00	0.08%		
MORTGAGE INVESTORS GROUP	1	\$247,350.00			
MORTGAGE NOW INC	1	\$208,000.00	0.08%	\$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC	1	\$254,656.51	0.1%		

MORTGAGE OPPORTUNITY GROUP INC	1	\$239,683.96	0.09%	\$0.00	NA 0
MORTGAGENETWORK	4	\$1,393,700.00	0.54%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$431,378.00	0.17%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$180,000.00	0.07%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$222,213.59	0.09%	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$444,366.73	0.17%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$205,125.00	0.08%	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$216,000.00	0.08%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$682,000.00	0.27%	\$0.00	NA 0
NECHES FEDERAL CREDIT UNION	1	\$263,644.39	0.1%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$252,000.00	0.1%	\$0.00	NA 0
NEW ERA BANK	1	\$180,000.00	0.07%	\$0.00	NA 0
NJ LENDERS	1	\$249,670.79	0.1%	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$345,600.00	0.13%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$184,500.00	0.07%	\$0.00	NA 0
O A MORTGAGE SERVICES	5	\$2,029,823.72	0.79%	\$0.00	NA 0
OMNI-FUND, INC.	2	\$669,000.00	0.26%	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$198,550.00	0.08%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$417,000.00	0.16%	\$0.00	NA 0
OPES ADVISORS, INC.	8	\$3,298,418.92	1.28%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,702,400.75	0.66%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$559,311.43	0.22%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$265,000.00	0.1%	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$278,000.00	0.11%	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$185,250.00	0.07%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$221,500.00	0.09%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$779,430.80	0.3%	\$0.00	NA 0
PARKSIDE LENDING LLC	7	\$2,387,750.00	0.93%	\$0.00	NA 0
PARKSIDE LENDING, LLC	3	\$891,000.00	0.35%	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$1,091,275.44	0.42%	\$0.00	
PENTAGON FEDERAL C. U.	1	\$275,619.75	0.11%		
	1	\$213,455.51	0.08%		

	PEOPLES HOME EQUIYT INC., A					
P	PEOPLES NATIONAL BANK, A CORPORATIO	2	\$608,728.67	0.24%	\$0.00	NA 0
P	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,116,633.99	1.99% (\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, NC., A COLORADO CORPORATION	3	\$714,950.00	0.28%	\$0.00	NA 0
F	PLAINS COMMERCE BANK	3	\$619,750.00	0.24%	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$250,000.00	0.1%	\$0.00	NA 0
F	PLAZA HOME MORTGAGE, INC	2	\$805,000.00	0.31%	\$0.00	NA 0
F	PLAZA HOME MORTGAGE, INC.	5	\$1,868,000.00	0.73%	\$0.00	NA 0
P	PLAZZA HOME MORTGAGE, NC.	1	\$233,968.00			
FF	PMAC LENDING SERVICES, INC	1	\$196,000.00	0.08%	\$0.00	NA 0
	PMAC LENDING SERVICES, NC.	8	\$2,109,050.00	0.82%	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	\$0.00	NA 0
F	PREMIER COMMUNITY BANK	1	\$268,000.00	0.1%	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$918,262.16			NA 0
P	PRIORITY HOME MORTGAGE, L.P.	6	\$1,769,930.00	0.69%	\$0.00	NA 0
F	PROVIDENT CREDIT UNION	2	\$705,000.00	0.27%	\$0.00	NA 0
	PROVINCIAL BANK	1	\$249,200.00			
P	PUBLIC SERVICE CREDIT UNION	2	\$472,673.42			
	RABOBANK, N.A.	2	\$515,000.00	0.2%	\$0.00	NA 0
	RANLIFE, INC.	2	\$416,791.00			NA 0
R	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,811,079.54			
F	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,030,184.35	0.4%	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$235,000.00	0.09%	\$0.00	NA 0
F	REDWOOD CREDIT UNION	1	\$320,000.00	0.12%	\$0.00	NA 0
R	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$239,590.00			
	RENASANT BANK	2	\$702,000.00	0.27%	\$0.00	NA 0
R	RESIDENTIAL BANCORP DIAMOND BAR)	1	\$240,000.00			

RESIDENTIAL FINANCE CORPORATION, A	1	\$175,607.45	0.07%	\$0.00	NA 0
RESMAC, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$230,850.00	0.09%		NA 0
ROCKLAND TRUST	2	\$539,977.00	0.21%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$253,650.00	0.1%	\$0.00	NA 0
ROUNDBANK	1	\$223,200.00	0.09%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,037,057.00	0.4%	\$0.00	NA 0
ROYAL BANK	1	\$220,000.00	0.09%	\$0.00	NA 0
RPM MORTGAGE, INC.	5	\$1,484,426.74	0.58%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,058,192.71	0.41%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,046,994.66	0.41%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$315,850.00	0.12%	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.08%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	0.09%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$610,500.00	0.24%	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$200,000.00	0.08%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$622,150.00	0.24%	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$417,000.00	0.16%	\$0.00	NA 0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$362,400.00	0.14%	\$0.00	NA 0
SHEA MORTGAGE INC.	3	\$1,174,704.00	0.46%	\$0.00	NA 0
SHERBURNE STATE BANK	1	\$220,000.00	0.09%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$9,524,774.87	3.71% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$395,275.00	0.15% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,031,850.00	0.79%	\$0.00	NA 0
SOUTHERN FIRST BANK, CORPORATION	1	\$208,448.53	0.08%	\$0.00	NA 0
ST.MARY'S BANK	2	\$545,000.00	0.21%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$474,841.00	0.18%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA 0

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STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.07% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$210,000.00	0.08% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$188,700.00	0.07% 0	\$0.00	NA 0
STEARNS LENDING INC.	33	\$9,724,935.58	3.79% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,184,319.78	1.63% 0	\$0.00	NA 0
STIFEL BANK & TRUST	2	\$421,220.00	0.16% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$243,200.00	0.09% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$303,900.00	0.12% 0	\$0.00	NA 0
SUMMIT FUNDING ADVISORS, LLC	1	\$234,250.00	0.09% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$265,047.00	0.1% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$406,100.00	0.16% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$1,633,667.00	0.64% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$212,000.00	0.08% 0	\$0.00	NA 0
THE BANK OF CANTON	2	\$712,217.40	0.28% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$454,425.00	0.18% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$244,440.00	0.1% 0	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$204,250.00	0.08% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$238,125.00	0.09% 0	\$0.00	NA 0
TOPONE MORTGAGE, INC.	1	\$195,000.00	0.08% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$633,750.00	0.25% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	3	\$705,030.00	0.27% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	5	\$1,286,550.00	0.5% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	3	\$904,900.00	0.35% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$264,043.00	0.1% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$950,230.94	0.37% 0	\$0.00	NA 0
UNION BANK OF BLAIR	1	\$330,450.00	0.13% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,810,411.00	0.7% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,223,771.97	0.87% 0	\$0.00	NA 0
UNIONBANK,N.A.	2	\$641,445.56	0.25% 0	\$0.00	NA 0

UNITED BANK &TRUST	2	\$517,000.00	0.2%	0 \$0.00	NA 0
UNITED WHOLESALE	17	\$4,888,577.00	1.9%	\$0.00	NA 0
MORTGAGE	1,	ψ .,σσσ, ε / / / σσ	1,7,0	40.00	1,110
UNIVERSAL AMERICAN	~	Φ1 020 215 00	0.40	ф0.00	N. A. O.
MORTGAGE COMPANY OF	5	\$1,038,315.00	0.4%	\$0.00	NA 0
CALIFORNIA				+	+
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,247,381.00	1.26%	\$0.00	NA 0
UNIVERSAL LENDING					
CORPORATION	1	\$180,800.00	0.07%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN					
CREDIT UNION	1	\$202,350.00	0.08%	\$0.00	NA 0
VAN DYK MORTGAGE					
CORPORATION, A	2	\$481,756.00	0.19%	\$0.00	NA 0
CORPORATION					
VANDYK MORTGAGE					
CORPORATION, A	1	\$415,000.00	0.16%	\$0.00	NA 0
CORPORATION	<i>-</i>	¢1 272 145 00	0.5207	φο οο	NIA O
VERITAS FUNDING, LLC	5	\$1,373,145.00	0.53%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$301,600.00	0.12%	\$0.00	NA 0
VITEK REAL ESTATE					
INDUSTRIES GROUP, INC. DBA	4	\$1,289,073.26	0.5%	\$0.00	NA 0
VITEK MORTGAGE GROUP		Ψ1,200,073.20	0.5 %	φυ.υυ	11710
VYSTAR CREDIT UNION	1	\$227,950.00	0.09%	0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE		. ,		·	
CAPITAL, LLC., A DELAWARE	7	\$1,810,850.00	0.7%	\$0.00	NA 0
LIMITED LIABILITY COMPANY					
W.J. BRADLEY MORTGAGE					
CAPITAL LLC. A DELAWARE	4	\$888,825.00	0.35%	\$0.00	NA 0
LIMITED LIABILITY COMPANY				-	
WAKEFIELD COOPERATIVE	1	\$330,400.00	0.13%	\$0.00	NA 0
BANK WATERSTONE MOREGAGE					
WATERSTONE MORTGAGE CORPORATION	5	\$1,412,300.00	0.55%	\$0.00	NA 0
WATSON GROUP FINANCIAL					
CORPORATION	1	\$206,700.00	0.08%	\$0.00	NA 0
WEBSTER BANK, N.A.	2	\$571,383.88	0.22%	\$0.00	NA 0
WEST CENTRAL BANK	1	\$210,000.00	0.08%	1	
WEST CENTRIE BANK WESTCONSIN CREDIT UNION	1	\$289,750.00	0.11%		
WESTERRA CREDIT UNION	2	\$493,750.00	0.11%	1	NA 0
WESTSTAR MORTGAGE		÷ .>2,720.00	3.17 /0	Ψ0.00	11110
CORPORATION DBA		Φ 5 06 000 00	0.20	φο οο	N. A. O.
WESTSTAR PACIFIC		\$506,000.00	0.2%	\$0.00	NA 0
MORTGAGE					
WESTSTAR MORTGAGE, INC.	1	\$356,000.00	0.14%	\$0.00	NA 0
WINGS FINANCIAL CREDIT	1	\$348,877.18	0.14%	\$0.00	NA 0
UNION	1	Ψ5-10,077.10	J.1 T /U	Ψ0.00	11710

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	WOODLAND BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$245,500.00	0.1%	0	\$0.00	NA	0
	Unavailable	1	\$383,920.00	0.3%	0	\$0.00	NA	0
Total		895	\$256,888,206.32	100%	0	\$0.00		0
3138WA6T9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	3	\$694,430.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$6,580,353.68	2.53%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$268,812.00	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$719,675.00	0.28%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$295,200.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$916,725.37	0.35%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$227,900.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$231,200.00	0.09%	0	\$0.00	NA	.0
	ALPHA MORTGAGE CORPORATION	2	\$543,097.00	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$177,400.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$481,200.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$259,665.32	0.1%	0	\$0.00	NA	. C
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$299,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$549,644.45	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$238,678.06	0.09%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$232,390.57	0.09%	0	\$0.00	NA	. (
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	12	\$4,293,850.00	1.65%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$734,500.00	0.28%	0	\$0.00	NA	0

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AMERIFIRST FINANCIAL CORPORATION	2	\$440,350.00	0.17%	\$0.00	NA 0
	1	\$204.860.96	0.08%	\$0.00	NA 0
ANCHORBANK, FSB	1	\$213,600.00		1	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$577,250.00	0.22%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$639,000.00	0.25%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,032,947.00	0.4%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,750.00		·	
AXIA FINANCIAL, LLC	2	\$489,150.00	0.19%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.16%	\$0.00	NA 0
BANCOHIO FINANCIAL, LLC	1	\$417,000.00	0.16%	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$814,000.00	0.31%	\$0.00	NA 0
BANK FORWARD	1	\$330,000.00	0.13%	\$0.00	NA 0
BANK OF ENGLAND	2	\$430,500.00	0.17%	\$0.00	NA 0
BANK OF HAWAII	3	\$945,000.00	0.36%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$185,000.00	0.07%	\$0.00	NA 0
BANK OF WESTON	1	\$288,000.00	0.11%	\$0.00	NA 0
BANK OF WHITTIER, N.A.	1	\$625,500.00	0.24%	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$252,000.00	0.1%	\$0.00	NA 0
BANKERS XPRESS, LLC	1	\$300,000.00	0.12%	\$0.00	NA 0
BANNER BANK	1	\$224,000.00	0.09%	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$199,724.45	0.08%	\$0.00	NA 0
BAY EQUITY LLC	4	\$1,510,031.00	0.58%	\$0.00	NA 0
BELL STATE BANK & TRUST	10	\$2,797,000.00			NA 0
BLUE HILLS BANK	1	\$217,000.00	0.08%	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC.	1	\$476,899.23	0.18%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$595,400.00	0.23%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$228,000.00	0.09%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$458,320.00	0.18%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	3	\$894,144.32	0.34%	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$503,200.00	0.19%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,458,800.00	2.1%	\$0.00	NA 0
	CORPORATION AMERIPRO FUNDING, INC ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCOHIO FINANCIAL, LLC BANK OF ENGLAND BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WESTON BANK OF WHITTIER, N.A. BANKERS TRUST COMPANY BANKERS XPRESS, LLC BANNER BANK BARRE SAVINGS BANK BAY EQUITY LLC BELL STATE BANK BAR ESAVINGS BANK BAY EQUITY LLC BELL STATE BANK BM REAL ESTATE SERVICES, INC. BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BREMER BANK NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA	CORPORATION AMERIPRO FUNDING, INC ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCOHIO FINANCIAL, LLC BANK OF ENGLAND BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WHITTIER, N.A. BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS AVINGS BANK BAY EQUITY LLC BANRE SAVINGS BANK BARE L ESTATE SERVICES, INC. BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BREMER BANK NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA 17	CORPORATION 2 \$440,350.00 AMERIPRO FUNDING, INC 1 \$204,860.96 ANCHORBANK, FSB 1 \$213,600.00 ANHEUSER-BUSCH 2 \$577,250.00 AND ITS DIVISION 2 \$639,000.00 ARIZONA STATE CREDIT 2 \$639,000.00 ASSOCIATED BANK NATIONAL 4 \$1,032,947.00 ATLANTIC BAY MORTGAGE 1 \$175,750.00 GROUP, LLC 2 \$489,150.00 AXIA FINANCIAL, LLC 2 \$489,150.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA 1 \$417,000.00 BANC HOME LOANS BANCOHIO FINANCIAL, LLC 1 \$417,000.00 BANK FORWARD 1 \$330,000.00 BANK FORWARD 1 \$330,000.00 BANK OF ENGLAND 2 \$430,500.00 2 \$430,500.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING 1 \$185,000.00 CORP. 1 \$288,000.00 BANKERS TRUST COMPANY 1 \$2250,000.00 BANKERS XPRESS, LLC 1 \$300,000.00 <	CORPORATION 2 \$440,350.00 0.17% CORPORATION AMERIPRO FUNDING, INC 1 \$204,860.96 0.08% CANCHORBANK, FSB 1 \$213,600.00 0.08% CANCHORBANK, FSB 1 \$213,600.00 0.08% CANCHORDANK, FSB 1 \$213,600.00 0.08% CANCHORDANK, FSB 1 \$213,600.00 0.08% CANCHORDANK, FSB 1 \$213,600.00 0.08% CANCHORDANK CANCHOR	CORPORATION 2 \$440,390.00 0.17% 0 \$0.00

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BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$880,528.75	0.34%	\$0.00	NA 0
CALIBER HOME LOANS, INC.	4	\$1,326,010.45	0.51% (\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$389,800.00	0.15% (
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$224,607.04	0.09%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,665,250.00	0.64%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$264,000.00	0.1%	\$0.00	NA 0
CASHCALL INC	1	\$369,113.29	0.14% (\$0.00	NA 0
CASHCALL, INC	3	\$834,518.74	0.32%	\$0.00	NA 0
CASHCALL, INC.	1	\$415,924.38	0.16% (\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$416,438.29	0.16%	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$1,240,637.31	0.48%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,333,717.00	0.51%	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$285,605.97	0.11%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.07%	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$625,500.00	0.24%	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$475,000.00	0.18%	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$897,500.00	0.35%	\$0.00	NA 0
CHARTER BANK EAU CLAIRE	1	\$296,000.00	0.11% (\$0.00	NA 0
CHELSEA GROTON BANK	1	\$360,000.00	0.14% (\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,485,000.00	0.96%	\$0.00	NA 0
CHL MORTAGE	1	\$415,000.00	0.16% (\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,520,817.00	0.58%	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$273,622.50	0.11%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$257,836.02	0.1%	\$0.00	NA 0
CMC HOME LENDING	1	\$240,000.00	0.09% (\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$375,295.00	0.14%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$747,205.00	0.29%	\$0.00	NA 0
COBALT MORTGAGE, INC.	8	\$2,129,823.00	0.82%	\$0.00	NA 0
	1	\$194,132.17	0.07%	\$0.00	NA 0
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COLONIAL NATIONAL MORTGAGE, A DIVISION OF					
COLONIAL SAVINGS, F.A.					
COMMERCE MORTGAGE	1	\$314,010.00	0.12% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$186,300.00	0.07% 0	\$0.00	NA 0
COMMUNITY BANK, INC.	1	\$250,000.00	0.1% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$372,350.00	0.14% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	5	\$1,260,042.00	0.48% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$272,500.00	0.1% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$179,120.00	0.07% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$191,250.00	0.07% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$792,000.00	0.3% 0	\$0.00	NA 0
CS FINANCIAL INC	1	\$409,790.00	0.16% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$742,000.00	0.29% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$734,205.56	0.28% 0	\$0.00	NA 0
DEVELOPER'S MORTGAGE COMPANY	1	\$416,463.23	0.16% 0	\$0.00	NA 0
DHA FINANCIAL, INC	1	\$195,800.00	0.08% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$270,000.00	0.1% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$240,185.00	0.09% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	11	\$2,970,984.00	1.14% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	2	\$431,727.00	0.17% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$266,000.00	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$245,100.00	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$478,599.00	0.18% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$528,000.00	0.2% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,116,400.00	0.43% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,750.00	0.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,350.00	0.07% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,233,572.00	1.63% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$382,000.00	0.15% 0	\$0.00	NA 0

FBC MORTGAGE, LLC	4	\$1,437,623.00	0.55%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$237,778.00	0.09%	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$205,600.00	0.08%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$344,850.00			
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,546,874.00	0.59%	\$0.00	NA 0
FIRST CHOICE LENDING SERVICES LLC	1	\$257,153.14	0.1%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,592,108.00	0.61%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$629,000.00	0.24%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$765,875.00	0.29%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$789,324.24	0.3%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$196,000.00	0.08%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$774,195.00	0.3%	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$1,153,000.00	0.44%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$464,000.00	0.18%	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,414,000.00	0.54%	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$261,738.00	0.1%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$400,000.00	0.15%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$837,689.00	0.32%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$210,000.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$199,000.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$184,750.00	0.07%	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$270,000.00	0.1%	\$0.00	NA 0
FIRST PLACE BANK	3	\$777,870.06	0.3%	\$0.00	NA 0
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$228,000.00	0.09%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$580,000.00	0.22%	\$0.00	NA 0
	1	\$536,000.00	0.21%	\$0.00	NA 0

FIRST PRIORITY FINANCIAL INC.					
FIRST REPUBLIC BANK	3	\$1,019,000.00	0.39%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$269,271.29	0.1%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$211,850.00	0.08%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$221,493.00	0.09%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$198,450.00	0.08%	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	4	\$1,078,350.00	0.41%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$982,780.00	0.38%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,855,000.00	0.71%	\$0.00	NA 0
FIRSTBANK	1	\$360,000.00	0.14%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$296,000.00	0.11%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$217,200.34	0.08%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$220,000.00	0.08%	\$0.00	NA 0
FREMONT BANK	7	\$2,502,440.95	0.96%	\$0.00	NA 0
FULTON BANK, N.A.	1	\$177,900.00	0.07%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$310,000.00	0.12%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$872,000.00	0.34%	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$250,800.00	0.1%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	4	\$1,861,595.75	0.72%	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$278,100.00	0.11%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$237,000.00	0.09%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$295,500.00	0.11%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$867,850.00	0.33%	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$821,950.64	0.32%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$590,400.00	0.23%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,090,261.00	0.42%	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$183,835.00	0.07%	\$0.00	NA 0
HAWTHORN BANK	1	\$234,584.15	0.09%	\$0.00	NA 0
HNB NATIONAL BANK	1	\$188,550.00	0.07%	\$0.00	NA 0
HOME FEDERAL BANK	3	\$878,800.00	0.34%	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$189,355.94	0.07%	\$0.00	NA 0

HOME FUNDING CORP. A NEVADA CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$234,847.33	0.09%	\$0.00	NA	0
HOME LOAN ENTERPRISE	1	\$199,624.59	0.08%	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$211,707.92	0.08%	\$0.00	NA	0
HOMEWELL MORTGAGE, INC.	1	\$300,585.30	0.12%	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$441,812.00	0.17%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$388,724.45	0.15%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$504,000.00	0.19%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$255,000.00	0.1%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$187,500.00	0.07%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,500.00	0.11%	\$0.00	NA	0
IRON FINANCIAL, INC.	1	\$201,500.00	0.08%	\$0.00	NA	0
JMAC LENDING, INC	2	\$514,551.82	0.2%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,408,414.00	0.54%	\$0.00	NA	0
LADERA LENDING INC	1	\$352,000.00	0.14%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$177,869.76	0.07%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,788,772.56	1.46% (\$0.00	NA	0
LEADER BANK N.A.	2	\$653,500.00	0.25%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$271,705.00	0.1%	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,934.28	0.08%	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$279,200.00	0.11%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$1,147,931.56	0.44%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$556,400.00				
M&T BANK	1	\$363,935.18	0.14%	\$0.00	NA	0
MAGNA BANK	3	\$716,156.94			1	
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$275,652.75				
MANSFIELD CO-OPERATIVE BANK	1	\$252,000.00	0.1%	\$0.00	NA	0
	NEVADA CORPORATION HOME FUNDING CORPORATION HOME LOAN ENTERPRISE HOMEFIRST MORTGAGE LLC HOMEWELL MORTGAGE, INC. HORIZON BANK, N.A. IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION IRON FINANCIAL, INC. JMAC LENDING, INC KINECTA FEDERAL CREDIT UNION LADERA LENDING INC LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER BANK N.A. LEADERONE FINANCIAL CORPORATION LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY LIBERTY FINANCIAL SERVICES, LLC LIBERTY SAVINGS BANK, FSB LOGIX FEDERAL CREDIT UNION M&T BANK MAGNA BANK MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS MANSFIELD CO-OPERATIVE	NEVADA CORPORATION HOME FUNDING CORPORATION HOME LOAN ENTERPRISE HOMEFIRST MORTGAGE LLC HOMEWELL MORTGAGE, INC. HORIZON BANK, N.A. IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CITY MORTGAGE, INC. INCALIFORNIA CORPORATION IRON FINANCIAL, INC. IMAC LENDING, INC INCALIFORNIA CREDIT UNION LADERA LENDING INC LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER BANK N.A. 2 LEADERONE FINANCIAL CORPORATION LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY LIBERTY FINANCIAL SERVICES, LLC LIBERTY SAVINGS BANK, FSB 4 LOGIX FEDERAL CREDIT UNION M&T BANK MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS MANSFIELD CO-OPERATIVE 1	NEVADA CORPORATION	NEVADA CORPORATION	NEVADA CORPORATION	NEVADA CORPORATION

		-	-		
MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$328,000.00	0.13%	0 \$0.00	NA 0
CALIFORNIA CORPORATION					
MAVERICK FUNDING CORP.	2	\$548,000.00			
MECHANICS BANK	1	\$200,000.00			1 1
MEGASTAR FINANCIAL CORP	6	\$1,357,400.00			
MEMBER HOME LOAN, LLC	1	\$266,000.00	0.1%	0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$465,000.00	0.18%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$742,600.00	0.29%	0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$269,000.00	0.1%	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$235,600.00	0.09%	0 \$0.00	NA 0
METRO CREDIT UNION	1	\$217,550.00	0.08%	0 \$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$177,175.00	0.07%	0 \$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$495,000.00	0.19%	0 \$0.00	
MID AMERICA MORTGAGE	1	\$176,500.00	0.07%	0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$362,400.00	0.14%	0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$290,000.00	0.11%	0 \$0.00	NA 0
MORTGAGE CONNECTION	1	\$274,188.46	0.11%	0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$249,802.00	0.1%	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$935,500.00	0.36%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$545,000.00	0.21%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$224,000.00	0.09%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$305,597.04	0.12%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	1	\$215,550.00	0.08%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$556,170.00	0.21%	0 \$0.00	NA 0
MSA MORTGAGE, LLC	1	\$340,000.00	0.13%	0 \$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.16%	0 \$0.00	NA 0
NATIONAL BANK	1	\$220,000.00	0.08%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$818,071.93	0.31%	0 \$0.00	NA 0
NATIONWIDE BANK	1	\$416,700.00	0.16%	0 \$0.00	NA 0
NEW ERA BANK	1	\$193,546.87	0.07%	0 \$0.00	NA 0
NEW OPTION MORTGAGE	1	\$289,750.00	0.11%	0 \$0.00	
NEWTOWN SAVINGS BANK	1	\$360,000.00			NA 0
NFM EXPANDED	1	\$239,200.00			
NJ LENDERS	2	\$601,694.00			1 1
NORTH VALLEY BANK	1	\$233,700.00	0.09%	0 \$0.00	
	1			1	

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NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE 1 \$200,000.00 0.08% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE 1 \$200,000.00 0.08% 0 \$0.00 NA 0 NA 0 NUMERICA CREDIT UNION 2 \$443,200.00 0.17% 0 \$0.00 NA 0 NW PLUS CU 1 \$271,150.00 0.17% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$307,205.54 0.12% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$307,205.54 0.12% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$307,205.54 0.12% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$307,205.54 0.12% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$307,205.54 0.12% 0 \$0.00 NA 0 ON Q FINANCIAL, ILC DBA CLEARVISION 1 \$190,000.00 0.07% 0 \$0.00 NA 0 ON Q FINANCIAL, ILC DBA CLEARVISION FUNDING, A CALIFORNIA 1 \$190,000.00 0.4% 0 \$0.00 NA 0 ON Q FINANCIAL, ILC, CALIF PANHANDLE STATE BANK 1 \$250,000.00 0.15% 0 \$0.00 NA 0 ON Q FINANCIAL ILC, CALIF CAL							
CO. NUMERICA CREDIT UNION NW PLUS CU 1 S271,150.00 0.17% 0 \$0.00 NA0 O A MORTGAGE SERVICES 5 \$1,651,750.00 0.63% 0 \$0.00 NA0 OPERADVISORS, INC. 6 \$2,332,311.52 0.9% 0 \$0.00 NA0 ORANGE COUNTY'S CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CL. PACIFIC UNION FINANCIAL, LLC DBA CL. PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALLIFORNIA LIMITED LIABILITY COMPANY PACHFIC UNION FINANCIAL, LLC, CALLIF PANHANDLE STATE BANK 1 \$250,000.00 PARAMOUNT EQUITY MORTGAGE LLC PARK BANK 1 \$187,263.77 0.07% 0 \$0.00 NA0 NA0 PARK NATIONAL BANK 1 \$187,263.77 0.07% 0 \$0.00 NA0 NA0 PARKSIDE LENDING ILC 4 \$1,828,000.00 0.7% 0 \$0.00 NA0 PARHIND LLC PARHIND LLC PARHIND LLC PARHIND LLC PARK SIDE LENDING ILC 4 \$1,828,000.00 0.7% 0 \$0.00 NA0 PARHIND LLC PARHIND LLC PARK SIDE LENDING ILC 1 \$243,550.00 0.18% 0 \$0.00 NA0 PARKSIDE LENDING ILC 4 \$1,828,000.00 0.7% 0 \$0.00 NA0 PARKSIDE LENDING ILC 1 \$326,250.00 0.15% 0 \$0.00 NA0 PARHIND SIDENTIAL SIBRAGE CORPORATION PARKSIDE LENDING ILC 1 \$326,250.00 0.15% 0 \$0.00 NA0 PARHIND SIDENTIAL SIBRAGE CORPORATION PEOPLES BANK 1 \$29,310.82 0.08% 0 \$0.00 NA0 PATHUNYS FINANCIAL CREDIT UNION PEOPLES BANK 1 \$197,500.00 0.08% 0 \$0.00 NA0 PATHUNYS FINANCIAL CREDIT UNION PEOPLES NATIONAL BANK 1 \$29,310.82 0.08% 0 \$0.00 NA0 PATHUNYS FINANCIAL CREDIT UNION PEOPLES BANK 1 \$20,004.72 PARHIND SIDENTIAL MORTGAGE CORPORATION PEOPLES NORTAGE COMPANY, AN ARIZONA 1 \$500.00 NA0 PATHUNYS FINANCIAL CREDIT UNION PEOPLES NORTAGE COMPANY, AN ARIZONA 1 \$500.00 NA0 PEOPLES BANK 1 \$200.00 PARKSIDE LENDING ILC 1 \$306.67,20 PARHIND PARKSIDE LENDING ILC 2 \$463.500.00 NA0 PATHUNYS FINANCIAL PARHIND PAR		1	\$562,500.00	0.22%	\$0.00	NA	0
NW PLUS CU		1	\$200,000.00	0.08%	\$0.00	NA	0
NW PLUS CU	<u> </u>	2	\$443,200.00	0.17% 0	\$0.00	NA	0
ON Q FINANCIAL, INC. 1 \$307,205.54 0.12% 0 \$0.00 NA 0	NW PLUS CU	1	\$271,150.00	0.1%	\$0.00		
ON Q FINANCIAL, INC. 1 \$307,205.54 0.12% 0 \$0.00 NA 0	O A MORTGAGE SERVICES	5		0.63%	\$0.00		
OPES ADVISORS, INC. 6 \$2,332,311.52 0.9% 0 \$0.00 NA 0	ON Q FINANCIAL, INC.	1					_
UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CL. PACIFIC UNION FINANCIAL, LLC DBA CL. PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, CALIF PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARK NATIONAL BANK SEADONOO D.18% 0 \$0.00 NA 0 PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARTELCO CREDIT UNION PATELCO CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION, INC. PEOPLES BANK SEADONOO D.16% 0 \$0.00 NA 0 PATHWAYS FINANCIAL CREDIT UNION, INC. PEOPLES BANK SEADONOO D.16% 0 \$0.00 NA 0 PATHWAYS FINANCIAL CREDIT UNION SEADONOO D.16% 0 \$0.00 NA 0 PARTSIDE LENDING LLC SEADONOO D.16% 0 \$0.00 NA 0 PATHWAYS FINANCIAL CREDIT UNION SEADONOO D.16% 0 \$0.00 NA 0 PATHWAYS FINANCIAL CREDIT UNION, INC. PEOPLES BANK SEADONOO D.16% 0 \$0.00 NA 0 PATHWAYS FINANCIAL CREDIT UNION, INC. PEOPLES BANK SEADONOO D.16% 0 \$0.00 NA 0 PATHWAYS FINANCIAL CREDIT UNION, INC. PEOPLES BANK SEADONOO D.16% 0 \$0.00 NA 0 PATHWAYS FINANCIAL CREDIT UNION, INC. PEOPLES BANK SEADONOO D.16% 0 \$0.00 NA 0 POPLES MORTAGE COMPANY, AN ARIZONA PEOPLES NATIONAL BANK SEADONOO D.16% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK SEADONOO D.16% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A SEADONOO D.24% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A SEADONOO D.24% 0 \$0.00 NA 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PIONEER BANK SEADONOO D.24% 0 \$0.00 NA 0 CORPORATION PIONEER BANK SEADONOO D.24% 0 \$0.00 NA 0 CORPORATION PIONEER BANK	OPES ADVISORS, INC.	6	\$2,332,311.52				
UNION		1	\$243,750.00	0.09%	\$0.00	NA	0
LLC DBA CL S1,490,909.38 0.37%0 S0.00 NA 0		1	\$190,000.00	0.07%	\$0.00	NA	0
LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY		5	\$1,490,909.58	0.57%	\$0.00	NA	0
LLC, CALIF 3 \$9/1,000.00 0.3/% 0 \$0.00 NA 0	LLC DBA CLEARVISION FUNDING, A CALIFORNIA	3	\$1,043,400.00	0.4%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC 2	· · · · · · · · · · · · · · · · · · ·	3	\$971,000.00	0.37%	\$0.00	NA	0
MORTGAGE LLC 2 \$413,250.00 0.16% 0 \$0.00 NA 0	PANHANDLE STATE BANK	1	\$250,000.00	0.1%	\$0.00	NA	0
MORTGAGE GROUP, INC. 2 \$463,500.00 0.18% 0 \$0.00 NA 0		2	\$413,250.00	0.16%	\$0.00	NA	0
PARK NATIONAL BANK		2	\$463,500.00	0.18%	\$0.00	NA	0
PARKSIDE LENDING LLC	PARK BANK	1	\$187,263.77	0.07% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	PARK NATIONAL BANK	1	\$283,450.00	0.11%	\$0.00	NA	0
PATELCO CREDIT UNION 1 \$225,000.00 0.09% 0 \$0.00 NA 0	PARKSIDE LENDING LLC	4	\$1,828,000.00	0.7% 0	\$0.00	NA	0
PATHWAYS FINANCIAL 1 \$405,000.00 0.16% 0 \$0.00 NA 0	PARKSIDE LENDING, LLC	1	\$326,250.00	0.13%	\$0.00	NA	0
CREDIT UNION, INC. 1	PATELCO CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION 1 \$197,500.00 0.08% 0 \$0.00 NA 0		1	\$405,000.00	0.16%	\$0.00	NA	0
CORPORATION 1 \$197,500.00 0.08% 0 \$0.00 NA 0	PEOPLES BANK	1	\$219,310.82	0.08%	\$0.00	NA	0
COMPANY, AN ARIZONA PEOPLES NATIONAL BANK 1 \$290,000.00 0.11% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PIONEER BANK 1 \$250,796.75 0.1% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$197,500.00	0.08%	\$0.00	NA	0
PINNACLE CAPITAL 19 \$5,655,804.48 2.17% 0 \$0.00 NA 0 CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 2 \$636,789.00 0.24% 0 \$0.00 NA 0 PIONEER BANK 1 \$250,796.75 0.1% 0 \$0.00 NA 0		1	\$200,647.24	0.08%	\$0.00	NA	0
MORTGAGE CORPORATION, A 19 \$5,655,804.48 2.17% 0 \$0.00 NA 0 CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$636,789.00 0.24% 0 \$0.00 NA 0 CORPORATION PIONEER BANK 1 \$250,796.75 0.1% 0 \$0.00 NA 0	PEOPLES NATIONAL BANK	1	\$290,000.00	0.11%	\$0.00	NA	0
INC., A COLORADO 2 \$636,789.00 0.24% 0 \$0.00 NA 0 CORPORATION 1 \$250,796.75 0.1% 0 \$0.00 NA 0	MORTGAGE CORPORATION, A	19	\$5,655,804.48	2.17%	\$0.00	NA	0
	INC., A COLORADO	2	\$636,789.00	0.24% 0	\$0.00	NA	0
PI AINS COMMERCE BANK 1 \$201 300 00 0 08% 0 \$0.00 NA 0	PIONEER BANK	1	\$250,796.75	0.1%	\$0.00	NA	0
# E/ 11 \(\psi \) \(PLAINS COMMERCE BANK	1	\$201,300.00	0.08%	\$0.00	NA	0

GE	1	\$208,500.00	0.08%	0 \$0.	.00 NA	A 0
GE, INC	7	\$2,157,899.60	0.83%	0 \$0.	.00 NA	A 0
GE, INC.	5	\$1,952,250.00	0.75%	0 \$0.	.00 NA	A 0
GE, INC	1	\$335,920.00	0.13%	0 \$0.	.00 NA	A O
CES,	7	\$2,330,648.04	0.9%	0 \$0.	.00 NA	A 0
CATE	1	\$259,900.00	0.1%	0 \$0.	.00 NA	A 0
& TRUST	1	\$322,783.06	0.12%	0 \$0.	.00 NA	A 0
VISORS	1	\$360,000.00	0.14%	0 \$0.	.00 NA	A 0
L	2	\$497,735.52	0.19%	0 \$0.	.00 NA	A 0
L	3	\$785,982.14	0.3%	0 \$0.	.00 NA	A 0
	1	\$214,729.50	0.08%	0 \$0.	.00 NA	A 0
GAGE,	2	\$710,891.00	0.27%	0 \$0.	.00 NA	A 0
NION	2	\$591,000.00	0.23%	0 \$0.	.00 NA	A 0
BANK,	1	\$288,257.64	0.11%	0 \$0.	.00 NA	A 0
	3	\$832,600.00	0.32%	0 \$0.	.00 NA	A 0
	1	\$174,764.27	0.07%	0 \$0.	.00 NA	A 0
AGE	9	\$2,481,558.94	0.95%	0 \$0.	.00 NA	A 0
AGE	2	\$710,900.00	0.27%	0 \$0.	.00 NA	A 0
	1	\$247,336.00	0.1%	0 \$0.	.00 NA	0
ION	2	\$625,000.00	0.24%	0 \$0.	.00 NA	A 0
	1	\$175,973.19	0.07%	0 \$0.	.00 NA	0
	1	\$200,000.00	0.08%	0 \$0.	.00 NA	0
AGE,	1	\$335,200.00	0.13%	0 \$0.	.00 NA	0
ITY	1	\$185,400.00		·	.00 NA	0
Y BANK	1	\$248,000.00			.00 NA	0
	1	\$340,000.00	0.13%	0 \$0.	.00 NA	A 0
	1	\$203,825.07	0.08%	0 \$0.	.00 NA	0
\GE	3	\$859,068.00	0.33%	0 \$0.	.00 NA	0
	AGE AGE, INC AGE, INC AGE, INC AGE AGE AGE AGE AGE AGE AGE AGE AGE, ITY	AGE, INC. 5 AGE, INC. 5 AGE, INC. 1 CES, 7 CATE 1 & TRUST 1 VISORS 1 L 2 L 3 CGAGE, 2 NION 2 BANK, 1 AGE 9 AGE 2 AGE 1 M 1 AGE 9 AGE 1 M 1 AGE, 1 ITY 1 AGE, 1 ITY 1 ITY 1 ITY 1 ITY 1 ITY 1 ITY BANK 1 ITY	GE, INC 7 \$2,157,899.60 GE, INC 5 \$1,952,250.00 GE, INC 1 \$335,920.00 CES, 7 \$2,330,648.04 CATE 1 \$259,900.00 & TRUST 1 \$322,783.06 VISORS 1 \$360,000.00 L 2 \$497,735.52 L 3 \$785,982.14 L 3 \$785,982.14 L 3 \$785,982.14 CGAGE, 2 \$710,891.00 CGAGE, 2 \$710,891.00 CGAGE, 2 \$710,891.00 CGAGE 2 \$710,891.00 CGAGE 2 \$710,900.00 CGAGE 9 \$2,481,558.94 CAGE 9 \$2,481,558.94 CAGE 1 \$247,336.00 CAGE 1 \$247,336.00 CAGE 1 \$247,336.00 CAGE 1 \$247,336.00 CAGE 1 \$235,000.00 CAGE, 1 \$335,200.00 CAGE, 1 \$203,825.07 CAGE	AGE, INC 7 \$2,157,899.60 0.83% AGE, INC 5 \$1,952,250.00 0.75% AGE 1 \$335,920.00 0.13% CES, 7 \$2,330,648.04 0.9% CATE 1 \$259,900.00 0.1% \$360,000.00 0.14% AGE 2 \$710,891.00 0.23% AGE 1 \$247,336.00 0.32% AGE 1 \$247,336.00 0.27% AGE 2 \$710,900.00 0.27% AGE 1 \$247,336.00 0.1% AGE 1 \$335,200.00 0.13% AGE, 1 \$335,200.00 0.13% AGE, 1 \$335,200.00 0.13% AGE, 1 \$335,200.00 0.13% AGE, 1 \$340,000.00 0.13% AGE, 1 \$340,000.00 0.13% AGE 1 \$248,000.00 0.13% AGE 1 \$248,000.00 0.13% AGE 1 \$248,000.00 0.13% AGE 1 \$340,000.00 0.13% AGE 1 \$248,000.00 0.1	GE, INC 7 \$2,157,899.60 0.83% 0 \$0 GE, INC 1 \$335,920.00 0.75% 0 \$0 GE, INC 1 \$335,920.00 0.13% 0 \$0 CES, 7 \$2,330,648.04 0.9% 0 \$0 ETHUST 1 \$322,783.06 0.12% 0 \$0 VISORS 1 \$360,000.00 0.14% 0 \$0 L 2 \$497,735.52 0.19% 0 \$0 L 3 \$785,982.14 0.3% 0 \$0 GAGE, 1 \$214,729.50 0.08% 0 \$0 VION 2 \$591,000.00 0.27% 0 \$0 AGE 9 \$2,481,558.94 0.95% 0 \$0 AGE 2 \$710,900.00 0.27% 0 \$0 AGE 1 \$247,336.00 0.1% 0 \$0 AGE 1 \$247,336.00 0.1% 0 \$0 AGE 1 \$247,336.00 0.27% 0 \$0 AGE 1 \$247,336.00 0.1% 0 \$0 AGE 1 \$247,336.00 0.1% 0 \$0 AGE 1 \$335,200.00 0.24% 0 \$0 AGE 1 \$335,200.00 0.13% 0 \$0 AGE 1 \$335,200.00 0.13% 0 \$0 AGE 1 \$335,200.00 0.13% 0 \$0 AGE 1 \$340,000.00 0.17% 0 \$0 AGE 1 \$340,000.00 0.17% 0 \$0 AGE 1 \$340,000.00 0.13% 0 \$0	GE, INC 7 \$2,157,899.60 0.83% 0 \$0.00 NA GE, INC 5 \$1,952,250.00 0.75% 0 \$0.00 NA GE, INC 1 \$335,920.00 0.13% 0 \$0.00 NA CES, 7 \$2,330,648.04 0.9% 0 \$0.00 NA CES, 7 \$2,330,648.04 0.9% 0 \$0.00 NA CES, 7 \$2,330,648.04 0.9% 0 \$0.00 NA CES, 1 \$322,783.06 0.12% 0 \$0.00 NA CES, 1 \$360,000.00 0.14% 0 \$0.00 NA CES, 1 \$360,000.00 0.23% 0 \$0.00 NA CES, 1 \$214,729.50 0.08% 0 \$0.00 NA CES, 1 \$288,257.64 0.11% 0 \$0.00 NA CES, 1 \$247,336.00 0.32% 0 \$0.00 NA CES, 1 \$360,000.00 0.24% 0 \$0.00 NA CES, 1 \$360,000.00 0.13% 0 \$0.00 NA CES, 1 \$360,000.00 0.13% 0 \$0.00 NA CES, 1 \$360,000.00 0.13% 0 \$0.00 NA CES, 1 \$248,000.00 0.13% 0 \$0.00 NA CES, 1 \$248,000.00 0.13% 0 \$0.00 NA CES, 10 \$160,000 NA CE

ROYAL CREDIT UNION	1	\$217,600.00	0.08%	0 \$0.00	NA 0
RPM MORTGAGE, INC.	6	\$2,078,471.97	0.8%	0 \$0.00	NA 0
RTN FEDERAL CU	1	\$209,000.00	0.08%	0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$384,000.00	0.15%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$974,724.82	0.37%	0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$237,000.00	0.09%	0 \$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$642,075.00	0.25%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,000.00	0.15%	0 \$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$369,512.76	0.14%	0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$292,000.00	0.11%	0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.13%	0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.07%	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,995,258.33	0.77%	0 \$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$194,700.00	0.07%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,387,820.00	0.53%	0 \$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$194,000.00			
SFMC, LP	1	\$309,000.00	0.12%	0 \$0.00	NA 0
SHEA MORTGAGE INC.	4	\$1,321,512.00	0.51%	0 \$0.00	NA 0
SHERMAN BRIDGE FUND LLC	1	\$179,700.00	0.07%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,606,274.00	3.69%	0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$522,451.00	0.2%	0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$344,555.91	0.13%	0 \$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$225,815.54			
SOMERVILLE SCHOOL EMPLOYEES FCU	1	\$345,000.00			
SOOPER CREDIT UNION	1	\$244,962.04	0.09%	0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$244,000.00		1	1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00		·	
SOUTH PACIFIC FINANCIAL	1	\$179,480.00	0.07%	0 \$0.00	NA 0
· '					

CORP. DBA NORTH PACIFIC FINANCIAL CORP.						
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$500,000.00	0.19%	0 \$0.00	00 NA 0	0
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$226,310.91	0.09%	0 \$0.00	00 NA 0	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$580,462.00	0.22%	0 \$0.00	00 NA 0	0
STATE BANK OF SOUTHERN UTAH	2	\$480,325.00	0.18%	0 \$0.00	00 NA 0	0
STATE FARM BANK, F.S.B.	1	\$291,100.00	0.11%	0 \$0.00	00 NA 0	0
STEARNS LENDING INC.	29	\$9,055,741.85	3.48%	0 \$0.00	00 NA 0	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10		1.2% 0			
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$275,644.72	0.11% 0	0 \$0.00	00 NA 0	0
SUMMIT BANK AND TRUST	1	\$220,000.00	0.08%	0 \$0.00	00 NA 0	0
SUMMIT CREDIT UNION	2	\$377,650.00				
SUMMIT FUNDING, INC.	2	\$529,320.00				-
SUMMIT MORTGAGE CORPORATION	1	\$254,165.00				
SUN WEST MORTGAGE COMPANY, INC.	3	\$713,900.00	0.27%	0 \$0.00	00 NA 0	0
SWBC MORTGAGE CORPORATION	11	\$3,479,055.80	1.34%	0 \$0.00	00 NA 0	0
TALMER BANK AND TRUST	1	\$240,000.00	0.09%	0 \$0.00	00 NA 0	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$218,500.00				
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$417,000.00	0.16% 0	0 \$0.00	00 NA 0	0
THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$350,000.00	0.13%	0 \$0.00	00 NA 0	0
THE NATIONAL BANK OF WAUPUN	1	\$192,000.00	0.07%	0 \$0.00	00 NA 0	0
THE PEOPLES BANK	1	\$212,430.00	0.08%	0 \$0.00	00 NA 0	0
THINK MUTUAL BANK	1	\$241,300.00				
THREE RIVERS FCU	1	\$192,800.00	0.07%			_
TOPLINE FEDERAL CREDIT UNION	1	\$215,808.00				
TOWER FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0 \$0.00	00 NA 0	0
TRAVERSE CITY STATE BANK	1	\$189,050.00	0.07%	0 \$0.00	00 NA 0	0

TRAVIS CREDIT UNION	2	\$749,000.00	0.29%	0 \$0.00	NA	0
TROJAN FINANCIAL	1	\$417,000.00	0.16% (0 \$0.00	NA	0
SOLUTIONS	<u> </u>	·		·		Ш
TRUSTMARK NATIONAL BANK	2	\$507,750.00			1	-
TRUSTONE	1	\$204,000.00			1	-
TRUSTONE FINANCIAL	2	\$607,000.00	0.23%	0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$985,547.89	0.38%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$638,700.00	0.25%	0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPATION	1	\$230,082.57	0.09%	0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,643,783.96	0.63%	0 \$0.00	NA	0
UNIONBANK,N.A.	6	\$1,759,843.24	0.68%	0 \$0.00	NA	0
UNITED BANK &TRUST	_1	\$322,280.00			1	-
UNITED BANKERS LLC	1	\$417,000.00		1 1	1	1 1 1
UNITED WHOLESALE MORTGAGE	13	·				
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$293,200.00	0.11%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$192,000.00	0.07%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$3,274,885.00	1.26%	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$631,850.00	0.24%	0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$224,000.00	0.09%	0 \$0.00	NA	0
UTAH FIRST FEDERAL CREDIT UNION	1	\$342,548.67	0.13%	0 \$0.00	NA	0
UWHARRIE BANK	1	\$219,600.00	0.08%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$481,382.00	0.19% (0 \$0.00	NA	0
VERITAS FUNDING, LLC	8	\$2,080,124.00	0.8%	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00				
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$424,300.00	0.16% (0 \$0.00	NA	0
VOLUNTEER MORTGAGE, INC.	1	\$185,874.28	0.07% (0 \$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6					
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	4	\$1,160,658.51	0.45%	0 \$0.00	NA	0

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	LIMITED LIABILITY COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.08%	0 \$0.0	0 NA	A ()
	WATERSTONE MORTGAGE CORPORATION	4	\$1,145,013.00	0.44%	0 \$0.0	0 NA	Α()
	WEBSTER BANK, N.A.	3	\$933,422.02	0.36%	0 \$0.0	0 N	A ()
	WELLS FARGO BANK NA	1	\$199,820.00	0.08%	0 \$0.0	0 N/	A (J
	WEST GATE BANK	1	\$242,250.00	0.09%	0 \$0.0	0 N	A (J
	WESTCONSIN CREDIT UNION	2	\$412,021.31	0.16%	0 \$0.0	0 N/	A (\int
	WESTERN BANCORP	2	\$580,200.00	0.22%	0 \$0.0	0 N/	A ()
	WESTSTAR MORTGAGE, INC.	3	\$893,445.00	0.34%	0 \$0.0	0 N/	A ()
	WR STARKEY MORTGAGE, LLP.	1	\$251,085.72	0.18%			A (
Total		888	\$260,132,014.15	100%	0 \$0.0	0		Ţ
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3138WA6U6	ACADEMY MORTGAGE CORPORATION	11	\$2,382,159.00	2.2%	0 \$0.0	0 N	Α()
	ACOPIA, LLC	1	\$229,176.00	0.21%	0 \$0.0	0 N	A ()
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$348,510.00	0.32%		0 NA	A ()
	AMARILLO NATIONAL BANK	2	\$596,400.00	0.55%	0 \$0.0	0 NA	A ()
	AMEGY MORTGAGE COMPANTY, LLC	1	\$206,400.00	0.19%	0 \$0.0	0 NA	A)
	AMEGY MORTGAGE COMPANY, LLC	2	\$603,942.70	0.56%	0 \$0.0	0 NA	A)
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,000.00	0.18%	0 \$0.0	0 NA	A ()
	AMERICAN FINANCIAL NETWORK INC.	1	\$288,619.43	0.27%	0 \$0.0	0 N	A ()
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$263,500.00	0.24%			A (4
	AMERICAN PACIFIC MTG CORP	5	\$1,783,900.00	1.65%	0 \$0.0	$0 \qquad N_{\ell}$	A ()
	AMERICAN SAVINGS BANK, F.S.B.	1	\$235,000.00	0.22%	0 \$0.0	0 NA	A ()
	AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	0.37%	0 \$0.0	0 N	A ()
	ANN ARBOR MORTGAGE	1	\$320,000.00	0.3%	0 \$0.0	0 NA	A ()
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$789,600.00	0.73%	0 \$0.0	0 NA	Α()
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,438.29	0.39%		0 NA	Α()
	AXIA FINANCIAL, LLC	2	\$552,000.00	0.51%	0 \$0.0	0 NA	A ()
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$856,556.00	0.79%	0 \$0.0	0 NA	A)
	BANCORPSOUTH BANK	2	\$487,200.00	0.45%	0 \$0.0	0 NA	A (j
	BANK OF ENGLAND	1	\$387,012.47	0.36%		_	A (_

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BANK OF THE CASCADES 1 \$241,600.00 0.22% 0 \$0.00 1						
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. S0.00 I	BANK OF HAWAII	2	\$836,250.00	0.77%	\$0.00	NA 0
CALIFORNIA STATE BANKING CORP. BAXTER CREDIT UNION I \$186,200.00 0.17% 0 \$0.00 I BAY EQUITY LLC I \$296,000.00 0.27% 0 \$0.00 I BELL STATE BANK & TRUST 3 \$947,700.00 0.88% 0 \$0.00 I BELL STATE BANK & TRUST 3 \$947,700.00 0.88% 0 \$0.00 I BEST CAPITAL FUNDING BEST CAPITAL FUNDING BOONE COUNTY NATIONAL BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CAHP CREDIT UNION CASHCALL, INC., A CALIFORNIA CORPOR CASHCALL, INC., A CALIFORNIA CORPOR CASTLE & COOKE MORTGAGE, LLC CENTRAL PACIFIC BANK CENTRIS FEDERAL CREDIT UNION CENTRY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK COMMONWEALTH MORTGAGE COSMAN WHO COMMON COSMON D. 1.00 II S224,490.00 COSMAN D. 2.00 II S223,695.00 COSMAN D. 2.00 II S223,695.00 COSMAN D. 2.00 II S223,695.00 COSMAN D. 2.00 II S224,91.70 COSMAN D. 2.00 II S223,695.00 COSMAN D. 2.00 II S223,695.00 COSMAN D. 2.00 II CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. INC. COSMAN D. 2.00 II S227,491.00 COSMAN D. 2.00 II COMMONWEALTH MORTGAGE COMMONWEALTH MORTGAGE I \$217,220.03 COMMONWEALTH MORTGAGE COMMONWEALTH M	BANK OF THE CASCADES	1	\$241,600.00	0.22%	\$0.00	NA 0
BAY EQUITY LLC	CALIFORNIA STATE BANK	ING 1	\$749,034.57	0.69% 0	\$0.00	NA 0
BELL STATE BANK & TRUST 3 \$947,700.00 0.88% 0 \$0.00 1	BAXTER CREDIT UNION	1	\$186,200.00	0.17%	\$0.00	NA 0
BELLCO CREDIT UNION	BAY EQUITY LLC	1	\$296,000.00	0.27%	\$0.00	NA 0
BEST CAPITAL FUNDING	BELL STATE BANK & TRUS	ST 3	\$947,700.00	0.88%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK 3 \$812,933.92 0.75% 0 \$0.00 1	BELLCO CREDIT UNION	1	\$357,000.00	0.33%	\$0.00	NA 0
BANK 3 \$812,933.92 0.75% 0 \$0.00 1	BEST CAPITAL FUNDING	1	\$535,511.19	0.5%	\$0.00	NA 0
NEW AMERICAN FUNDING S1,960,530.00 1.81% 0 \$0.00 1.81		L 3	\$812,933.92	0.75%	\$0.00	NA 0
NEW AMERICAN FUNDING		6	\$1,960,530.00	1.81%	\$0.00	NA 0
NEW AMERICAN FUNDING			\$244,000.00	0.23%	\$0.00	NA 0
CASHCALL INC			\$234,000.00	0.22%	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR CASHCALL, INC., A CALIFORNIA CORPOR CASHCALL, INC., A CALIFORNIA CORPORATION CASTLE & COOKE MORTGAGE, LLC CENTRAL PACIFIC BANK CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CITYWIDE HOME LOANS, A UTAH CORPORA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COMMONWEALTH MORTGAGE COMMONWEALTH MORTGAGE COMMONWEALTH MORTGAGE CONSTRUCTION COMMONWEALTH MORTGAGE COMMONWEALTH MORTGAGE CONSTRUCTION 1 \$227,491.00 COMMONWEALTH MORTGAGE COMMONWEALTH MORTGAGE 1 \$218,700.00 CONSTRUCTION CONSTRUCTOR 1 \$218,700.00 CONSTRUCTOR CONSTRUCTOR 1 \$218,700.00 CONSTRUCTOR CONSTRUCTOR CONSTRUCTOR CONSTRUCTOR CONSTRUCTOR CONSTRUCTOR CASTAL FINC. CASTAL FINC. CONSTRUCTOR CONSTRUCTOR CASTAL FINC. CONSTRUCTOR CONSTRUCT	CAHP CREDIT UNION	1	\$198,731.94	0.18%	\$0.00	NA 0
CALIFORNIA CORPOR CASHCALL, INC., A CALIFORNIA CORPORATION CASTLE & COOKE MORTGAGE, LLC CENTRAL PACIFIC BANK CENTRIS FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CITYWIDE HOME LOANS, A UTAH CORPORA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, COMMONWEALTH MORTGAGE COMMONWEALTH MORTGAGE COMMONWEALTH MORTGAGE COMMONWEALTH MORTGAGE COMMONWEALTH MORTGAGE COMMONWEALTH MORTGAGE CORSTAL PACIFIC BANK 1 \$322,492.74 2 \$782,492.74 0.72% 0 \$0.00 1 \$20.00 1 \$223,695.00 0.21% 0 \$0.00 1 \$20.00 1 \$223,695.00 0.21% 0 \$0.00 1 \$20.00 1 \$227,491.00 0.21% 0 \$0.00 1 \$20.00 1 \$227,491.00 0.26% 0 \$0.00 1 \$227,491.00 0.26% 0 \$0.00 1 \$276,375.00 0.26% 0 \$0.00 1 \$276,375.00 0.26% 0 \$0.00 1 \$276,375.00 0.26% 0 \$0.00 1 \$217,220.03 0.2% 0 \$0.00 1 \$218,700.00 0.2% 0 \$0.00 1 \$218,700.00 0.2% 0 \$0.00 1 \$218,700.00 1 \$218,700.00 0.2% 0 \$0.00 1 \$218,700.0	CASHCALL INC	1	\$203,743.34	0.19%	\$0.00	NA 0
CALIFORNIA CORPORATION 2 \$782,492.74 0.72% 0 \$0.00 1 CASTLE & COOKE MORTGAGE, 1 \$183,756.00 0.17% 0 \$0.00 1 CENTRAL PACIFIC BANK 1 \$306,690.00 0.28% 0 \$0.00 1 CENTRIS FEDERAL CREDIT 1 \$223,695.00 0.21% 0 \$0.00 1 CENTURY LENDING COMPANY 2 \$849,218.73 0.79% 0 \$0.00 1 CHERRY CREEK MORTGAGE 2 \$593,000.00 0.55% 0 \$0.00 1 CITIZENS BANK 1 \$180,000.00 0.17% 0 \$0.00 1 CITIZENS FIRST WHOLESALE 1 \$227,491.00 0.21% 0 \$0.00 1 CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$276,375.00 0.26% 0 \$0.00 1 COASTAL FEDERAL CREDIT 3 \$745,750.00 0.69% 0 \$0.00 1 COMMERCE MORTGAGE 1 \$217,220.03 0.2% 0 \$0.00 1 COMMONWEALTH MORTGAGE 1 \$218,700.00 0.2% 0 \$0.00 1 COMMONWEALTH MORTGAGE 1 \$218,700.00 0.2% 0 \$0.00 1 COMNERSTONE HOME 1 \$218,700.00 0.2% 0 \$0.00 1 CORNERSTONE HOME 1 CORNERSTONE HOME 1 CORNERSTONE HOME 1 CORNERSTONE HOME 1 CORNERS		1	\$327,548.11	0.3%	\$0.00	NA 0
LLC		N 2	\$782,492.74	0.72%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION 1 \$223,695.00 0.21% 0 \$0.00 1		AGE, 1	\$183,756.00	0.17%	\$0.00	NA 0
UNION	CENTRAL PACIFIC BANK	1	\$306,690.00	0.28%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK 1 \$180,000.00 0.17% 0 \$0.00 IN \$0.00		1	\$223,695.00	0.21%	\$0.00	NA 0
CO., INC. CITIZENS BANK 1 \$180,000.00 0.17% 0 \$0.00 INCRITIZENS FIRST WHOLESALE MORTGAGE CO. CITYWIDE HOME LOANS, A UTAH CORPORA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COMMERCE MORTGAGE COMMONWEALTH MORTGAGE GROUP LLC CORNERSTONE HOME	CENTURY LENDING COMP.	ANY 2	\$849,218.73	0.79%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$227,491.00 0.21% 0 \$0.00 IN \$0.00		GE 2	\$593,000.00	0.55%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$227,491.00 0.21% 0 \$0.00 IN \$0.00	CITIZENS BANK	1	\$180,000.00	0.17%	\$0.00	NA 0
UTAH CORPORA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COMMERCE MORTGAGE COMMONWEALTH MORTGAGE GROUP LLC CORNERSTONE HOME 1 \$276,375.00 0.26% 0 \$0.00 II \$2745,750.00 0.69% 0 \$0.00 II \$217,220.03 0.2% 0 \$0.00 II \$218,700.00 0.2% 0 \$0.00 II		LE 1	\$227,491.00	0.21%	\$0.00	NA 0
UNION 3 \$745,750.00 0.69% 0 \$0.00 II COBALT MORTGAGE, INC. 4 \$1,227,438.29 1.13% 0 \$0.00 II COMMERCE MORTGAGE 1 \$217,220.03 0.2% 0 \$0.00 II COMMONWEALTH MORTGAGE GROUP LLC 1 \$218,700.00 0.2% 0 \$0.00 II	•	A 1	\$276,375.00	0.26%	\$0.00	NA 0
COMMERCE MORTGAGE 1 \$217,220.03 0.2% 0 \$0.00 1		TT 3	\$745,750.00	0.69%	\$0.00	NA 0
COMMONWEALTH MORTGAGE 1 \$218,700.00 0.2% 0 \$0.00 I	COBALT MORTGAGE, INC.	4	\$1,227,438.29	1.13%	\$0.00	NA 0
GROUP LLC 1 \$218,700.00 0.2% 0 \$0.00 1	COMMERCE MORTGAGE	1	\$217,220.03	0.2%	\$0.00	NA 0
CORNERSTONE HOME		SAGE 1	\$218,700.00	0.2%	\$0.00	NA 0
LENDING, INC. 2 \$396,193.00 0.37% 0 \$0.00	CORNERSTONE HOME LENDING, INC.	2	\$396,193.00	0.37%	\$0.00	NA 0
CREDIT UNION OF NEW 1 \$190,000.00 0.18% 0 \$0.00		1	\$190,000.00	0.18%	\$0.00	NA 0

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S FINANCIAL, INC., A ORPORATION	1	\$360,000.00	0.33%	0 \$0.00	NA 0
EMOTTE STATE BANK	1	\$175,000.00	0.16%	0 \$0.00	NA 0
ESERT SCHOOLS FEDERAL REDIT UNION	1	\$233,300.00	0.22%	0 \$0.00	NA 0
HI MORTGAGE COMPANY TD	1	\$199,522.00	0.18%	0 \$0.00	NA 0
IRECTORS FINANCIAL GROUP	1	\$210,622.28	0.19%	0 \$0.00	NA 0
LEVATIONS CREDIT UNION	1	\$250,000.00	0.23%	0 \$0.00	NA 0
MC HOLDINGS LLC	1	\$240,540.00	0.22%	0 \$0.00	NA 0
NVOY MORTGAGE, LTD.	4	\$1,047,400.00	0.97%	0 \$0.00	NA 0
QUITY HOME MORTGAGE, LC	1	\$223,650.00	0.21%	0 \$0.00	NA 0
QUITY LOANS LLC, A IMITED LIABILITY COMPANY	1	\$178,500.00	0.17%	0 \$0.00	NA 0
VERETT FINANCIAL INC, DBA UPREME LENDING	1	\$372,000.00	0.34%	0 \$0.00	NA 0
VERETT FINANCIAL INC., BA SUPREME LENDING SAOA	1	\$248,000.00	0.23%	0 \$0.00	NA 0
VERETT FINANCIAL, INC DBA UPREME LENDING	2	\$590,333.00	0.55%	0 \$0.00	NA 0
VERGREEN MONEYSOURCE IORTGAGE COMPANY	1	\$176,800.00	0.16%	0 \$0.00	NA 0
VOLVE BANK & TRUST	1	\$612,000.00	0.57%	0 \$0.00	NA 0
XCEL MORTGAGE ERVICING, INC.	1	\$175,000.00	0.16%	0 \$0.00	NA 0
AIRWAY INDEPENDENT IORTGAGE CORPORATION	3	\$724,550.00	0.67%	0 \$0.00	NA 0
ARMERS BANK & TRUST, NA, CORPORATION	3	\$915,500.00	0.85%	0 \$0.00	NA 0
ARMINGTON BANK	1	\$363,750.00	0.34%	0 \$0.00	NA 0
BC MORTGAGE, LLC	1	\$221,000.00	0.2%	0 \$0.00	NA 0
IDELITY BANK D/B/A IDELITY BANK MORTGAGE, A EORGIA CHARTERED BANK	1	\$395,000.00	0.37%	0 \$0.00	NA 0
INANCIAL PARTNERS CREDIT	1	\$195,747.71	0.18%	0 \$0.00	NA 0
IRST BANK D/B/A FIRST BANK IORTGAGE	1	\$325,000.00	0.3%	0 \$0.00	NA 0
IRST CALIFORNIA IORTGAGE COMPANY	1	\$234,375.00	0.22%	0 \$0.00	NA 0
IRST CHOICE BANK	1	\$308,000.00	0.28%	0 \$0.00	NA 0
IRST CHOICE LOAN ERVICES, INC.	1	\$288,000.00	0.27%	0 \$0.00	NA 0
IRST CITIZENS' FEDERAL REDIT UNION	1	\$176,000.00	0.16%	0 \$0.00	NA 0
	ORPORATION EMOTTE STATE BANK ESERT SCHOOLS FEDERAL REDIT UNION OHI MORTGAGE COMPANY TD IRECTORS FINANCIAL GROUP LEVATIONS CREDIT UNION MC HOLDINGS LLC NVOY MORTGAGE, LTD. QUITY HOME MORTGAGE, LC QUITY LOANS LLC, A IMITED LIABILITY COMPANY VERETT FINANCIAL INC, DBA UPREME LENDING VERETT FINANCIAL, INC DBA UPREME LENDING VERGREEN MONEYSOURCE IORTGAGE COMPANY VOLVE BANK & TRUST XCEL MORTGAGE ERVICING, INC. AIRWAY INDEPENDENT IORTGAGE CORPORATION ARMERS BANK & TRUST, NA, CORPORATION ARMINGTON BANK BC MORTGAGE, LLC IDELITY BANK D/B/A IDELITY BANK MORTGAGE, A EORGIA CHARTERED BANK INANCIAL PARTNERS CREDIT NION IRST BANK D/B/A FIRST BANK IORTGAGE IRST CALIFORNIA IORTGAGE COMPANY IRST CHOICE BANK IRST CHOICE BANK IRST CHOICE BANK IRST CHOICE LOAN ERVICES, INC. IRST CITIZENS' FEDERAL	ORPORATION EMOTTE STATE BANK ESERT SCHOOLS FEDERAL REDIT UNION HI MORTGAGE COMPANY TD IRECTORS FINANCIAL GROUP LEVATIONS CREDIT UNION MC HOLDINGS LLC NVOY MORTGAGE, LTD. QUITY HOME MORTGAGE, LC QUITY LOANS LLC, A IMITED LIABILITY COMPANY VERETT FINANCIAL INC, DBA UPREME LENDING VERETT FINANCIAL, INC DBA UPREME LENDING VERGREEN MONEYSOURCE HORTGAGE COMPANY VOLVE BANK & TRUST XCEL MORTGAGE ERVICING, INC. AIRWAY INDEPENDENT IORTGAGE CORPORATION ARMERS BANK & TRUST, NA, CORPORATION ARMINGTON BANK BC MORTGAGE, LC IDELITY BANK D/B/A IDELITY BANK MORTGAGE, A IEORGIA CHARTERED BANK INANCIAL PARTNERS CREDIT NION IRST BANK D/B/A FIRST BANK IORTGAGE COMPANY 1 INST CHOICE BANK IRST CHOICE BANK IRST CHOICE LOAN ERVICES, INC. IRST CITIZENS' FEDERAL 1	ORPORATION 1 \$360,000.00 EMOTTE STATE BANK 1 \$175,000.00 EESERT SCHOOLS FEDERAL REDIT UNION 1 \$233,300.00 HI MORTGAGE COMPANY TD 1 \$199,522.00 HIRECTORS FINANCIAL GROUP LEVATIONS CREDIT UNION 1 \$250,000.00 MC HOLDINGS LLC 1 \$240,540.00 NVOY MORTGAGE, LTD. 4 \$1,047,400.00 QUITY HOME MORTGAGE, LC. 1 \$223,650.00 QUITY LOANS LLC, A IMITED LIABILITY COMPANY 1 \$178,500.00 VERETT FINANCIAL INC, DBA UPREME LENDING 1 \$372,000.00 VERETT FINANCIAL, INC DBA UPREME LENDING 1 \$248,000.00 VERETT FINANCIAL, INC DBA UPREME LENDING 2 \$590,333.00 VERGREEN MONEYSOURCE IORTGAGE COMPANY 1 \$176,800.00 VERGREEN MONEYSOURCE IORTGAGE COMPANY 1 \$176,800.00 VERETT FINANCIAL, INC DBA UPREME LENDING 2 \$590,333.00 VERGREEN MONEYSOURCE IORTGAGE COMPANY 1 \$176,800.00 VERGREEN MONEYSOURCE IORTGAGE COMPANY 1 \$175,000.00 XCEL MORTGAGE 1 <td>ORPORATION I \$360,000.00 I \$360,000.00 I \$175,000.00 I \$175,000.00 I \$233,300.00 I \$233,300.00 I \$199,522.00 I \$199,522.00 I \$199,522.00 I \$199,522.00 I \$199,522.00 I \$199,522.00 I \$210,622.28 I \$23,600.00 I \$240,540.00 I \$223,650.00 I \$240,540.00 I \$223,650.00 I \$224,000.00 I \$236,000.00 I \$224,000.00 I \$224,000</td> <td>ORPORATION 1 \$360,000.00 0.33% 0 \$0.00 EMOTTE STATE BANK 1 \$175,000.00 0.16% 0 \$0.00 ESERT SCHOOLS FEDERAL 1 \$233,300.00 0.22% 0 \$0.00 HI MORTGAGE COMPANY 1 \$199,522.00 0.18% 0 \$0.00 HI MORTGAGE COMPANY 1 \$199,522.00 0.18% 0 \$0.00 LEVATIONS CREDIT UNION 1 \$210,622.28 0.19% 0 \$0.00 LEVATIONS CREDIT UNION 1 \$240,540.00 0.23% 0 \$0.00 MC HOLDINGS LLC 1 \$240,540.00 0.22% 0 \$0.00 MC HOLDINGS LLC 1 \$240,540.00 0.22% 0 \$0.00 MC HOLDINGS LLC 1 \$223,650.00 0.21% 0 \$0.00 MC HOLDINGS LLC 1 \$223,650.00 0.21% 0 \$0.00 MC HOLDINGS LLC 1 \$223,650.00 0.21% 0 \$0.00 MC HOLDINGS LLC 1 \$237,000.00 0.34% 0 \$0.00 MC HOLDINGS LLC 1 \$372,000.00 0.34% 0 \$0.00 MC HOLDINGS LLC 1 \$248,000.00 0.23% 0 \$0.00 MC HOLDINGS LLC 1 \$248,000.00 0.23% 0 \$0.00 MC HOLDINGS LLC 1 \$176,800.00 0.16% 0 \$0.00 MC HOLDINGS LLC 1 \$175,000.00 0.16% 0 \$0.00 MC HOLDINGS LLC 1 \$175,000.00 0.16% 0 \$0.00 MC HOLDINGS LLC 1 \$372,000.00 0.37% 0 \$0.00 MC HOLDINGS LLC 1 \$363,750.00 0.37% 0 \$0.00 MC HOLDINGS LLC 1 \$395,000.00 0.37% 0 \$0.00 MC HOLDINGS LLC 1 \$324,375.00 0.22% 0 \$0.00 MC HOLDINGS LLC 1 \$324,375.00 0.22% 0 \$0.00 MC HOLDING LLC 1 \$224,375.00 0.22% 0 \$0.00 MC HOLDING LLC 1 \$24,375.00 0.22% 0 \$0.00 MC HOLDING</td>	ORPORATION I \$360,000.00 I \$360,000.00 I \$175,000.00 I \$175,000.00 I \$233,300.00 I \$233,300.00 I \$199,522.00 I \$199,522.00 I \$199,522.00 I \$199,522.00 I \$199,522.00 I \$199,522.00 I \$210,622.28 I \$23,600.00 I \$240,540.00 I \$223,650.00 I \$240,540.00 I \$223,650.00 I \$224,000.00 I \$236,000.00 I \$224,000.00 I \$224,000	ORPORATION 1 \$360,000.00 0.33% 0 \$0.00 EMOTTE STATE BANK 1 \$175,000.00 0.16% 0 \$0.00 ESERT SCHOOLS FEDERAL 1 \$233,300.00 0.22% 0 \$0.00 HI MORTGAGE COMPANY 1 \$199,522.00 0.18% 0 \$0.00 HI MORTGAGE COMPANY 1 \$199,522.00 0.18% 0 \$0.00 LEVATIONS CREDIT UNION 1 \$210,622.28 0.19% 0 \$0.00 LEVATIONS CREDIT UNION 1 \$240,540.00 0.23% 0 \$0.00 MC HOLDINGS LLC 1 \$240,540.00 0.22% 0 \$0.00 MC HOLDINGS LLC 1 \$240,540.00 0.22% 0 \$0.00 MC HOLDINGS LLC 1 \$223,650.00 0.21% 0 \$0.00 MC HOLDINGS LLC 1 \$223,650.00 0.21% 0 \$0.00 MC HOLDINGS LLC 1 \$223,650.00 0.21% 0 \$0.00 MC HOLDINGS LLC 1 \$237,000.00 0.34% 0 \$0.00 MC HOLDINGS LLC 1 \$372,000.00 0.34% 0 \$0.00 MC HOLDINGS LLC 1 \$248,000.00 0.23% 0 \$0.00 MC HOLDINGS LLC 1 \$248,000.00 0.23% 0 \$0.00 MC HOLDINGS LLC 1 \$176,800.00 0.16% 0 \$0.00 MC HOLDINGS LLC 1 \$175,000.00 0.16% 0 \$0.00 MC HOLDINGS LLC 1 \$175,000.00 0.16% 0 \$0.00 MC HOLDINGS LLC 1 \$372,000.00 0.37% 0 \$0.00 MC HOLDINGS LLC 1 \$363,750.00 0.37% 0 \$0.00 MC HOLDINGS LLC 1 \$395,000.00 0.37% 0 \$0.00 MC HOLDINGS LLC 1 \$324,375.00 0.22% 0 \$0.00 MC HOLDINGS LLC 1 \$324,375.00 0.22% 0 \$0.00 MC HOLDING LLC 1 \$224,375.00 0.22% 0 \$0.00 MC HOLDING LLC 1 \$24,375.00 0.22% 0 \$0.00 MC HOLDING

FIRST COMMUNITY MORTGAGE, INC.	2	\$612,000.00	0.57%	0 \$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$669,033.00	0.62%	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$185,250.00	0.17%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$993,800.00	0.92%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$533,300.00	0.49%	0 \$0.00	NA	0
FIRST MORTGAGE		\$333,300.00	0.4970	\$0.00	INA	
CORPORATION, A CALIFORNIA CORPORATION	1	\$244,330.00	0.23%	0 \$0.00	NA	0
FIRST PLACE BANK	1	\$416,500.00	0.39%	0 \$0.00	NA	0
FIRST STATE BANK	1	\$255,000.00	0.24%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$218,625.00	0.2%	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$228,850.00	0.21%	0 \$0.00	NA	0
FREMONT BANK	3	\$748,000.00	0.69%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$206,680.00	0.19%	0 \$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$217,800.00	0.2%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$284,633.14	0.26%	0 \$0.00	NA	0
GRAND BANK	1	\$372,771.00	0.34%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$203,000.00	0.19%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$447,500.00	0.41%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$392,400.00	0.36%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$734,150.00	0.68%	0 \$0.00	NA	0
HEARTLAND BANK	2	\$508,639.00	0.47%	0 \$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$367,920.00	0.34%	0 \$0.00	NA	0
HONOLULU HOMELOANS INC	1	\$252,500.00	0.23%	0 \$0.00	NA	0
HORIZON BANK, N.A.	1	\$296,800.00	0.27%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$339,683.00	0.31%	0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$380,773.00	0.35%	0 \$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$648,400.00	0.6%	0 \$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$270,750.00	0.25%	0 \$0.00	NA	0
JACKSON COUNTY BANK	1	\$181,600.00	0.17%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$1,151,500.00	1.06%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$221,308.18	0.2%	0 \$0.00	NA	0
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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,528,200.00	1.41% (\$0.00	NA	0
LEADER BANK N.A.	2	\$733,000.00	0.68% (\$0.00	NA	0
LIBERTY BANK	1	\$207,719.82	0.19% (1		
LIBERTY SAVINGS BANK, FSB	1	\$310,000.00		1		\vdash
LOGIX FEDERAL CREDIT UNION	1	\$263,000.00				
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$549,000.00	0.51%	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$206,294.00	0.19% (\$0.00	NA	0
MAGNA BANK	1	\$180,000.00	0.17% (\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$289,100.00	0.27% (\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$224,000.00	0.21%	\$0.00	NA	0
METCALF BANK	1	\$308,500.00	0.29% (\$0.00	NA	0
METROPOLITAN BANK	1	\$417,000.00	0.39% (\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$238,500.00	0.22%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$702,750.00	0.65%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	0.18%	\$0.00	NA	0
MORTGAGENETWORK	2	\$446,100.00	0.41%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	2	\$410,744.16	0.38%	\$0.00	NA	0
NATIONAL BANK	1	\$225,000.00	0.21%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$456,000.00	0.42%	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$222,030.00	0.21%	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$669,950.00	0.62%	\$0.00	NA	0
OCEANFIRST BANK	1	\$416,800.00	0.39% (\$0.00	NA	0
OMT MORTGAGE LLC	1	\$250,000.00	0.23%	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$865,644.00	0.8% (\$0.00	NA	0
OPES ADVISORS, INC.	3	\$943,350.00	0.87% (\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$215,000.00	0.2%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$633,505.00	0.59%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,150.00	0.17% (\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,024,500.00	0.95%	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$194,713.36	0.18%	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$392,000.00	0.36% (\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$203,000.00	0.19% (NA	0
	1	\$395,494.34	0.37%	1	1	_
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PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION					
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$236,000.00	0.22%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,290,550.00	3.97%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$790,000.00	0.73%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	5	\$1,641,298.32	1.52%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.18%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$217,550.00	0.2%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE	1	\$367,200.00	0.34%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,744.07	0.18%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$798,462.54	0.74%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$415,998.00	0.38%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$402,000.00	0.37%	\$0.00	NA 0
PROVIDENT LENDING GROUP	1	\$272,000.00	0.25%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$269,296.77	0.25%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$230,000.00	0.21%	0 \$0.00	NA 0
R P FUNDING, INC	1	\$179,550.00	0.17%	0 \$0.00	NA 0
RABOBANK, N.A.	1	\$200,000.00	0.18%	0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$208,000.00	0.19%	0 \$0.00	
RANLIFE, INC.	1	\$202,500.00	0.19%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$995,357.84	0.92%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$314,000.00	0.29%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$245,000.00	0.23%	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$191,493.37	0.18%	\$0.00	NA 0
RENASANT BANK	1	\$413,600.00	0.38%	\$0.00	NA 0
RIVER BANK	1	\$268,800.00	0.25%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$272,000.00	0.25%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$205,520.00	0.19%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$484,868.18	0.45%	\$0.00	NA 0

ROUNDPOINT MORTGAGE COMPANY	1	\$218,000.00	0.2%	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$1,032,000.00	0.95% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$281,645.20	0.26% 0	\$0.00		
S.W.I. FINANCIAL SERVICES, INC., A	1	\$504,849.30	0.47%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$185,250.00	0.17% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$480,810.59	0.44% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$232,436.48	0.21% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,300.00	0.34%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,000.00	0.18%	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$225,600.00	0.21%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$274,500.00	0.25% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$254,883.92	0.24%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,250.00	0.18%	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$360,000.00	0.33% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$212,500.00	0.2% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,816,800.00	2.6% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$404,466.67	0.37% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$668,475.00	0.62%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,124,107.46	1.04%	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$180,000.00	0.17% 0	\$0.00	NA	0
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$206,625.00	0.19% 0	\$0.00	NA	0
STEARNS LENDING INC.	9	\$2,847,180.00	2.63% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,000,219.92	1.85% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$251,261.09	0.23% 0	\$0.00	NA	0
	1	\$328,000.00	0.3% 0	\$0.00	NA	0

STOCK YARDS BANK & TRUST COMPANY					
SUMMIT MORTGAGE BANKERS, INC.	1	\$340,000.00	0.31% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$610,100.00	0.56% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$1,293,883.77	1.2% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$651,305.00	0.6% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$181,588.19	0.17% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$209,000.00	0.19% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$230,000.00	0.21% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$361,500.00	0.33% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$939,112.51	0.87% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$307,205.54	0.28% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$202,000.00	0.19% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	6	\$1,822,655.00	1.69% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$259,500.00	0.24% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$486,252.00	0.45% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,892.00	0.55% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.39% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$211,720.83	0.2% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$476,700.00	0.44% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	3	\$797,688.00	0.74% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$404,454.45	0.37% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$690,000.00	0.64% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$986,259.00	0.91% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$175,000.00	0.16% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	1	\$198,675.00	0.18% 0	\$0.00	NA 0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$337,500.00	0.31% 0	\$0.00	NA	. (
	WESCOM CENTRAL CREDIT UNION	3	\$1,389,500.00	1.28% 0	\$0.00	NA	. (
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.16% 0	\$0.00	NA	(
	YADKIN BANK	1	\$263,920.00	0.25% 0	\$0.00	NA	(
Total		371	\$108,164,707.75	100% 0	\$0.00		1
3138WA6V4	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$492,750.00	0.1% 0	\$0.00	NA	. (
	ABERDEEN PROVING GROUND FCU	1	\$228,000.00	0.05% 0	\$0.00	NA	. (
	ACADEMY MORTGAGE CORPORATION	51	\$14,223,819.00	2.84% 0	\$0.00	NA	. (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,655.00	0.04% 0	\$0.00	NA	. (
	AFFILIATED BANK.	1	\$189,000.00	0.04% 0	\$0.00	NA	(
	AFFILIATED MORTGAGE COMPANY	9	\$2,640,703.00	0.53% 0	\$0.00	NA	. (
	AKT AMERICAN CAPITAL	1	\$476,000.00	0.1% 0	\$0.00	NA	(
	ALARION BANK	1	\$339,142.56	$0.07\% \ 0$	\$0.00	NA	. (
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,720,772.82	0.34% 0	\$0.00	NA	. (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$280,000.00	0.06% 0	\$0.00	NA	. (
	ALLIANCE DIRECT HOME MORTGAGE	1	\$553,302.99	0.11% 0	\$0.00	NA	Ī
	ALLIANT BANK	2	\$556,200.00	0.11% 0	\$0.00	NA	Ī
	ALPHA MORTGAGE CORPORATION	2	\$637,908.71	0.13% 0	\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$660,200.00	0.13% 0	\$0.00	NA	L
	AMBECK MORTGAGE ASSOCIATES	1	\$180,000.00	0.04% 0	\$0.00	NA	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$303,581.17	0.06% 0	\$0.00	NA	
	AMEGY MORTGAGE COMPANY, LLC	1	\$264,300.00	0.05% 0	\$0.00	NA	J
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$788,608.37	0.16% 0	\$0.00	NA	Ī
	AMERICAN BANK	1	\$380,000.00	0.08% 0	\$0.00	NA	
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$395,000.00	0.08% 0	\$0.00	NA	. (
	AMERICAN BANK CENTER	2	\$370,000.00	0.07% 0	\$0.00	NA	Ĺ
	AMERICAN FEDERAL SAVINGS BANK	3	\$835,970.00	0.17% 0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.05% 0	\$0.00	NA	L

AMERICAN FINANCIAL NETWORK INC.	1	\$352,272.84	0.07%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$283,608.72	0.06%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$299,604.94	0.06%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$380,000.00	0.08%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$814,925.00	0.16%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICES, INC	1	\$213,750.00	0.04%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$589,948.27	0.12%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,000.00	0.04%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE	1	\$199,748.38	0.04%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$566,500.00	0.11%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	20	\$6,442,200.00	1.29%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,677,500.00	0.34%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$485,200.00	0.1%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$524,125.00	0.1%	\$0.00	NA	0
AMERIS BANK	2	\$461,774.00	0.09%	0 \$0.00	NA	0
ANCHORBANK, FSB	2	\$584,800.00				1 1
APPROVED MORTGAGE CORPORATION	1	\$241,045.00				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$279,566.00	0.06%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$301,500.00	0.06%	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$246,200.00	0.05%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,153,087.57	0.63%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$411,971.71	0.08%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	0.06%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$360,000.00	0.07%	\$0.00	NA	0

AXIA FINANCIAL, LLC	5	\$992,960.00	0.2% 0	\$0.00	NA 0
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION, DB.	A 5	\$1,305,990.82	0.26% 0	\$0.00	NA 0
BANC HOME LOANS					
BANCORPSOUTH BANK	2	\$403,900.00			NA 0
BANK FIRST NATIONAL	2	\$678,750.00			
BANK OF AMERICAN FORK	1	\$246,000.00			NA 0
BANK OF ENGLAND	7	\$1,892,589.00		·	NA 0
BANK OF FRANKLIN COUNTY	1	\$181,600.00	0.04% 0	\$0.00	NA 0
BANK OF GALESVILLE	1	\$368,000.00		\$0.00	NA 0
BANK OF HAWAII	7	\$2,231,606.50			NA 0
BANK OF SAN ANGELO	1	\$208,000.00			NA 0
BANK OF SULLIVAN	1	\$238,000.00	0.05% 0	\$0.00	NA 0
BANK OF THE CASCADES	3	\$989,663.25	0.2% 0	\$0.00	NA 0
BANK OF THE WEST, A					
CALIFORNIA STATE BANKING	2	\$1,046,035.90	0.21% 0	\$0.00	NA 0
CORP.					
BANK OF WASHINGTON	1	\$284,700.00	0.06% 0	\$0.00	NA 0
BANNER BANK	6	\$2,024,050.00	0.4% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$433,400.00	0.09% 0	\$0.00	NA 0
BAY EQUITY LLC	5	\$1,737,850.00	0.35% 0	\$0.00	NA 0
BAY EQUITY LLC.	2	\$467,455.00	0.09% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	7	\$1,788,123.00	0.36% 0	\$0.00	NA 0
BENCHMARK COMMUNITY	1	\$417,000.00	0.08% 0	\$0.00	NA 0
BANK	1	\$417,000.00	0.08%	\$0.00	NAU
BENEFICIAL BANK	1	\$197,000.00			NA 0
BEST CAPITAL FUNDING	1	\$413,000.00	0.08% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY	1	\$221,707.66	0.04% 0	\$0.00	NA 0
CREDIT UNION		Ψ==1,707.00	0.0.70	φσ.σσ	1,110
BOEING EMPLOYEES' CREDIT	2	\$571,652.81	0.11% 0	\$0.00	NA 0
UNION		φε, 1,σε 2.σ1	0,117,6	φσ.σσ	1,110
BROADVIEW MORTGAGE	2	\$738,800.00	0.15% 0	\$0.00	NA 0
CORPORATION		, ,			
BROKER SOLUTIONS INC. DBA	29	\$8,108,950.33	1.62% 0	\$0.00	NA 0
NEW AMERICAN FUNDING	<u> </u>				
BROKER SOLUTIONS INC., DB. NEW AMERICAN FUNDING	A = 3	\$1,011,500.00	0.2% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA					
NEW AMERICAN FUNDING	1	\$208,050.00	0.04% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC.,	+				
DBA PERFORMANCE HOME	2	\$541,100.00	0.11% 0	\$0.00	NA 0
LOANS		φυ 11,100.00	0.11 /0	Ψ0.00	11110
C.U. MORTGAGE SERVICES,		* 405 : = 5			
INC.	2	\$482,150.00	0.1% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	2	\$618,500.00	0.12% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$216,800.00			NA 0
	1	\$499,356.39	0.1% 0		NA 0
1		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			. [-]

CALIFORNIA MORTGAGE ADVISORS INC.					
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$380,000.00	0.08%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$329,500.00	0.07%	0 \$0.00	NA 0
CAPITAL CONCEPTS INC.	1	\$187,500.00	0.04%	0 \$0.00	NA 0
CAPITOL BANK	1	\$350,000.00	0.07%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,823,956.00	0.76%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$196,640.00	0.04%	\$0.00	NA 0
CASHCALL INC	9	\$3,009,059.95	0.6%	\$0.00	NA 0
CASHCALL, INC	1	\$325,061.55	0.06%	0 \$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,303,271.72	0.26%	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$304,589.16	0.06%	\$0.00	NA 0
CASHCALL, INC.A CALIFORNIA CORPORATION (CFL #603-8780	1	\$391,459.93	0.08%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	8	\$2,200,400.24	0.44%	\$0.00	NA 0
CENTRAL BANK	1	\$230,400.00	0.05%	0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$255,000.00	0.05%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$921,405.00	0.18%	0 \$0.00	NA 0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$351,000.00	0.07%	\$0.00	NA 0
CHEMICAL BANK	2	\$435,605.00	0.09%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,036,750.00	0.21%	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$210,000.00	0.04%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$3,505,496.00	0.7%	\$0.00	NA 0
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$174,879.70	0.03%	\$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$214,533.00	0.04%	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$325,051.55	0.06%	0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$195,741.90	0.04%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	5	\$1,494,116.18	0.3%	\$0.00	NA 0
CLEARVISION FUNDING	1	\$270,000.00	0.05%	\$0.00	NA 0
CMC HOME LENDING	1	\$183,500.00	0.04%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$206,000.00	0.04%	\$0.00	NA 0

COASTAL FEDERAL CREDIT UNION	2	\$370,203.00	0.07%	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$208,300.00	0.04%	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$506,000.00	0.1%	\$0.00	NA	0
COBALT MORTGAGE, INC.	21	\$6,076,783.41	1.21%			
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$402,764.65	0.08%	\$0.00		
COLUMBIA CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0
COMMERCE STATE BANK	1	\$255,000.00	0.05%	\$0.00	NA	0
COMMERCIAL BANK - WHITEWATER	1	\$283,350.00	0.06%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$473,000.00	0.09%	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$200,000.00	0.04%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$215,000.00	0.04%	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$216,000.00	0.04%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$200,000.00	0.04%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$202,500.00	0.04%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$244,800.00	0.05%	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$222,960.00	0.04%	\$0.00	NA	0
CORNERSTONE BANK	1	\$182,000.00	0.04%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	8	\$2,293,678.69	0.46%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$651,198.00	0.13%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$295,000.00	0.06%	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$605,583.92	0.12%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$776,703.00	0.16%	\$0.00	NA	0
CS FINANCIAL INC	1	\$495,375.96	0.1%	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$182,700.00	0.04%	1	1	
CUSTOMERS BANK, A CORPORATION	2	\$527,250.00	0.11%	\$0.00	NA	0
D L EVANS BANK, AN IDAHO CORPORATION	1	\$202,370.80	0.04%	\$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$221,000.00	0.04%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$908,890.58	0.18%			
DFCU FINANCIAL	1	\$278,000.00	0.06%	\$0.00	NA	0
DHA FINANCIAL, INC	1	\$367,200.00	0.07%	\$0.00	NA	0
	1	\$260,000.00	0.05%	\$0.00		

DHI MORTGAGE COMPANY, LTD.					
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$602,138.00	0.12% 0	\$0.00	NA 0
DIRECT LENDERS, LLC	1	\$416,450.87	0.08% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$376,536.45	0.08% 0	\$0.00	
DIRECTORS MORTGAGE, INC.	1	\$245,000.00	0.05% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,894,403.73	0.38% 0		
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$411,350.00	0.08% 0	\$0.00	NA 0
DSB	1	\$304,000.00	0.06% 0	\$0.00	NA 0
EASTWOOD BANK	2	\$534,000.00	0.11% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	9	\$2,582,091.00	0.52% 0	\$0.00	NA 0
ELITE FINANCING GROUP, LLC	1	\$416,450.87	0.08% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$206,250.00	0.04% 0	\$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	13	\$3,650,390.00	0.73% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$325,800.00	0.07%	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$774,000.00	0.15%	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$571,000.00	0.11%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,819,827.00	0.36%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$268,850.00	0.05% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,186,412.00	0.24% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,430,460.00	0.29% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$244,000.00	0.05%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$701,000.00	0.14%	\$0.00	NA 0
EVOLVE BANK & TRUST	4	\$1,465,126.00	0.29% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$555,000.00	0.11% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,437,914.00	1.29% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$400,000.00	0.08% 0	\$0.00	NA 0

1	\$417,000.00	0.08%	\$0.00	NA 0
1	\$210,709.30	0.04%	\$0.00	NA 0
2	\$603,106.67	0.12%	\$0.00	NA 0
1	\$194,399.44	0.04%	\$0.00	NA 0
5	\$1,423,046.00	0.28%	\$0.00	NA 0
	. ,		-	
2	\$429,938.00	0.09% 0	\$0.00	NA 0
3	\$627,530.16	0.13% 0	\$0.00	NA 0
1	\$341,616.00	0.07%	\$0.00	NA 0
1	\$279,325.73	0.06% 0	\$0.00	NA 0
2	\$462,831.67	0.09%	\$0.00	NA 0
1	\$204,250.00	0.04%	\$0.00	NA 0
1	\$391,000.00	0.08%	\$0.00	NA 0
2	\$599,405.00	0.12%	\$0.00	NA 0
1	\$382,683.82	0.08%	\$0.00	NA 0
1	\$188,500.00	0.04% 0	\$0.00	NA 0
15				
1	\$220,486.00			
1	\$210,000.00	0.04%	\$0.00	NA 0
2	\$497,000.00	0.1%	\$0.00	NA 0
5	\$1,258,600.00	0.25% 0	\$0.00	NA 0
1	\$202,720.32	0.04% 0	\$0.00	NA 0
1	\$226,100.00		·	
1	\$346,732.31	0.07% 0	\$0.00	NA 0
4	\$1,130,910.00	0.23%	\$0.00	NA 0
10	\$2,322,159.00	0.46%	\$0.00	NA 0
	1 5 2 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$210,709.30 2 \$603,106.67 1 \$194,399.44 5 \$1,423,046.00 2 \$429,938.00 3 \$627,530.16 1 \$341,616.00 1 \$279,325.73 2 \$462,831.67 1 \$204,250.00 1 \$391,000.00 2 \$599,405.00 1 \$382,683.82 1 \$188,500.00 1 \$382,683.82 1 \$188,500.00 1 \$220,486.00 1 \$210,000.00 2 \$497,000.00 5 \$1,258,600.00 1 \$202,720.32 1 \$226,100.00 1 \$346,732.31 4 \$1,130,910.00	1 \$210,709.30 0.04% 0 2 \$603,106.67 0.12% 0 1 \$194,399.44 0.04% 0 5 \$1,423,046.00 0.28% 0 2 \$429,938.00 0.09% 0 3 \$627,530.16 0.13% 0 1 \$279,325.73 0.06% 0 1 \$279,325.73 0.06% 0 1 \$204,250.00 0.04% 0 1 \$391,000.00 0.08% 0 2 \$599,405.00 0.12% 0 1 \$382,683.82 0.08% 0 1 \$188,500.00 0.04% 0 1 \$220,486.00 0.04% 0 1 \$210,000.00 0.04% 0 1 \$210,000.00 0.04% 0 2 \$497,000.00 0.1% 0 5 \$1,258,600.00 0.25% 0 1 \$202,720.32 0.04% 0 1 \$226,100.00 0.05% 0 1 \$346,732.31 0.07% 0 4 \$1,130,910.00 0.23% 0	1 \$210,709.30 0.04% 0 \$0.00 2 \$603,106.67 0.12% 0 \$0.00 1 \$194,399.44 0.04% 0 \$0.00 5 \$1,423,046.00 0.28% 0 \$0.00 2 \$429,938.00 0.09% 0 \$0.00 3 \$627,530.16 0.13% 0 \$0.00 1 \$341,616.00 0.07% 0 \$0.00 1 \$279,325.73 0.06% 0 \$0.00 2 \$462,831.67 0.09% 0 \$0.00 1 \$391,000.00 0.04% 0 \$0.00 2 \$599,405.00 0.12% 0 \$0.00 1 \$382,683.82 0.08% 0 \$0.00 1 \$188,500.00 0.04% 0 \$0.00 1 \$220,486.00 0.04% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 2 \$497,000.00 0.1% 0 \$0.00 5 \$1,258,600.00 0.25% 0 \$0.00 1 \$226,100.00 0.05% 0 \$0.00 1 \$346,732.31 0.07% 0 \$0.00

FIRST CONTINENTAL MORTGAGE, LTD.					
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	2	\$549,874.00	0.11%	\$0.00	NA 0
FIRST COUNTY BANK	2	\$420,000.00	0.08%	0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$245,100.00	0.05%	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$423,000.00	0.08%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$216,000.00	0.04%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$209,925.00	0.04%	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$212,000.00	0.04%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$224,000.00	0.04%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$902,147.00	0.18%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$473,752.00	0.09%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,138,764.00	0.23%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$279,000.00	0.06%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$1,265,780.00	0.25%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$722,441.25	0.14%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	2	\$436,400.00	0.09%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$206,000.00	0.04%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$216,900.00	0.04%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,220,515.00	0.24%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$410,400.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$218,500.00	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$300,000.00	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$277,050.00	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	3	\$1,027,451.53	0.21%	\$0.00	NA 0

FIRST NATIONAL BANK OF TRENTON	1	\$292,500.00	0.06%	0 \$0.00	NA)
FIRST OPTION MORTGAGE, LLC	1	\$336,800.00	0.07%	0 \$0.00	NA 0)
FIRST PLACE BANK	7	\$1,952,277.27	0.39%	0 \$0.00	NA C)
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$416,150.00	0.08%			
FIRST PRIORITY FINANCIAL INC	2	\$562,200.00	0.11%	0 \$0.00	NA 0)
FIRST REPUBLIC BANK	2	\$1,060,000.00	0.21%	0 \$0.00	NAC)
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$330,000.00	0.07%		NA)
FIRST STATE BANK NEBRASKA	3	\$766,775.00	0.15%	0 \$0.00	NAC)
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,857,866.00	0.37%	0 \$0.00	NA)
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,450,800.00	0.29%	0 \$0.00	NA)
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$307,585.12	0.06%	0 \$0.00	NA)
FIRSTMERIT BANK, N.A.	1	\$293,200.00	0.06%	0 \$0.00	NAC)
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$181,600.00	0.04%	0 \$0.00	NA)
FORT COMMUNITY CREDIT UNION	1	\$316,591.95	0.06%	0 \$0.00	NA)
FORWARD FINANCIAL BANK	1	\$245,000.00	0.05%	0 \$0.00	NAC)
FOUNTAIN CITY FUNDING, INC.	1	\$186,791.00	0.04%	0 \$0.00	NA)
FREMONT BANK	20	\$6,819,040.92	1.36%	0 \$0.00	NA)
FULTON BANK, N.A.	2	\$490,960.00	0.1%	0 \$0.00	NA 0)
GATEWAY BANK MORTGAGE, INC.	2	\$511,000.00	0.1%	0 \$0.00	NA)
GATEWAY MORTGAGE GROUP, LLC	3	\$582,576.00	0.12%	0 \$0.00	NA)
GENCOR MORTGAGE, INC.	1	\$181,450.00	0.04%	0 \$0.00	NA 0)
GEO-CORP INC	1	\$185,000.00	0.04%	0 \$0.00	NA 0)
GEORGETOWN BANK	1	\$176,000.00	0.04%	0 \$0.00	NA 0)
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$288,620.81	0.06%	\$0.00	NA)
GESA CREDIT UNION	1	\$235,710.00	0.05%	0 \$0.00	NA 0)
GFI MORTGAGE BANKERS, INC	1	\$557,119.00	0.11%	0 \$0.00	NA 0)
GMFS LLC	1	\$294,320.00	0.06%	0 \$0.00	NA 0)
GOLDEN EMPIRE MORTGAGE INC.	8	\$2,728,442.55	0.55%	0 \$0.00	NA)
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	\$179,556.00	0.04%	\$0.00	NA)
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CORPORATION					
GOLDEN EMPIRE MORTGAGE, INC.DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$223,448.02	0.04% 0	\$0.00	NA 0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$237,337.05	0.05% 0	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$306,000.00	0.06% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$185,000.00	0.04% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$255,000.00	0.05% 0	\$0.00	NA 0
GREATER TEXAS FEDERAL CREDIT UNION	2	\$383,936.99	0.08% 0	\$0.00	NA 0
GREER STATE BANK	1	\$236,250.00	0.05% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	5	\$1,337,000.00	0.27% 0	\$0.00	NA 0
GUARANTY BOND BANK N.A.	1	\$175,000.00	0.03% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$628,000.00	0.13% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$532,000.00	0.11% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$2,085,998.00	0.42% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$281,212.03	0.06% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$220,500.00	0.04% 0	\$0.00	NA 0
HARBORONE BANK	1	\$265,050.00	0.05% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$449,000.00	0.09% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$450,780.07	0.09% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$456,319.00	0.09% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$380,000.00	0.08% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$205,000.00	0.04% 0	\$0.00	NA 0
HOME FEDERAL BANK	5	\$1,347,741.79	0.27% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	3	\$661,059.89	0.13% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$691,408.00	0.14% 0	\$0.00	NA 0
HOMELAND FINANCIAL NETWORK, INC.	2	\$1,123,808.36	0.22% 0	\$0.00	NA 0
HOMELIFE MORTGAGE	1	\$400,500.00	0.08% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	2	\$621,450.00	0.12% 0	\$0.00	NA 0
HORIZON BANK, N.A.	4	\$915,467.00	0.18% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	2	\$814,480.37	0.16% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$989,688.00	0.2% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$384,804.03	0.08% 0	\$0.00	NA 0

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CORPORATION						
IDAHO CENTRAL CREDIT	5	\$1,324,460.00	0.26% 0	\$0.00	NA	0
UNION INDEPENDENT BANK	1	\$319,900.00	0.06% 0	\$0.00	NA	0
INSPIRED FINANCIAL	1	·				İ
SERVICES, LLC	1	\$244,000.00	0.05% 0	\$0.00	NA	O
INTERAMERICAN BANK	1	\$208,000.00	0.04% 0	\$0.00	NA	0
INTERNATIONAL CITY	3	\$822,000.00	0.16% 0	\$0.00	NA	0
MORTGAGE, INC. INTERNATIONAL CITY		,				
MORTGAGE, INC. DBA PACIFI	C = 1	\$280,250.00	0.06% 0	\$0.00	NA	0
RIM MORTGAGE		+===,======		7 0 1 0 0	_ ,	
INTERNATIONAL CITY						
MORTGAGE, INC., A	2	\$830,500.00	0.17% 0	\$0.00	NA	0
CALIFORNIA CORPORATION INVESTORS HOME MORTGAG	E 2	\$774,807.00	0.15% 0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION		\$282,400.00				
JEFFERSON BANK OF	` 1					
MISSOURI	1	\$251,600.00	0.05% 0	\$0.00	NA	O
KINECTA FEDERAL CREDIT	10	\$4,078,375.48	0.81% 0	\$0.00	NA	0
UNION	10	Ψ1,070,373.10	0.01 /0 0	Ψ0.00	1171	_
KONDAUR CAPITAL CORPORATION	1	\$403,044.35	0.08% 0	\$0.00	NA	0
LADERA LENDING INC	2	\$782,000.00	0.16% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR		·				
BANK	1	\$199,500.00	0.04% 0	\$0.00	NA	U
LAKE MICHIGAN CREDIT UNION	6	\$1,377,143.00	0.28% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY.	, 1	¢2.47.000.00	0.050/.0	¢0.00	NIA	_
INC.	1	\$247,900.00	0.05% 0	\$0.00	NA	U
LAND/HOME FINANCIAL	10	¢	1 22 67 0	Φ0.00	27.4	
SERVICES, A CALIFORNIA CORPORATION	19	\$6,137,950.00	1.23% 0	\$0.00	NA	O
LANDMARK CREDIT UNION	2	\$449,850.00	0.09% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT	1					
UNION	1	\$195,000.00	0.04% 0	\$0.00	NA	U
LEADER BANK N.A.	3	\$1,152,850.00	0.23% 0	\$0.00	NA	0
LEADER MORTGAGE	1	\$598,500.00	0.12% 0	\$0.00	NA	0
COMPANY, INC. LEADERONE FINANCIAL						-
CORPORATION	1	\$225,913.00	0.05% 0	\$0.00	NA	0
LES BOIS CREDIT UNION	2	\$596,200.00	0.12% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSE	3 7	\$1,601,702.82	0.32% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	2	\$729,000.00	0.15% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$618,000.00	0.12% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	2	\$445,650.00	0.09% 0	\$0.00	NA	0

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MAGNA BANK	3	\$783,177.00			
MAIN STREET BANK	1	\$185,000.00	0.04%		NA 0
MANN MORTGAGE, LLC	1	\$233,000.00	0.05%	\$0.00	NA 0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$196,102.97	0.04%	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$643,425.48	0.13%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATIONN, A CALIFORNIA CORPORATION	1	\$265,728.00	0.05%	\$0.00	NA 0
MAVERICK FUNDING CORP.	7	\$1,975,800.00	0.39%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	9	\$2,574,201.00	0.51%	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$320,000.00	0.06%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,578,423.87	0.32%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$733,700.00	0.15%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.	1	\$303,900.00	0.06%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$184,500.00	0.04%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$203,400.00	0.04% (\$0.00	NA 0
METROPOLITAN NATIONAL BANK	1	\$280,130.63	0.06%	\$0.00	NA 0
MICHIGAN MUTUAL INC.	2	\$572,876.00	0.11%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$780,000.00	0.16%	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$364,200.00	0.07%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$380,000.00	0.08%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,143,200.00	0.23%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$573,657.79	0.11%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES,INC	1	\$224,613.82	0.04%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$459,990.00	0.09%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$268,000.00	0.05%	\$0.00	NA 0

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	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$705,000.00	0.14%	\$0.00	NA 0
	MORTGAGENETWORK	2	\$882,500.00	0.18% 0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,075,900.00	0.21% 0	\$0.00	
	MOUNTAIN WEST FINANCIAL	1	\$216,000.00	0.04% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.08%	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$271,800.00	0.05% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	3	\$763,169.00	0.15% 0	\$0.00	NA 0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$256,500.00	0.05% 0	\$0.00	NA 0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$185,250.00	0.04%	\$0.00	NA 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$263,502.88	0.05% 0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	3	\$744,850.00	0.15%	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$284,905.00	0.06%	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$198,605.50	0.04%	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,000.00	0.04%	\$0.00	NA 0
	NATIONWIDE BANK	1	\$247,760.00	0.05% 0	\$0.00	NA 0
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATI	1	\$325,500.00	0.07% 0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$230,000.00	0.05% 0	\$0.00	NA 0
	NEW FED MORTGAGE CORP	1	\$272,246.42	0.05% 0		
	NEWTOWN SAVINGS BANK	2	\$446,500.00	0.09% 0	\$0.00	NA 0
	NEXBANK SSB	1	\$185,012.00	0.04% 0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$253,000.00	0.05% 0	\$0.00	NA 0
	NJ LENDERS CORP.	1	\$380,000.00	0.08% 0		NA 0
	NORTH VALLEY BANK	1	\$189,600.00	0.04% 0	\$0.00	NA 0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$330,000.00	0.07% 0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	3	\$825,623.28	0.16%	\$0.00	NA 0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$388,350.00	0.08%	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO.	1	\$300,000.00	0.06% 0	\$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$235,689.22	0.05% 0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00	NA 0
	CREDIT UNION	1	·			

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NUVISION FCU	3	\$896,000.00	0.18% (\$0.00	NA 0
O A MORTGAGE SERVICES	20	\$7,553,270.96			
OAKTREE FUNDING CORP,A	1				
CALIFONIA CORPORATION	1	\$292,000.00	0.06%	\$0.00	NA 0
OCEANFIRST BANK	2	\$357,600.00	0.07%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.04%	\$0.00	NA 0
OMNIAMERICAN BANK	3	\$685,611.00	0.14% (\$0.00	NA 0
ON Q FINANCIAL, INC	2	\$484,234.83	0.1% (
ON Q FINANCIAL, INC.	5	\$1,686,227.00			
OPES ADVISORS, INC.	13	\$5,752,938.20	1.15% (
PACIFIC COMMUNITY CREDIT UNION	2	\$815,600.00	0.16%	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$438,559.00	0.09% (\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,517,029.97	0.7%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$4,015,959.01	0.8% (\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,478,400.00	0.3%	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$213,655.00	0.04%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$536,800.00	0.11%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$409,084.67	0.08%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$615,000.00	0.12%	\$0.00	NA 0
PARKSIDE LENDING LLC	8	\$2,577,000.00	0.51%	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$252,000.00	0.05% (\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$1,048,800.00	0.21%	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$977,541.95	0.2% (
PAWTUCKET CREDIT UNION	1	\$179,450.00	0.04%	1	
PENTAGON FEDERAL C. U.	1	\$194,731.35	0.04%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$389,600.00	0.08%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$296,000.00	0.06%	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$571,920.00	0.11%	\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	1	\$205,000.00	0.04%	\$0.00	NA 0

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$338,500.00	0.07%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$10,962,143.18	2.19%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	9	\$3,354,300.00	0.67%	\$0.00	NA 0
PIONEER BANK	3	\$677,000.00	0.14%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	7	\$2,069,380.16	0.41%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$727,568.35	0.15%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	10	\$3,615,124.38	0.72%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	16	\$4,978,179.65	0.99%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$310,000.00	0.06%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$251,750.00	0.05%	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$191,000.00	0.04%	0 \$0.00	NA 0
PREMIER LENDING INC.	1	\$334,000.00	0.07%	0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$642,000.00	0.13%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,471,192.54	0.29%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$957,663.10	0.19%	\$0.00	NA 0
PRIME MERIDIAN BANK	1	\$227,905.00	0.05%	\$0.00	NA 0
PRIMESOURCE MORTGAGE	1	\$245,000.00	0.05%	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$188,800.00	0.04%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$417,000.00	0.08%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	16	\$4,606,295.00	0.92%	\$0.00	NA 0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$264,000.00	0.05%	\$0.00	NA 0
PROGRESSIVE BANK, A CORPORATION	1	\$397,851.11	0.08%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$906,735.44	0.18%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$587,713.44	0.12%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$256,500.00	0.05%	0 \$0.00	NA 0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$223,160.00	0.04%	\$0.00	NA 0
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$274,130.24	0.05%	\$0.00	NA 0

R P FUNDING, INC	3	\$668,663.00	0.13% 0	\$0.00	NA 0
RAMSEY NATIONAL BANK	1	\$209,717.13	0.04% 0		
RANDOLPH SAVINGS BANK	2	\$415,200.00			
RANLIFE, INC.	1	\$320,495.00			
REAL ESTATE MORTGAGE NETWORK, INC.	27	\$7,304,590.31	1.46% 0		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$2,851,675.90	0.57% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$1,153,200.00	0.23%	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC (IC)	4	\$905,588.10	0.18% 0	\$0.00	NA 0
RENASANT BANK	2	\$482,000.00	0.1%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$179,752.01	0.04%	\$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$224,000.00	0.04%	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$184,200.00	0.04% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$285,180.00	0.06% 0	\$0.00	NA 0
RESMAC, INC.	1	\$272,000.00	0.05%	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$176,000.00	0.04%	\$0.00	NA 0
RIVER CITIES BANK	1	\$242,000.00	0.05% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$193,500.00	0.04%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA 0
ROCKFORD COMMUNITY FCU	1	\$293,930.00	0.06% 0	1	
ROCKY MOUNTAIN BANK	2	\$380,000.00	0.08% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	4	\$867,839.57	0.17% 0	\$0.00	NA 0
ROUND TOP STATE BANK	1	\$254,800.00	0.05% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	6	\$1,461,100.00	0.29% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$192,800.00	0.04% 0		NA 0
RPM MORTGAGE, INC.	6	\$1,943,420.00	0.39% 0	1	NA 0
RUSHMORE	1	\$500,000.00	0.1% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$2,491,877.84	0.5% 0	\$0.00	NA 0
S BANK	1	\$288,750.00	0.06% 0	\$0.00	NA 0
S.W.I. FINANCIAL SERVICES, INC	1	\$250,000.00	0.05% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$570,600.00	0.11%	\$0.00	NA 0

SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$188,100.00	0.04% 0	\$0.00) NA	0
SACRAMENTO CREDIT UNION	1	\$266,000.00	0.05% 0	\$0.00) NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4					
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$328,000.00	0.07% 0	\$0.00) NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$602,371.20	0.12% 0	\$0.00) NA	0
SAN MATEO CREDIT UNION	1	\$410,000.00	0.08% 0	\$0.00) NA	0
SANTANDER BANK, N.A.	5	\$1,543,968.88	0.31% 0	\$0.00) NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$185,250.00	0.04% 0	\$0.00) NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$214,000.00	0.04% 0	\$0.00) NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,921,600.00	0.38% 0	\$0.00) NA	0
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$266,000.00	0.05% 0	\$0.00) NA	0
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$272,000.00	0.05% 0	\$0.00) NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$292,500.00	0.06% 0	\$0.00) NA	0
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.08%	\$0.00) NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,009,246.00	0.2% 0	\$0.00) NA	0
SENTE MORTGAGE, INC.	1	\$195,231.00	0.04% 0	\$0.00) NA	0
SFMC, LP	2	\$638,100.00			+	
SHEA MORTGAGE INC.	6	\$1,536,553.00) NA	0
SHORE MORTGAGE	2	\$398,976.00	0.08% 0	\$0.00) NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	52	\$15,548,829.43	3.11% 0	\$0.00) NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,500.00	0.04%	\$0.00) NA	0
SKY FEDERAL CREDIT UNION	1	\$180,157.00	0.04% 0	\$0.00) NA	0
SMART MONEY, INC.	1	\$220,000.00	0.04% 0	\$0.00) NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$208,800.00	0.04% 0	\$0.00) NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$282,200.00	0.06% 0	\$0.00) NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	, ,				Ш
	7	\$2,018,200.00	0.4% 0	\$0.00) NA	0

SOUTH PACIFIC FINANCIAL CORPORATION							
SOUTHERN BANCORP BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$684,753.22	0.14%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	2	\$584,000.00	0.12%	0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$183,897.00	0.04%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$515,700.00	0.1%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$188,800.00	0.04%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	7	\$1,989,905.02	0.4%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.04%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$379,210.00	0.08%	0	\$0.00	NA	0
STEARNS LENDING INC.	39	\$11,612,028.15	2.32%	1	\$228,839.87	NA	0
STERLING BANK & TRUST	1	\$241,000.00	0.05%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$4,768,885.80	0.95%	0	\$0.00	NA	0
STIFEL BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$207,920.00	0.04%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	4	\$973,520.00	0.19%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$304,000.00	0.06%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$396,700.00	0.08%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	5	\$1,478,223.34	0.3%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$374,000.00	0.07%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	4	\$1,270,100.00	0.25%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$559,000.00	0.11%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$298,846.91	0.06%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	13	\$3,384,354.97	0.68%	0	\$0.00	NA	0
TANDEM MORTGAGE, INC.	1	\$357,000.00	0.07%	0	\$0.00	NA	0
THE BANK OF CANTON	3	\$735,149.34	0.15%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$274,946.00	0.05%	0	\$0.00	NA	0

	THE LENDING COMPANY, INC.	1	\$179,550.00			1
	THE MORTGAGE HOUSE, INC.	1	\$581,000.00	0.12%	0 \$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$76,000.00	0.02%	\$0.00	NA 0
	THE PARK BANK	1	\$230,000.00	0.05%	0 \$0.00	NA 0
	THE PEOPLES BANK	1	\$208,550.00	0.04%	0 \$0.00	NA 0
	THINK MUTUAL BANK	1	\$193,600.00	0.04%	0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$383,470.95	0.08%	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,011,750.00	0.2%	0 \$0.00	NA 0
	TRADITION MORTGAGE LLC	2	\$689,000.00	0.14%	0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$233,000.00	0.05%	0 \$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$417,949.00	0.08%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	\$811,500.00	0.16%		1 1
	TRUSTONE FINANCIAL	1	\$417,000.00	0.08%	0 \$0.00	NA 0
	TXL MORTGAGE CORPORATION	3	\$630,600.00	0.13%	\$0.00	NA 0
	UMB BANK, N.A.	1	\$322,848.00	0.06%	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,564,287.64	0.51%	\$0.00	NA 0
	UNION BANK OF BLAIR	1	\$220,000.00	0.04%	0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,572,966.00	0.31%	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPATION	2	\$617,967.43	0.12%	0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,998,445.15	0.6%	\$0.00	NA 0
	UNIONBANK,N.A.	4	\$1,307,173.63	0.26%	\$0.00	NA 0
	UNITED BANK &TRUST	3	\$681,600.00	0.14%	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.08%	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	46	\$13,009,110.49	2.6%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,119,009.00	0.42%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$4,782,587.00	0.96%	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$203,300.00	0.04%	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$777,550.00	0.16%	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$303,000.00	0.06%	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A	2	\$424,700.00	0.08%	1	1 1
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	CORPORATION						
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$392,000.00	0.08%	0 \$0.00	NA	0
	VENTURE BANK	2	\$598,000.00	0.12%	0 \$0.00	NA	0
	VERTERE BANK VERITAS FUNDING, LLC	21	\$5,750,185.00	1.15%	 	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.04%			
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,063,451.39	0.41%	0 \$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$228,000.00	0.05%	0 \$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$6,385,767.00	1.28%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$751,388.00	0.15%	0 \$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$424,866.81	0.08%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$829,850.00	0.17%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,329,163.00	0.27%	0 \$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$937,418.86	0.19%	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$530,500.00	0.11%	0 \$0.00	NA	0
	WEST GATE BANK	2	\$538,200.00	0.11%	0 \$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$288,800.00	0.06%	0 \$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$557,000.00	0.11%	0 \$0.00		
	WESTCONSIN CREDIT UNION	1	\$296,400.00	0.06%	0 \$0.00	NA	0
	WESTERN BANCORP	1	\$544,000.00	0.11%	0 \$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$402,400.00	0.08%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$246,050.00	0.05%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$222,000.00	0.04%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	7	\$1,808,288.81	0.36%	0 \$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$668,434.14	0.13%	0 \$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$473,034.69	0.09%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$212,838.02	-0.04%	0 \$0.00	NA	0
Total		1,742	\$500,570,782.82	100%	1 \$228,839.87		0
3138WA6W2		1	\$426,924.15	0.08%	0 \$0.00	NA	0

1ST SECURITY BANK OF WASHINGTON					
1ST UNITED SERVICES CREDIT UNION	1	\$215,715.56	0.04% 0	\$0.00	NA 0
3 RIVERS FEDERAL CU	1	\$360,000.00	0.07% 0	\$0.00	NA 0
360 MORTGAGE GROUP, LLC	1	\$209,000.00	0.04% 0	\$0.00	NA 0
4TRUST MORTGAGE, INC.	1	\$209,600.00	0.04% 0	\$0.00	NA 0
ABERDEEN PROVING GROUND FCU	1	\$217,600.00	0.04% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	54	\$15,414,752.00	2.95% 0	\$0.00	NA 0
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$209,341.00	0.04% 0	\$0.00	NA 0
ACRE MORTGAGE & FINANCIAL, INC.	1	\$265,559.00	0.05% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	2	\$444,650.00	0.09% 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	4	\$1,237,655.00	0.24% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,142,064.88	0.22% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$194,400.00	0.04% 0	\$0.00	NA 0
ALL HOME LENDING, INC.	1	\$327,558.17	0.06% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$260,000.00	0.05% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$217,300.21	0.04% 0	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION	2	\$353,600.00	0.07% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$680,200.00	0.13% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$720,050.00	0.14% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD.	1	\$283,634.42	0.05% 0	\$0.00	NA 0
AMEGY MORTGAGE COMOPANY, LLC	1	\$372,098.10	0.07% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY, LLC	3	\$565,550.00	0.11% 0	\$0.00	NA 0
AMERICAN BANK	1	\$197,993.94	0.04% 0	\$0.00	NA 0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$545,625.00	0.1% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE	1	\$268,525.56	0.05% 0	\$0.00	NA 0
AMERICAN FEDERAL BANK	2	\$366,900.00	0.07% 0	\$0.00	NA 0
	3	\$1,064,788.56	0.2% 0	\$0.00	NA 0

AMERICAN FINANCIAL NETWORK, INC.						Ш
AMERICAN FINANCIAL NETWORK, INC., A	1	\$314,594.52	0.06% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$559,600.00	0.11% 0	\$0.00	NA	0
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$187,500.00	0.04% 0	\$0.00	NA (0
AMERICAN NATIONAL BANK & TRUST	1	\$200,000.00	0.04% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$337,500.00	0.06% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,146,490.00	0.22% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORI	P 18	\$5,514,096.13	1.05% 0	\$0.00	NA (0
AMERICAN SAVINGS BANK, F.S.B.	2					
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$211,500.00	0.04% 0	\$0.00	NA	0
AMERICANWEST BANK	1	\$327,094.62	0.06% 0	\$0.00	NA (0
AMERIFIRST FINANCIAL CORPORATION	2	\$693,130.00	0.13% 0	\$0.00		
AMERIS BANK	1	\$215,000.00	0.04% 0	\$0.00	NA (0
ANCHORBANK, FSB	2	\$589,300.00	0.11% 0	\$0.00		-
ARIZONA STATE CREDIT UNION	2	\$540,800.00		\$0.00		
ARK MORTGAGE INC	_1	\$342,000.00	0.07% 0	\$0.00	NA (0
ARK MORTGAGE INC. , A NEW JERSEY CORPORATION	1	\$250,400.00		\$0.00		
ASSOCIATED BANK NATIONAL ASSOCIATION	L 18	\$4,899,738.21	0.94% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$199,200.00	0.04% 0	\$0.00	NA (0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$224,000.00	0.04% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$195,000.00	0.04% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	3	\$721,122.00	0.14% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	_1	\$202,800.00	0.04% 0	\$0.00	NA (0
BADGER BANK	_1	\$340,000.00	0.07% 0	\$0.00		f
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	A 5	\$1,358,125.00	0.26% 0	\$0.00		
BANCORPSOUTH BANK	9	\$2,507,149.00	0.48% 0	\$0.00	NA (0
BANCROFT STATE BANK	1	\$230,500.00	0.04% 0	\$0.00		т
BANK FIRST NATIONAL	1	\$246,000.00	0.05% 0	\$0.00		т

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BANK MUTUAL						
BANK OF ENGLAND	BANK MUTUAL	1	\$254,000.00	0.05%	\$0.00	NA 0
BANK OF HAWAII		1	·			
BANK OF NORTH CAROLINA 2 \$553,792.23 0.11% 0 \$0.00 NA 0	BANK OF HAWAII	9	\$2,618,250.00	0.5%	\$0.00	NA 0
BANK OF OAKFIELD	BANK OF NORTH CAROLINA	2	·			
BANK OF SULLIVAN		1			1	
BANK OF THE CASCADES	BANK OF SULLIVAN	1			\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING S824,283.61 0.16% 0 S0.00 NA O CORP.		1	·			1 1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		1				
CALIFORNIA STATE BANKING CORP. BANNER BANK 4 \$995.659.00 0.19%0 \$0.00 NA 0 BAYTER CREDIT UNION 6 \$1.994.200.00 0.38%0 \$0.00 NA 0 BAY EQUITY LLC 6 \$2.326,060.00 0.44%0 \$0.00 NA 0 BAY EQUITY LLC 6 \$2.326,060.00 0.44% 0 \$0.00 NA 0 BAY TO BAY LENDING LLC 1 \$319.500.00 0.06%0 \$0.00 NA 0 BELL STATE BANK & TRUST 9 \$2.412,000.00 0.46% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 9 \$2.412,000.00 0.46% 0 \$0.00 NA 0 BELLCO CREDIT UNION 2 \$488.615.00 0.09% 0 \$0.00 NA 0 BERKSHIRE BANK 1 \$296,000.00 0.06% 0 \$0.00 NA 0 BERKSHIRE BANK 1 \$296,000.00 0.06% 0 \$0.00 NA 0 BEACKHAWK COMMUNITY 2 \$450,500.00 0.09% 0 \$0.00 NA 0 BLUE HILLS BANK 1 \$220,000.00 0.04% 0 \$0.00 NA 0 BLUE HILLS BANK 1 \$220,000.00 0.04% 0 \$0.00 NA 0 BOBING EMPLOYEES' CREDIT UNION 8 \$1,911,092.09 0.37% 0 \$0.00 NA 0 BOONE COUNTY NATIONAL 2 \$490,200.00 0.09% 0 \$0.00 NA 0 BOONE COUNTY NATIONAL 2 \$490,200.00 0.09% 0 \$0.00 NA 0 BROME BROME BANK 1 \$346,500.00 0.09% 0 \$0.00 NA 0 BROME BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$620,000.00 1.49% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$620,000.00 0.12% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$620,000.00 0.12% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$620,000.00 0.08% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$620,000.00 0.08% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$620,000.00 0.08% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$620,000.00 0.08% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$620,000.00 0.08% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$620,000.00 0.08% 0 \$0.00 NA 0 BROKER SOLUTIONS INC., DBA PERFORMANCE HOME 5 \$1,583,660.00 0.3% 0 \$0.00 NA 0 C&F MORTGAGE 1 \$222,240.47 0.04% 0 \$0.00 NA 0 C&F MORTGAGE 1 \$227,750.00 0.00 0.04% 0 \$0.00 NA 0 C&F MORTGAGE 1 \$227,750.00 0.00 0.04% 0 \$0.00 NA 0	BANK OF THE WEST, A		, ,			
BANNER BANK	CALIFORNIA STATE BANKING	3	\$824,283.61	0.16%	\$0.00	NA 0
BAXTER CREDIT UNION	CORP.					
BAY EQUITY LLC	BANNER BANK	4	\$995,659.00	0.19%	\$0.00	NA 0
BAY TO BAY LENDING LLC	BAXTER CREDIT UNION	6	\$1,994,200.00	0.38%	\$0.00	NA 0
BELL STATE BANK & TRUST 9 \$2,412,000.00 0.46% 0 \$0.00 NA 0	BAY EQUITY LLC	6	\$2,326,060.00	0.44%	\$0.00	NA 0
BELLCO CREDIT UNION 2 \$488,615.00 0.09% 0 \$0.00 NA 0	BAY TO BAY LENDING LLC	1	\$319,500.00	0.06%	\$0.00	NA 0
BERKSHIRE BANK	BELL STATE BANK & TRUST	9	\$2,412,000.00	0.46%	\$0.00	NA 0
BEST CAPITAL FUNDING, A CALIFORNIA	BELLCO CREDIT UNION	2	\$488,615.00	0.09%	\$0.00	NA 0
CALIFORNIA	BERKSHIRE BANK	1	\$296,000.00	0.06%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION BLUE HILLS BANK 1 \$220,000.00 0.09% 0 \$0.00 NA 0	BEST CAPITAL FUNDING, A	1	¢100 720 60	0.04%	\$0.00	NAO
CREDIT UNION 2 \$450,500.00 0.09% 0 \$0.00 NA 0	CALIFORNIA	1	\$199,730.00	0.04%	\$0.00	NAU
BLUE HILLS BANK		2	\$450,500,00	0.09%	\$0.00	NA O
BM REAL ESTATE SERVICES, INC. DBA P 1 \$329,555.48 0.06% 0 \$0.00 NA 0	CREDIT UNION		Ψ+30,300.00		·	
INC. DBA P 1 \$329,353.48 0.06% 0 \$0.00 NA 0	BLUE HILLS BANK	1	\$220,000.00	0.04%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT	<u> </u>	1	\$329 555 48	0.06%(\$0.00	NAO
UNION			ψ3 2 3,333.10	0.0076	\$ 0.00	1.110
DNION		8	\$1.911.092.09	0.37%	\$0.00	NA 0
BOONE COUNTY NATIONAL 2 \$490,200.00 0.09% 0 \$0.00 NA 0					·	
BANK 2 \$490,200.00 0.09% 0 \$0.00 NA 0		2	\$488,750.00	0.09% (\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION 1 \$346,500.00 0.07% 0 \$0.00 NA 0		2	\$490,200.00	0.09%	\$0.00	NA 0
ASSOCIATION 1 \$346,500.00 0.07% 0 \$0.00 NA 0			,		<u> </u>	
BROADVIEW MORTGAGE		1	\$346,500.00	0.07%	\$0.00	NA 0
CORPORATION 3 \$1,097,200.00 0.21% 0 \$0.00 NA 0						
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING S0.00 NA 0		3	\$1,097,200.00	0.21%	\$0.00	NA 0
NEW AMERICAN FUNDING 22 \$7,772,060.00 1.49% 0 \$0.00 NA 0					1	
BROKER SOLUTIONS INC., DBA 2 \$620,000.00 0.12% 0 \$0.00 NA 0		22	\$7,772,060.00	1.49%	\$0.00	NA 0
NEW AMERICAN FUNDING 2 \$620,000.00 0.12% 0 \$0.00 NA 0					1	
BROKER SOLUTIONS INC.DBA 2 \$414,200.00 0.08% 0 \$0.00 NA 0	,	2	\$620,000.00	0.12%	\$0.00	NA 0
NEW AMERICAN FUNDING 2 \$414,200.00 0.08% 0 \$0.00 NA 0						
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME 5 \$1,583,660.00 0.3% 0 \$0.00 NA 0 LOANS BROOKHOLLOW MORTGAGE 5 \$226,240.47 0.04% 0 \$0.00 NA 0 C&F MORTGAGE 1 \$217,500.00 0.04% 0 \$0.00 NA 0		2	\$414,200.00	0.08%	\$0.00	NA 0
DBA PERFORMANCE HOME 5 \$1,583,660.00 0.3% 0 \$0.00 NA 0 LOANS BROOKHOLLOW MORTGAGE 1 \$226,240.47 0.04% 0 \$0.00 NA 0 SERVICES, LTD 1 \$217,500.00 0.04% 0 \$0.00 NA 0 C&F MORTGAGE 1 \$217,500.00 0.04% 0 \$0.00 NA 0						
LOANS		5	\$1,583,660.00	0.3%	\$0.00	NA 0
SERVICES, LTD			· ,		· .	
C&F MORTGAGE 1 \$217.500.00 0.04% 0 \$0.00 NA 0	BROOKHOLLOW MORTGAGE	1	\$226.240.47	0.0407.0	\$0.00	NAO
1 11 \$717.500.001 0.04%101 \$0.001 N.4.101	SERVICES, LTD	1	\$220,240.47	0.04%	\$0.00	NAU
CORPORATION 1 \$217,300.00 0.0470 0 \$0.00 IVA 0		1	\$217 500 00	0.04%	\$0.00	NAO
	CORPORATION	1	φ217,500.00	0.0470	φυ.υυ	NAU

C.U. MORTGAGE SERVICES, INC.	1	\$242,250.00	0.05%	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$309,785.00	0.06%	0 \$0.00	NA 0
CALIBER HOME LOANS, INC.	3	\$626,390.00	0.12%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,252,600.00	0.43%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$300,000.00	0.06%	\$0.00	NA 0
CASCALL, INC.	1	\$255,500.00	0.05%	0 \$0.00	NA 0
CASHCALL INC	7	\$1,963,111.62	0.38%	0 \$0.00	
CASHCALL INC, A CALIFORNIA CORPORAT	1	\$416,487.26	0.08%	\$0.00	
CASHCALL INC., A CALIFORNIA CORPORA	1	\$299,604.94	0.06%	\$0.00	NA 0
CASHCALL, INC	2	\$747,469.10	0.14%	0 \$0.00	NA 0
CASHCALL, INC.	1	\$350,516.42	0.07%	0 \$0.00	NA 0
CASHCALL, INC., CALIFORNIA CORPOR	1	\$358,537.89	0.07%	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPO	1	\$264,634.90	0.05%	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,835,292.10	0.35%	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$927,759.61	0.18%	\$0.00	NA 0
CASHCALL,INC	2	\$609,168.80	0.12%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$194,400.00	0.04%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	10	\$2,314,558.96	0.44%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLCQ	1	\$267,397.41	0.05%	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$232,887.00	0.04%	\$0.00	NA 0
CENTENNAIL BANK, A CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$206,150.00	0.04%	0 \$0.00	NA 0
CENTRAL BANK	1	\$355,000.00		1	
CENTRAL MINNESOTA CREDIT UNION	1	\$180,700.00			
CENTRAL PACIFIC BANK	2	\$804,000.00	0.15%	0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$180,000.00	0.03%	\$0.00	
CENTRAL STATE BANK	1	\$407,500.00	0.08%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$283,500.00	0.05%	0 \$0.00	NA 0
	15	\$4,156,400.00	0.79%	\$0.00	NA 0

CHERRY CREEK MORTGAGE CO., INC.					
CHESAPEAKE BANK AND TRUST	1	\$256,000.00	0.05%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	20	\$4,961,735.00	0.95%	0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$306,000.00	0.06%	0 \$0.00	NA 0
CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$187,752.43	0.04%	0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$551,552.79	0.11%	0 \$0.00	NA 0
CMC HOME LENDING	1	\$273,475.00	0.05%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,100.00	0.04%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$461,500.00	0.09%	0 \$0.00	NA 0
COASTAL FUNDING SLC INC	1	\$361,544.55	0.07%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	20	\$5,602,805.86	1.07%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$981,917.36	0.19%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$180,000.00	0.03%	0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$350,527.20	0.07%	0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$185,000.00	0.04%	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,000.00	0.03%	0 \$0.00	NA 0
COMMUNITY BANK	2	\$703,064.40	0.13%	0 \$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$183,750.00	0.04%	0 \$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$355,000.00	0.07%	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,750.00	0.03%	0 \$0.00	NA 0
COMMUNITY TRUST BANK	2	\$466,450.00	0.09%	0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$230,375.00	0.04%	0 \$0.00	NA 0
CONTOUR MORTGAGE CORPORATION,	1	\$353,543.00	0.07%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	7	\$1,553,541.00	0.3%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$340,000.00	0.07%	0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$217,500.00	0.04%	0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$227,500.00	0.04%	0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$198,000.00	0.04%	0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$707,032.00	0.14%	0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$246,050.00	0.05%	0 \$0.00	NA 0

CROSSCOUNTRY MORT INC., A CORPORATION	GAGE, 5	\$1,427,337.00	0.27%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$468,450.00	0.09% 0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$265,000.00	0.05% 0	\$0.00	NA	0
CUSO MORTGAGE	1	·				
CORPORATION	1	\$243,000.00	0.05%	\$0.00	NA	U
CUSTOMES BANK, A COPORATION	1	\$246,050.00	0.05%	\$0.00	NA	0
D ARK-LA-TEX FINANC	IAI					H
SERVICES, LLC DBA	2	\$575,000.00	0.11% 0	\$0.00	NA	0
BENCHMARK MORTGA	GE	, ,		·		
DAKOTA COMMUNITY	BANK ₁	\$356,000.00	0.07% 0	\$0.00	NI A	
& TRUST, N.A.	1	\$550,000.00	0.07%	\$0.00	NA	U
DESERT SCHOOLS FEDI CREDIT UNION	ERAL 9	\$2,014,246.50	0.39% 0	\$0.00	NA	0
DFCU FINANCIAL	3	\$781,000.00	0.15% 0	\$0.00	NA	0
DHI MORTGAGE COMPA	ANY, 1	\$182,274.00	0.03%	\$0.00	NA	0
DHI MORTGAGE COMPA	ANY					H
LTD. LIMITED PARTNER	7	\$403,500.00	0.08% 0	\$0.00	NA	0
DIME BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0
DISCOVER HOME LOAN A DELAWARE CORPOR		\$1,467,947.64	0.28%	\$0.00	NA	0
DOLLAR BANK, FEDER SAVINGS BANK		\$175,507.87	0.03% 0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC	1	\$200,000.00	0.04% 0	\$0.00	NA	0
ELEVATIONS CREDIT U	NION 10	\$2,826,588.00	0.54% 0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$288,800.00				
ENTERPRISE BANK ANI TRUST COMPANY) 1	\$299,341.89				
ENVOY MORTGAGE, LII PARTNERSHIP	MITED 1	\$240,000.00	0.05% 0	\$0.00	NA	0
ENVOY MORTGAGE, LT	D. 9	\$2,158,507.00	0.41% 0	\$0.00	NA	0
EQUITY HOME MORTGA	AGE	·				
LLC	2	\$596,800.00	0.11% 0	\$0.00	NA	U
ESB MORTGAGE COMP.	ANY 2	\$564,500.00	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL IN SUPREME LENDING	NC DBA 1	\$275,000.00	0.05%	\$0.00	NA	0
EVERETT FINANCIAL IN SUPREME LENDING	NC, DBA 6	\$1,521,550.00	0.29% 0	\$0.00	NA	0
EVERETT FINANCIAL IN SUPREME LENDING	NC. DBA 2	\$519,555.00	0.1% 0	\$0.00	NA	0
EVERETT FINANCIAL IN DBA SUPREME LENDIN	· I I	\$245,250.00	0.05% 0	\$0.00	NA	0
EVERETT FINANCIAL IN DBA SUPREME LENDIN	NC., 9	\$2,750,839.00	0.53% 0	\$0.00	NA	0
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EVERETT FINANCIAL, INC DBA	3	\$553,850.00	0.11% 0	\$0.00	NA 0
SUPREME LENDING		·			
EVERGREEN CREDIT UNION	1	\$183,250.00			1 11
EVOLVE BANK & TRUST	7	\$2,066,000.00	0.4% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	11	\$3,443,243.82	0.66% 0	\$0.00	NA 0
F AND B ACQUISITION GROUP, LLC	1	\$260,000.00	0.05% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,684,721.00	1.28% 0	\$0.00	NA 0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$399,461.19	0.08% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,023,250.00	0.2% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	8	\$1,856,797.00	0.36% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK		\$474,500.00			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$2,507,587.96	0.48% 0	\$0.00	NA 0
FIDELITY MORTGAGE SERVICES	1	\$280,500.00	0.05% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$209,000.00	0.04% 0	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY C	1	\$300,000.00	0.06% 0	\$0.00	NA 0
FIRST BANK	1	\$179,920.00			
FIRST BANK & TRUST	1	\$176,000.00	0.03% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$398,799.80			
FIRST BANK FINANCIAL CENTRE	1	\$247,020.00	0.05% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$427,000.00	0.08% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	8				
FIRST CENTRAL BANK	1	\$215,000.00	0.04% 0	\$0.00	NA 0
FIRST CHOICE BANK	2	\$606,500.00		1 1	1
FIRST CHOICE LOAN SERVICES, INC.	10	·			
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$447,415.48	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.03% 0	\$0.00	NA 0
1	7	\$1,965,317.00	0.38% 0	\$0.00	NA 0

FIRST COMMUNITY MORTGAGE, INC.					
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$975,269.00	0.19% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$230,080.00	0.04% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$194,400.00	0.04% 0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	2	\$953,000.00	0.18% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$499,217.56		·	
FIRST FEDERAL BANK	1	\$313,000.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00			
FIRST FEDERAL BANK, FSB	1	\$300,000.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$194,785.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$890,250.00	0.17% 0	\$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	2	\$612,600.00			
FIRST FLIGHT FCU	1	\$202,850.00	0.04% 0		
FIRST FLORIDA BANK	1	\$264,243.58	0.05% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$543,768.00			
FIRST HAWAIIAN BANK	2	\$588,100.00	0.11% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$895,533.00		·	
FIRST INTERSTATE BANK	6	\$1,514,630.00	0.29% 0	\$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$332,000.00	0.06% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$442,600.00	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$266,000.00	0.05% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$1,017,082.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,662,230.00	0.51% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$208,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$1,254,500.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$206,000.00		·	
	1	\$235,000.00	0.04% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF ST LOUIS						
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$259,069.39	0.05% 0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,650,160.00	0.32% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$409,500.00	0.08% 0			T
FIRST REPUBLIC BANK	5	\$2,132,250.00	0.41% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$199,106.27	0.04% 0	\$0.00	NA (0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$244,625.00	0.05% 0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	6	\$1,407,920.00	0.27% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	2	\$374,500.00	0.07% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,161,613.00	0.22% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$826,500.00	0.16% 0	\$0.00	NA	0
FIRSTBANK	1	\$417,000.00	0.08% 0	\$0.00	NA (0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$518,305.35	0.1% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$518,600.00	0.1% 0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$261,000.00	0.05% 0			
FORUM CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$235,125.00	0.04% 0	\$0.00	NA (0
FREMONT BANK	12	\$4,260,900.00	0.81% 0	\$0.00		
FULTON BANK, N.A.	2	\$650,000.00	0.12% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$210,900.00	0.04% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$740,411.00	0.14% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$857,432.00	0.16% 0	\$0.00	NA	0
GEO-CORP, INC	1	\$250,000.00	0.05% 0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	2	\$664,000.00	0.13% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES, LLC	2	\$493,326.00	0.09% 0	\$0.00	NA	0
GOGEBIC RANGE BANK	1	\$198,800.00	0.04% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	5	\$1,626,441.22	0.31% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$405,475.10	0.08% 0	\$0.00	NA((
· ·	- 1	\$371,062.09	$0.07\% \ 0$	\$0.00	NA (ſ

GOLDEN EMPIRE MORTGAGE, INC.					
GRAND BANK	1	\$247,500.00	0.05%	\$0.00	NA 0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$220,150.00			NA 0
GREAT MIDWEST	2	\$457,550.00	0.09%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$636,000.00	0.12%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$440,600.00	0.08%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00		·	
GTE FEDERAL CREDIT UNION	2	\$504,000.00			
GUARANTEE MORTGAGE, LLC.	1	\$294,975.00			
GUARANTY TRUST COMPANY	6	\$1,829,575.68	0.35%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$261,000.00		·	
GUILD MORTGAGE COMPANY	12	\$2,811,160.00			
HAMPDEN BANK	1	\$200,000.00			
HARBOR CREDIT UNION	1	\$255,550.00			
HARBOR NATIONAL BANK	1	\$343,000.00		1	
HEARTLAND BANK	1	\$243,948.00			
HEARTLAND CREDIT UNION	2	\$509,449.41	0.1%	\$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$370,000.00	0.07%	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$272,000.00	0.05%	\$0.00	NA 0
HOME FEDERAL BANK	2	\$415,557.00	0.08%	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$268,446.03	0.05%	\$0.00	NA 0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$224,000.00		, , , , ,	
HOME LOANS TODAY	1	\$218,500.00	0.04%	\$0.00	NA 0
HOME MORTGAGE EXPERTS, INC	1	\$625,500.00	0.12%	\$0.00	NA 0
HOME REBATE INC	1	\$416,450.87	0.08%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,041,390.00	0.2%	\$0.00	NA 0
HOMELAND FINANCIAL NETWORK, INC.	1	\$337,000.00	0.06%	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A C	1	\$359,515.07	0.07%		
HOMESTEAD FUNDING CORP.	2	\$426,218.75	0.08%	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$266,750.00	0.05%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$558,090.00	0.11%	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	2	\$891,250.00	0.17%	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$678,600.00	0.13%	\$0.00	NA 0

IBERIABANK MORTGAGE COMPANY	4	\$1,367,050.00	0.26% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$667,000.00	0.13% 0	\$0.00	NA 0
IKON FINANCIAL GROUP,	LLC 1	\$216,000.00	0.04% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$425,850.00	0.08% 0	†	1
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$176,000.00			
INTERNATIONAL BANK OF COMMERCE	F 1	\$212,000.00	0.04% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,293,098.00	0.25% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATIO	ON 1	\$520,000.00	0.1% 0	\$0.00	NA 0
INVESTORS HOME MORTO	GAGE 6	\$1,679,801.00	0.32% 0	\$0.00	NA 0
JOURNEY FINANCIAL, LLC	C = 1	\$844,000.00	0.16% 0	\$0.00	NA 0
JP MORTGAGE SERVICES,	INC. 1	\$245,505.00	0.05% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$349,517.79	0.07% 0	\$0.00	NA 0
KINECTA FEDERAL CREDI UNION	TT 9	\$3,067,068.96	0.59% 0	\$0.00	NA 0
LADERA LENDING INC	2	\$928,475.35	0.18% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$215,352.89	0.04% 0	\$0.00	NA 0
LAKE MORTGAGE COMPA INC.	NY, 1	\$243,719.83	0.05% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,753,200.00	1.29% 0	\$0.00	NA 0
LANDMARK CREDIT UNIO	N 4	\$899,850.00	0.17% 0	\$0.00	NA 0
LEADER BANK N.A.	8	\$2,349,210.00	0.45% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$628,920.00			NA 0
LENDING BEE, INC	1	\$291,000.00	0.06% 0	\$0.00	NA 0
LEWISTON STATE BANK	1	\$267,630.77	0.05% 0	\$0.00	NA 0
LIBERTY BANK	2	\$603,497.08	0.12% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK,	FSB 7	\$2,165,047.71	0.41% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$1,182,000.00	0.23% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA 0
M/I FINANCIAL CORP.	6	\$1,661,850.00	0.32% 0	\$0.00	NA 0
MACKINAC SAVINGS BAN FSB	IK, 1	\$251,500.00	0.05% 0	\$0.00	NA 0
MAGNA BANK	2	\$403,500.00	0.08% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$212,500.00	0.04% 0		

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MANN MORTGAGE, LLC	2	\$690,000.00	0.13% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA	1	\$376,000.00	0.07% 0	\$0.00	NA 0
GUFFEY HOME LOANS	1	Ψ5 / 0,000.00	0.07 /00	Ψ0.00	11/10
MANSFIELD CO-OPERATIVE	1	\$272,000.00	0.05% 0	\$0.00	NA 0
BANK		+,		7 0 1 0 0	
MASON-MCDUFFIE	1	¢102.000.00	0.0407.0	Φ0.00	NIAIO
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	0.04% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	6	\$2,570,598.00	0.49% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	14	\$3,939,675.00	0.75% 0		
MEMBER HOME LOAN, LLC	1	\$313,300.00	0.06% 0		NA 0
MERCHANTS BANK,	1	·			11710
NATIONAL ASSOCIATION	5	\$1,779,600.00	0.34% 0	\$0.00	NA 0
MERRIMACK MORTGAGE					
COMPANY, INC	1	\$203,215.00	0.04% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$313,215.00	0.06% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$199,500.00	0.04% 0		
MICHIGAN MUTUAL INC.	3	\$623,918.00	0.12% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	4	\$962,713.00	0.18% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$701,640.00	0.13% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE	1	\$213,600.00	0.04% 0	\$0.00	NA 0
CORP.	1	\$213,000.00	0.04%	\$0.00	NAU
MIDSOUTH BANK	1	\$236,389.00	0.05% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	2	\$621,100.00	0.12% 0	\$0.00	NA 0
MINNESOTA VALLEY	1	\$390,500.00	0.07% 0	\$0.00	NA 0
FEDERAL CREDIT UNI		ψ370,300.00	0.0770	φ0.00	11110
MISSION CITY FEDERAL	1	\$389,000.00	0.07% 0	\$0.00	NA 0
CREDIT UNION		·			
MISSION FEDERAL CREDIT UNION, A FEDERALLY	4	\$1,155,350.00	0.22% 0	\$0.00	NA 0
CHARTERED CREDIT UNION	4	\$1,133,330.00	0.22%	\$0.00	NAU
MISSOULA FEDERAL CREDIT					
UNION	1	\$270,000.00	0.05% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$549,500.00	0.11% 0	\$0.00	NA 0
MONARCH MORTGAGE	1	\$204,929.78	0.04% 0		NA 0
MORTGAGE 1 INC	2	\$443,200.00	0.08% 0		NA 0
MORTGAGE CAPITAL	1	·			
ASSOCIATES, INC	1	\$222,011.71	0.04% 0	\$0.00	NA 0
MORTGAGE CAPITAL	1	\$322,400.00	0.06% 0	\$0.00	NA 0
ASSOCIATES, INC.	1	ψ <i>522</i> , 4 00.00	0.00%	φυ.υυ	INAU
MORTGAGE INVESTORS	2	\$460,810.00	0.09% 0	\$0.00	NA 0
GROUP		·		·	
MORTGAGE MASTER, INC	1	\$181,000.00	0.03% 0		NA 0
MORTGAGE SERVICES III, LLC	1	\$220,000.00	0.04% 0		NA 0
MORTGAGE SERVICES III, LLC.	1	\$467,817.52	0.09% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF	5	\$1,487,500.00	0.28% 0	\$0.00	NA 0
COLORADO, LLC		. , , , , , , , , , , , , , , , , , , ,	- 1	,	

MORTGAGENETWORK	4	\$1,210,000.00	0.23%	\$0.00	NA 0
MOTOROLA EMPLOYEES	1	\$334,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION	1	\$334,000.00	0.00 // 0	φυ.υυ	NAU
MOUNTAIN AMERICA CREDIT	3	\$682,250.00	0.13% 0	\$0.00	NA 0
UNION		·		· ·	
MOUNTAIN WEST FINANCIAL	3	\$1,331,500.00	0.25% 0	\$0.00	NA 0
MOUNTAIN WEST	1	\$266,000.00	0.05% 0	\$0.00	NA 0
FINANCIAL,INC	1	\$217,550.00	0.0407.0	\$0.00	NAO
MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC	5	\$1,519,100.00			
NANTAHALA BANK &TRUST	3	\$1,519,100.00	0.29%	\$0.00	NAU
COMPANY	1	\$256,500.00	0.05%	\$0.00	NA 0
NAT RES - NEVADA	1	\$195,000.00	0.04%	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$336,000.00	0.06%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	6	\$1,251,525.00	0.24%	\$0.00	NA 0
NATIONAL BANK OF	1	\$303,000.00	0.06% 0	\$0.00	NA 0
MIDDLEBURY					
NETWORK CAPITAL FUNDING CORPORATION	1	\$210,222.81	0.04%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$183,920.00	0.04% 0	\$0.00	NA 0
NEWBURYPORT FIVE CENTS		·			
SAVINGS	1	\$237,500.00	0.05%	\$0.00	NA 0
NJ LENDERS	2	\$573,661.79	0.11% 0	\$0.00	NA 0
NJ LENDERS CORP	6	\$2,067,000.00	0.4%	\$0.00	NA 0
NOBLE HOME LOANS INC	1	\$250,162.57	0.05%	\$0.00	NA 0
NOLA LENDING GROUP LLC	1	\$184,334.07	0.04%	\$0.00	NA 0
NORTHMARK BANK	1	\$328,000.00	0.06%	\$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A	2	\$438,124.58	0.08% 0	\$0.00	NA 0
FCU					
NORTHWEST FEDERAL CREDIT UNION	4	\$1,483,600.00	0.28%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	3	\$670,791.00	0.13%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$279,920.00	0.05% 0	\$0.00	NA 0
NUVISION FCU	2	\$641,050.00			
O A MORTGAGE SERVICES	16	\$5,965,645.87	1.14% 0		
OAK BANK	1	\$296,000.00			
OCEANFIRST BANK	1	\$351,000.00			
OLMSTED NATIONAL BANK	1	\$208,000.00			
OMNIAMERICAN BANK	1	\$284,000.00			
ON Q FINANCIAL	1	\$350,000.00			
ON Q FINANCIAL, INC	1	\$417,000.00		•	
ON Q FINANCIAL, INC.	4	\$1,542,521.00			
OPES ADVISORS, INC.	12	\$4,341,488.04	0.83%	\$0.00	NA 0
	1	\$240,000.00	0.05%	\$0.00	NA 0
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PACIFIC COMMUNITY CREDIT UNION						<u>l</u>
PACIFIC UNION FINANCIAL - CORRESPON	1	\$289,750.00	0.06% 0	\$0.00	NA 0)
PACIFIC UNION FINANCIAL, LLC	1	\$249,000.00	0.05% 0	\$0.00	NA 0)
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$209,000.00	0.04% 0	\$0.00	NA 0)
PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,105,309.48	0.59% 0	\$0.00	NA 0)
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,154,152.45	0.22% 0	\$0.00	NA 0)
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$676,500.00	0.13% 0	\$0.00	NA 0)
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,105,150.00	0.21% 0	\$0.00	NA 0)
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$454,876.34	0.09% 0	\$0.00	NA 0)
PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,165,500.00	0.22% 0	\$0.00	NA 0)
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$274,845.75	0.05% 0	\$0.00	NA 0)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$584,581.65	0.11% 0	\$0.00	NA 0)
PARKSIDE LENDING LLC	9	\$2,992,800.00	0.57% 0	\$0.00	NA 0)
PARKSIDE LENDING, LLC	4	\$1,280,000.00	0.24% 0	\$0.00	NA 0)
PATELCO CREDIT UNION	3	\$652,823.00	0.12% 0	\$0.00	NA 0)
PEOPLES BANK	1	\$255,200.00	0.05% 0			_
PEOPLES BANK, A KANSAS CORPORATION	2					
PEOPLES BANK, A WA CORPORATION	3	\$780,477.00	0.15% 0	\$0.00	NA 0)
PEOPLES NATIONAL BANK	2	\$390,750.00	0.07% 0	\$0.00	NA 0)[
PEOPLES STATE BANK	2			1 1		7
PINNACLE CAPITAL MORTGAGE CORPORATI	_1	\$215,960.00				
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	39	\$12,257,630.00	2.34% 0	\$0.00	NA 0)
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$2,418,081.95	0.46% 0	\$0.00	NA 0)
PINNACLE MORTGAGE, INC	1	\$314,250.00	0.06% 0	\$0.00	NA 0)
PIONEER BANK	1	\$273,540.00	0.05% 0	\$0.00	NA 0	J
PIONEER BANK & TRUST, A CORPORATION	1	\$251,652.81	0.05% 0			
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PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	\$1,878,878.19	0.36%	0 \$0.00) NA	0
PLATINUM MORTGAGE, INC.	1	\$184,750.01	0.04%	0 \$0.00) NA	0
PLAZA HOME MORTGAGE, INC	4	\$913,629.04				_
PLAZA HOME MORTGAGE, INC.	13	\$3,793,777.03	0.73%	1		
PMAC LENDING SERVICES, INC.	26					
PORT WASHINGTON STATE BANK	1	\$197,000.00	0.04%	0 \$0.00) NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$241,250.00		·		ш
PREMIER LENDING INC.	2	\$1,033,750.00	0.2%	0 \$0.00) NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$213,700.00	0.04%	0 \$0.00) NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$283,100.00	0.05%	0 \$0.00) NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$333,550.10	0.06%	0 \$0.00) NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,501,098.94	0.29%	0 \$0.00) NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$459,244.43	0.09%	0 \$0.00) NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$178,370.10	0.03%	0 \$0.00) NA	0
PRIMESOURCE MORTGAGE INC.	1	\$231,708.11	0.04%	0 \$0.00) NA	0
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$217,800.00	0.04%	0 \$0.00) NA	0
PRIORITY HOME MORTGAGE, L.P.	7	\$2,038,377.00	0.39%	0 \$0.00) NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$587,277.01		· ·		ш
PROVINCIAL BANK	3	\$860,850.00			1	
PRYSMA	1	\$177,600.00	0.03%	0 \$0.00) NA	0
PUBLIC SERVICE CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00) NA	0
PURDUE FEDERAL CU	3	\$772,350.00	0.15%	0 \$0.00) NA	0
R P FUNDING, INC	4	\$958,834.64	0.18%	0 \$0.00) NA	0
RANLIFE, INC.	1	\$336,000.00		0 \$0.00		\mathbf{r}
RAYMOND JAMES BANK, N.A.	2	\$505,600.00	0.1%	1	1	0
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,444,407.33				
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,351,601.57	0.64%	0 \$0.00) NA	0
REAL ESTATE MORTGAGE	1	\$319,000.00	0.06%	0 \$0.00) NA	0

	RK, INC. DBA EMYHOME.COM					
REDWO	OD CREDIT UNION	4	\$1,105,500.00	0.21%	0 \$0.00) NA 0
	Г MORTGAGE NY LLC (IC)	3	\$728,737.16	0.14%	0 \$0.00	NA 0
RENASA	NT BANK	5	\$1,522,900.00	0.29%	0 \$0.00	NA 0
REPUBLI CO.	IC STATE MORTGAGE	1	\$224,340.00	0.04%	0 \$0.00	NA 0
· -	ITIAL FINANCE ATION, A ATION	1	\$449,420.74	0.09%	0 \$0.00	NA 0
RESMAC	CINC	2	\$475,000.00	0.09%	0 \$0.00	NA 0
RESMAC	C, INC	1	\$287,800.00	0.06%	0 \$0.00) NA 0
	TART MORTGAGE, CALIFORNIA ATION	3	\$885,000.00	0.17%	0 \$0.00	NA 0
RIVER C	ITIES BANK	1	\$256,000.00	0.05%	0 \$0.00	NA 0
RIVER V	ALLEY BANK	1	\$272,000.00	0.05%	0 \$0.00) NA 0
RIVERM CREDIT	ARK COMMUNITY UNION	2	\$484,450.00	0.09%	0 \$0.00	NA 0
ROCKLA	ND TRUST	1	\$357,000.00	0.07%	0 \$0.00	NA 0
ROCKY I	MOUNTAIN BANK	3	\$714,500.00	0.14%	0 \$0.00) NA 0
ROCKY I UNION	MOUNTAIN CREDIT	2	\$514,650.00	0.1%	0 \$0.00	NA 0
	MOUNTAIN AGE COMPANY	1	\$183,856.00	0.04%	0 \$0.00	NA 0
ROUNDF COMPAN	POINT MORTGAGE NY	7	\$2,162,750.00	0.41%	0 \$0.00	NA 0
ROYAL	CREDIT UNION	3	\$725,100.00	0.14%	0 \$0.00	NA 0
RPM MO	IRTGAGE, INC.	1	\$190,000.00	0.04%	0 \$0.00) NA 0
RPM MO	RTGAGE, INC.	11	\$3,733,008.29		_	
RUSHMO	ORE	1	\$276,250.00	0.05%	0 \$0.00) NA 0
	ORE LOAN EMENT SERVICES LLC	6	\$1,760,767.39	0.34%	0 \$0.00	NA 0
S&T BAN	NK .	1	\$220,000.00	0.04%	0 \$0.00) NA 0
	IENTO 1ST MORTGAGE A COMSTOCK AGE	2	\$617,500.00	0.12%	0 \$0.00	NA 0
1	IENTO CREDIT UNION	1	\$270,500.00	0.05%	0 \$0.00) NA 0
	EDIT UNION, A RNIA CORPOATION	1	\$188,000.00			
	EDIT UNION, A RNIA CORPORATION	5	\$1,223,339.97	0.23%	0 \$0.00	NA 0
SALEM F COMPAN	FIVE MORTGAGE NY, LLC	2	\$626,750.00	0.12%	0 \$0.00	NA 0
SAN DIE UNION	GO COUNTY CREDIT	1	\$415,426.86	0.08%	0 \$0.00	NA 0

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SAN FRANCISCO FIRE CREDIT UNION	1	\$381,500.00	0.07%	0	\$0.00	NA	0
SANTA CRUZ COMMUNITY CREDIT UNION	1	\$319,000.00	0.06%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$402,900.00	0.08%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,891,800.00	0.36%	0	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$240,000.00	0.05%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$226,338.75	0.04%	0	\$0.00	NA	0
SECURITY STATE BANK OF FERGUS FALLS	1	\$175,750.00	0.03%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,287,564.76	0.44%	0	\$0.00	NA	0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$293,550.00	0.06%	0	\$0.00	NA	0
SFMC, LP	2	\$595,500.00	0.11%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$765,992.00	0.15%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$1,024,269.00	0.2%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$14,206,093.19	2.72%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$311,607.46	0.06%	0	\$0.00	NA	0
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,575.00	0.05%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$565,625.00	0.11%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$234,650.00	0.04%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$502,568.31	0.1%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,421,682.01	0.46%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	2	\$427,853.78	0.08%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$343,526.06	0.07%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$176,000.00					
ST. JAMES MORTGAGE CORPORATION	1	\$230,000.00					П
ST.MARY'S BANK	2	\$418,000.00	0.08%	0	\$0.00	NA	0
STANDARD BANK AND TRUST	1	\$270,000.00					
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COMPANY					
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,679,218.67	0.51% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$269,500.00	0.05% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$188,000.00	0.04% 0	\$0.00	NA 0
STEARNS LENDING INC.	38		2.16% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$5,931,547.00	1.13% 0	\$0.00	NA 0
STIFEL BANK & TRUST	2	\$579,600.00	0.11% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	4	\$984,581.27	0.19% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$256,000.00	0.05% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$1,092,657.99	0.21% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$495,900.00	0.09% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	3	\$960,329.00	0.18% 0	\$0.00	NA 0
SUMNER BANK AND TRUST	1	\$232,163.18	0.04% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$884,000.00	0.17% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$184,950.00	0.04% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	20	\$5,489,244.84	1.05% 0	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$948,100.00	0.18% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$178,400.00	0.03% 0	\$0.00	NA 0
THE ARLINGTON BANK	1	\$271,007.45	0.05% 0	\$0.00	NA 0
THE BANK OF CANTON	1	\$416,438.29	0.08% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$185,200.00	0.04% 0	\$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$190,440.00	0.04% 0	\$0.00	NA 0
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$196,000.00	0.04% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$321,800.00	0.06% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$273,600.00	0.05% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	2	\$654,534.34	0.13% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$197,817.00	0.04% 0	\$0.00	NA 0

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	OTAL MORTGAGE SERVICES, LC	1	\$234,400.00	0.04%	\$0.00	NA	0
	OWER FEDERAL CREDIT NION	5	\$1,420,241.06	0.27%	\$0.00	NA	0
	OWN AND COUNTRY BANC ORTGAGE SERVICES, INC.	1	\$368,000.00	0.07%	\$0.00	NA	0
TI	RAVERSE CITY STATE BANK	2	\$453,870.00	0.09%	\$0.00	NA	0
TI	RAVIS CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	0
TI	RISTAR BANK	1	\$229,526.00	0.04%	\$0.00	NA	0
	MPQUA BANK, AN OREGON FATE CHARTERED BANK	6	\$1,564,060.53	0.3%	\$0.00	NA	0
	NION HOME MORTGAGE ORP., A CORPORATION	2	\$467,650.00	0.09%	\$0.00	NA	0
	NION SAVINGS BANK, AN HIO CORPATION	1	\$189,738.23	0.04%	\$0.00	NA	0
	NION SAVINGS BANK, AN HIO CORPORATION	14	\$3,198,745.91	0.61%	\$0.00		Ш
	NIONBANK,N.A.	3	\$1,025,047.89	0.2%			-
UI	NITED BANK &TRUST	2	\$460,000.00	0.09%	\$0.00	NA	0
CO	NITED FIDELITY FUNDING, DRP	1	\$255,000.00	0.05%	\$0.00	NA	0
	NITED WHOLESALE ORTGAGE	45	\$12,776,438.31	2.44%	\$0.00	NA	0
	NITY BANK, NJ BANKING ORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	0
M	NIVERSAL AMERICAN ORTGAGE COMPANY OF ALIFORNIA	7	\$1,533,710.00	0.29%	\$0.00	NA	0
	NIVERSAL AMERICAN ORTGAGE COMPANY, LLC	15	\$4,186,314.00	0.8%	\$0.00	NA	0
	NIVERSITY FIRST FEDERAL REDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA	0
	NIVERSITY OF WISCONSIN REDIT UNION	6	\$1,584,000.00	0.3%	\$0.00	NA	0
	SE CREDIT UNION	1	\$304,000.00	0.06%			0
	ALLEY NATIONAL BANK	1	\$208,000.00	0.04%	\$0.00	NA	0
C	AN DYK MORTGAGE ORPORATION, A ORPORATION	4	\$889,555.00	0.17%	\$0.00	NA	0
C	ANDYK MORTGAGE ORPORATION, A ORPORATION	1	\$249,600.00	0.05%	\$0.00	NA	0
VI	ENTURE BANK	1	\$280,728.00	0.05%	\$0.00	NA	0
VI	ERITAS FUNDING, LLC	7	\$2,040,178.00	0.39%	\$0.00	NA	0
	ERMONT STATE EMPLOYEES REDIT UNION	1	\$199,724.45	0.04%	\$0.00	NA	0
V]	LLAGE MORTGAGE	1	\$250,000.00	0.05%	\$0.00	NA	0

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VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	\$3,246,074.97	0.62% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$179,700.00	0.03% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	24	\$7,605,450.00	1.45% 0			
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,308,635.26	0.44% 0	\$0.00	NA	0
WAKEFIELD COOPERATIVE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,500.00	0.11% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	9	\$2,511,550.41	0.48% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$208,513.75	0.04% 0	\$0.00	NA	0
WEBSTER BANK, N.A.	2	\$447,658.31	0.09% 0	\$0.00	NA	0
WEI MORTGAGE CORPORATION	1	\$334,400.00	0.06% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	3	\$963,000.00	0.18% 0	\$0.00	NA	0
WEST CENTRAL BANK	1	\$400,000.00	0.08% 0	\$0.00	NA	0
WEST GATE BANK	1	\$197,184.00	0.04% 0	\$0.00	NA	0
WESTERN NATIONAL BANK	1	\$292,000.00	0.06% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$224,800.00	0.04% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,500.00	0.04% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$332,500.00	0.06% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$522,000.00	0.1% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	2	\$773,650.00	0.15% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$247,410.00	0.05% 0			_
WHOLESALE CAPITAL CORPORATION	1	\$414,932.87	0.08% 0			
WINGS FINANCIAL CREDIT UNION	3	\$795,861.80	0.15% 0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	2	\$737,000.00	0.14% 0	\$0.00	NA	0
WMS SERIES LLC, A DELAWARE SERIES LIMITED	1	\$274,500.00	0.05% 0	\$0.00	NA	0

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	LIABILITY COMPANY					
	WORKERS' CREDIT UNION	1	\$225,000.00	0.04% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$178,479.00	0.03% 0	\$0.00	NA 0
	YADKIN BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$212,000.00	0.01% 0	\$0.00	NA 0
Total		1,803	\$522,859,696.77	100% 0	\$0.00	0
3138WA6X0	BANCO POPULAR DE PUERTO RICO	14	\$2,658,433.60	6.71% 0	\$0.00	NA 0
	BANCO SANTANDER PR	13	\$2,223,484.58	5.61% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$249,300.00	0.63% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	72	\$11,919,960.04	30.09% 0	\$0.00	NA 0
	EMI EQUITY MORTGAGE	4	\$486,903.64	1.23% 0	\$0.00	NA 0
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$159,354.88	0.4% 0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	18	\$2,910,014.11	7.34% 0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$232,086.80	0.59% 0	\$0.00	NA 0
	ORIENTAL BANK	23	\$4,360,221.35	11.01% 0	\$0.00	NA 0
	RF MORTGAGE AND INVESTMENT CORP	2	\$508,050.46	1.28% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	71	\$13,034,767.05	32.9% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$876,798.66	2.21% 0	\$0.00	NA 0
Total		226	\$39,619,375.17	100% 0	\$0.00	0
3138WA6Y8	ACCESS NATIONAL MORTGAGE	3	\$292,665.00	2.37% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$680,500.00	5.51% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	6	\$589,800.00	4.78% 0	\$0.00	NA 0
	ARVEST BANK	1	\$97,200.00	0.79% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	23	\$2,292,803.00	18.58% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$209,000.00	1.69% 0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$88,228.28	0.71% 0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$104,000.00	0.84% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$302,308.00	2.45% 0	\$0.00	NA 0

BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF NA DBA BANK OF OKLAHOMA DOKE, NA DBA BANK OF OKLAHOMA DOKE, NA DBA BANK OF OKLAHOMA DOKE, NA DBA BANK OF OKLAHOMA DOKE, NA DBA BANK OF DOKE, NA DBA COLORADO STATE BANK AND TRUST SP2,000.00 0.75% OS.00 NA O CMC FUNDING, INC. 1 \$94,372.71 0.76% OS.00 NA O CMC FUNDING, INC. 1 \$100,000.00 0.81% OS.00 NA O COMMONWEALTH BANK & 3 \$280,250.00 2.27% OS.00 NA O COMMONWEALTH BANK & 3 \$280,250.00 2.27% OS.00 NA O CRESCENT MORTGAGE DOKE, NA O CRESCENT MORTGAGE DOKE, NA O OK. OK. OK. OK. OK. OK. OK. OK. OK. OK.							
RANSAS CITY 3 \$279,03.00 2.27% 0 \$0.00 NAO		2	\$190,250.00	1.54%	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA 10 \$970,936.60 7.87% 0 \$0.00 NA O	BOKF, NA DBA BANK OF	3	\$279,705.00	2.27%	\$0.00	NA	0
BOKF, NA DBA BANK OF 1	BOKF, NA DBA BANK OF	10	\$970,936.60	7.87%	\$0.00	NA	0
BOKF, NA DBA COLORADO S7ATE BANK AND TRUST S92,000.00 0.75% 0 \$0.00 NA 0	BOKF, NA DBA BANK OF	2	\$212,113.00	1.72%	\$0.00	NA	0
CMC FUNDING INC.	BOKF, NA DBA COLORADO	1	\$92,000.00	0.75%	\$0.00	NA	0
CMC FUNDING, INC.		1	\$94,372.71	0.76%	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY 3 \$280,250.00 2.27% 0 \$0.00 NA 0		1					
FLORIDA		3		2.27%	\$0.00		
COMPANY		1	\$106,700.00	0.86%	\$0.00	NA	0
COMPANY OF DELAWARE, 1 \$102,000.00 0.83% 0 \$0.00 NA 0 INC.		1	\$90,000.00	0.73%	\$0.00	NA	0
LTD.	COMPANY OF DELAWARE,	1	\$102,000.00	0.83%	\$0.00	NA	0
FIRST GUARANTY BANK 1 \$88,000.00 0.71% 0 \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 14 \$1,357,300.00 11% 0 \$0.00 NA 0 SERVICES L.P. HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY 1 \$107,158.71 0.87% 0 \$0.00 NA 0 COMPANY		1	\$99,612.56	0.81%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE 14 \$1,357,300.00 11% 0 \$0.00 NA 0 SERVICES L.P.	FIRST FLORIDA BANK	1	\$89,803.87	0.73%	\$0.00	NA	0
DIVERSIFIED MORTGAGE 14 \$1,357,300.00 11% 0 \$0.00 NA 0	FIRST GUARANTY BANK	1	\$88,000.00	0.71%	\$0.00	NA	0
A LIMITED LIABILITY COMPANY KLEIN BANK I \$97,374.49 0.79% 0 \$0.00 NA 0 MUTUAL OF OMAHA BANK A \$399,345.25 3.24% 0 \$0.00 NA 0 PACIFIC MERCANTILE BANK PRIMEWEST MORTGAGE I \$109,250.00 0.89% 0 \$0.00 NA 0 PULTE MORTGAGE LLC I0 \$982,433.00 7.96% 0 \$0.00 NA 0 SOUTH GEORGIA BANKING COMPANY STAR FINANCIAL BANK A \$386,483.77 3.13% 0 \$0.00 NA 0 THE SOUTHERN CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VERIDIAN CREDIT UNION 1 \$8693,326.81 5.62% 0 \$0.00 NA 0 VERIDIAN CREDIT UNION 1 \$86,000.00 0.7% 0 \$0.00 NA 0	DIVERSIFIED MORTGAGE	14	\$1,357,300.00	11%	\$0.00	NA	0
MUTUAL OF OMAHA BANK 4 \$399,345.25 3.24% 0 \$0.00 NA 0 PACIFIC MERCANTILE BANK 3 \$298,538.20 2.42% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$109,250.00 0.89% 0 \$0.00 NA 0 PULTE MORTGAGE LLC 10 \$982,433.00 7.96% 0 \$0.00 NA 0 SOUTH GEORGIA BANKING COMPANY 1 \$94,900.00 0.77% 0 \$0.00 NA 0 STAR FINANCIAL BANK 4 \$386,483.77 3.13% 0 \$0.00 NA 0 THE SOUTHERN CREDIT UNION 1 \$91,200.00 0.74% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$93,600.00 0.76% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 7 \$693,326.81 5.62% 0 \$0.00 NA 0 VERIDIAN CREDIT UNION 1 \$86,000.00 0.7% 0 \$0.00 NA 0	A LIMITED LIABILITY	1	\$107,158.71	0.87% 0	\$0.00	NA	0
PACIFIC MERCANTILE BANK 3 \$298,538.20 2.42% 0 \$0.00 NA 0	KLEIN BANK	1	\$97,374.49	0.79%	\$0.00	NA	0
PRIMEWEST MORTGAGE 1 \$109,250.00 0.89% 0 \$0.00 NA 0	MUTUAL OF OMAHA BANK	4	\$399,345.25	3.24%	\$0.00	NA	0
PULTE MORTGAGE LLC 10 \$982,433.00 7.96% 0 \$0.00 NA 0 SOUTH GEORGIA BANKING COMPANY 1 \$94,900.00 0.77% 0 \$0.00 NA 0 STAR FINANCIAL BANK 4 \$386,483.77 3.13% 0 \$0.00 NA 0 THE SOUTHERN CREDIT UNION 1 \$91,200.00 0.74% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$93,600.00 0.76% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 7 \$693,326.81 5.62% 0 \$0.00 NA 0 VERIDIAN CREDIT UNION 1 \$86,000.00 0.7% 0 \$0.00 NA 0	PACIFIC MERCANTILE BANK	3	\$298,538.20	2.42%	\$0.00	NA	0
SOUTH GEORGIA BANKING	PRIMEWEST MORTGAGE	1	\$109,250.00	0.89%	\$0.00	NA	0
COMPANY STAR FINANCIAL BANK 4 \$386,483.77 3.13% 0 \$0.00 NA 0 THE SOUTHERN CREDIT UNION 1 \$91,200.00 0.74% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT THE SOUTHERN CREDIT SP1,200.00 0.74% 0 \$0.00 NA 0 SOURCE STAR FINANCIAL BANK 4 \$386,483.77 3.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 SOURCE STAR FINANCIAL BANK 4 \$386,483.77 3.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 VERIDIAN CREDIT UNION 1 \$86,000.00 0.7% 0 \$0.00 NA 0	PULTE MORTGAGE LLC	10	\$982,433.00	7.96%	\$0.00	NA	0
THE SOUTHERN CREDIT UNION 1 \$91,200.00 0.74% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$93,600.00 0.76% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 7 \$693,326.81 5.62% 0 \$0.00 NA 0 VERIDIAN CREDIT UNION 1 \$86,000.00 0.7% 0 \$0.00 NA 0		1	\$94,900.00	0.77%	\$0.00	NA	0
UNION 1 \$91,200.00 0.74% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$93,600.00 0.76% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 7 \$693,326.81 5.62% 0 \$0.00 NA 0 VERIDIAN CREDIT UNION 1 \$86,000.00 0.7% 0 \$0.00 NA 0	STAR FINANCIAL BANK	4	\$386,483.77	3.13%	\$0.00	NA	0
COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VERIDIAN CREDIT UNION 1 \$93,600.00 0.76% 0 \$0.00 NA 0 \$693,326.81 5.62% 0 \$0.00 NA 0		1	\$91,200.00	0.74%	\$0.00	NA	0
COMMUNITY CREDIT UNION / \$693,326.81 5.62% 0 \$0.00 NA 0 VERIDIAN CREDIT UNION 1 \$86,000.00 0.7% 0 \$0.00 NA 0		1	\$93,600.00	0.76%	\$0.00	NA	0
		7	\$693,326.81	5.62%	\$0.00	NA	0
WHITAKER BANK INC. 1 \$93,500.00 0.73% 0 \$0.00 NA 0	VERIDIAN CREDIT UNION	1	\$86,000.00	0.7%	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$93,500.00	0.73%	\$0.00	NA	0

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Total		126	\$12,342,658.25	100%	0 \$0.00		0
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3138WA6Z5	360 MORTGAGE GROUP, LLC	2	\$213,000.00	0.56%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$807,843.80	2.13%	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$101,011.75	0.27%	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,210.00	0.24%	\$0.00	NA	0
	ALARION BANK	1	\$99,348.88	0.26%	0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$99,950.00	0.26%			
	AMARILLO NATIONAL BANK	1	\$93,750.00	0.25%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$94,885.85	0.25%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$102,375.00	0.27%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,700.00	0.28%	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$86,625.00	0.23%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$103,693.00	0.27%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$399,631.34	1.05%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,100.00	0.25%	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$106,025.38	0.28%	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$678,738.76	1.79%	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$201,150.00	0.53%	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$576,549.22	1.52%	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.24%	\$0.00	NA	0
	AUBURNBANK	1	\$100,000.00	0.26%	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$98,875.43	0.26%	\$0.00	NA	0
	AXIA FINACIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,789.95	0.26%	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$393,500.00	1.04%	\$0.00	NA	0

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BANCORPSOUTH BANK						
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		1			1	
CALIFORNIA STATE BANKING CORP. BANK VI 1 \$85,982.67 0.23% 0 \$0.00 NA 0 BANKPLUS 1 \$107,870.23 0.28% 0 \$0.00 NA 0 BANKPLUS 1 \$107,870.23 0.28% 0 \$0.00 NA 0 BANKPLUS 1 \$107,870.23 0.28% 0 \$0.00 NA 0 BANKPLUS 1 \$107,870.23 0.28% 0 \$0.00 NA 0 BANNER BANK 1 \$99,000.00 0.26% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 2 \$195,500.00 0.25% 0 \$0.00 NA 0 BLOOMFIELD STATE BANK 1 \$91,600.00 0.24% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CALIBER HOME LOANS, INC. CALIBER HOME LOANS, INC. CALIFORNIA MORTGAGE ADVISORS, INC. CASHCALL INC CASTILE & COOKE MORTGAGE, LC CENTREBANK 1 \$99,879.85 0.26% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 2 \$183,644.00 0.24% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 2 \$183,644.00 0.22% 0 \$0.00 NA 0 CHARTERBANK 1 \$99,000.00 0.25% 0 \$0.00 NA 0 CHARTERBANK 1 \$99,000.00 0.24% 0 \$0.00 NA 0 CHARTERBANK 1 \$99,000.00 0.24% 0 \$0.00 NA 0 CHARTERBANK 1 \$99,000.00 0.24% 0 \$0.00 NA 0 CHARTERBANK 1 \$99,000.00 0.24% 0 \$0.00 NA 0 CHARTERBANK 1 \$99,000.00 0.25% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$99,000.00 0.25% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$99,000.00 0.25% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$99,000.00 0.25% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$99,000.00 0.25% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$99,000.00 0.25% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$99,000.00 0.25% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$99,000.00 0.25% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$99,000.00 0.25% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$99,000.00 0.25% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$99,000.00 0.25% 0 \$0.00 NA 0 COMMUNITY BANK, DIVISION OF GLACIER BANK, DIVISION OF GLACIER BANK, DIVISION OF GLACIER BANK, DIVISION OF GLACIER BANK, DIVISION OF GLACIER BANK, DIVISION OF GLACIER BANK, DIVISION OF GLACIER BANK, DIVISION OF GLACIER BANK, DIVISION OF GLACIER BANK, DIVISION OF GLACIER BANK, DIVISION OF GLACIER BANK, DIVISION OF GLACIER BANK, DIVISION OF GLACER BANK, DIVISIO		2	\$201,500.00	0.53%	\$0.00	NA 0
BANKPLUS	CALIFORNIA STATE BANKING	2	\$189,456.62	0.5%	\$0.00	NA 0
BANNER BANK 1 S99,000.00 0.26% 0 S0.00 NA 0	BANK VI	1	\$85,982.67	0.23%	\$0.00	NA 0
BELL STATE BANK & TRUST 2 \$195,500.00 0.52% 0 \$0.00 NA 0	BANKPLUS	1	\$107,870.23	0.28%	\$0.00	NA 0
BLOOMFIELD STATE BANK	BANNER BANK	1	\$99,000.00	0.26%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING S294,500.00 0.78% 0 S0.00 NA 0	BELL STATE BANK & TRUST	2	\$195,500.00	0.52%	\$0.00	NA 0
NEW AMERICAN FUNDING 3 \$294,300.00 0.78% 0 \$0.00 NA 0 NA 0 NEW AMERICAN FUNDING 1 \$88,000.00 0.23% 0 \$0.00 NA 0 NA	BLOOMFIELD STATE BANK	1	\$91,600.00	0.24%	\$0.00	NA 0
NEW AMERICAN FUNDING		3	\$294,500.00	0.78%	\$0.00	NA 0
INC. 2 \$188,600.00 0.5% 0 \$0.00 NA 0 CALIBER HOME LOANS, INC. 1 \$102,000.00 0.27% 0 \$0.00 NA 0 CALIFORNIA MORTGAGE 1 \$106,000.00 0.28% 0 \$0.00 NA 0 CASHCALL INC 1 \$99,879.85 0.26% 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE, 4 \$372,790.00 0.98% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$92,000.00 0.24% 0 \$0.00 NA 0 CENTREBANK 1 \$90,400.00 0.24% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 2 \$183,644.00 0.48% 0 \$0.00 NA 0 CHARTERBANK 1 \$95,000.00 0.25% 0 \$0.00 NA 0 CHARTWAY FEDERAL CREDIT 1 \$106,700.00 0.28% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$103,500.00 0.27% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$103,500.00 0.27% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$102,600.00 0.27% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$97,000.00 0.26% 0 \$0.00 NA 0 CITIZENS BANK OF 1 \$97,000.00 0.26% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, 1 \$89,240.00 0.24% 0 \$0.00 NA 0 COMMUNITY BANK, DIVISION OF GLACIER BANK, 1 \$89,240.00 0.24% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 1 \$92,000.00 0.24% 0 \$0.00 NA 0 COMMUNITY AMERICA 1 \$92,000.00 0.24% 0 \$0.00 NA 0 COMMUNITY BANK & TRUST \$99,783.16 0.24% 0 \$0.00 NA 0 COMMUNITY BANK & TRUST \$98,212.00 0.26% 0 \$0.00 NA 0 COMMUNITY BANK & TRUST \$99,783.16 0.24% 0 \$0.00 NA 0 COMMUNITY BANK & TRUST \$99,783.16 0.24% 0 \$0.00 NA 0 COMMUNITY BANK & TRUST \$99,783.16 0.24% 0 \$0.00 NA 0 COMMUNITY BANK & TRUST \$99,783.16 0.24% 0 \$0.00 NA 0 COMMUNITY BANK & TRUST \$99,783.16 0.24% 0 \$0.00 NA 0 COMMUNITY BANK & TRUST \$99,783.59 1.35% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, 2 \$173,700.00 0.46% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, 2 \$173,700.00 0.46% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, 2 \$173,700.00 0.46% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, 2 \$173,700.00 0.46% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, 2 \$173,700.00 0.46% 0		1	\$88,000.00	0.23%	\$0.00	NA 0
CALIFORNIA MORTGAGE 1 \$106,000.00 0.28% 0 \$0.00 NA 0		2	\$188,600.00	0.5%	\$0.00	NA 0
ADVISORS, INC. CASHCALL INC 1 \$99,879.85 0.26% 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS 1 \$92,000.00 0.24% 0 \$0.00 NA 0 CENTREBANK 1 \$92,000.00 0.24% 0 \$0.00 NA 0 CENTREBANK 1 \$90,400.00 0.24% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 2 \$183,644.00 0.48% 0 \$0.00 NA 0 CHARTERBANK 1 \$95,000.00 0.25% 0 \$0.00 NA 0 CHARTWAY FEDERAL CREDIT 1 \$106,700.00 0.28% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$103,500.00 0.27% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 1 \$102,600.00 0.27% 0 \$0.00 NA 0 CITIZENS BANK OF WASHINGTON COUNTY CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, 1 \$89,240.00 0.24% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA CREDIT UNION CITIZENS FIRST WHOLESALE 1 \$104,000.00 0.27% 0 \$0.00 NA 0 COMMUNITY AMERICA 1 \$90,783.16 0.24% 0 \$0.00 NA 0 COMMUNITY AMERICA 1 \$90,783.16 0.24% 0 \$0.00 NA 0 COMMUNITY BANK & TRUST 1 \$98,212.00 0.26% 0 \$0.00 NA 0 COMMUNITY BANK & TRUST 1 \$99,953.59 1.35% 0 \$0.00 NA 0 CONTRYPLACE MORTGAGE, 2 \$173,700.00 0.46% 0 \$0.00 NA 0	CALIBER HOME LOANS, INC.	1	\$102,000.00	0.27%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS 1 \$92,000.00 0.24% 0 \$0.00 NA 0 CENTREBANK 1 \$90,400.00 0.24% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 2 \$183,644.00 0.48% 0 \$0.00 NA 0 CHARTERBANK 1 \$95,000.00 0.25% 0 \$0.00 NA 0 CHARTWAY FEDERAL CREDIT UNION 1 \$106,700.00 0.28% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$103,500.00 0.27% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK OF WASHINGTON COUNTY 1 \$97,000.00 0.26% 0 \$0.00 NA 0 CORPORATION CITIZENS FIRST WHOLESALE MORTGAGE CO. COBALT MORTGAGE, INC. 1 \$104,000.00 0.27% 0 \$0.00 NA 0 COMMUNITY AMERICA CREDIT UNION 1 \$99,783.16 0.24% 0 \$0.00 NA 0 COMMUNITY BANK & TRUST 1 \$99,783.59 1.35% 0 \$0.00 NA 0 CORPORATION COMMUNITY BANK & TRUST 1 \$99,783.59 1.35% 0 \$0.00 NA 0 CONTERNOR HOME 5 \$509,953.59 1.35% 0 \$0.00 NA 0		1	\$106,000.00	0.28%	\$0.00	NA 0
LLC	CASHCALL INC	1	\$99,879.85	0.26%	\$0.00	NA 0
CENTREBANK		4	\$372,790.00	0.98%	\$0.00	NA 0
CENTURY LENDING COMPANY 2 \$183,644.00 0.48% 0 \$0.00 NA 0 CHARTERBANK 1 \$95,000.00 0.25% 0 \$0.00 NA 0 CHARTWAY FEDERAL CREDIT 1 \$106,700.00 0.28% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$103,500.00 0.27% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 1 \$102,600.00 0.27% 0 \$0.00 NA 0 CITIZENS BANK OF 1 \$97,000.00 0.26% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, 1 \$89,240.00 0.24% 0 \$0.00 NA 0 CORPORATION CITIZENS FIRST WHOLESALE 1 \$104,000.00 0.27% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$87,000.00 0.23% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$87,000.00 0.23% 0 \$0.00 NA 0 COMMUNITY AMERICA 1 \$90,783.16 0.24% 0 \$0.00 NA 0 COMMUNITY BANK & TRUST 1 \$98,212.00 0.26% 0 \$0.00 NA 0 CORNERSTONE HOME 5 \$509,953.59 1.35% 0 \$0.00 NA 0 CORNERSTONE HOME 5 \$509,953.59 1.35% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, 2 \$173,700.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, 2 \$173,700.00 0.46% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, 2 \$173,700.00 0.46% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, 2 \$173,700.00 0.46% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, 2 \$173,700.00 0.46% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, 2 \$173,700.00 0.46% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, 2 \$173,700.00 0.46% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, 2 \$173,700.00 0.46% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, 2 \$173,700.00 0.46% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, 2 \$173,700.00 0.46% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, 2 \$173,700.00 0.46% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, 2 \$173,700.00 0.46% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, 2 \$173,700.00 0.46% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, 2 \$173,700.00 0.46% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, 2 \$173,700.00 0.46%	CENTRAL BANK ILLINOIS	1	\$92,000.00	0.24%	\$0.00	NA 0
CHARTERBANK 1 \$95,000.00 0.25% 0 \$0.00 NA 0 CHARTWAY FEDERAL CREDIT UNION 1 \$106,700.00 0.28% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$103,500.00 0.27% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. 1 \$102,600.00 0.27% 0 \$0.00 NA 0 CITIZENS BANK OF WASHINGTON COUNTY 1 \$97,000.00 0.26% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION 1 \$89,240.00 0.24% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$104,000.00 0.27% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 1 \$92,000.00 0.24% 0 \$0.00 NA 0 COMMUNITY AMERICA CREDIT UNION 1 \$87,000.00 0.23% 0 \$0.00 NA 0 COMMUNITY BANK & TRUST 1 \$98,212.00 0.26% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. 5 \$509,953.59 1.35% 0 \$0.00 NA 0 COUN	CENTREBANK	1	\$90,400.00	0.24%	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT 1 \$106,700.00 0.28% 0 \$0.00 NA 0	CENTURY LENDING COMPANY	2	\$183,644.00	0.48%	\$0.00	NA 0
UNION CHEMICAL BANK 1 \$103,500.00 0.27% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK OF WASHINGTON COUNTY CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION CITIZENS FIRST WHOLESALE MORTGAGE CO. COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITY AMERICA CREDIT UNION COMMUNITY BANK & TRUST 1 \$99,000.00 0.24% 0 \$0.00 NA 0 COMMUNITY BANK & TRUST 1 \$99,783.16 0.24% 0 \$0.00 NA 0 CORNERSTONE HOME CONNERSTONE HOME LENDING, INC. 2 \$173,700.00 0.46% 0 \$0.00 NA 0	CHARTERBANK	1	\$95,000.00	0.25%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC. 1 \$102,600.00 0.27% 0 \$0.00 NA 0 CITIZENS BANK OF WASHINGTON COUNTY 1 \$97,000.00 0.26% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, 1 \$89,240.00 0.24% 0 \$0.00 NA 0 CORPORATION CITIZENS FIRST WHOLESALE MORTGAGE CO. COBALT MORTGAGE, INC. 1 \$92,000.00 0.24% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$87,000.00 0.23% 0 \$0.00 NA 0 COMMUNITY AMERICA CREDIT UNION 1 \$90,783.16 0.24% 0 \$0.00 NA 0 COMMUNITY BANK & TRUST 1 \$98,212.00 0.26% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. COUNTRYPLACE MORTGAGE, 2 \$173,700.00 0.46% 0 \$0.00 NA 0		1	\$106,700.00	0.28%	\$0.00	NA 0
CO., INC. CITIZENS BANK OF WASHINGTON COUNTY 1 \$97,000.00 0.26% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION CITIZENS FIRST WHOLESALE MORTGAGE CO. COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITY AMERICA CREDIT UNION COMMUNITY BANK & TRUST CONNERSTONE HOME LENDING, INC. 1 \$102,600.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0	CHEMICAL BANK	1	\$103,500.00	0.27%	\$0.00	NA 0
WASHINGTON COUNTY		1	\$102,600.00	0.27%	\$0.00	NA 0
DIVISION OF GLACIER BANK, CORPORATION 1 \$89,240.00 0.24% 0 \$0.00 NA 0		1	\$97,000.00	0.26%	\$0.00	NA 0
MORTGAGE CO. 1 \$104,000.00 0.27% 0 \$0.00 NA 0	DIVISION OF GLACIER BANK,	1	\$89,240.00	0.24%	\$0.00	NA 0
COLUMBIA CREDIT UNION 1 \$87,000.00 0.23% 0 \$0.00 NA 0 COMMUNITY AMERICA 1 \$90,783.16 0.24% 0 \$0.00 NA 0 COMMUNITY BANK & TRUST 1 \$98,212.00 0.26% 0 \$0.00 NA 0 CORNERSTONE HOME 5 \$509,953.59 1.35% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, 2 \$173,700.00 0.46% 0 \$0.00 NA 0		1	\$104,000.00	0.27%	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION COMMUNITY BANK & TRUST S90,783.16 0.24% 0 \$0.00 NA 0 COMMUNITY BANK & TRUST S98,212.00 0.26% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. COUNTRYPLACE MORTGAGE, 2 \$173,700.00 0.46% 0 \$0.00 NA 0	COBALT MORTGAGE, INC.	1	\$92,000.00	0.24%	\$0.00	NA 0
CREDIT UNION 1 \$90,783.16 0.24% 0 \$0.00 NA 0 COMMUNITY BANK & TRUST 1 \$98,212.00 0.26% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. 5 \$509,953.59 1.35% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, 2 \$173,700.00 0.46% 0 \$0.00 NA 0	COLUMBIA CREDIT UNION	1	\$87,000.00	0.23%	\$0.00	NA 0
CORNERSTONE HOME 5 \$509,953.59 1.35% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, 2 \$173,700.00 0.46% 0 \$0.00 NA 0		1	\$90,783.16	0.24%	\$0.00	NA 0
LENDING, INC. 5 \$509,953.59 1.35% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, 2 \$173,700.00 0.46% 0 \$0.00 NA 0	COMMUNITY BANK & TRUST	1	\$98,212.00	0.26%	\$0.00	NA 0
1 21 \$1/3/00 00L 0.46%10L \$0.00L N.A.10L		5	\$509,953.59	1.35%	\$0.00	NA 0
<u> </u>	· ·	2	\$173,700.00	0.46%	\$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$598,769.34	1.58%	\$0.00	NA	$\int_{-\infty}^{\infty}$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,000.00	0.26%	\$0.00	NA ()
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$178,650.00	0.47%	\$0.00	NA	Э
ENVOY MORTGAGE, LTD.	2	\$188,500.00	0.5%	\$0.00	NA (Э
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$85,000.00	0.22%	\$0.00	NA	Э
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,000.00	0.24%	\$0.00	NA (Э
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$108,000.00	0.28%	\$0.00	NA (Э
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$194,125.00	0.51%	\$0.00	NA	Э
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$203,700.00	0.54%	\$0.00	NA	Э
EXCEL MORTGAGE SERVICING, INC.	2	\$200,700.00	0.53%	\$0.00	NA	Э
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$402,600.00	1.06%	\$0.00	NA)
FBC MORTGAGE, LLC	5	\$469,900.00	1.24%	\$0.00	NA ()
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$284,458.00	0.75%	\$0.00	NA	Э
FIRST ABILENE FEDERAL CREDIT UNION	1	\$92,583.37	0.24%	\$0.00	NA	Э
FIRST BANK FINANCIAL CENTRE	1	\$85,000.00	0.22%	\$0.00	NA	Э
FIRST BANK TEXAS S.S.B.	1	\$91,000.00	0.24%	\$0.00	NA ()
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$381,150.00	1.01%	\$0.00	NA	Э
FIRST CHOICE LOAN SERVICES, INC.	4	\$419,400.00	1.11%	\$0.00	NA)
FIRST COMMUNITY MORTGAGE, INC.	2	\$184,157.00	0.49%	\$0.00	NA	Э
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,250.00	0.28%	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.25%	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$96,880.73	0.26%	\$0.00	NA)
FIRST INTERSTATE BANK	4	\$360,750.00	0.95%	\$0.00	NA ()
FIRST MINNESOTA BANK	1	\$107,825.00	0.28%	\$0.00	NA ()
FIRST MORTGAGE COMPANY, LLC	2	\$181,791.00	0.48%	\$0.00	NA ()

FIRST MORTGAGE COMPANY, L.L.C. D/BA FIRST MORTGAGE 1 \$99,910.00 0.26% 0 \$0.00 NA 0 COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, 1 \$97,000.00 0.26% 0 \$0.00 NA 0 NA 0							
LLC	L.L.C. D/B/A FIRST MORTGAGE	1	\$99,910.00	0.26%	\$0.00	NA	0
LENDING LLC	· 1	1	\$97,000.00	0.26%	\$0.00	NA	0
LENDING LLC D/B/A VICTORY 1 \$97,300.00 0.26% 0 \$0.00 NA 0 MORTGAGE FIRST NATIONAL BANK 1 \$96,000.00 0.25% 0 \$0.00 NA 0 NA 0 BERLIN FIRST NATIONAL BANK OF 1 \$109,250.00 0.29% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ST 1 \$108,750.00 0.29% 0 \$0.00 NA 0 O.20% 0 \$0.00 NA 0 O.20% 0 \$0.00 NA 0 O.20% 0 \$0.00 NA 0 O.20% 0 \$0.00 NA 0 O.20% 0 \$0.00 NA 0 O.20% 0 \$0.00 NA 0 O.20% 0 \$0.00 NA 0 O.20% 0 \$0.00 NA 0 O.20% 0 \$0.00 NA 0 O.20% 0 \$0.00 NA 0 O.20% 0 \$0.00 NA 0 O.20% 0 \$0.00 NA 0 O.20% 0 \$0.00 NA 0 O.20% 0 \$0.00 NA 0 O.20% 0 \$0.00 NA 0 O.20% 0 \$0.00 NA 0 O.20% 0 \$0.00 NA 0 O.20% 0 \$0.00 NA 0 O.20% 0 \$0.00 O.20% 0 \$0.00 NA 0 O.20% 0 O.20% 0 \$0.00 NA 0 O.20% 0 O.20% 0 \$0.00 NA 0 O.20% 0 O		1	\$101,100.00	0.27%	\$0.00	NA	0
BERLIN	LENDING LLC D/B/A VICTORY	1	\$97,300.00	0.26%	\$0.00	NA	0
HARTFORD		1	\$96,000.00	0.25%	\$0.00	NA	0
LOUIS		1	\$109,250.00	0.29%	\$0.00	NA	0
UNION		1	\$108,750.00	0.29%	\$0.00	NA	0
TRUST COMPANY 2 \$195,484.00 0.52% 0 \$0.00 NA 0		1	\$106,400.00	0.28%	\$0.00	NA	0
FISHER NATIONAL BANK		2	\$195,484.00	0.52%	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	FIRSTMERIT BANK, N.A.	2	\$192,024.00	0.51%	\$0.00	NA	0
FREMONT BANK	FISHER NATIONAL BANK	1	\$108,000.00	0.28%	\$0.00	NA	0
FULTON BANK, N.A.	FOX VALLEY SAVINGS BANK	1	\$101,850.00	0.27%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP 1 \$97,700.00 0.26% 0 \$0.00 NA 0	FREMONT BANK	1	\$100,000.00	0.26%	\$0.00	NA	0
LLC	FULTON BANK, N.A.	1	\$102,400.00	0.27%	\$0.00	NA	0
GROUP, LLC		1	\$97,700.00	0.26%	\$0.00	NA	0
UNION GMFS LLC GMFS LLC 3 \$306,815.00 0.81% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE INC. GRAND BANK, N.A. 1 \$99,874.18 0.26% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$86,100.00 0.23% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 2 \$178,523.00 0.47% 0 \$0.00 NA 0 GULF ATLANTIC FUNDING GROUP, INC HIAWATHA NATIONAL BANK 1 \$94,500.00 0.25% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC. HOME STATE BANK, N.A. 1 \$89,900.32 0.24% 0 \$0.00 NA 0 HOME STATE BANK, N.A. 1 \$89,500.00 0.24% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP. 2 \$188,388.86 0.5% 0 \$0.00 NA 0 HOMETOWN LENDERS LLC 2 \$188,801.96 0.5% 0 \$0.00 NA 0		1	\$96,000.00	0.25%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE 1 \$102,400.00 0.27% 0 \$0.00 NA 0		1	\$108,000.00	0.28%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE 1 \$102,400.00 0.27% 0 \$0.00 NA 0	GMFS LLC	3	\$306,815.00	0.81%	\$0.00	NA	0
GREAT WESTERN BANK 1 \$86,100.00 0.23% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 2 \$178,523.00 0.47% 0 \$0.00 NA 0 GULF ATLANTIC FUNDING GROUP, INC 1 \$104,000.00 0.27% 0 \$0.00 NA 0 HIAWATHA NATIONAL BANK 1 \$94,500.00 0.25% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC. 1 \$97,500.00 0.26% 0 \$0.00 NA 0 HOME STATE BANK, N.A. 1 \$89,900.32 0.24% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP. 2 \$188,388.86 0.5% 0 \$0.00 NA 0 HOMETOWN LENDERS LLC 2 \$188,801.96 0.5% 0 \$0.00 NA 0		1	\$102,400.00	0.27%	\$0.00		
GTE FEDERAL CREDIT UNION 2 \$178,523.00 0.47% 0 \$0.00 NA 0 GULF ATLANTIC FUNDING GROUP, INC 1 \$104,000.00 0.27% 0 \$0.00 NA 0 HIAWATHA NATIONAL BANK 1 \$94,500.00 0.25% 0 \$0.00 NA 0 HNB NATIONAL BANK 1 \$97,500.00 0.26% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC. 1 \$89,900.32 0.24% 0 \$0.00 NA 0 HOME STATE BANK, N.A. 1 \$89,500.00 0.24% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP. 2 \$188,388.86 0.5% 0 \$0.00 NA 0 HOMETOWN LENDERS LLC 2 \$188,801.96 0.5% 0 \$0.00 NA 0	GRAND BANK, N.A.	1	\$99,874.18	0.26%	\$0.00	NA	0
GULF ATLANTIC FUNDING 1 \$104,000.00 0.27% 0 \$0.00 NA 0 HIAWATHA NATIONAL BANK 1 \$94,500.00 0.25% 0 \$0.00 NA 0 HNB NATIONAL BANK 1 \$97,500.00 0.26% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC. 1 \$89,900.32 0.24% 0 \$0.00 NA 0 HOME STATE BANK, N.A. 1 \$89,500.00 0.24% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP. 2 \$188,388.86 0.5% 0 \$0.00 NA 0 HOMETOWN LENDERS LLC 2 \$188,801.96 0.5% 0 \$0.00 NA 0	GREAT WESTERN BANK	1	\$86,100.00	0.23%	\$0.00	NA	0
GROUP, INC HIAWATHA NATIONAL BANK Solution HIAWATHA NATIONAL BANK Solution HNB NATIONAL BANK Solution HNB NATIONAL BANK Solution Solution NATIONAL BANK Solution Solution NATIONAL BANK Solution Solution Solution NATIONAL BANK Solution Solution Solution NATIONAL BANK Solution Solution Solution NATIONAL BANK Solution Solution Solution NATIONAL BANK Solution Solution Solution Solution NATIONAL BANK Solution Sol	GTE FEDERAL CREDIT UNION	2	\$178,523.00	0.47%	\$0.00	NA	0
HNB NATIONAL BANK 1 \$97,500.00 0.26% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC. 1 \$89,900.32 0.24% 0 \$0.00 NA 0 HOME STATE BANK, N.A. 1 \$89,500.00 0.24% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP. 2 \$188,388.86 0.5% 0 \$0.00 NA 0 HOMETOWN LENDERS LLC 2 \$188,801.96 0.5% 0 \$0.00 NA 0		1	\$104,000.00	0.27%	\$0.00	NA	0
HOME FINANCING CENTER, 1 \$89,900.32 0.24% 0 \$0.00 NA 0	HIAWATHA NATIONAL BANK	1	\$94,500.00	0.25%	\$0.00	NA	0
INC. 1 \$89,900.32 0.24% 0 \$0.00 NA 0 HOME STATE BANK, N.A. 1 \$89,500.00 0.24% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP. 2 \$188,388.86 0.5% 0 \$0.00 NA 0 HOMETOWN LENDERS LLC 2 \$188,801.96 0.5% 0 \$0.00 NA 0	HNB NATIONAL BANK	1	\$97,500.00	0.26%	\$0.00	NA	0
HOMESTEAD FUNDING CORP. 2 \$188,388.86 0.5% 0 \$0.00 NA 0	· ·	1	\$89,900.32	0.24%	\$0.00	NA	0
HOMETOWN LENDERS LLC 2 \$188,801.96 0.5% 0 \$0.00 NA 0	HOME STATE BANK, N.A.	1	\$89,500.00	0.24%	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$188,388.86	0.5%	\$0.00	NA	0
HUTCHINSON CREDIT UNION 1 \$88,000.00 0.23% 0 \$0.00 NA 0	HOMETOWN LENDERS LLC	2	\$188,801.96	0.5%	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$88,000.00	0.23%	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY	1	\$95,920.00	0.25% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$101,727.63	0.27% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$95,545.00	0.25% 0		NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$102,500.00	0.27%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$108,000.00	0.28% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$105,000.00	0.28%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$199,750.00	0.53% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$94,400.00	0.25% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$203,770.00	0.54% 0	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$85,405.00	0.23% 0	\$0.00	NA 0
LIBERTY MORTGAGE CORPORATION	1	\$86,250.00	0.23% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$172,000.00	0.45% 0	\$0.00	NA 0
MAGNA BANK	1	\$95,000.00	0.25% 0	\$0.00	NA 0
MARINE BANK	1	\$109,342.00	0.29% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$105,000.00	0.28% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$199,550.00	0.53% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	7	\$691,800.00	1.82% 0	\$0.00	NA 0
MORTGAGE 1 INC	1	\$100,000.00	0.26% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$85,500.00	0.23% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$108,500.00	0.29% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,758.78	0.27% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$102,000.00	0.27% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$187,550.00	0.49% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$297,825.00	0.79% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,500.00	0.23% 0	\$0.00	NA 0
NCB, FSB	1	\$104,250.00	0.28% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$85,000.00	0.22% 0	\$0.00	NA 0
NOLA LENDING GROUP LLC	1	\$99,810.00	0.26% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC A LIMITED L	1	\$105,467.14	0.28%	\$0.00	NA 0
NORTHSIDE FEDERAL CREDIT UNION	1	\$105,500.00	0.28% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$91,200.00	0.24% 0	\$0.00	NA 0
	1	\$101,250.00	0.27% 0	\$0.00	NA 0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
ONE NEVADA CREDIT UNION	1	\$99,950.00	0.26% 0	\$0.00	NA 0	\vdash
OPES ADVISORS, INC.	1	\$108,000.00	0.28% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL,		·				
 LLC DBA CL	2	\$208,500.00	0.55% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$97,520.00	0.26% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$99,375.00	0.26% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$217,875.00	0.57% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$489,600.00	1.29% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$91,000.00	0.24% 0	\$0.00	NA 0	Ĺ
PEOPLES BANK, A WA CORPORATION	1	\$100,395.00	0.26% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$289,200.00	0.76% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.28% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC	2	\$202,500.00	0.53% 0	\$0.00	NA 0	Ţ
PLAZA HOME MORTGAGE, INC.	1	\$90,250.00	0.24% 0	\$0.00	NA 0	Ţ
PMAC LENDING SERVICES, INC.	5	\$519,249.95	1.37% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,950.00	0.29% 0	\$0.00	NA 0	
PREMIER HOME MORTGAGE INC	1	\$97,879.50	0.26% 0	\$0.00	NA 0	
PREMIER HOME MORTGAGE, INC	1	\$98,000.00	0.26% 0	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS LC	2	\$183,000.00	0.48% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$93,800.00	0.25% 0	\$0.00	NA 0	4
R P FUNDING, INC	3	\$294,300.00	0.78% 0	\$0.00	NA 0	4
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$493,737.48	1.3% 0	\$0.00	NA 0	
RED BRICK MORTGAGE	1	\$93,500.00	0.25% 0	\$0.00	NA 0	7
RENASANT BANK	4	\$375,150.00	0.99% 0	\$0.00	NA 0	4
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.26% 0	\$0.00	NA 0	
RIVER BANK AND TRUST	1	\$103,000.00	0.27% 0	\$0.00	NA 0	1

RIVER VALLEY BANK	1	\$99,500.00	0.26%	\$0.00	NA 0
ROCKLAND TRUST	1	\$95,000.00	0.25%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$107,200.00	0.28%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$104,310.00	0.28%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,000.00	0.26%	\$0.00	NA 0
S BANK	1	\$99,750.00	0.26%	0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$102,000.00	0.27%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$198,200.00	0.52%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,755.44	0.26%	\$0.00	NA 0
SECURITY STATE BANK	2	\$198,296.00	0.52%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$605,764.65	1.6%	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$100,000.00	0.26%	\$0.00	NA 0
SHERMAN BRIDGE FUND LLC	1	\$105,000.00	0.28%	\$0.00	NA 0
SHORE MORTGAGE	2	\$201,225.00	0.53%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$659,950.00	1.74%	\$0.00	NA 0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$104,000.00	0.27%	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$96,375.00	0.25%	\$0.00	NA 0
SPIRE FEDERAL CREDIT UNION	1	\$103,281.00	0.27%	\$0.00	NA 0
STEARNS LENDING INC.	3	\$301,100.00	0.79%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$301,904.68	0.8%	\$0.00	NA 0
STIFEL BANK & TRUST	2	\$183,700.00	0.48%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$87,794.38	0.23%	\$0.00	NA 0
SUBURBAN MORTGAGE INC.	1	\$95,000.00	0.25%	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$106,471.92	0.28%	\$0.00	NA 0
SUMNER BANK AND TRUST	2	\$200,021.55	0.53%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$292,702.00	0.77%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,375.00	0.26%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$650,881.04	1.72%	\$0.00	NA 0
THE BANK OF COMMERCE, A CORPORATION	1	\$94,575.00	0.25%	\$0.00	NA 0
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1	\$97,000.00	0.26% 0	\$0.00	NA 0
1	\$100,000.00	0.26%	\$0.00	NA 0
1	\$99 750 00	0.26% 0	\$0.00	NA 0
			·	
2	\$183,500.00	0.48% 0	\$0.00	NA 0
2	\$198,500.00	0.52% 0	\$0.00	NA 0
1	\$105,000.00	0.28% 0	\$0.00	NA 0
1	\$99,200.00	0.26% 0	\$0.00	NA 0
1	\$97,500.00	0.26% 0	\$0.00	NA 0
1	\$97,450.00	0.26% 0	\$0.00	NA 0
1	\$96,000.00	0.25% 0	\$0.00	NA 0
1	\$96,200.00	0.25% 0	\$0.00	NA 0
1	\$102,000.00	0.27% 0	\$0.00	NA 0
1	\$91,000.00	0.24% 0	\$0.00	NA 0
1	\$107,000.00	0.28%	\$0.00	NA 0
2	\$177,900.00	0.47%	\$0.00	NA 0
2	\$187,431.30	0.49% 0	\$0.00	NA 0
5	\$476,996.00	1.26% 0	\$0.00	NA 0
1	\$100,000.00	0.26% 0	\$0.00	NA 0
2	\$202,362.00	0.53% 0	\$0.00	NA 0
7	\$665,260.00	1.75% 0	\$0.00	NA 0
1	\$86,400.00	0.23% 0	\$0.00	NA 0
1	\$108,000.00	0.28% 0	\$0.00	NA 0
2	\$213,200.00	0.56% 0	\$0.00	NA 0
2	\$192,750.00	0.51% 0	\$0.00	NA 0
1	\$90,000.00	0.24%	\$0.00	NA 0
1	\$99,600.00	0.26% 0	\$0.00	NA 0
1	\$104,870.89	0.28% 0	\$0.00	NA 0
	1 2 2 1 1 1 1 1 2 2 5 1 1 2 2 1 1 1 1 1	1 \$100,000.00 1 \$99,750.00 2 \$183,500.00 1 \$105,000.00 1 \$99,200.00 1 \$97,500.00 1 \$96,000.00 1 \$96,000.00 1 \$96,200.00 1 \$102,000.00 1 \$107,000.00 2 \$177,900.00 2 \$177,900.00 2 \$187,431.30 5 \$476,996.00 1 \$100,000.00 2 \$202,362.00 7 \$665,260.00 1 \$108,000.00 2 \$192,750.00 1 \$99,600.00 1 \$99,600.00	1 \$100,000.00 0.26% 0 1 \$99,750.00 0.26% 0 2 \$183,500.00 0.48% 0 2 \$198,500.00 0.52% 0 1 \$105,000.00 0.26% 0 1 \$97,500.00 0.26% 0 1 \$97,450.00 0.26% 0 1 \$96,000.00 0.25% 0 1 \$96,200.00 0.25% 0 1 \$96,200.00 0.25% 0 1 \$102,000.00 0.27% 0 1 \$107,000.00 0.24% 0 2 \$177,900.00 0.47% 0 2 \$187,431.30 0.49% 0 2 \$187,431.30 0.49% 0 2 \$202,362.00 0.53% 0 1 \$100,000.00 0.26% 0 2 \$202,362.00 0.53% 0 2 \$213,200.00 0.56% 0 2 \$192,750.00 0.51% 0 1 \$90,000.00 0.24% 0 1 \$99,600.00 0.24% 0	1 \$100,000.00 0.26% 0 \$0.00 1 \$99,750.00 0.26% 0 \$0.00 2 \$183,500.00 0.48% 0 \$0.00 2 \$198,500.00 0.52% 0 \$0.00 1 \$105,000.00 0.28% 0 \$0.00 1 \$99,200.00 0.26% 0 \$0.00 1 \$97,500.00 0.26% 0 \$0.00 1 \$96,000.00 0.25% 0 \$0.00 1 \$96,000.00 0.25% 0 \$0.00 1 \$96,200.00 0.25% 0 \$0.00 1 \$91,000.00 0.27% 0 \$0.00 1 \$107,000.00 0.24% 0 \$0.00 2 \$177,900.00 0.47% 0 \$0.00 2 \$187,431.30 0.49% 0 \$0.00 2 \$187,431.30 0.49% 0 \$0.00 1 \$100,000.00 0.26% 0 \$0.00 2 \$202,362.00 0.53% 0 \$0.00 1 \$8665,260.00 1.75% 0 \$0.00 2 \$213,200.00 0.56% 0 \$0.00 <tr< td=""></tr<>

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	WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
	WELLS FARGO BANK, N.A.	1	\$91,163.25	0.24%	0 \$0.0	00 NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$88,825.00	0.23%	0 \$0.0	00 NA	. 0
	WESTSTAR MORTGAGE, INC.	1	\$96,000.00	0.25%	0 \$0.0	00 NA	0
	WOODLANDS NATIONAL BANK	1	\$95,250.00	0.25%	0 \$0.0	00 NA	0
	YADKIN BANK	1	\$94,400.00	0.25%	0 \$0.0	0 NA	0
	Unavailable	1	\$100,000.00	0.33%	0 \$0.0	0 NA	0
Total		388	\$37,907,269.82	100%	0 \$0.0	00	0
							\prod
3138WA7A9	1ST RATE HOME MORTGAGE, INC.	1	\$124,000.00	0.19%	0 \$0.0	00 NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,428,625.26		·		44
	ACHIEVA CREDIT UNION	1	\$118,400.00	0.18%	0 \$0.0	0 NA	0
	AFFILIATED BANK	1	\$119,000.00	0.18%	0 \$0.0	0 NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$113,656.83	0.17%	0 \$0.0	00 NA	0
	AFM MORTGAGE	1	\$112,500.00	0.17%	0 \$0.0	0 NA	0
	ALARION BANK	1	\$123,594.30	0.19%	0 \$0.0	0 NA	0
	ALLIANCE BANK	1	\$110,400.00	0.17%	0 \$0.0	0 NA	0
	ALLIED MORTGAGE GROUP	1	\$124,450.00	0.19%	0 \$0.0	00 NA	0
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.17%	0 \$0.0	0 NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$118,654.85	0.18%	0 \$0.0		
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$121,750.00	0.18%	0 \$0.0	00 NA	.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,033.91	0.18%	0 \$0.0	00 NA	.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,700.00	0.18%	0 \$0.0	00 NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$461,815.00	0.7%	0 \$0.0	00 NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$124,642.98	0.19%	0 \$0.0	00 NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,697.44	0.18%	0 \$0.0	00 NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,100.92	0.18%		00 NA	0
	AMERICAN PACIFIC MTG CORP	1	\$123,405.00	0.19%	0 \$0.0	0 NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,300.00	0.18%	0 \$0.0	00 NA	.0

AMERICANWEST BANK	1	\$117,876.44	0.18% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$594,160.00	0.9% 0	\$0.00	NA 0
ANDERSON BROTHERS B	ANK 1	\$110,000.00	0.17% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA 0
ARKANSAS FEDERAL CRI UNION	EDIT 1	\$112,500.00	0.17% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC	1	\$124,350.41	0.19% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. ASPIRE LENDING, A CORPORATION.	DBA 1	\$115,900.00	0.17% 0	\$0.00	NA 0
ASSOCIATED BANK NATI ASSOCIATION	IONAL 4	\$471,849.00	0.71% 0	\$0.00	NA 0
ATLANTIC BAY MORTGA GROUP, LLC	GE 2	\$226,100.00	0.34%	\$0.00	NA 0
AURORA FINANCIAL GRO INC.	OUP, 1	\$110,000.00	0.17% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$111,200.00	0.17% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION BANC HOME LOANS	N, DBA 3	\$354,332.00	0.53% 0	\$0.00	NA 0
BANCO POPULAR DE PUE RICO	ERTO 1	\$122,845.24	0.19% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$234,750.00	0.35% 0	\$0.00	NA 0
BANK OF IDAHO, AN IDA CORPORATION	HO 1	\$109,959.75	0.17% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$117,000.00	0.18% 0	\$0.00	NA 0
BANK OF THE CASCADES	5 1	\$119,595.00	0.18% 0	\$0.00	NA 0
BANK OF UTAH	1	\$122,500.00	0.18% 0	\$0.00	NA 0
BANK STAR ONE	1	\$123,405.00	0.19% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$364,605.00			NA 0
BELL STATE BANK & TRU	JST 1	\$111,500.00	0.17% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	C 1	\$111,150.00	0.17% 0	\$0.00	NA 0
BREMER BANK NATIONA ASSOCIATION	AL 1	\$122,500.00	0.18% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$245,547.13	0.37% 0	\$0.00	NA 0
BROKER SOLUTIONS INC NEW AMERICAN FUNDIN	3	\$354,500.00	0.54% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC DBA PERFORMANCE HON LOANS	· ·	\$120,000.00	0.18% 0	\$0.00	NA 0
BUSEY BANK,	1	\$123,000.00	0.19% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICI INC.	ES, 1	\$118,988.00			NA 0
CALIBER HOME LOANS, I	NC. 9	\$1,067,983.00	1.61% 0	\$0.00	NA 0

GARITHA GONGERTEG ING		\$2.45.25 0.00	0.27%	φο οο	37.4
CAPITAL CONCEPTS INC.	2	\$245,250.00			
CAPITAL CONCEPTS, INC.	1	\$114,750.00	0.17% (\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$116,400.00	0.18%	\$0.00	NA 0
CASHCALL INC	5	\$576,206.18	0.87%	\$0.00	NA 0
CASHCALL, INC.	1	\$119,859.12	0.18%	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$109,867.83	0.17%	\$0.00	NA 0
CASHCALL,INC., A CALIFORNIA CORPORA	1	\$114,259.34	0.17%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$347,250.00	0.52%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$114,000.00	0.17% (\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$120,847.77	0.18% (\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$238,440.00	0.36%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$233,400.00	0.35%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	6	\$729,697.00	1.1%	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$116,082.59	0.18%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$360,873.00	0.54%	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$112,000.00	0.17%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$109,861.61	0.17% (\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,500.00	0.18%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$121,450.48	0.18%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$482,655.00	0.73%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$110,500.00	0.17%	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$365,200.00	0.55%		NA 0
COMMUNITY SAVINGS BANK	1	\$116,000.00	0.18%	\$0.00	NA 0
COMMUNITY TRUST BANK	4	\$465,505.00	0.7%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	2	\$222,235.27	0.34%	\$0.00	NA 0
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$118,125.00	0.18%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$120,000.00	0.18%	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$110,000.00	0.17% (\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$223,625.00	0.34%	\$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$470,349.02	0.71% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$123,700.00	0.19% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,749.14	0.18% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$235,470.00	0.36% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$119,925.00	0.18%	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$122,550.00	0.19% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$115,805.00	0.17% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,750.00	0.18% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$708,175.00	1.07% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$366,800.00	0.55% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$115,100.00	0.17% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$231,250.00	0.35% 0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$124,000.00	0.19% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$233,392.42	0.35% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$586,820.15	0.89%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$123,750.00	0.19% 0	\$0.00	NA	0
FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$115,000.00	0.17% 0	\$0.00	NA	0
FARMERS SAVINGS BANK	1	\$111,415.97	0.17% 0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$124,343.36	0.19% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$357,903.00	0.54% 0	\$0.00	NA	0
FIDELITY BANK	1	\$111,550.00	0.17% 0	\$0.00	NA	0
FIRST BANK	2	\$238,000.00	0.36% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$222,506.92	0.34% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$120,000.00	0.18% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,000.00	0.35%	\$0.00	NA	0
	1	\$111,000.00	0.17% 0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES, INC.						
FIRST COMMUNITY MORTGAGE, INC.	1	\$121,600.00	0.18%	\$0.00	NA)
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$110,000.00	0.17% 0	\$0.00	NA)
FIRST EQUITY MORTGAGE BANKERS INC	1	\$121,097.45	0.18%	\$0.00	NA)
FIRST FEDERAL BANK	2	\$233,600.00	0.35% 0	\$0.00	NA ()
FIRST FINANCIAL BANK SAN ANGELO	1	\$122,000.00	0.18% 0	\$0.00	NA)
FIRST GUARANTY MORTGAGE CORPORATION	3	\$359,315.00	0.54% 0	\$0.00	NA)
FIRST HOME MORTGAGE CORPORATION	1	\$114,375.00	0.17% 0	\$0.00	NA)
FIRST INTERSTATE BANK	2	\$229,800.00	0.35% 0	\$0.00	NA ()
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$223,000.00	0.34% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, LLC	2	\$243,500.00	0.37% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, LLC	2	\$240,800.00	0.36% 0	\$0.00	NA)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,500.00	0.18% 0	\$0.00	NA)
FIRST MORTGAGE HOME LENDING LLC	1	\$113,050.00	0.17% 0	\$0.00	NA)
FIRST NATIONAL BANK OF GILLETTE	1	\$120,650.00	0.18% 0	\$0.00	NA)
FIRST NATIONAL BANK OF TRENTON	3	\$355,224.02	0.54% 0	\$0.00	NA)
FIRST PLACE BANK	1	\$121,000.00	0.18% 0	\$0.00	NA ()
FIRST UNITED BANK AND TRUST COMPANY	3	\$356,750.00	0.54% 0	\$0.00	NA)
FIRSTMERIT BANK, N.A.	2	\$233,800.00	0.35% 0	\$0.00		_
FIRSTRUST BANK	1	\$123,750.00	0.19% 0		NA (
FOX VALLEY SAVINGS BANK	1	\$123,190.00	0.19% 0	\$0.00	NA ()
FRANKLIN FIRST FINANCIAL, LTD.	1	\$115,000.00	0.17% 0	\$0.00	NA)
FREMONT BANK	5	\$579,450.00	0.87% 0		NA ()
FULTON BANK, N.A.	2	\$235,250.00	0.36% 0	\$0.00	NA ()
GATEWAY MORTGAGE GROUP, LLC	2	\$231,877.00	0.35% 0	\$0.00	NA)
GECU	1	\$120,650.00	0.18% 0		NA (_
GMFS LLC	2	\$241,210.00	0.36% 0	\$0.00	NA ()
GOLDEN EMPIRE MORTGAGE INC.	1	\$115,055.06	0.17% 0	\$0.00	NA)

GREAT LAKES CREDIT UNION	2	\$243,750.00				_
GREAT MIDWEST BANK SSB	1	\$122,220.00	0.18% (\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$118,958.04	0.18%	\$0.00	NA	0
GREAT WESTERN BANK	2	\$240,966.00	0.36%	\$0.00	NA	0
GREYLOCK FEDERL CREDIT UNION	1	\$115,000.00	0.17%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$342,800.00	0.52% (\$0.00	NA	0
GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION	1	\$116,262.34				
GUILD MORTGAGE COMPANY	1	\$124,800.00	0.19% (\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$358,538.48	0.54%		NA	0
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$119,159.89	0.18%	\$0.00	NA	0
HEARTLAND BANK	1	\$111,920.00	0.17% (\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$118,400.00	0.18% (\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$117,800.00	0.18%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$113,277.15	0.17%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$119,200.00	0.18%	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$116,250.00	0.18%	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$122,400.00	0.18%	\$0.00	NA	0
HOME STATE BANK, N.A.	2	\$238,500.00	0.36%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$114,723.08	0.17% (\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$345,900.00	0.52%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,450.00	0.17%	\$0.00	NA	0
ICON CREDIT UNION	1	\$119,592.00	0.18% (\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$116,103.74	0.18%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,063.00	0.19%	\$0.00	NA	0
INDEPENDENT BANK	2	\$230,750.00	0.35%	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$122,252.00				
INLANTA MORTGAGE INC	1	\$113,556.95	0.17% (\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$118,930.00				
	2	\$234,550.00	0.35%	\$0.00	NA	0
		-	-		-	

INTERNATIONAL CITY MORTGAGE, INC.					
JAMES B. NUTTER & COMPANY	1	\$114,800.00	0.17% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$115,430.00	0.17% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$118,867.00	0.18% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$112,000.00	0.17% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$242,402.00	0.37% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$119,920.00	0.18% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$366,000.00	0.55% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$111,750.00	0.17% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$237,800.00	0.36% 0	\$0.00	NA 0
LHM FINANCIAL CORP	1	\$114,750.00	0.17% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$123,025.00	0.19% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, LLC	1	\$115,600.00	0.17% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$112,000.00	0.17% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$112,500.00	0.17% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$233,700.00	0.35% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	6	\$699,400.00	1.06% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$221,975.00	0.34% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$242,205.00	0.37% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$121,600.00	0.18% 0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$123,400.00	0.19% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$115,000.00	0.17% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$110,800.00	0.17% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$353,306.00	0.53% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$118,400.00	0.18% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$118,400.00	0.18% 0	\$0.00	NA 0

M	IORTGAGENETWORK	2	\$233,600.00	0.35% 0	\$0.00	NA 0
D	OUNTAIN WEST BANK, IVISION OF GLACIER BANK, ORPORATION	1	\$117,228.99	0.18% 0	\$0.00	NA 0
	IOUNTAIN WEST FINANCIAL	1	\$123,500.00	0.19% 0	\$0.00	NA 0
	IOUNTAIN WEST INANCIAL,INC	1	\$121,500.00	0.18% 0	\$0.00	
	OVEMENT MORTGAGE	3	\$356,405.00	0.54% 0	\$0.00	NA 0
M	OVEMENT MORTGAGE, LLC	4	\$472,860.00	0.71% 0	\$0.00	NA 0
	ANTAHALA BANK & TRUST OMPANY	1	\$112,100.00	0.17% 0	\$0.00	NA 0
	ANTAHALA BANK &TRUST OMPANY	1	\$117,000.00	0.18%	\$0.00	NA 0
	ATIONAL BANK OF KANSAS ITY	1	\$117,800.00	0.18%	\$0.00	NA 0
I	ATIONS LENDING ORPORATION	2	\$236,274.00	0.36% 0	\$0.00	NA 0
	ATIONWIDE ADVANTAGE IORTGAGE COMPANY	1	\$120,000.00	0.18%	\$0.00	NA 0
N	CB, FSB	1	\$111,637.82	0.17% 0	\$0.00	NA 0
	ETWORK CAPITAL FUNDING ORPORATION	1	\$121,846.51	0.18%	\$0.00	NA 0
N	ETWORK FUNDING, L.P.	2	\$230,064.65	0.35% 0	\$0.00	NA 0
N	EW AMERICAN FUNDING	1	\$119,200.00	0.18% 0	\$0.00	NA 0
	EW MEXICO EDUCATORS EDERAL CREDIT UNION	1	\$123,500.00	0.19% 0	\$0.00	NA 0
N	EW PENN FINANCIAL, LLC	2	\$229,730.00	0.35% 0	\$0.00	NA 0
N	FM	1	\$120,000.00	0.18% 0	\$0.00	NA 0
	UMARK CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA 0
B	LD SECOND NATIONAL ANK, A NATIONAL BANKING SSOCIATION	1	\$124,000.00	0.19% 0	\$0.00	NA 0
O	N Q FINANCIAL, INC.	3	\$354,000.00	0.53% 0	\$0.00	NA 0
	NE NEVADA CREDIT UNION	1	\$117,600.00	0.18% 0	·	NA 0
	PES ADVISORS, INC.	1	\$116,250.00	0.18% 0	\$0.00	NA 0
	ACIFIC UNION FINANCIAL, LC DBA CL	5	\$572,000.00	0.86% 0	\$0.00	NA 0
L) F)	ACIFIC UNION FINANCIAL, LC DBA CLEARVISION UNDING, A CALIFORNIA IMITED LIABILITY COMPANY	1	\$121,000.00	0.18% 0	\$0.00	NA 0
	ACIFIC UNION FINANCIAL, LC, CALIF	1	\$112,000.00	0.17% 0	\$0.00	NA 0
PA	ALM LENDING, LLC	1	\$111,583.00	0.17% 0	\$0.00	NA 0
P	ANHANDLE STATE BANK	2	\$235,200.00	0.36% 0	\$0.00	NA 0
	ARAMOUNT RESIDENTIAL IORTGAGE GROUP, INC.	4	\$472,096.51	0.71%	\$0.00	NA 0

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PARK BANK	1	\$114,400.00	0.17%	\$0.00	NA 0
PIB MORTGAGE	1	\$116,000.00	0.17%		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,524,498.68	2.3%		
PINNACLE LENDING GROUP INC.	1	\$112,000.00	0.17%	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$123,784.00	0.19%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$235,675.00	0.36%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$356,400.00	0.54%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$110,000.00	0.17%	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$116,800.00	0.18%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$124,000.00	0.19%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,900.00	0.18%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$354,782.99	0.54%	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	1	\$116,300.00	0.18%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	2	\$236,153.62	0.36%	\$0.00	NA 0
PULASKI BANK HOME LENDING	1	\$110,579.38	0.17%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$124,500.00	0.19%	\$0.00	NA 0
RABOBANK, N.A.	1	\$120,000.00	0.18%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$243,000.00	0.37%	\$0.00	NA 0
RANLIFE, INC.	1	\$117,000.00	0.18%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$834,654.45	1.26%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$358,750.00	0.54%	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$122,500.00	0.18%	\$0.00	NA 0
RENASANT BANK	1	\$123,920.00	0.19%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$121,397.08	0.18%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING	1	\$121,850.00	0.18%	\$0.00	NA 0
RESMAC, INC.	1	\$120,000.00	0.18%	\$0.00	NA 0
RF MORTGAGE AND INVESTMENT CORP	1	\$122,400.00	0.18%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.17%	\$0.00	NA 0

ROBINS FEDERAL CREDIT UNION	1	\$121,500.00	0.18%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$110,500.00	0.17%	\$0.00	NA	0
RPM MORTGAGE, INC.	5	\$581,800.00	0.88% (\$0.00	NA	0
RUSHMORE LOAN	2	·				
MANAGEMENT SERVICES LLC	2	\$247,200.00	0.37%	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$124,300.00	0.19%	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$240,249.00	0.36%	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.18%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.18%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$473,849.02	0.72%	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$118,400.00	0.18%	\$0.00	NA	0
SECURITY STATE BANK	1	\$116,400.00	0.18% (\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$349,197.00	0.53%	\$0.00	NA	0
SFMC, LP	1	\$120,000.00	0.18% (\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$124,750.00	0.19%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$123,566.15	0.19%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$835,064.00	1.26%	\$0.00	NA	0
SILVER STONE MORTGAGE	1	\$119,700.00	0.18% (\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$228,000.00	0.34%	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$118,400.00	0.18%	\$0.00	NA	0
SOUTHERN BANK	1	\$117,579.56	0.18%	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$124,000.00	0.19% (\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$345,700.00	0.52%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$123,500.00	0.19%	\$0.00	NA	0
STATE SAVINGS BANK	1	\$112,000.00	0.17%	\$0.00	NA	0
STEARNS LENDING INC.	6	\$715,597.53	1.08%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$469,421.02	0.71% (\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.19%	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$116,350.00	0.18%	\$0.00	NA	0
SUMNER BANK AND TRUST	1	\$119,545.26	0.18%	\$0.00	NA	0

AN MORTGAGE	1	\$119,250.00	0.18%	0	\$0.00	NA	0
ORTGAGE C.	1	\$117,000.00	0.18%	0	\$0.00	NA	0
SAGE N	9	\$1,059,902.87	1.6%	0	\$0.00	NA	0
K AND TRUST	1	\$112,400.00	0.17%	0	\$0.00	NA	0
1 CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
ENDING GROUP	1	\$119,711.02	0.18%	0	\$0.00	NA	0
VINGS & LOAN YOUNGSTOWN,	1	\$120,000.00	0.18%	0	\$0.00	NA	0
GE SOURCE, INC.	1	\$121,250.00	0.18%	0	\$0.00	NA	0
RN OHIO COMPANY DBA ORTGAGE GROUP	1	\$116,000.00	0.18%	0	\$0.00	NA	0
ERAL CREDIT	1	\$124,450.00	0.19%	0	\$0.00	NA	0
NTRY BANK	1	\$115,040.00		_	·	NA	0
TY STATE BANK	1	\$119,900.00	0.18%	0	\$0.00	NA	0
IT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0
GAGE LENDING	1	\$116,110.32	0.18%	0	\$0.00	NA	0
NATIONAL BANK	2	\$227,800.00	0.34%	0	\$0.00	NA	0
	2	\$234,300.00	0.35%	0	\$0.00	NA	0
IK, AN OREGON TERED BANK	6	\$715,006.41	1.08%	0	\$0.00	NA	0
MORTGAGE PORATION	1	\$121,600.00	0.18%	1	\$117,923.77	NA	0
N.A.	1	\$124,216.02	0.19%	0	\$0.00	NA	0
LESALE	10	\$1,178,976.32	1.78%	0	\$0.00	NA	0
MUNITY CREDIT REGON CREDIT	1	\$112,995.00	0.17%	0	\$0.00	NA	0
MERICAN OMPANY OF	3	\$360,340.44	0.54%	0	\$0.00	NA	0
MERICAN COMPANY, LLC	5	\$587,892.00	0.89%	0	\$0.00	NA	0
MERICAN OMPANY, LLC, A ITED LIABILITY	2	\$232,420.14	0.35%	0	\$0.00	NA	0
LENDING GROUP,	1	\$124,000.00	0.19%	0	\$0.00	NA	0
OF WISCONSIN N	1	\$123,750.00	0.19%	0	\$0.00	NA	0
	DRTGAGE C. GAGE N K AND TRUST 1 CREDIT UNION NDING GROUP VINGS & LOAN YOUNGSTOWN, GE SOURCE, INC. RN OHIO COMPANY DBA DRTGAGE GROUP ERAL CREDIT NTRY BANK TY STATE BANK IT UNION GAGE LENDING NATIONAL BANK IK, AN OREGON ERED BANK MORTGAGE PORATION N.A. LESALE MUNITY CREDIT REGON CREDIT REGON CREDIT MERICAN OMPANY OF MERICAN OMPANY, LLC MERICAN OMPANY, LLC MERICAN OMPANY, LLC, A ITED LIABILITY LENDING GROUP, OF WISCONSIN	DRTGAGE C. GAGE N K AND TRUST 1 CREDIT UNION 1 INDING GROUP VINGS & LOAN YOUNGSTOWN, 1 GE SOURCE, INC. RN OHIO COMPANY DBA DRTGAGE GROUP ERAL CREDIT NTRY BANK 1 TY STATE BANK 1 TUNION 1 GAGE LENDING NATIONAL BANK 2 IK, AN OREGON ERED BANK MORTGAGE PORATION N.A. LESALE MUNITY CREDIT REGON CREDIT REGON CREDIT 1 MERICAN OMPANY OF 3 MERICAN OMPANY, LLC, A ITED LIABILITY LENDING GROUP, 1 DF WISCONSIN 1	DRTGAGE C. JAGE N SAGE N SAGE N SAGE N SAND TRUST ST12,400.00 1 CREDIT UNION ST120,000.00 NDING GROUP VINGS & LOAN YOUNGSTOWN, ST20,000.00 RTGAGE GROUP ERAL CREDIT ST12,450.00 NTRY BANK STATE BANK ST115,040.00 TY STATE BANK ST119,900.00 TY STATE BANK ST119,900.00 TY STATE BANK ST116,110.32 NATIONAL BANK ST227,800.00 TERED BANK MORTGAGE PORATION N.A. ST24,216.02 MUNITY CREDIT REGON CREDIT ST124,216.02 MUNITY CREDIT REGON CREDIT ST24,216.02 MERICAN OMPANY OF S587,892.00 MERICAN OMPANY, LLC MERICAN OMPANY MERICAN OMPANY MERICAN OMPANY MERICAN OMPANY MERICAN OMPANY ME	DRTGAGE C. AGE C. AGE N S117,000.00 0.18% EAGE N K AND TRUST 1 \$112,400.00 0.17% 1 CREDIT UNION 1 \$120,000.00 0.18% NUINGS & LOAN YOUNGSTOWN, 1 \$120,000.00 0.18% GE SOURCE, INC. RN OHIO COMPANY DBA DRTGAGE GROUP CRAL CREDIT 1 \$124,450.00 0.18% NTRY BANK 1 \$115,040.00 0.19% NTRY BANK 1 \$115,040.00 0.19% TY STATE BANK 1 \$116,110.32 0.18% NATIONAL BANK 2 \$227,800.00 0.35% IK, AN OREGON CREED BANK MORTGAGE PORATION N.A. 1 \$124,216.02 0.19% MUNITY CREDIT REGON CREDIT REGON CREDIT 1 \$124,216.02 0.19% MERICAN OMPANY OF 3 \$360,340.44 0.54% MERICAN OMPANY, LLC MERICAN OMPANY, LLC MERICAN OMPANY, LLC MERICAN OMPANY, LLC MERICAN OMPANY, LLC MERICAN OMPANY, LLC MERICAN OMPANY, LLC MERICAN OMPANY, LLC MERICAN OMPANY, LLC MERICAN OMPANY, LLC MERICAN OMPANY, LLC MERICAN OMPANY, LLC MERICAN OMPANY MERICAN OMPANY MERICAN OMPANY MERICAN OMPANY MERICAN OMPANY MERICAN O	DRTGAGE C. AGGE N S117,000.00 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.17% 0 1 CREDIT UNION 1 \$120,000.00 0.18% 0 0.19% 0 0.1	1 \$119,250.00 0.18% 0 \$0.00	S119,250.00 0.18% 0 S0.00 NA

\$242,150.00

0.37% 0

\$0.00

UNIVEST BANK AND TRUST CO

VAN DYK MORTGAGE

	CORPORATION, A CORPORATION	5	\$584,620.00	0.88%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.18%	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$123,847.53	0.19% (\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$118,400.00	0.18%	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$245,100.00	0.37% (\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,200.00	0.36%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$358,151.06	0.54%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$115,430.00	0.17%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$119,795.00	0.18%	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$119,920.00	0.18%	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$115,200.00	0.17%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$118,853.68	0.18% (\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$112,575.00	0.17% (\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$122,500.00	0.18%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$241,650.00	0.36%	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$118,500.00	0.09%	·		0
Total		561	\$66,231,056.86	100%	\$117,923.77		0
3138WA7B7	ACADEMY MORTGAGE CORPORATION	6	\$844,012.24	2.98% (\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$142,500.00	0.5%	\$0.00	NA	0
	ACCESS CAPITAL GROUP, INC.	1	\$147,813.79	0.52%	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$143,387.51	0.51%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$140,500.00	0.5%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$129,600.00	0.46%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,800.00	0.48%	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC., A	1	\$148,000.00	0.52%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION				4			Н
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,764.00	0.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$416,200.00	1.47%	Λ	\$0.00	NA	0
	AMERICAN SOUTHWEST					ψ0.00		
	MORTGAGE CORP.	1	\$128,400.00	0.45%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC.	1	\$142,500.00	0.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,500.00	0.52%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,900.00	0.49%	0	\$0.00	NA	0
	BANCFIRST	2	\$279,500.00	0.99%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$126,003.00	0.44%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$144,829.76	0.51%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$140,000.00	0.49%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$145,600.00		0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$142,000.00			\$0.00		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,000.00	1.02%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$275,650.00	0.97%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$139,835.64			\$0.00		
	CENTENNIAL BANK	1	\$147,392.00	0.52%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$125,000.00			\$0.00		
	CENTRAL BANK	1	\$143,250.00	0.5%		\$0.00		
	CENTRIS FEDERAL CREDIT UNION	1	\$142,000.00	0.5%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$286,150.00	1.01%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,000.00	0.49%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$146,066.00	0.51%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$138,763.00	0.49%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$142,695.00	0.5%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$131,000.00			\$0.00		
	CORNERSTONE MORTGAGE,	1	\$127,500.00	0.45%	0	\$0.00	NA	0
•	1						•	

INC.					
CREDIT UNION OF AMERICA	1	\$133,950.00	0.47%	0 \$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,972.00	0.51%	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$130,400.00	0.46%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.47%	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,400.00	0.47%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$271,500.00	0.96%	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$144,000.00	0.51%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$272,870.00	0.96%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$133,000.00	0.47%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$408,378.23	1.44%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,300.00	0.45%	0 \$0.00	NA 0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$125,740.00	0.44%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	4	\$534,020.00	1.88%	0 \$0.00	NA 0
FIRST BANK	1	\$142,000.00	0.5%	1	1 1
FIRST BANK PUERTO RICO	1	\$137,000.00	0.48%	1	
FIRST CHOICE LOAN SERVICES, INC.	1	\$140,600.00			
FIRST COMMUNITY MORTGAGE, INC.	1	\$135,000.00	0.48%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$135,200.00	0.48%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$144,500.00	0.51%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$129,679.67	0.46%	0 \$0.00	NA 0
FIRST SECURITY MORTGAGE INC	1	\$138,280.80			
FIRST UNITED BANK AND TRUST COMPANY	2	\$282,585.00	1%	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$140,000.00	0.49%	0 \$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$134,400.00	0.47%	0 \$0.00	NA 0
FREMONT BANK	2	\$268,537.14	0.95%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$275,200.00	0.97%	\$0.00	

GMFS LLC	2	\$279,570.00	0.99% (\$0.00	NA 0
GREAT WESTERN BANK	1	\$138,400.00	0.49%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.51%	\$0.00	NA 0
HOME SOLUTION LENDERS INC.	1	\$129,800.00	0.46%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$145,500.00	0.51%	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,000.00	0.45%	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$262,709.00	0.93%	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,650.00	0.52%	\$0.00	NA 0
INTERAMERICAN BANK	1	\$135,000.00	0.48%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.46%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$149,850.00	0.53%	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	2	\$271,620.00	0.96%	\$0.00	NA 0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$138,000.00	0.49%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$135,755.00	0.48%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$263,800.00	0.93%	\$0.00	NA 0
LAYTON STATE BANK	1	\$138,500.00	0.49%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$278,500.00	0.98%	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$149,000.00	0.53%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$137,750.00	0.49%	\$0.00	NA 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$132,000.00	0.47%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$142,500.00	0.5%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$263,200.00	0.93%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$133,000.00	0.47%	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.49%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$146,250.00	0.52%	\$0.00	NA 0
MID AMERICA MORTGAGE	4	\$531,950.00	1.88%	\$0.00	NA 0
MORTGAGE 1 INC	1	\$146,000.00	0.51%	\$0.00	NA 0
MORTGAGE NOW INC	1	\$137,327.00	0.48%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.52%	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,	2	\$274,801.00	0.97%	\$0.00	NA 0
DIVISION OF GLACIER BANK,					

CORPORATION						
MOVEMENT MORTGAGE	1	\$130,000.00	0.46% 0	\$0.00	NA 0)
MOVEMENT MORTGAGE, LLC	1	\$137,750.00	0.49% 0	\$0.00	NA 0	<u>)</u>
NAT RES - NEVADA	1	\$133,500.00	0.47% 0	\$0.00	NA 0	<u>)</u>
NCB, FSB	3	\$399,250.00	1.41% 0	\$0.00	NA 0	<u>)</u>
NEW MEXICO BANK AND TRUST	1	\$148,050.00	0.52% 0	\$0.00	NA 0)
OMT MORTGAGE LLC	1	\$126,500.00	0.45% 0	\$0.00	NA 0	<u>)</u>
PACIFIC UNION FINANCIAL - CORRESPON	1	\$140,000.00	0.49% 0	\$0.00	NA 0)
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$145,350.00	0.51% 0	\$0.00	NA 0)
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$127,920.00	0.45% 0	\$0.00	NA 0)
PEOPLES BANK, A WA CORPORATION	1	\$140,000.00	0.49% 0	\$0.00	NA 0)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$547,936.00	1.93% 0	\$0.00	NA 0)
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$140,000.00	0.49% 0	\$0.00	NA 0)
PIONEER BANK	1	\$146,120.11	0.52% 0	\$0.00	NA 0	յ
PLAZA HOME MORTGAGE, INC.	. 1	\$132,905.00			1 1	_
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00				
PRAIRIE STATE BANK & TRUST	1	\$143,676.21	0.51% 0	\$0.00	NA 0)[
PREFERRED MORTGAGE	1	\$142,507.00			1 1	_
PREMIER HOME MORTGAGE	1	\$138,600.00		1		_
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$125,910.00				T
PURDUE FEDERAL CU	1	\$127,300.00			+	_
R P FUNDING, INC	1	\$129,600.00	0.46% 0	\$0.00	NA 0	J
RANLIFE, INC.	1	\$148,000.00				
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$965,204.85				
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$148,000.00	0.52% 0	\$0.00	NA 0)
RENASANT BANK	1	\$147,250.00	0.52% 0	\$0.00	NA 0	J
ROSS MORTGAGE CORPORATION	1	\$143,818.83				Ī
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$139,200.00	0.49% 0	\$0.00	NA 0)
SCOTIABANK OF PUERTO RICO	2	\$267,654.64	0.94% 0	\$0.00	NA 0	J
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$808,550.00		\$0.00	NA 0)

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	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,200.00	0.52%	0 \$0.00	NA	0
	STEARNS LENDING INC.	1	\$141,000.00	0.5%	0 \$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,907.85	0.46%	0 \$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$129,543.00	0.46%	0 \$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$427,000.00	1.51%	0 \$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$281,800.00	0.99%	0 \$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$144,000.00	0.51%	0 \$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$125,000.00	0.44%	0 \$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$125,875.00	0.44%	0 \$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$667,391.47	2.35%	0 \$0.00	NA	0
	UNIONBANK,N.A.	1	\$145,881.27	0.51%	0 \$0.00	NA	0
	UNITED BANK &TRUST	2	\$278,000.00	0.98%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$677,602.00	2.39%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,810.83	0.51%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,914.00	0.5%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$142,024.00	0.5%	0 \$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$125,600.00	0.44%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.47%	0 \$0.00	NA	О
	VERITAS FUNDING, LLC	1	\$145,600.00	0.51%	0 \$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,550.00	0.5%	0 \$0.00	NA	О
	WANIGAS CREDIT UNION	1	\$133,000.00	0.47%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,850.00	1.03%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$144,900.00	0.51%	0 \$0.00	NA	0
	WAUKESHA STATE BANK	1	\$143,075.00	0.5%	0 \$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$133,000.00	0.45%			
Total		206	\$28,368,133.84	100%	0 \$0.00		0
3138WA7C5	4TRUST MORTGAGE, INC.	1	\$155,600.00	0.29%	0 \$0.00	NA	0

ACADEMY MORTGAGE CORPORATION S1,751,222.33 3.26% 0 \$0.00 ACCESS CAPITAL FUNDING, LLC 1 \$166,250.00 0.31% 0 \$0.00 ACCUNET MORTGAGE LLC 1 \$169,750.00 0.32% 0 \$0.00 AFFINITY GROUP MORTGAGE 1 \$151,900.00 0.28% 0 \$0.00 AMCAP MORTGAGE LTD 1 \$155,513.55 0.29% 0 \$0.00 AMCAP MORTGAGE LTD .DBA GOLD FINANCIAL SEI AMERICAN FINANCIAL RESOURCES, INC 3 \$481,500.00 0.3% 0 \$0.00 AMERICAN HOME FREE 1 \$167,807.30 0.31% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$157,654.29 0.29% 0 \$0.00 AMERICAN WEST BANK 1 \$157,915.59 0.29% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 2 \$317,100.00 0.59% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION ANIHUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST \$156,000.00 0.29% 0 \$0.00 ARIZONA BANK AND TRUST 1 \$154,902.00 0.29% 0 \$0.00 ANIHUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST \$156,000.00 0.29% 0 \$0.00 ANIHUS RENOWEST BANK 1 \$154,902.00 0.29% 0 \$0.00 ARIZONA BANK AND TRUST 1 \$156,000.00 0.29% 0 \$0.00 ANIHUS RENOWEST BANK 1 \$154,902.00 0.29% 0 \$0.00 ANIHUS RENOWEST BANK 1 \$156,000.00 0.29% 0 \$0.00 ANIHUS RENOWEST BANK 1 \$154,902.00 0.29% 0 \$0.00 ANIHUS RENOWEST BANK 1 \$156,000.00 0.29% 0 \$0.00 ANIHUS RENOWEST BANK 1 \$157,915.50 0.29% 0 \$0.00 ANIHUS RENOWEST BANK 1 \$154,902.00 0.29% 0 \$0.00 ANIHUS RENOWEST BANK 1	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	D D D D D D D D D D D D D D D D D D D
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SERVICES, LLC	NA 0))
SERVICES, LLC	NA 0))
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INC. 1 \$153,000.00 0.28% 0 \$0.00	NA 0)
A VEX FUNDING	NA 0)
CORPORATION 1 \$149,655.14 0.28% 0 \$0.00	NA 0)
AXIA FINANCIAL, LLC 3 \$478,600.00 0.89% 0 \$0.00	NA 0)
BANCORPSOUTH BANK 1 \$172,500.00 0.32% 0 \$0.00	NA 0)
BANK OF UTAH 1 \$161,804.20 0.3% 0 \$0.00	NA 0)
BAY EQUITY LLC 3 \$474,100.00 0.88% 0 \$0.00	NA 0)
BLUELEAF LENDING, LLC 1 \$169,000.00 0.31% 0 \$0.00	NA 0	7
BMO HARRIS BANK N.A. 1 \$160,050.00 0.3% 0 \$0.00	NA 0)
BROADWAY BANK 1 \$165,000.00 0.31% 0 \$0.00	NA 0)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$480,000.00 0.89% 0 \$0.00	NA 0)
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME 2 \$310,250.00 0.58% 0 \$0.00 LOANS	NA 0)
CALIBER HOME LOANS, INC. 1 \$162,400.00 0.3% 0 \$0.00	NA 0)
CAPITAL CONCEPTS INC. 1 \$160,879.27 0.3% 0 \$0.00)

CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$156,000.00	0.29%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	0.31%	0 \$0.00	NA 0
CASHCALL INC	3	\$495,209.25	0.92%	0 \$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$174,190.45	0.32%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$331,655.00	0.62%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$160,000.00	0.3%	0 \$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,170.00	0.29%	0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$154,375.00	0.29%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$316,000.00	0.59%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$313,600.00	0.58%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$174,800.00	0.33%	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$320,100.00	0.6%	0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$157,237.67	0.29%	0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$158,400.00	0.29%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$166,355.00	0.31%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$152,000.00	0.28%	0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$169,790.98	0.32%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,800.00	0.33%	0 \$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,300.00	0.59%	0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0 \$0.00	NA 0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$157,500.00	0.29%	0 \$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$155,808.19	0.29%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$339,200.00	0.63%	0 \$0.00	NA 0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.3%	0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$317,600.00	0.59%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$662,547.00	1.23%	0 \$0.00	NA 0

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EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$317,800.00	0.59% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$462,650.00	0.86% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$464,000.00	0.86% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$164,800.00	0.31% 0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$168,342.01	0.31% 0	\$0.00	NA (0
FBC MORTGAGE, LLC	3	\$484,696.00	0.9% 0	\$0.00	NA (0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK		\$311,346.98	0.58% 0			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,260.00		·		
FIRST AMERICAN BANK N.A.	1	\$150,000.00	0.28% 0	\$0.00	NA (0
FIRST BANK FINANCIAL CENTRE	1	\$158,400.00				
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,700.00	0.59% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$643,575.00	1.2% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$157,219.50	0.29% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$168,000.00	0.31% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$159,903.00	0.3% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,900.00	0.31% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,101.00		·		0
FIRST INTERSTATE BANK	1	\$157,500.00	0.29% 0	\$0.00	NA (0
FIRST MORTGAGE COMPANY LLC	1	\$169,776.00	0.32% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	. 1	\$150,000.00		·		Ц
FIRST NIAGARA BANK, N.A.	1	\$173,800.67	0.32% 0		NA (0
FIRST PLACE BANK	2	\$327,655.00	0.61% 0	\$0.00	NA (0
FIRST UNITED BANK AND TRUST COMPANY	2	\$334,000.00				Ш
FREMONT BANK	1	\$161,600.00	0.3% 0	\$0.00	NA (0
	1	\$168,300.00	0.31% 0	\$0.00	NA (0

GATEWAY MORTGAGE GROUP, LLC					
GENCOR MORTGAGE INC.	1	\$155,500.00	0.29% 0	\$0.00	NA 0
GMFS LLC	4	\$652,675.00	1.21% 0	1 1	1 11
GOLDENWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.28% 0		
GOTMORTGAGE.COM	1	\$149,823.90	0.28% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$172,375.00	0.32% 0	1 1	
GUARANTEED RATE, INC.	1	\$151,813.10	0.28% 0	1 1	1 11
GUILD MORTGAGE COMPANY	1	\$154,850.00	0.29% 0	1	1 1
HEARTLAND BANK	1	\$171,750.00	0.32% 0	 	1 11
HOME STATE BANK, N.A.	1	\$151,000.00	0.28% 0		
HOMESTEAD FUNDING CORP.	1	\$164,000.00	0.3% 0	1 1	1 11
HOMETRUST MORTGAGE COMPANY	1	\$171,000.00	0.32% 0		
HORIZON BANK, N.A.	2	\$341,909.00	0.64% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$172,920.00	0.32% 0		
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$158,595.00	0.29% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,080.00	0.3% 0	\$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$155,200.00	0.29% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$491,000.00	0.91% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$172,660.00	0.32% 0	\$0.00	NA 0
KIRKSTON MORTGAGE LENDING LLC	1	\$166,045.58	0.31% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$174,750.00	0.32% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.3% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$160,800.00	0.3% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$156,750.00	0.29% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$321,978.00	0.6% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$151,995.00	0.28% 0	\$0.00	NA 0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$160,000.00	0.3% 0		
MID AMERICA MORTGAGE	2	\$320,300.00	0.6% 0		1 11
MIDWEST COMMUNITY BANK	1	\$156,750.00	0.29% 0	\$0.00	NA 0

MORTGAGE INVESTORS GROUP	1	\$160,050.00	0.3%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$164,000.00	0.3%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$493,950.00	0.92%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$324,750.00	0.6%	0	\$0.00	NA	0
MOUNTAIN WEST BANK,	4						
DIVISION OF GLACEIR BANK	1	\$155,200.00	0.29%	U	\$0.00	NA	U
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$159,807.76	0.3%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$159,600.00	0.3%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$163,400.00					
MOVEMENT MORTGAGE, LLC	2	\$329,200.00	0.61%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$169,541.28	0.32%		·		
NATIONS DIRECT MORTGAGE LLC	1	\$168,000.00	0.31%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$168,050.00	0.31%	0	\$0.00	NA	0
NCB, FSB	1	\$154,850.00	0.29%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$151,000.00	0.28%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$166,500.00	0.31%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC	1	\$160,434.76	0.3%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$152,471.00	0.28%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$154,400.00	0.29%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$173,000.00	0.32%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC A NEW JERSEY	1	\$160,000.00	0.3%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$153,419.67	0.29%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIABILITY COMPANY	1	\$159,759.00	0.3%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.28%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$154,000.00	0.29%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,500.00	0.28%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$635,500.00	1.18%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$321,750.00	0.6%	0	\$0.00	NA	0
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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,050.00	0.28%	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$338,250.00	0.63%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,000.00			
SABINE STATE BANK & TRUST CO., INC.	1	\$157,306.34	0.29%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$340,800.00	0.63%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$159,000.00	0.3%	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$164,000.00	0.3%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$647,983.00	1.21%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000.00	0.3%	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$160,200.00	0.3%	0 \$0.00	NA 0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$163,875.00	0.3%	\$0.00	NA 0
SFMC, LP	1	\$167,200.00	0.31%	0 \$0.00	NA 0
SHEA MORTGAGE INC.	1	\$156,668.00	0.29%	0 \$0.00	NA 0
SHORE MORTGAGE	1	\$152,182.00	0.28%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,312,337.00	2.44%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$167,807.30	0.31%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.28%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$156,000.00	0.29%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$158,000.00	0.29%	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$157,500.00	0.29%	\$0.00	NA 0
STEARNS LENDING INC.	4	\$649,700.00	1.21%	0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$166,893.70	0.31%	\$0.00	NA 0
SUMMIT FUNDING, INC.	4	\$636,700.00	1.18%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$327,000.00	0.61%	\$0.00	
SUNWEST MORTGAGE COMPANY INC.	1	\$171,000.00	0.32%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$971,554.00	1.81%	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$174,800.00	0.33%	\$0.00	NA 0

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Lugar r illing. r	EDETAE NATIONAL WORTHARD ASS					
	THE COLUMBIA BANK	1	\$154,000.00	0.29% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$478,800.00	0.89% 0	\$0.00	NA 0
	UNIONBANK,N.A.	1	\$169,580.37	0.32% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	14			\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$320,622.78	0.6% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$485,200.00	0.9% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.32% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,650.00	0.32% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$312,306.34	0.58% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$662,850.00	1.23% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,500.00	0.32% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	2	\$311,250.00	0.58% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	8	\$1,274,305.00	2.37% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,691.64	0.32% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$167,000.00	0.31% 0	\$0.00	NA 0
	YADKIN BANK	2	\$314,775.80	0.6% 0	\$0.00	NA 0
Total		334	\$53,774,507.93	100% 0	\$0.00	0
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3138WA7D3	1ST MARINER BANK	1	\$60,000.00	0.09% 0	\$0.00	NA 0
	IST MIDAMERICA CREDIT UNION	1	\$61,000.00	0.1% 0	\$0.00	NA 0
	1ST UNITED BANK	1	\$84,000.00	0.13% 0	\$0.00	NA 0
<u> </u>	360 MORTGAGE GROUP, LLC	2	\$132,971.00	0.21% 0	\$0.00	NA 0
<u> </u>	ABC BANK	1	\$60,800.00	0.1% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	21	\$1,451,471.04	2.27% 0	\$0.00	NA 0
	ACCENTRA CREDIT UNION	1	\$81,600.00	0.13% 0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$136,490.00	0.21% 0	\$0.00	NA 0
	AFFILIATED BANK.	2	\$149,086.00	0.23% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$79,400.00	0.12% 0	\$0.00	NA 0

ALARION BANK	1	\$37,952.19	0.06%	\$0.00	NA	0
ALASKA USA MORTGAGE	2	\$151,872.91	0.24%	\$0.00	NA	0
COMPANY, LLC		\$131,672.91	0.24%	\$0.00		Щ.
ALCOVA MORTGAGE	1	\$64,000.00		1		-
ALLIANT BANK	2	\$136,800.00		· ·	NA	0
ALPENA ALCONA AREA C. U.	1	\$57,000.00	0.09% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	4	\$174,995.26	0.27% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	. 1	\$52,000.00	0.08% 0	\$0.00	NA	0
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	A 1	\$56,733.31	0.09%	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$74,625.00	0.12%	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	F 1	\$36,800.00	0.06%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	11	\$702,935.00	1.1%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	7	\$436,200.00	0.68%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,500.00	0.12%	\$0.00	NA	0
AMERICAN HERITGE FEDERA CREDIT UNION		\$82,500.00	0.13%	\$0.00	NA	0
AMERICAN HOME FINANCIAL SERVICES INC. II	L 1	\$65,169.77	0.1%	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	4	\$265,865.00	0.42%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$78,750.00	0.12%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$352,070.00	0.55%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	8	\$524,917.00	0.82%	\$0.00	NA	0
AMERIFIRST FINANCIAL., A CORPORATION	1	\$71,833.59	0.11%	\$0.00	NA	0
AMERIS BANK	1	\$82,400.00	0.13%	\$0.00	NA	0
ANCHORBANK, FSB	1	\$54,600.00	0.09%	\$0.00	NA	0
ANGEL OAK FUNDING LLC	1	\$60,000.00	0.09%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.13% 0	\$0.00	NA	0
ARIZONA BANK AND TRUST	2	\$123,750.00	0.19%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$248,650.00	0.39%	\$0.00	NA	0
ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$65,000.00	0.1%	\$0.00	NA	0
ASSOCIATED BANK NATIONA	AL 12	\$683,588.29	1.07%	\$0.00	NA	0
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ASSOCIATION					
ASSURANCE FINANCIAL	1	\$65,500.00	0.1%	0 \$0.00	NA 0
GROUP, LLC	1	\$05,500.00	U.1 /U	J \$0.00	1)VV
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$449,247.91	0.7%	0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	2	\$156,000.00	0.24%	0 \$0.00	NA 0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$74,905.64	0.12%	0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$145,110.00	0.23%	0 \$0.00	NA 0
BANCORPSOUTH BANK	7	\$444,155.00	0.7%	0 \$0.00	NA 0
BANCROFT STATE BANK	1	\$31,600.00	0.05%		
BANK OF AMERICAN FORK	1	\$36,750.00	0.06%		
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$61,520.99	0.1%		
BANK OF LANCASTER	1	\$78,850.00	0.12%	0 \$0.00	NA 0
BANK OF QUINCY	1	\$69,350.00	0.11%		t t -
BANK OF SULLIVAN	1	\$56,800.00	0.09%	<u> </u>	
BANK OF THE CASCADES	1	\$55,000.00	0.09%		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$556,831.07	0.87%		
BAY EQUITY LLC	1	\$55,712.00	0.09%	0 \$0.00	NA 0
BLACKHAWK BANK	2	\$115,300.00	0.18%	0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,500.00	0.09%		
BLOOMFIELD STATE BANK	1	\$72,000.00	0.11%	0 \$0.00	NA 0
BLUELEAF LENDING, LLC	2	\$118,000.00	0.18%	0 \$0.00	NA 0
BMO HARRIS BANK N.A.	4	\$303,000.00	0.47%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$57,867.06	0.09%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$666,700.00	1.04%	0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$74,400.00	0.12%	0 \$0.00	NA 0
CALIBER HOME LOANS, INC.	7	\$406,329.00	0.64%	0 \$0.00	NA 0
CAPITAL CONCEPTS INC.	1	\$65,918.85	0.1%	0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$57,950.00	0.09%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.13%	\$0.00	NA 0
CASHCALL INC	5	\$387,433.76	0.61%	0 \$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$74,909.88	0.12%	0 \$0.00	NA 0
	5	\$362,505.97	0.57%	0 \$0.00	NA 0

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CASTLE & COOKE MORTGAGE, LLC				ļ	
CELTIC BANK CORPORATION	1	\$79,504.36	0.12% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	2	\$152,500.00	0.24% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$78,201.49	0.12% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$49,600.00	0.08% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$63,750.00	0.1% 0	\$0.00	NA 0
CENTREBANK	1	\$18,900.00	0.03% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$103,955.74		\$0.00	
CENTURY LENDING COMPANY	6	\$363,660.00	0.57% 0	\$0.00	NA 0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$84,000.00	0.13% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$159,715.00	0.25% 0	\$0.00	NA 0
CITIZENS BANK	1	\$30,000.00	0.05% 0	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$48,000.00	0.08% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$60,300.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$185,400.00	0.29% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$58,367.12	0.09% 0	\$0.00	NA 0
CMC FUNDING, INC, A CORPORATION	1	\$52,500.00	0.08% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$206,000.00	0.32% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$370,125.00	0.58% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$41,947.16		·	NA 0
COLONIAL SAVINGS, F.A.	1	\$64,441.60	0.1% 0	\$0.00	NA 0
COMMERCIAL BANK - WHITEWATER	1	\$76,200.00	0.12% 0	\$0.00	NA 0
COMMUNITY BANK CBD	1	\$82,500.00	0.13% 0	\$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$69,350.00	0.11% 0	\$0.00	NA 0
COMMUNITY FIRST BANK	1	\$52,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$72,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,000.00	0.09% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$307,082.92	0.48% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$76,800.00			
CONSUMERS CREDIT UNION	1	\$48,000.00	0.08% 0	\$0.00	NA 0

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CONTINENTAL HOME LOANS INC.	1	\$71,000.00	0.11%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$123,849.76	0.19%	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	3	\$194,500.00	0.3%	\$0.00	NA	0
COUNTY BANK	2	\$128,000.00	0.2%	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$137,920.00	0.22%	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$84,455.00	0.13%	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$140,850.00	0.22%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$275,173.00	0.43%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$165,350.00	0.26%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$222,475.00	0.35%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$71,825.00	0.11%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$60,828.50	0.1%	\$0.00	NA	0
DEWITT SAVINGS BANK	1	\$65,609.55	0.1%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$104,600.00	0.16%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$246,450.00	0.39%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$49,525.00	0.08%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$45,400.00	0.07%	\$0.00	NA	0
ELECTRO SAVINGS CREDIT UNION	1	\$56,250.00	0.09%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$134,799.74	0.21%			-
ENVISION CREDIT UNION	2	\$139,500.00	0.22%		1	
ENVOY MORTGAGE, LTD.	1	\$60,000.00	0.09%	1		
ESB MORTGAGE COMPANY	1	\$42,000.00	0.07%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$62,400.00	0.1%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$438,115.00	0.69%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$233,850.00	0.37%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$140,220.00	0.22%	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$295,175.00	0.46%	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC	1	\$79,920.00	0.13%	0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	3	\$202,500.00	0.32%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,304,050.00	2.04%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$71,250.00	0.11%	0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$70,400.00	0.11%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$122,950.00	0.19%	0 \$0.00	NA 0
FARMERS STATE BANK OF WAUPACA	1	\$59,923.25	0.09%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	8	\$506,725.00	0.79%	0 \$0.00	NA 0
FIDELITY BANK	1	\$80,750.00	0.13%	·	1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$212,427.00	0.33%		
FIRST BANK	2	\$142,500.00	0.22%	0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$66,975.00	0.1%		1
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$136,625.68	0.21%		
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$78,164.82	0.12%	0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$36,000.00	0.06%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$208,200.00	0.33%	0 \$0.00	NA 0
FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$80,307.01	0.13%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	4	\$306,875.00	0.48%	0 \$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$51,920.00	0.08%	0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$76,000.00	0.12%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%		
FIRST COMMUNITY MORTGAGE INC	1	\$61,922.00	0.1%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$56,031.02	0.09%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$293,600.00	0.46%	0 \$0.00	NA 0
	1	\$63,675.16	0.1%	0 \$0.00	NA 0

FIRST EQUITY MORTGAGE BANKERS, INC.						
FIRST FEDERAL BANK	2	\$148,750.00	0.23%	0 \$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	0.09%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$80,600.00	0.13%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$34,500.00	0.05%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,500.00	0.11%	0 \$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$79,575.00	0.12%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$260,208.21	0.41%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	5	\$355,215.00	0.56%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$108,375.00	0.17%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$69,375.00	0.11%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$247,443.00	0.39%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$151,100.00	0.24%	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,400.00	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$59,250.00	0.09%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	4	\$264,250.00	0.41%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$155,050.10	0.24%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$100,388.58	0.16%	0 \$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$54,150.00	0.08%	\$0.00	NA	0
FIRST PLACE BANK	8	\$465,339.91	0.73%	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$346,400.00	0.54%			
FIRST STATE BANK OF ILLINOIS	2	\$107,100.00	0.17%	1 \$53,865.12	NA	1
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,700.00	0.09%	0 \$0.00	NA	0

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FIRST UNITED BANK AND TRUST COMPANY	7	\$462,725.00	0.72%	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$55,800.00	0.09%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$142,000.00	0.22%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$24,000.00	0.04%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$302,172.00	0.47%	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$54,555.00	0.09%	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$70,400.00	0.11%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.05%	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$72,000.00	0.11%	\$0.00	NA	0
FULTON BANK, N.A.	1	\$56,000.00	0.09%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$82,192.25	0.13%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$76,500.00	0.12%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$520,854.00	0.82%	\$0.00	NA	0
GECU	4	\$268,089.53	0.42%	\$0.00	NA	0
GESA CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA	0
GMFS LLC	4	\$280,520.00	0.44%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$71,000.00	0.11%	\$0.00		_
GREAT MIDWEST BANK	1	\$65,625.00	0.1%			0
GREAT SOUTHERN BANK	3	\$179,100.00	0.28%	1		
GREAT WESTERN BANK	5	\$287,780.00	0.45%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$132,382.00	0.21%	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORAI	1	\$64,923.00	0.1%	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.12%	\$0.00	NA	0
GREENBOX LOANS, INC	1	\$83,821.48	0.13%	\$0.00	NA	0
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$72,750.00	0.11%	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$71,067.51	0.11%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$253,125.00	0.4%	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$76,410.19	0.12%	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$203,826.23	0.32%	1		\vdash
GUARDIAN CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$140,450.00	0.22%	\$0.00		Ш
GUILD MORTGAGE COMPANY	1	\$79,920.00	0.13%	\$0.00	NA	0

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HAMILTON GROUP FUNDING, INC	1	\$60,867.16	0.1%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$80,750.00	0.13% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$174,800.00	0.27% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$148,968.00	0.23% 0	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	2	\$106,550.00	0.17%	\$0.00	NA	0
HERITAGE CREDIT UNION	1	\$79,751.47	0.12% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$75,409.38	0.12%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$57,800.00	0.09%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$62,800.00	0.1%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	2	\$116,650.00	0.18%	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$60,350.00	0.09%	\$0.00	NA	0
HOME STATE BANK, N.A.	2	\$162,900.00	0.26%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	5	\$347,095.62	0.54% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$71,500.00	0.11% 0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$159,200.00	0.25%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$86,194.25	0.13% 0	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$48,692.76	0.08%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$207,937.00	0.33%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$156,076.76	0.24% 0	\$0.00	NA	0
ICON CREDIT UNION	2	\$128,025.00	0.2% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$196,129.81	0.31% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,200.00	0.12% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$47,575.00	0.07%	\$0.00	NA	0
INDEPENDENT BANK	6	\$293,898.00	0.46% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$79,900.00	0.13%	\$0.00	NA	0
IOWA STATE BANK	1	\$62,000.00	0.1% 0	\$0.00	NA	0
IPAVA STATE BANK	2	\$130,200.00	0.2% 0	\$0.00	NA	0
IXONIA BANK	1	\$80,000.00	0.13% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$67,350.00	0.11% 0	\$0.00	NA	0

JEFFERSON BANK OF MISSOURI	1	\$77,500.00	0.12%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$80,000.00	0.13%	\$0.00	NA	0
JOHNSON MORTGAGE CO., LLC	2	\$147,327.62	0.23%	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$84,550.00				
KEARNEY FEDERAL CREDIT UNION	1	\$76,206.18	0.12%	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$74,432.00	0.12%	\$0.00	NA	0
KIRKSTON MORTGAGE LENDING LLC	1	\$48,925.00	0.08%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$152,388.71	0.24%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$254,925.00	0.4%	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$181,516.39	0.28%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$63,750.00	0.1%	\$0.00	NA	0
LAYTON STATE BANK	1	\$75,000.00	0.12%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$313,330.00	0.49%	\$0.00	NA	0
LIBERTY BANK & TRUST	2	\$115,500.00	0.18%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$126,050.00	0.2%	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$61,900.00			NA	0
LINCOLN SAVINGS BANK, A STATE CHART	1	\$71,034.54	0.11%	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$74,200.00	0.12%	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE	1	\$77,600.00	0.12%	\$0.00	NA	0
MARINE BANK	1	\$58,100.00	0.09%	\$0.00	NA	0
MARQUETTE BANK	1	\$53,175.00	0.08%	\$0.00	NA	0
MAVERICK FUNDING CORP.	4	\$281,117.00	0.44%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$83,800.00	0.13%	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$73,235.00	0.11%	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$49,200.00	0.08%	\$0.00	NA	0
METCALF BANK	1	\$30,670.00	0.05%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$79,899.35	0.13%	\$0.00	NA	0
MICHIGAN MUTUAL INC.	4	\$241,923.00	0.38%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$117,200.00	0.18%	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$228,787.00	0.36%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$121,200.00	0.19%	\$0.00	NA	0
	1	\$80,800.00	0.13%	\$0.00	NA	0

MIDWEST HERITAGE BANK, A FEDERAL SA					
MIDWESTONE BANK	2	\$108,925.00	0.17% 0	\$0.00	NA 0
MONUMENT BANK	1	\$70,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$44,640.00	0.07% 0		
MORTGAGE CENTER, LLC	1	\$71,250.00	0.11% 0		NA 0
MORTGAGE INVESTORS GROUP	5	\$294,800.00	0.46% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,400.00	0.12% 0	·	NA 0
MORTGAGENETWORK	2	\$146,400.00	0.23% 0	\$0.00	NA 0
MORTON COMMUNITY BANK	2	\$110,800.00	0.17% 1	\$38,810.04	NA 1
MOUNTAIN AMERICA CREDIT UNION	2	\$114,000.00	0.18% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$83,000.00	0.13% 0	·	NA 0
MOVEMENT MORTGAGE	10	\$666,728.00	1.04% 0		NA 0
MOVEMENT MORTGAGE, LLC	11	\$744,411.00	1.17% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$69,700.00	0.11% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$54,320.00	0.09% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$38,000.00	0.06% 0	\$0.00	NA 0
NATIONS LENDING CORP	1	\$82,955.08	0.13% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$83,600.00	0.13% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,150.00	0.19% 0	\$0.00	NA 0
NAVIGATOR CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$129,350.00	0.2% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$48,300.00	0.08% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	2	\$142,998.25	0.22% 0	\$0.00	NA 0
NEXBANK SSB	1	\$58,537.00	0.09% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$74,400.00	0.12% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$63,675.00	0.1% 0	\$0.00	NA 0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$79,055.00	0.12% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$42,500.00	0.07% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,884.37	0.08% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$162,750.00	0.25% 0	\$0.00	NA 0

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OMNIAMERICAN BA	ANK	1	\$63,750.00	0.1%	0	\$0.00	NA	.0
ORNL FEDERAL CRI		1	\$76,950.00					-
ORRSTOWN BANK		4	\$224,550.00		1			
PACIFIC UNION FIN LLC DBA CLEARVIS FUNDING, A CALIFO LIMITED LIABILITY	SION ORNIA	5	\$318,725.00					
PACIFIC UNION FIN LLC, A CALIFORNIA LIABILITY COMPAN	IANCIAL, A LIMITED	1	\$80,000.00	0.13%	0	\$0.00) NA	0
PACIFIC UNION FIN	,	1	\$53,500.00		Ш	·		Ш
PALMYRA STATE B		1	\$55,100.00		1			1 1
PANHANDLE STATE		2	\$141,750.00		_			+
PAPER CITY SAVING		1	\$48,500.00	0.08%	0	\$0.00) NA	0
PARAMOUNT EQUIT MORTGAGE LLC		3	\$231,175.00	0.36%	0	\$0.00) NA	0
PARAMOUNT RESID MORTGAGE GROUP		6	\$420,812.45	0.66%	0	\$0.00) NA	0
PATRIOT LENDING INC.	,	1	\$50,000.00	0.08%	0	\$0.00) NA	0
PAY NOTE TO ONE I CREDIT UNION	NEVADA	1	\$46,000.00	0.07%	0	·		ш
PEOPLE'S BANK & T	RUST	1	\$42,600.00	0.07%	0	\$0.00	NA	0
PEOPLES BANK, NA ASSOCIATION	TIONAL	3	\$207,400.00	0.32%	0	\$0.00) NA	0
PHILADELPHIA FED CREDIT UNION	ERAL	1	\$70,000.00	0.11%	0	\$0.00) NA	0
PINNACLE CAPITAL MORTGAGE CORPO CALIFORNIA CORPO	ORATION, A	8	\$547,679.00	0.86%	0	\$0.00		Ш
PIONEER BANK		2	\$113,275.84		_			
PLAINS COMMERCE	E BANK	1	\$71,400.00	0.11%	0	\$0.00) NA	0
PLAZA HOME MORT	ГGAGE, INC.	2	\$154,503.00					-
PLAZA HOME MRO	, and the second	2	\$118,300.00	0.19%	0	\$0.00	NA NA	0
POLICE AND FIRE F. CREDIT UNION	EDERAL	1	\$84,000.00	0.13%	0	\$0.00) NA	0
POTLATCH #1 FEDE CREDIT UNION	RAL	1	\$61,600.00	0.1%	0	\$0.00) NA	0
PRAIRIE STATE BAN	NK & TRUST	1	\$65,500.00	0.1%	0	\$0.00) NA	0
PREMIER HOME MO INC	RTGAGE,	2	\$114,500.00	0.18%	0	\$0.00) NA	0
PREMIERBANK		1	\$79,906.08	0.13%	0	\$0.00) NA	0
PRIMARY CAPITAL LC	ADVISORS	2	\$138,350.00					
PRIMARY RESIDENT MORTGAGE, INC	ΓIAL	1	\$66,419.95	0.1%	0	\$0.00) NA	.0

PRIMEWEST MORTGAGE	4	\$249,750.00	0.39% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A						
DELAWARE LIMITED	1	\$62,972.47	0.1% 0	\$0.00	NA	0
LIABILITY COMPANY						
PURDUE FEDERAL CU	1	\$57,600.00				
PYRAMAX BANK	1	\$80,400.00	0.13% 0			0
R P FUNDING, INC	3	\$219,360.00				
RCB BANK, A CORPORATION	1	\$55,000.00	0.09% 0	\$0.00	NA	0
REAL ESTATE FUNDING CORPORATION	1	\$53,500.00	0.08% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$877,235.01	1.37% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$441,787.61	0.69% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$50,000.00	0.08% 0	\$0.00	NA	0
RED RIVER BANK	1	\$58,900.00	0.09% 0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$55,000.00	0.09%0	\$0.00	NA	0
RENASANT BANK	3	\$181,897.81	0.28% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$80,000.00	0.13% 0	\$0.00	NA	0
RESMAC INC	1	\$78,400.00	0.12% 0	\$0.00	NA	0
RESMAC, INC.	1	\$81,000.00	0.13% 0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$46,505.33	0.07% 0	\$0.00	NA	0
	1	\$73,150.00	0.11% 0	\$0.00	NA	0
	2					
ROANOKE RAPIDS SAVINGS, SSB	1					
ROCKY MOUNTAIN BANK	1	\$41,600.00	0.07% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	3	\$195,214.47				
ROUNDPOINT MORTGAGE COMPANY	2	\$153,750.00	0.24% 0	\$0.00	NA	0
ROYAL BANK	1	\$52,000.00	0.08% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	2	\$135,075.00				
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$71,250.00	0.11%	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$61,200.00		·		0
SAGINAW MEDICAL FEDERAL	2	\$148,325.00	0.23% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY PURDUE FEDERAL CU PYRAMAX BANK R P FUNDING, INC RCB BANK, A CORPORATION REAL ESTATE FUNDING CORPORATION REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE RED RIVER BANK REDWOOD CAPITAL BANK RESIDENTIAL HOME FUNDING CORP. RESMAC INC RESMAC, INC. RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION RIVER VALLEY BANK RIVERSIDE COMMUNITY BANK ROANOKE RAPIDS SAVINGS, SSB ROCKY MOUNTAIN BANK ROSS MORTGAGE CORPORATION ROUNDPOINT MORTGAGE COMPANY ROYAL BANK RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION RUSHMORE LOAN MANAGEMENT SERVICES LLC SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY PURDUE FEDERAL CU PYRAMAX BANK R P FUNDING, INC RCB BANK, A CORPORATION REAL ESTATE FUNDING CORPORATION REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE RED RIVER BANK REDWOOD CAPITAL BANK RESIDENTIAL HOME FUNDING CORP. RESMAC, INC. RESMAC, INC. RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION RIVER VALLEY BANK RIVERSIDE COMMUNITY BANK ROANOKE RAPIDS SAVINGS, SSB ROCKY MOUNTAIN BANK ROSS MORTGAGE CORPORATION ROUNDPOINT MORTGAGE COMPANY ROYAL BANK RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION RUSHMORE LOAN MANAGEMENT SERVICES LLC SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY PURDUE FEDERAL CU 1 \$57,600.00 PYRAMAX BANK 1 \$80,400.00 R P FUNDING, INC R P FUNDING, INC RCB BANK, A CORPORATION REAL ESTATE FUNDING CORPORATION REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE RED RIVER BANK 1 \$55,000.00 REDWOOD CAPITAL BANK 1 \$55,000.00 RESMAC, INC RESMAC, INC RESMAC, INC RESMAC, INC RESMAC, INC ROBERSMAC, INC ROBERS	PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY PURDUE FEDERAL CU PYRAMAX BANK 1 \$80,400.00 0.13% 0 RP FUNDING, INC RP FUNDING, INC RCB BANK, A CORPORATION REAL ESTATE FUNDING CORPORATION REAL ESTATE FUNDING CORPORATION REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE RED RIVER BANK REBUGOD CAPITAL BANK RESIDENTIAL HOME FUNDING CORP. RESMAC, INC. RESMAC, INC. RESMAC, INC. RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION RIVER VALLEY BANK RIVER SAVINGS, SSB ROCKY MOUNTAIN BANK ROSS MORTGAGE CORPORATION RUSHMORT GAGE ROYAL S44,505.33 ROYAL S41,600.00 ROYAL S4	PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY PURDUE FEDERAL CU 1 \$57,600.00 0.09% 0 \$0.00 PYRAMAX BANK 1 \$80,400.00 0.13% 0 \$0.00 RCB PYUNDING, INC 3 \$219,360.00 0.34% 0 \$0.00 RCB BANK, A CORPORATION 1 \$55,000.00 0.09% 0 \$0.00 RCB BANK, A CORPORATION 1 \$55,000.00 0.09% 0 \$0.00 RCB BANK, A CORPORATION 1 \$55,000.00 0.09% 0 \$0.00 REAL ESTATE FUNDING CORPORATION 1 \$53,500.00 0.08% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. BEAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA 1 \$50,000.00 0.09% 0 \$0.00 REDWOOD CAPITAL BANK 1 \$55,000.00 0.09% 0 \$0.00 REDWOOD CAPITAL BANK 3 \$181,897.81 0.28% 0 \$0.00 RESMAC INC RESMAC INC 1 \$78,400.00 0.13% 0 \$0.00 RESMAC INC 1 \$46,505.33 0.07% 0 \$0.00 RESMAC INC 1 \$46,505.33 0.07% 0 \$0.00 RIVERSIDE COMMUNITY BANK 1 \$73,150.00 0.11% 0 \$0.00 RIVERSIDE COMMUNITY BANK 1 \$132,350.00 0.02% 0 \$0.00 ROSS MORTGAGE CORPORATION ROSS MORTGAGE CORPANY ROSS MORTGAGE COMPANY ROYAL BANK 1 \$513,750.00 0.11% 0 \$0.00 ROSS MORTGAGE COMPANY ROYAL BANK 1 \$52,000.00 0.08% 0 \$0.00 ROSS MORTGAGE COMPANY ROYAL BANK 1 \$513,750.00 0.24% 0 \$0.00 ROYAL BANK 1 \$52,000.00 0.08% 0 \$0.00 ROSS MORTGAGE COMPANY ROYAL BANK 1 \$52,000.00 0.08% 0 \$0.00 ROYAL BANK 1 \$513,750.00 0.24% 0 \$0.00 ROYAL BANK 1 \$513,750.00 0.24% 0 \$0.00 ROYAL BANK 1 \$513,750.00 0.24% 0 \$0.00 ROYAL BANK 1 \$513,750.00 0.24% 0 \$0.00 ROYAL BANK 1 \$513,750.00 0.24% 0 \$0.00 ROYAL BANK 1 \$513,750.00 0.24% 0 \$0.00 ROYAL BANK 1 \$513,750.00 0.24% 0 \$0.00 ROYAL BANK 1 \$513,750.00 0.24% 0 \$0.00 ROYAL BANK 1 \$513,750.00 0.24% 0 \$0.00 ROYAL BANK 1 \$513,750.00 0.11% 0 \$0.00 ROYAL BANK 1 \$513,750.00 0.11% 0 \$0.00 ROYAL BANK 1 \$513,750.00 0.11% 0 \$0.00 ROYAL BANK 1 \$513,750.00 0.11% 0 \$0.00 ROYAL BANK 1 \$513,750.00 0.11% 0 \$0.00 ROYAL BANK 1 \$513,750.00 0.11% 0 \$0.00 ROYAL BANK 1 \$513,750.00 0.11% 0 \$0.00 ROYAL BANK 1 \$513,750.00 0.11% 0 \$0.00 ROYAL BANK 1 \$513,750.00 0.11% 0 \$0.00 ROYAL BANK 1 \$513,750.00 0.11% 0 \$0.00 ROYAL BANK 1 \$513,750.00 0.11% 0 \$0.00 ROYAL BANK 1 \$513,7	PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED 1 \$62,972.47 0.1% 0 \$0.00 NA DELAWARE LIMITED 1 \$62,972.47 0.1% 0 \$0.00 NA LIMITED COMPANY

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CU					
SANTANDER BANK, N.A.	3	\$206,975.00	0.32%	0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$71,250.00	0.11%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$193,383.54	0.3%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	10	\$651,734.70	1.02%	\$0.00	NA 0
SFMC, LP	1	\$79,600.00	0.12%	0 \$0.00	NA 0
SFMC, LP.	2	\$134,160.00	0.21%	0 \$0.00	NA 0
SHERMAN BRIDGE FUND LLC	4	\$258,314.78	0.4%	0 \$0.00	NA 0
SHORE MORTGAGE	3	\$211,650.00	0.33%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$647,955.00	1.01%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$24,300.00	0.04%	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	2	\$135,350.00	0.21%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$59,000.00	0.09%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$211,420.00	0.33%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$77,900.00	0.12%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$20,000.00	0.03%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$144,175.00	0.23%	\$0.00	NA 0
STATE BANK OF SOUTHWEST MISSOURI	1	\$66,000.00	0.1%	\$0.00	NA 0
STATE STREET BANK	3	\$200,850.00	0.31%	0 \$0.00	NA 0
STEARNS LENDING INC.	10	\$740,925.00	1.16%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$225,725.00	0.35%	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$98,750.00	0.15%	0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$80,925.00	0.13%	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$76,000.00	0.12%	0 \$0.00	NA 0
SUMNER BANK AND TRUST	1	\$63,675.16	0.1%	0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$68,250.00	0.11%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$155,905.00	0.24%	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$61,500.00	0.1%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	17	\$1,132,958.04	1.77%	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$113,950.00	0.18%	\$0.00	NA 0

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TECHE FEDERAL BANK	1	\$58,425.00	0.09%	\$0.00	NA 0)
THE BANK OF MAINE	2	\$133,000.00	0.21%	\$0.00	NA 0)
THE CARROLL MORTGAGE GROUP, INC	1	\$65,000.00	0.1%	\$0.00	NA 0)
THE EVANGELINE BANK AND TRUST	1	\$84,500.00	0.13%	0 \$0.00	NA 0)
THE FIRST NATIONAL BANK	1	\$82,650.00	0.13%	0 \$0.00	NA 0)
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$56,800.00				
THE FIRST NATIONAL BANK OF LAYTON	1	\$75,920.00	0.12%	\$0.00	NA 0)
THE FIRST NATIONAL BANK OF MONTEREY	1	\$78,500.00	0.12%	\$0.00	NA 0)
THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.12%	0 \$0.00	NA 0)
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,200.00	0.11%	\$0.00	NA 0)
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$37,500.00	0.06%	\$0.00	NA 0)
THE STATE BANK OF TOWNSEND	1	\$80,097.67	0.13%	\$0.00	NA 0)
THE TRUST BANK	1	\$80,000.00	0.13%	0 \$0.00	NA 0)
TINKER FEDERAL CREDIT UNION	1	\$46,400.00	0.07%	\$0.00	NA 0)
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$95,122.22	0.15%	\$0.00	NA 0)
TOWNE MORTGAGE COMPANY	1	\$76,050.00	0.12%	0 \$0.00	NA 0)
TRAVERSE CITY STATE BANK	1	\$66,500.00	0.1%	0 \$0.00	NA 0)
TRAVIS CREDIT UNION	2	\$152,000.00	0.24%	\$0.00	NA 0)
TRUSTONE	1	\$45,000.00	0.07%	\$0.00	NA 0)
TRUSTONE FINANCIAL	1	\$61,800.00	0.1%	\$0.00	NA 0)
TXL MORTGAGE CORPORATION	1	\$75,050.00	0.12%	\$0.00	NA 0)
UMB BANK, N.A.	1	\$47,500.00	0.07%	\$0.00	NA 0)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$631,866.16				
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$580,180.00	0.91%	\$0.00	NA 0)
UNIONBANK,N.A.	2	\$125,278.21	0.2%	0 \$0.00	NA 0)
UNITED BANK & TRUST NA	1	\$64,000.00	0.1%		1	1
UNITED COMMUNITY BANK-MACOMB	1	\$81,600.00				
UNITED FIDELITY FUNDING, CORP	1	\$22,500.00	0.04%	\$0.00	NA 0)
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$64,000.00	0.1%	\$0.00	NA 0)

UNITED WHOLESALE MORTGAGE	8	\$587,750.00	0.92%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION		\$53,000.00	0.08% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$138,000.00	0.22% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$306,450.00	0.48%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$187,440.00	0.29% 0	\$0.00	NA	0
UNIVERSITY LENDING GROULLC	UP, 2	\$82,125.00	0.13% 0	\$0.00	NA	0
VALLEY BANK AND TRUST	CO. 2	\$136,320.00	0.21% 0	\$0.00	NA	0
VALLEY STATE BANK	1	\$81,700.00	0.13% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$312,900.00	0.49% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$121,930.00	0.19% 0	\$0.00	NA	0
VENTURE BANK	1	\$71,325.00	0.11% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$138,000.00	0.22% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	Γ 1	\$84,000.00	0.13% 0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$84,000.00	0.13% 0	\$0.00	NA	0
VINSON MORTGAGE SERVIC	CES 1	\$65,918.85	0.1% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$70,000.00	0.11% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$121,801.28	0.19% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWAR LIMITED LIABILITY COMPAI		\$266,286.25	0.42% 0	\$0.00		
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPAI		\$108,500.00	0.17% 0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$76,000.00	0.12% 0	\$0.00	NA	0
WANIGAS CREDIT UNION	2	\$87,020.00	0.14% 0			
WASHINGTON COUNTY BAN	JK 1	\$80,000.00	0.13% 0			
WASHINGTON TRUST BANK		\$127,750.00	0.2% 0			
WATERSTONE MORTGAGE CORPORATION	4	\$248,800.00	0.39% 0			
WAUMANDEE STATE BANK	1	\$66,600.00	0.1% 0	\$0.00	NA	0
WEST CENTRAL BANK	1	\$76,000.00	0.12% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	N 1	\$84,350.00	0.13% 0	\$0.00	NA	0
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	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$55,000.00	0.09% 0	\$0.00	NA	.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$67,627.00	0.11% 0	\$0.00	NA	.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$72,200.00	0.11% 0	\$0.00	NA	. 0
	WESTSTAR MORTGAGE, INC.	1	\$83,900.00	0.13% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.09% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$56,800.00	0.04% 0	\$0.00	NA	.0
Total		977	\$63,862,425.94	100% 2	2 \$92,675.16		2
		igsqcup				<u> </u>	4
3138WA7E1	1ST FLORIDA LENDING CORPORATION	1	\$179,450.00	2% 0	\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	2	\$551,708.00	6.16% 0	\$0.00	NA	.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$256,800.00	2.87% 0	\$0.00	NA	.0
	CALIBER HOME LOANS, INC.	3	\$735,400.00	8.21% 0	\$0.00	NA	0
<u> </u>	CENTURY LENDING COMPANY	1	\$261,250.00	2.92% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$789,394.00	8.82% 0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,344,013.00	15.01% 0	\$0.00	NA	0
	GATEWAY HOME LENDING	1	\$248,000.00	2.77% 0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$209,697.73	2.34% 0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$528,364.38	5.9% 0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$208,754.62	2.33% 0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$356,250.00	3.98% 0	\$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	\$304,543.81	3.4% 0	\$0.00	NA	0
<u> </u>	MOVEMENT MORTGAGE	2	\$492,270.00			NA	0
<u> </u>	PLAZA HOME MORTGAGE, INC	1	\$189,000.00	2.11% 0	\$0.00	NA	.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$495,250.00				0
	SPACE COAST CREDIT UNION	1	\$269,675.58	3.01% 0	\$0.00	NA	0
<u> </u>	STEARNS LENDING INC.	1	\$235,710.00	2.63% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$182,204.00	2.04% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$408,278.97	4.56% 0	\$0.00	NA	.0

	W.J. BRADLEY MORTGAGE					
	CAPITAL LLC. A DELAWARE	1	\$216,000.00	2.41% 0	\$0.00	NA 0
	LIMITED LIABILITY COMPANY		·			
	WATERSTONE MORTGAGE CORPORATION	2	\$490,250.00	5.5% 0	\$0.00	NA 0
Total		35	\$8,952,264.09	100% 0	\$0.00	0
		<u> </u>				
3138WA7F8	360 MORTGAGE GROUP, LLC	1	\$206,800.00	0.29% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$611,446.00	0.85% 0	\$0.00	NA 0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$210,000.00	0.29% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$214,616.81	0.3% 0	\$0.00	NA 0
<u> </u>	ALLIED MORTGAGE GROUP	1	\$218,250.00	0.3% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$275,000.00		\$0.00	NA 0
<u> </u>	AMERICAN PACIFIC MTG CORP	1	\$193,116.41	0.27% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$332,500.00		\$0.00	NA 0
<u> </u>	AMERICASH	2	\$587,750.00	0.82% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,080.00		\$0.00	NA 0
<u> </u>	AVIDIA BANK	1	\$208,000.00	0.29% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$753,550.00	1.05% 0	\$0.00	NA 0
<u> </u>	BANK OF AMERICAN FORK	1	\$273,000.00		\$0.00	NA 0
<u> </u>	BANK OF ENGLAND	1	\$300,000.00	0.42% 0	\$0.00	NA 0
<u> </u>	BAY EQUITY LLC	9	\$2,877,500.00	4.01% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.56% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,260,000.00	1.76% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$758,075.00	1.06% 0	\$0.00	NA 0
<u> </u>	CASHCALL INC	1	\$261,685.20	0.36% 0	\$0.00	NA 0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$281,661.16	0.39% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	,		\$0.00	NA 0
<u> </u>	CENTURY LENDING COMPANY	3	\$1,138,500.00	1.59% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	3	,		\$0.00	NA 0
<u> </u>	COBALT MORTGAGE, INC.	3		1.52% 0	\$0.00	NA 0
	COMMUNITY CREDIT UNION	1	\$180,450.00	0.25% 0	\$0.00	NA 0

CORNERSTONE MORTGAGE, INC.	1	\$208,000.00	0.29%	\$0.00	NA 0)
DIRECTORS FINANCIAL GROUP	, 1	\$250,000.00	0.35%	0 \$0.00	NA 0	\vdash
DRAPER & KRAMER MTG	1	Ψ200,011	J.2.2	<u> </u>	-	\dagger
CORP DBA 1ST ADVANTAGE	1	\$253,600.00	0.35%	\$0.00	NA 0)
MORTGAGE						L
ENDURA FINANCIAL FEDERAL	1 1	\$220,000.00	0.31%	\$0.00	NA 0)
CREDIT UNION		Ψ220,000.00	0.51 /	, φο.σο	11110	\coprod
EVERGREEN MONEYSOURCE	3	\$739,250.00	1.03%	\$0.00	NA 0)
MORTGAGE COMPANY		Ŧ · /	-	<u> </u>	\vdash	¥
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,928.00	0.32%	\$0.00	NA 0)
FAIRWAY INDEPENDENT	+-+	 		+	 	H
MORTGAGE CORPORATION				20.00		
D/B/A PARADIGM MORTGAGE	1	\$240,000.00	0.33%	\$0.00	NA 0	4
GROUP		l		<u> </u>		
FARMERS & MERCHANTS		\$533,850.00	0.74% (\$0.00	NAC	1
BANK	1	\$333,830.00	U. /470 C) ֆՍ.ՍՍ	NA 0	1
FIRST BANK D/B/A FIRST BANK	. 1	\$399,519.38	0.56%	\$0.00	NA 0	
MORTGAGE		Ψυννουνου	0.5075	, φο.σο	11110	\coprod
FIRST CALIFORNIA	3	\$715,250.00	1% (\$0.00	NA 0)
MORTGAGE COMPANY	1	Ψ, ,		<u> </u>		u
FIRST CHOICE LOAN	3	\$1,228,000.00	1.71%	\$0.00	NA 0)
SERVICES, INC.	+ +			·		-
FIRST FEDERAL BANK	1	\$375,000.00				
FIRST INTERSTATE BANK	1	\$282,300.00	0.39% (\$0.00	NA 0	#
FIRST OPTION MORTGAGE, LLC	1	\$276,250.00	0.38%	\$0.00	NA 0)
FIRSTRUST BANK	1	\$248,800.00	0.35%	0 \$0.00	NA 0	+
FREMONT BANK	7					1
GEO-CORP INC	1	\$2,049,903.43				
GEO-CORP, INC	1	\$390,000.00				_
GOLDEN EMPIRE MORTGAGE,	1					
INC	1	\$248,000.00	0.35%	\$0.00	NA 0)
GOLDEN WEST ALLIANCE INC.	1	\$623,563.06	0.87%	\$0.00	NA 0	\vdash
GOTMORTGAGE.COM, A						
CALIFORNIA CORPORATION	1	\$175,000.00	0.24%	\$0.00	NA 0	1_
GREENBOX LOANS INC, A		Φ252 O54 27	2.400/- (00.00	NIAC	Ţ
CALIFORNIA CORPORATION	2	\$352,054.37	0.49%	\$0.00	NA 0	L
GUILD MORTGAGE COMPANY	7	\$1,873,900.00	2.61%	\$0.00	NA 0	Ĺ
HF HOMESTEAD FUNDING	1	\$227,500.00	0.32%	\$0.00	NA 0	Ĺ
HIGHTECHLENDING INC	1	\$240,000.00	0.33%	\$0.00	NA 0	Ĺ
LADERA LENDING INC	1	\$206,250.00				1
LAKE AREA MORTGAGE, A						T
DIVISION OF LAKE AREA	1	\$216,300.00	0.3%	\$0.00	NA 0)
BANK						Ļ
LAND/HOME FINANCIAL	11	\$2,869,470.00	4% (\$0.00	NA 0)
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SERVICES, A CALIFORNIA CORPORATION					
LEADER BANK N.A.	2	\$560,000.00	0.78%	0 \$0.00	NA 0
LEGACY LENDING USA	1	\$187,500.00			
MANSFIELD CO-OPERATIVE BANK	1	\$216,000.00			
MAVERICK FUNDING CORP.	2	\$495,250.00	0.69%	0 \$0.00	NA 0
MEETINGHOUSE BANK	1	\$196,000.00	1		
MERRIMACK COUNTY SAVINGS BANK	1	\$279,750.00			
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,000.00			NA 0
MOUNTAIN WEST FINANCIAL	4	\$862,841.92	1.2%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$1,004,000.00	1.4%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORP	1	\$180,993.78	0.25%	0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$175,000.00	0.24%	0 \$0.00	NA 0
O A MORTGAGE SERVICES	2	\$688,500.00	0.96%	0 \$0.00	NA 0
OPES ADVISORS, INC.	1	\$261,100.00		0 \$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$408,773.28	0.57% (0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,402,690.00	1.95%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$626,546.27	0.87%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,720,953.00	2.4%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$706,000.00	0.98%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$939,500.00			
PARKSIDE LENDING LLC	2	\$1,117,000.00			i
PARKSIDE LENDING, LLC	2	\$889,850.00	1.24%	0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$258,000.00	0.36%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,040,300.00	2.84%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$674,300.00	0.94%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$517,525.00	0.72%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	10				

PREMIER LENDING INC.	1	\$364,000.00	0.51% (\$0.00	NA	0
PREMIER MORTGAGE	1	\$256,709.45	0.36% (\$0.00	NA	0
RESOURCES	1	\$230,709.43	0.30%	\$0.00	INA	U
PRIORITY LENDING	1	\$374,559.73	0.52%	\$0.00	NA	0
MORTGAGE CORPORATION	1	·		·		Ш
PURDUE FEDERAL CU	1	\$242,000.00	0.34% (· ·		0
RANDOLPH SAVINGS BANK	1	\$313,600.00	0.44% (\$0.00	NA	0
REAL ESTATE MORTGAGE	1	\$181,080.00	0.25%	\$0.00	NA	0
NETWORK, INC.	1	Ψ101,000.00	0.25 70	\$ \$0.00	1111	Ĭ
REAL ESTATE MORTGAGE		Φ1 042 020 CC	1 4507	Φ0.00	27.4	
NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,043,030.66	1.45%	\$0.00	NA	O
REGENCY MORTGAGE CORP.	1	\$220, 224, 12	0.32% (00.00	NIA	0
RIGHT START MORTGAGE.	1	\$229,324.13	0.32%	\$0.00	NA	U
INC., A CALIFORNIA	1	\$658,000.00	0.92% (\$0.00	NA	0
CORPORATION	1	\$050,000.00	0.7270	\$0.00	INA	
ROCKLAND TRUST	1	\$656,250.00	0.91% (\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$345,000.00	0.48% (-
RUSHMORE LOAN						
MANAGEMENT SERVICES LLC	4	\$1,065,139.57	1.48%	\$0.00	NA	O
SAFE CREDIT UNION, A	1	\$102,000,00	0.270/ (\$0.00	NI A	0
CALIFORNIA CORPORATION	1	\$192,000.00	0.27%	\$0.00	NA	U
SEATTLE MORTGAGE	1	\$224,000.00	0.31%	\$0.00	NA	0
COMPANY	1	\$224,000.00	0.5170	\$0.00	IVA	
SECURITYNATIONAL	5	\$1,008,850.00	1.41% (\$0.00	NA	0
MORTGAGE COMPANY		+ -,,		7 0100	_ ,,,	Ĭ
SIERRA PACIFIC MORTGAGE	8	\$2,924,121.00	4.07% (\$0.00	NA	0
COMPANY, INC.	1	¢170 004 60	0.250/ (\$0.00	NI A	0
SKYLINE FINANCIAL CORP. SOUTH PACIFIC FINANCIAL	1	\$178,984.69	0.25%	\$0.00	NA	U
CORPORATION	2	\$476,716.00	0.66%	\$0.00	NA	0
SPIRE FINANCIAL, INC.	1	\$234,260.00	0.33% (\$0.00	NA	0
STEARNS LENDING INC.	4	\$922,561.71	1.29% (
STERLING SAVINGS BANK, A		Ψ/22,301.71	1.27/0	φο.σο	1171	
WASHINGTON CORPORATION.	1	\$229,410.00	0.32%	\$0.00	NA	0
DBA STERLING BANK	1	Ψ22),110.00	0.5270	φσ.σσ	1171	
SUBURBAN MORTGAGE						
COMPANY OF NEW MEXICO	1	\$391,500.00	0.55%	\$0.00	NA	0
DBA INTERCAP LENDING						
SUBURBAN MORTGAGE						
COMPANY OF NEW MEXICO	2	\$510,400.00	0.71% (\$0.00	NA	0
DBA INTERCAP LENDING, A		Ψ510,400.00	0.7170	φο.σο	1171	
CORPORATION.		* · ·				
SUMMIT BANK AND TRUST	1	\$176,750.00	0.25% (1	
SUMMIT FUNDING, INC.	2	\$500,000.00	0.7% (\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$744,750.00	1.04%	\$0.00	NA	0
CORFORATION	1	\$220,000.00	0.31% (\$0.00	NA	0
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	SAVINGS BANK	$_{1}$	1			ļ	
	THE LENDING COMPANY, INC.	1	\$257,697.10	0.36% 0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$255,500.00	0.36% 0	\$0.00	NA	
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$292,500.00	0.41% 0	\$0.00	NA	0
<u> </u>	TRAVIS CREDIT UNION	1	\$318,000.00	0.44% 0	\$0.00	NA	0
	TROJAN FINANCIAL SOLUTIONS	1	\$285,000.00	0.4% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	, ,	0.76% 0	\$0.00	NA	Н.
<u> </u>	UNIONBANK,N.A.	1	\$333,195.70	0.46% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,360,225.00	1.89% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,000.00	0.32% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,250.00	0.27% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$874,250.00	1.22% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.39% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.26% 0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC.	1	\$386,400.00	0.54% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$477,400.00	0.67% 0	\$0.00	NA	
	Unavailable	1	\$320,000.00	0.42% 0	\$0.00	NA	-
Total		248	\$71,785,113.96	100% 0	\$0.00		0
3138WA7G6	ACADEMY MORTGAGE CORPORATION	7	\$1,857,108.00	3.38% 0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$277,420.00	0.5% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$254,000.00	0.46% 0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,412.92	0.36% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$359,100.00	0.65% 0	\$0.00	NA	Н
<u> </u>	AMERICAN PACIFIC MTG CORP	2	\$681,700.00	1.24% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$198,496.00	0.36% 0	\$0.00	NA	Н
		1	\$213,750.00	0.39% 0	\$0.00	NA	0

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FIRST COMMUNITY MORTGAGE, INC.					
 FIRST FEDERAL BANK	1	\$391,880.00	0.71% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$416,954.00		\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$183,330.00	0.33% 0	\$0.00	NA 0
FIRST MERIDIAN MORTGAGE	1	\$233,640.00	0.43% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,300.00		\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$218,500.00	0.4% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$310,175.00	0.56% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$218,500.00	0.4% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$210,000.00	0.38% 0	\$0.00	NA 0
GEO-CORP, INC	3	\$1,132,400.00	2.06% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$195,000.00		\$0.00	NA 0
GMFS LLC	1	\$225,200.00		\$0.00	NA 0
GOLDEN WEST ALLIANCE INC.	1	\$408,500.00	0.74% 0	\$0.00	NA 0
GOLDENWEST FEDERAL CREDIT UNION	1	\$205,888.57		\$0.00	NA 0
GOREFI, INC.	1	\$228,000.00		\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,056,360.00	1.92% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$224,879.48		\$0.00	NA 0
HOME REBATE INC		\$417,000.00	0.76% 0	\$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$218,449.14	0.4% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$266,950.00	0.49% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,500.00	0.52% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$477,046.00	0.87% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.	1	\$313,000.00	0.57% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$431,000.00	0.78% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$402,500.00		\$0.00	NA 0
 MIDWEST COMMUNITY BANK	1	\$232,750.00	0.42% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$224,000.00	0.41% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$177,000.00	0.32% 0	\$0.00	NA 0
	1	\$281,300.00	0.51% 0	\$0.00	NA 0

3	\$730,450.00	1.33% (0 \$0.00	NA 0
1	\$384,750.00			
2	\$521,500.00			
1	\$180,550.00	0.33% (·	
1	\$625,000.00	1.14% (0 \$0.00	NA 0
1	\$500,000.00	0.91% (0 \$0.00	NA 0
2	\$722,000.00	1.31% (0 \$0.00	NA 0
1	\$243,000.00	0.44% (0 \$0.00	NA 0
1	\$261,000.00	0.48% (0 \$0.00	NA 0
1	\$216,600.00	0.39%	0 \$0.00	NA 0
1	\$309,000.00	0.56%	0 \$0.00	NA 0
1	\$193,250.00	0.35% (0 \$0.00	NA 0
4	\$1,006,279.75	1.83% (\$0.00	NA 0
1	\$287,223.00	0.52%	0 \$0.00	NA 0
1	\$350,000.00			1 11
1	\$207,336.29			
3	\$1,382,600.00	2.52%	0 \$0.00	NA 0
1	\$340,000.00	0.62% (0 \$0.00	NA 0
1	\$444,451.70	0.81% (0 \$0.00	NA 0
1	\$341,000.00	0.62%	0 \$0.00	NA 0
3	\$822,388.95	1.5% (0 \$0.00	NA 0
1	\$441,000.00	0.8%	\$0.00	NA 0
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2	\$629,097.93	1.14%	0 \$0.00	NA 0
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1 1		0.63%	90.00	NA 0
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	SECURITYNATIONAL MORTGAGE COMPANY						
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$752,722.29	1.37%	0 \$0.00	0 NA	0
	SHORE MORTGAGE	1	\$256,967.00	0.47%	0 \$0.00	0 NA	10
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,071,900.00	5.59%			77
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$337,648.00	0.61%	0 \$0.00	00 NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$881,300.00	1.6%	0 \$0.00	0 NA	70
	SUMMIT BANK AND TRUST	1	\$247,000.00	0.45%	0 \$0.00	0 NA	1 0
	SUMMIT FUNDING, INC.	2	\$568,375.00	1.03%	0 \$0.00	0 NA	1 0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$640,500.00	1.17%			
	UNITED WHOLESALE MORTGAGE	18	\$5,261,143.03	9.57%	0 \$0.00	0 NA	v 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$757,700.00	1.38%	0 \$0.00	0 NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$642,000.00	1.17%			$\bot\!\!\!\bot$
<u> </u>	VERITAS FUNDING, LLC	2	\$462,125.31	0.84%	0 \$0.00	0 NA	v 0
	VICTORIA FINANCIAL CORPORATION	1	\$250,000.00	0.45%	0 \$0.00		
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,041.00	0.49%	0 \$0.00	0 NA	70
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$642,500.00	1.17%	0 \$0.00	0 NA	70
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$677,500.00	1.23%	0 \$0.00	00 NA	70
	WALLICK AND VOLK, INC	2	\$603,750.00	1.1%	0 \$0.00	0 NA	1 0
	WESTSTAR MORTGAGE INC.	1	\$220,800.00	0.4%	i i	0 NA	1 0
	WESTSTAR MORTGAGE, INC.	1	\$206,250.00	0.38%	0 \$0.00	0 NA	1 0
	WISCONSIN BANK AND TRUST	1	\$177,500.00	0.37%	i i	0 NA	v 0
Total		194	\$54,946,969.83	100%	0 \$0.00	0	0
L		<u> </u>	<u> </u>		Ц		\downarrow
3138WA7H4	ACADEMY MORTGAGE CORPORATION	6	\$1,779,274.00	3.27%	0 \$0.00	0 NA	v 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$528,000.00	0.97%			\bot
<u> </u>	ALLIED MORTGAGE GROUP	1	\$242,250.00	0.45%	1 1		_
I	, <u> </u>	i 1J	\$311,200.00	0.57%	0 \$0.00	0 NA	1 0

AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES					
AMERICAN BANCSHARES MORTGAGE,LLC	1	\$193,377.93	0.36%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$518,602.08	0.95%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,020.49	0.52%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$251,750.00	0.46%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$492,788.64	0.91%	\$0.00	NA 0
BANK OF ENGLAND	2	\$561,905.00	1.03% (\$0.00	NA 0
BAY EQUITY LLC	5	\$1,909,665.00	3.51% (\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$403,750.00	0.74%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$354,050.00	0.65%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$408,500.00	0.75%	\$0.00	NA 0
CALIBER HOME LOANS, INC.	3	\$984,400.00	1.81% (\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,340.00	0.37%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$823,950.00	1.52%	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$1,592,314.00	2.93% (\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$247,500.00	0.46%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$291,707.00	0.54%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$412,250.00	0.76%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$628,000.00	1.15%	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$287,611.00	0.53%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$313,500.00	0.58%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$812,275.00	1.49%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.33%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$817,850.00	1.5%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$337,500.00	0.62%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$213,750.00	0.39%	\$0.00	NA 0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,688.00	0.35%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	_1	\$181,600.00	0.33%	\$0.00	NA	0
FREMONT BANK	1	\$376,105.00	0.69%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$566,929.00	1.04%	\$0.00	NA	0
GENFED FINANCIAL CREDIT UNION	1	\$215,000.00	0.4%	\$0.00	NA	0
GEO-CORP, INC	5	\$1,254,350.00	2.31%	\$0.00	NA	0
GMFS LLC	1	\$277,400.00	0.51%	\$0.00	NA	0
GOLDEN BEAR CAPITAL, INC.	1	\$247,000.00	0.45%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,998.22	0.76%	\$0.00	NA	0
GUILD MORTFGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,711.00	0.33%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,211,760.00	2.23%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$276,925.00	0.51%	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$314,000.00	0.58%	\$0.00	NA	0
HOUSTON FEDERAL CREDIT UNION	1	\$339,440.00	0.62%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$213,750.00	0.39%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$217,987.77	0.4%	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$214,929.00	0.4%	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$290,366.56	0.53%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	0.45%	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$317,700.00	0.58%	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$220,665.00	0.41%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$282,500.00	0.52%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$193,500.00	0.36%	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$253,554.96	0.47%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$223,250.00	0.41%	\$0.00	NA	0
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MOVEMENT MORTGAGE, LLC	3	\$721,155.00	1.33%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE	1	\$234,400.00	0.43%	\$0.00	NA 0
LLC	1	\$254,400.00	0.4370	y0.00	IVA
NATIONS LENDING	1	\$417,000.00	0.77%	\$0.00	NA 0
CORPORATION	1	·		φο οο	
O A MORTGAGE SERVICES	1	\$280,000.00			
OMT MORTGAGE LLC	1	\$380,475.00			
OPES ADVISORS, INC. PACIFIC UNION FINANCIAL,	2	\$1,074,500.00	1.98%	\$0.00	NA 0
LLC DBA CL	2	\$1,032,000.00	1.9%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	0.55%	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$910,500.00	1.67%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$179,586.16	0.33%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,768,005.00	3.25%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$581,900.00	1.07%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	4	\$919,650.00	1.69%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$371,200.00	0.68%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,108,415.02	2.04%	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$208,550.00	0.38%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$191,995.00	0.35%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$303,200.00	0.56%	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$250,060.19	0.46%	\$0.00	NA 0
RENASANT BANK	1	\$276,450.00	0.51%	1 \$268,784.69	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$199,770.59	0.37%	\$0.00	NA 0
RPM MORTGAGE, INC.	3	\$1,297,766.78	2.39%	\$0.00	NA 0
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$404,225.00	0.74%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$816,047.00	1.5%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$473,778.85	0.87%	\$0.00	NA 0
	11	\$3,920,250.00	7.21%	\$0.00	NA 0

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1				1	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,050.00	0.35% 0	0 \$0.00	NA 0)
	SOUTHWEST FUNDING, L.P.	1	\$190,480.00	0.35% 0	0 \$0.00	NA 0	υ
	STEARNS LENDING INC.	2	1	1.35% 0			
	SUN WEST MORTGAGE COMPANY, INC.	2					
	SWBC MORTGAGE CORPORATION	1	\$328,400.00	0.6% 0	0 \$0.00	NA 0)
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$206,400.00	0.38% 0	0 \$0.00	NA 0)
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$240,255.00	0.44% 0	0 \$0.00	NA 0)
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$321,500.00		·		-
<u></u>	UNITED BANK &TRUST	1	\$268,100.00	0.49% 0	0 \$0.00	NA 0	<u>)</u>
	UNITED WHOLESALE MORTGAGE	19	\$5,105,250.00	9.39% 0	0 \$0.00	NA 0)
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$610,000.00	1.12% 0	0 \$0.00	NA 0)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,066.00	0.34% 0	0 \$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.4% 0	0 \$0.00	NA 0)
	VERITAS FUNDING, LLC	2	\$412,042.73	0.76% 0	0 \$0.00	NA 0	J
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,545.00	0.44% 0	0 \$0.00	NA 0	0
	WALLICK AND VOLK, INC	2	\$506,405.00			1 - 1	
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$245,000.00	0.45% 0	0 \$0.00	NA 0	0
	Unavailable	1	\$185,250.00				_
Total		183	\$54,372,593.58	100% 1	1 \$268,784.69	0	4
3138WA7J0	ACADEMY MORTGAGE CORPORATION	5	\$1,110,623.00	2.22% 0	0 \$0.00	NA 0)
	ACCESS NATIONAL MORTGAGE	1	\$231,714.74	0.46% 0	0 \$0.00	NA 0)
	AFFILIATED BANK	1	\$244,423.49	0.49% 0	0 \$0.00	NA 0	J
	ALLIED MORTGAGE GROUP	1	\$261,000.00				-
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.83% 0	0 \$0.00	NA 0	0
<u> </u>	AXIA FINANCIAL, LLC	3				t t	_
<u> </u>	BANK OF ENGLAND	2					
	BAY EQUITY LLC	1	\$218,400.00	0.44% 0	0 \$0.00	NA 0)

BOULDER VALLEY CU	1	\$417,000.00	0.83%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$180,000.00	0.36%	1	\$171,820.98	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$871,670.00	1.74%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	1	\$540,000.00	1.08%	0	\$0.00	NA	0
CASHCALL INC	1	\$201,762.84	0.4%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$242,644.71	0.49%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$434,550.00	0.87%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$177,000.00	0.35%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$348,000.00	0.7%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$310,000.00	0.62%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$636,000.00	1.27%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$288,958.00	0.58%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$234,650.00	0.47%	0	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	1	\$229,000.00	0.46%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	2	\$690,400.00	1.38%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$433,750.00	0.87%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$736,250.00	1.47%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$201,395.00	0.4%	0	\$0.00	NA	0
EUREKA HOMESTEAD	1	\$256,000.00	0.51%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$377,000.00	0.75%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$605,254.00	1.21%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$276,090.00	0.55%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$305,000.00	0.61%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$615,000.00	1.23%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$198,161.00	0.4%	0	\$0.00	NA	0
	1	\$219,735.17	0.44%	0	\$0.00		
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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$650,250.00	1.3% 0	\$0.00) NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$180,500.00	0.36% 0	\$0.00) NA (0
FIRST INTERSTATE BANK	2	\$514,305.00	1.03% 0	\$0.00	NA (0
FIRST MERIDIAN MORTGAGE	1	\$442,500.00	0.89% 0	1		
FIRST MORTGAGE COMPANY, LLC	2	\$620,600.00	1.24% 0	\$0.00) NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$313,200.00	0.63% 0	\$0.00) NA	0
FIRST OHIO HOME FINANCE, INC.	1	\$204,000.00	0.41% 0	\$0.00) NA	0
FIRST PLACE BANK	2	\$537,600.00	1.08% 0	\$0.00	NA (0
FIRST PRIORITY FINANCIAL INC.	1	\$388,000.00	0.78% 0			
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,500.00	0.39% 0	\$0.00) NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$265,569.00	0.53% 0	\$0.00) NA	0
FREMONT BANK	2	\$587,700.00	1.18% 0	\$0.00	NA (0
GATEWAY MORTGAGE GROUP, LLC	3	\$869,288.00	1.74% 0	\$0.00	NA	0
GMFS LLC	2	\$471,759.00	0.94% 0	\$0.00	NA (0
GOLDEN EMPIRE MORTGAGE INC.	1	\$238,437.62	0.48% 0	\$0.00) NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPOARTION	1	\$282,402.39	0.56% 0	\$0.00) NA(0
GTE FEDERAL CREDIT UNION	2	\$738,850.00	1.48% 0	\$0.00	NA (0
GUADALUPE NATIONAL BANK	1	\$204,000.00	0.41% 0			
GUILD MORTGAGE COMPANY	7	\$1,469,187.87	2.94% 0	\$0.00	NA (0
HOME FINANCING CENTER, INC.	1	\$317,876.36	0.64% 0	\$0.00) NA (0
INFINITE MORTGAGE SERVICES	1	\$325,617.26	0.65% 0	\$0.00	NA (0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$496,800.00	0.99% 0	\$0.00) NA (0
JORDAN WEST COMPANIES LTD	1	\$212,000.00	0.42% 0	\$0.00	NA (0
LAYTON STATE BANK	1	\$286,000.00	0.57% 0	\$0.00	NA (0
MEGASTAR FINANCIAL CORP	1	\$253,500.00	0.51% 0	\$0.00	NA (0
METROPOLITAN HOME MORTGAGE, INC.	1	\$283,440.00	0.57% 0	\$0.00) NA	0
MID AMERICA MORTGAGE	2	\$781,000.00	1.56% 0	\$0.00	NA (0

	MID-ISLAND MORTGAGE CORP.	1	\$236,300.00	0.47%	0 \$0.00	0 NA	.0
	MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.38%	0 \$0.00	0 NA	.0
	MORTGAGENETWORK	1	\$216,000.00	0.43%	0 \$0.00	0 NA	0
	NATIONAL BANK OF COMMERCE	1	\$320,000.00	0.64%	0 \$0.00		
N	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$244,860.00	0.49%	0 \$0.00	0 NA	0
N	NETWORK CAPITAL FUNDING CORPORATION	1	\$350,500.00	0.7%	0 \$0.00	0 NA	.0
	O A MORTGAGE SERVICES	1	\$544,450.00	1.09% (0 \$0.00	0 NA	0
C	OKLAHOMA CENTRAL CREDIT JNION	1	\$199,500.00				
	OPES ADVISORS, INC.	1	\$383,000.00	0.77%	0 \$0.00	0 NA	.0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$640,000.00	1.28%	0 \$0.00	0 NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$190,000.00	0.38%	0 \$0.00		Ш.
	PARKSIDE LENDING LLC	1	\$390,000.00			0 NA	0
P	PATELCO CREDIT UNION	1	\$360,000.00	0.72%	0 \$0.00	0 NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$196,800.00	0.39%	0 \$0.00	0 NA	0
N	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,077,725.00	2.16% (0 \$0.00	0 NA	.0
P	PINNACLE MORTGAGE GROUP, NC., A COLORADO CORPORATION	2	\$654,900.00	1.31% (0 \$0.00	0 NA	. 0
P	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$185,850.00	0.37% (0 \$0.00	0 NA	0
	PLAZA HOME MORTGAGE, INC	2	\$593,750.00	1.19% (0 \$0.00	0 NA	0
	PMAC LENDING SERVICES, NC.	3	\$862,000.00	1.72%	0 \$0.00	0 NA	0
R	RANDOLPH SAVINGS BANK	1	\$220,000.00			0 NA	.0
	RANLIFE, INC.	1	\$223,155.00	0.45%	0 \$0.00	0 NA	. 0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,198,097.21	2.4%	0 \$0.00	0 NA	0
R N H	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$526,200.00	1.05% (0 \$0.00	0 NA	0
N H	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$289,750.00	0.58%	0 \$0.00	0 NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,000.00	0.44%	0 \$0.00	0 NA	0
		1	\$235,323.40	0.47%	0 \$0.00	0 NA	.0

RUSHMORE LOAN MANAGEMENT SERVICES LLC					
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$585,585.00	1.17%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$352,000.00	0.7%	0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	\$0.00	NA 0
SFMC, LP	1	\$268,400.00	0.54% (0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,580,341.31	5.16%	\$0.00	NA 0
SIMPLY HOME LENDING INC.	1	\$410,800.00	0.82%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$259,250.00			
SOUTHLAND CREDIT UNION	1	\$191,250.00	0.38%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$216,335.95		<u> </u>	
STATE FARM BANK, F.S.B.	1	\$180,000.00			
STEARNS LENDING INC.	1	\$177,300.00			1 1 1
SUMMIT FUNDING, INC.	2	\$393,500.00	0.79% (0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$673,813.00		·	
THE MORTGAGE HOUSE, INC.	1	\$290,000.00			1 1
TOTALBANK	1	\$411,910.00			1 1 1
TRADITION MORTGAGE LLC	1	\$293,000.00		1	1 1
TRUSTONE FINANCIAL	1	\$210,000.00	0.42%	0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$608,750.00	1.22%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,405.00		·	
UNIONBANK,N.A.	1	\$241,653.05	0.48%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	4	\$1,233,366.89	2.47%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$404,557.00	0.81%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$513,500.00	1.03%	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,000.00	0.97% (\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	\$0.00	NA 0
WALLICK & VOLK, INC.	1	\$400,018.78	0.8%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$202,897.00			NA 0
	1	\$303,643.09	0.59%	\$0.00	NA 0

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	WELLS FARGO FUNDING-SPRINGFIELD DO						
Total	I CHARTO SI KINGI IELA DO	182	\$49,998,151.13	100% 1 \$17	71.820.98)
			+ ,				1
3138WA7K7	360 MORTGAGE GROUP, LLC	1	\$328,000.00	0.39% 0	\$0.00	NA ()
	ACADEMY MORTGAGE CORPORATION	7	\$2,141,882.00	2.58% 0	\$0.00	NA ()
	AFFILIATED MORTGAGE COMPANY	1	\$373,774.00	0.45% 0	\$0.00	NA ()
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$262,231.04	0.32% 0	\$0.00	NA)
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$361,881.00	0.44% 0	\$0.00	NA)
	AMERICAN FINANCIAL NETWORK INC.	1	\$374,538.91	0.45% 0	\$0.00	NA ()
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$404,713.13	0.49% 0	\$0.00	NA)
	AMERICAN FINANCIAL RESOURCES, INC	3	\$686,650.00	0.83% 0	\$0.00	NA ()
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$710,250.00	0.85% 0	\$0.00	NA)
	AMERICAN PACIFIC MTG CORP	1	\$202,400.00	0.24% 0	\$0.00	NA ()
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$566,583.93	0.68% 0	\$0.00	NA ()
	AURORA FINANCIAL GROUP, INC.	1	\$290,400.00	0.35% 0	\$0.00	NA)
	BANCFIRST	1	\$417,000.00	0.5% 0	\$0.00	NA ()
	BANK OF ENGLAND	2	\$615,822.26	0.74% 0	\$0.00	NA ()
	BAY EQUITY LLC	2	\$452,400.00	0.54% 0	\$0.00	NA ()
	BRAND MORTGAGE GROUP, LLC	1	\$180,000.00	0.22% 0	\$0.00	NA ()
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.5% 0	\$0.00	NA ()
	BROADVIEW MORTGAGE CORPORATION	1	\$292,500.00	0.35% 0	\$0.00	NA ()
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,481,017.00	2.99% 0	\$0.00	NA ()
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$392,350.00	0.47% 0	\$0.00	NA ()
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$177,000.00	0.21% 0	\$0.00	NA)
	CALIBER HOME LOANS, INC.	1	\$204,000.00	0.25% 0	\$0.00	NA ()
	CALIFORNIA CREDIT UNION	1	\$380,000.00	0.46% 0	\$0.00	NA (_
	CAPITAL ASSISTANCE CORP.	1	\$332,000.00	0.4% 0	\$0.00	NA ()
	CASHCALL INC	1	\$199,759.69	0.24% 0	\$0.00	NA ()
	CASHCALL, INC	1	\$315,629.00	0.38% 0	\$0.00	NA ()

CASTLE & COOKE MORTGAGE, LLC	1	\$194,750.00	0.23%	0 \$0.00) NA	0
CENTRAL TRUST BANK	1	\$184,500.00	0.22%	0 \$0.00) NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,260,025.00	1.52%	0 \$0.00		
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$334,500.00	0.4%	0 \$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$385,750.00	0.46%	0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$340,800.00	0.41%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$373,350.00	0.45%	0 \$0.00	NA NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$256,000.00	0.31%	0 \$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$276,247.00	0.33%	0 \$0.00) NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$346,800.00	0.42%	0 \$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$204,000.00	0.25%	0 \$0.00) NA	0
ENVOY MORTGAGE, LTD.	2	\$574,700.00	0.69%	0 \$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$407,000.00	0.49%	0 \$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$713,155.00	0.86%	0 \$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$255,000.00	0.31%	0 \$0.00) NA	0
EVOLVE BANK & TRUST	1	\$311,250.00	0.37%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$415,700.00	0.5%	0 \$0.00) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$193,800.00	0.23%	0 \$0.00) NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	0.34%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,017,487.00	1.22%	0 \$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$318,000.00	0.38%	0 \$0.00) NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.22%	0 \$0.00) NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.5%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.22%	0 \$0.00	NA	0
	2	\$404,775.00	0.49%	0 \$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.23% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$639,748.95	0.77% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$200,000.00	0.24% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$375,155.00	0.45% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$175,500.00	0.21% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$680,390.00	0.82% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$300,000.00	0.36% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$416,510.43	0.5% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$202,255.00	0.24% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$972,115.00	1.17% 0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$206,264.00	0.25% 0	\$0.00	NA	0
FREMONT BANK	7	\$2,622,112.98	3.16% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$244,440.00	0.29% 0	\$0.00		
GMFS LLC	3	\$632,650.00	0.76% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.22% 0	1	1 1	
GUARANTEED RATE, INC.	1	\$269,183.60	0.32% 0	1	1	1 1
GUILD MORTGAGE COMPANY	2	\$554,000.00	0.67% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$395,000.00	0.48% 0	\$0.00		
HOMELAND FINANCIAL NETWORK, INC.	1	\$289,000.00	0.35% 0	\$0.00	NA	0
HOUSTON FEDERAL CREDIT UNION	1	\$207,500.00	0.25% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$364,000.00	0.44% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$175,750.00	0.21% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$202,635.00	0.24% 0	\$0.00	NA	0
LADERA LENDING INC	1	\$244,800.00	0.29% 0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,000.00	0.31% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$324,702.00	0.39% 0	\$0.00	NA	0

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LAKE MORTGAGE COMPANY, INC.	1	\$246,000.00	0.3%	\$0.00	NA	O
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$617,000.00	0.74%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$188,250.00	0.23%	\$0.00	NA (\mathcal{O}
LOS ANGELES FIREMENS CREDIT UNION	1	\$177,000.00	0.21%	\$0.00	NA	Э
LUANA SAVINGS BANK	1	\$178,000.00	0.21% (\$0.00	NA ()
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$495,000.00	0.6%	\$0.00	NA	Э
MANN MORTGAGE, LLC	1	\$324,000.00	0.39% (\$0.00	NA ()
MAVERICK FUNDING CORP.	1	\$198,000.00	0.24%	\$0.00	NA ()
METROPOLITAN HOME MORTGAGE, INC.	1	\$387,800.00	0.47%	\$0.00	NA	Э
MICHIGAN MUTUAL INC.	1	\$350,800.00	0.42%	\$0.00	NA ()
MID AMERICA MORTGAGE	4	\$856,275.00	1.03%	\$0.00	NA ()
MID-ISLAND MORTGAGE CORP.	2	\$736,600.00	0.89%	\$0.00	NA	Э
MLD MORTGAGE, INC.	1	\$292,000.00	0.35%	\$0.00	NA ()
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$637,960.00	0.77%	\$0.00	NA	Э
MOUNTAIN AMERICA CREDIT UNION	2	\$373,000.00	0.45%	\$0.00	NA)
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$178,480.00	0.21%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$380,000.00	0.46% (\$0.00	NA ()
MOVEMENT MORTGAGE	3	\$860,553.00	1.04% (\$0.00	NA ()
MOVEMENT MORTGAGE, LLC	2	\$667,859.00	0.8%	\$0.00	NA ()
NAT RES - NEVADA	1	\$187,200.00	0.23% (\$0.00	NA ()
NATIONS LENDING CORPORATION	1	\$256,800.00	0.31%	\$0.00	NA)
NETWORK FUNDING, L.P.	2	\$630,500.00	0.76%	\$0.00	NA ()
OCEANFIRST BANK	1	\$400,000.00	0.48% (\$0.00	NA ()
OMEGA FINANCIAL SERVICES, INC, A NEW JERSE	1	\$250,000.00	0.3%	\$0.00	NA)
ON Q FINANCIAL, INC.	1	\$175,200.00	0.21%	\$0.00	NA ()
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,088,600.00	1.31%	\$0.00	NA)
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$434,784.83	0.52% (\$0.00	NA(0
PANHANDLE STATE BANK	1	\$238,000.00	0.29% (\$0.00	NA ()
PARAMOUNT EQUITY MORTGAGE LLC	1	\$413,850.00			NA)
	INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY SAVINGS BANK, FSB LOS ANGELES FIREMENS CREDIT UNION LUANA SAVINGS BANK LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MANN MORTGAGE, LLC MAVERICK FUNDING CORP. METROPOLITAN HOME MORTGAGE, INC. MICHIGAN MUTUAL INC. MID AMERICA MORTGAGE CORP. MLD MORTGAGE, INC. MORTGAGE MANAGEMENT CONSULTANTS, INC. MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION MOUNTAIN WEST FINANCIAL MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NAT RES - NEVADA NATIONS LENDING CORPORATION NETWORK FUNDING, L.P. OCEANFIRST BANK OMEGA FINANCIAL SERVICES, INC, A NEW JERSE ON Q FINANCIAL, INC. PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PANHANDLE STATE BANK PARAMOUNT EQUITY	INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY SAVINGS BANK, FSB LOS ANGELES FIREMENS CREDIT UNION LUANA SAVINGS BANK LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MANN MORTGAGE, LLC MAVERICK FUNDING CORP. METROPOLITAN HOME MORTGAGE, INC. MICHIGAN MUTUAL INC. MID AMERICA MORTGAGE CORP. MLD MORTGAGE, INC. MORTGAGE MANAGEMENT CONSULTANTS, INC. MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION MOUNTAIN WEST FINANCIAL MOVEMENT MORTGAGE 3 MOVEMENT MORTGAGE CORPORATION NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NETWORK FUNDING, L.P. OCEANFIRST BANK OMEGA FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL LIMITED LIABILITY COMPANY PANHANDLE STATE BANK 1 PARAMOUNT EQUITY 1	INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY SAVINGS BANK, FSB LOS ANGELES FIREMENS CREDIT UNION LUANA SAVINGS BANK LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MANN MORTGAGE, LLC MAVERICK FUNDING CORP. METROPOLITAN HOME MORTGAGE, INC. MICHIGAN MUTUAL INC. MID AMERICA MORTGAGE CORP. MLD MORTGAGE, INC. MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION MOUNTAIN WEST FINANCIAL MOVEMENT MORTGAGE, LLC S178,480.00 MOVEMENT MORTGAGE MOVEMENT MORTGAGE NATIONS LENDING CORPORATION NAT RES - NEVADA NATIONS LENDING CORPORATION NETWORK FUNDING, L.P. OCEANFIRST BANK OMEGA FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL LIC DBA CL PACHOR MARCOLO PARAMOUNT EQUITY 1 \$495,000.00 \$177,000.00 \$495,000.00 \$495,000.00 \$495,000.00 \$3378,000.00 \$3373,000.00 \$37	INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY SAVINGS BANK, FSB 1 \$188,250.00 0.23% CORPORATION LIBERTY SAVINGS BANK, FSB 1 \$177,000.00 0.21% CORPORATION LUANA SAVINGS BANK 1 \$178,000.00 0.21% CORPORATION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MANN MORTGAGE, LLC 1 \$324,000.00 0.39% CORPORATION MANN MORTGAGE, LLC 1 \$324,000.00 0.24% CORPORATION MANN MORTGAGE, LLC 1 \$3350,800.00 0.47% CORPORATION MID-ISLAND MORTGAGE 4 \$856,275.00 1.03% CORPORATION MORTGAGE, INC. 1 \$350,800.00 0.42% CORP. MID-ISLAND MORTGAGE 4 \$856,275.00 1.03% CORPORATION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, DIVISI	INC. 1 \$246,000.00 0.3% 0 \$0.00	NC. 1 \$.246,000.00 0.3% 0 \$0.00 NA

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$292,000.00	0.35%	\$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$585,000.00	0.7%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$289,850.00	0.35%		
PEOPLES BANK	1	\$196,351.88	0.24%		
PINNACLE CAPITAL MORTGAGE CORPORATION, A	3	\$796,719.00			
CALIFORNIA CORPORATION					
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$454,500.00	0.55%	\$0.00	NA 0
PIONEER BANK	1	\$275,500.00	0.33%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$840,850.00			
PLAZA HOME MORTGAGE, INC	1	\$247,000.00	0.3%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$276,450.00	0.33%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	5	\$1,490,670.00	1.79%	\$0.00	NA 0
PREFERRED CAPITAL	1	\$289,393.73	0.35%	\$0.00	NA 0
PREMIER LENDING INC	1	\$532,000.00	0.64%	\$0.00	NA 0
PREMIER LENDING, LLC	1	\$343,077.64	0.41%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$175,500.00	0.21%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$201,750.00	0.24%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$272,000.00	0.33%	\$0.00	NA 0
RANLIFE, INC.	1	\$268,800.00	0.32%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$380,150.00	0.46%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,307,897.38	3.98% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$434,000.00	0.52%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$471,764.50	0.57%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$175,000.00	0.21%	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$371,250.00	0.45%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$251,416.00	0.3%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,322,300.00	1.59% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$277,115.00	0.33%	\$0.00	NA 0
SAVINGS BANK OF	1	\$214,500.00	0.26%	\$0.00	NA 0
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MENDOCINO COUNTY					
SECURE ONE CAPITAL		\$277,600.00	0.33% 0	\$0.00	NA 0
CORPORATION	<u> </u>				
SHEA MORTGAGE INC.	2	\$786,895.00		\$0.00	
SHORE MORTGAGE	1	\$385,000.00	0.46% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,953,100.00	2.35% 0	\$0.00	NA 0
SMW FINANCIAL, LLC	1	\$241,200.00	0.29% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$274,550.00		\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$464,646.00	0.56% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$230,000.00	0.28% 0	\$0.00	NA 0
ST. FIN CORP.	1	\$417,000.00	0.5% 0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$310,000.00		\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$202,955.85	0.24% 0	\$0.00	NA 0
STEARNS LENDING INC.	9	\$2,530,990.00	3.05% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$407,050.00		\$0.00	
STOCKMAN BANK OF MONTANA	1	\$259,505.52	0.31% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$722,280.00	0.87% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	4	\$1,547,425.00	1.86% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$360,700.00			
SWBC MORTGAGE CORPORATION	3	\$738,450.00	0.89% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$260,000.00	0.31% 0	\$0.00	NA 0
THE LENDING COMPANY INC	1	\$236,708.59	0.28% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$768,778.08	0.93% 0	\$0.00	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$704,750.00	0.85% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	10	\$2,846,328.00	3.43% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$308,000.00	0.37% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$349,163.00		\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.29% 0	\$0.00	NA 0

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	US MORTGAGE CORPORATION	1	\$208,500.00	0.25% 0	\$0.00	NA 0
	VALLIANCE BANK	1	\$245,250.00	0.3% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$254,548.00	0.31% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$344,700.00	0.41% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$754,500.00	0.91% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$643,020.00	0.77% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$417,600.00	0.5% 0	\$0.00	NA 0
	YADKIN BANK	1	\$416,487.26	0.55% 0	\$0.00	NA 0
Total		298	\$83,072,080.18	100% 0	\$0.00	0
		igsquare				
3138WA7L5	ALLIED MORTGAGE GROUP	2	\$693,900.00	2.81% 0	\$0.00	NA 0
	ARK MORTGAGE INC.	1	\$221,250.00	0.9% 0	\$0.00	NA 0
	ARK MORTGAGE, INC.A NEW JERSEY CORPORATION	1	\$393,750.00	1.59% 0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	9	\$2,903,806.60	11.75% 0	\$0.00	NA 0
	CONTINENTAL HOME LOANS, INC.	1	\$444,000.00	1.8% 0	\$0.00	NA 0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.34% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	1.21% 0	\$0.00	NA 0
	FIRST MERIDIAN MORTGAGE	2	\$514,000.00	2.08% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$186,000.00	0.75% 0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$227,500.00	0.92% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$339,550.00	1.37% 0	\$0.00	NA 0
	GFI MORTGAGE BANKERS, INC	10	\$3,261,550.00	13.2% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	2			\$0.00	NA 0
	LYNX MORTGAGE BANK LLC	1	\$179,168.69	0.73% 0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$732,000.00		\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	4	\$1,560,749.42	6.32% 0	\$0.00	NA 0
	NCB, FSB	1	\$270,000.00	1.09% 0	\$0.00	NA 0

	PEOPLES BANK, A KANSAS CORPORATION	2	\$494,600.00	2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$408,500.00	1.65%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$358,094.85	1.45%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,868,689.74	7.56%	0	\$0.00	NA	0
	QUIK FUND, INC, A FLORIDA CORPORATION	2	\$487,000.00	1.97%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,738,862.26	7.04%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,896,780.00	7.68%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	1.69%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	4	\$1,403,250.00	5.68%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$556,500.00	2.25%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$303,750.00	1.23%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$490,000.00	1.98%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$249,600.00	1.01%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,114,250.00	4.5%	0	\$0.00	NA	0
Total		71	\$24,712,793.87	100%	0	\$0.00		0
3138WA7M3	BANCO POPULAR DE PUERTO RICO	1	\$166,750.00	8%	0	\$0.00	NA	0
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$388,157.00	18.63%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$149,811.28	7.19%	0	\$0.00	NA	0
	HR MORTGAGE CORPORATION	1	\$203,490.00	9.77%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORPORATION	1	\$193,755.92	9.3%		\$0.00	NA	Ш
	SCOTIABANK OF PUERTO RICO	4	\$665,592.61	31.95%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$151,776.00			\$0.00	NA	Н
	VIG MORTGAGE CORP	1	\$164,110.61	7.88%	-	\$0.00	NA	0
Total		11	\$2,083,443.42	100%	0	\$0.00		0
3138WAY27	360 MORTGAGE GROUP, LLC	2	\$308,350.00	1.53%	0	\$0.00	NA	0
D1301111121	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.4%	_	\$0.00	NA	-
	ABSOLUTE HOME MORTGAGE CORP	1	\$179,536.23	0.89%		\$0.00	NA	

ADVANTAGE BANK	1	\$70,500.00	0.35%	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL	1	\$73,600.00	0.36%	\$0.00	NA 0
CREDIT UNION	1	\$75,000.00	0.50 %	\$0.00	IVA
AMERICAN EQUITY	1	\$199,500.00	0.99% (\$0.00	NA 0
MORTGAGE, INC.	1			·	
AMERICANWEST BANK	1	\$139,644.40	0.69%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$227,659.77	1.13%	\$0.00	NA 0
ASSOCIATED BANK NATIONAI ASSOCIATION	1	\$129,171.06	0.64%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$101,000.00	0.5%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$253,300.00	1.25%	\$0.00	NA 0
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$120,000.00	0.59%	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,477.70	0.54%	\$0.00	NA 0
BAY EQUITY LLC	1	\$141,500.00	0.7%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$305,000.00	1.51%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.99%	\$0.00	NA 0
CASHCALL INC	1	\$199,492.00	0.99% (\$0.00	NA 0
CENTRAL BANK	1	\$200,000.00	0.99%	\$0.00	NA 0
CHEAHA BANK, A CORPORATION	1	\$72,669.67	0.36%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$108,400.00	0.54%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$195,361.00	0.97%	\$0.00	NA 0
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$115,000.00	0.57%	\$0.00	NA 0
CITY NATIONAL BANK	1	\$90,000.00	0.45%	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$187,200.00	0.93%	\$0.00	NA 0
COORS CREDIT UNION	1	\$291,200.00	1.44%	\$0.00	NA 0
CRESTLINE FUNDING CORPORATION	1	\$410,754.03			
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,000.00	0.96%	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	2	\$249,300.00	1.23%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$315,000.00	1.56%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$145,500.00	0.72%	\$0.00	NA 0

		1		
1	\$335,071.00	1.66%	\$0.00	NA 0
1	\$80,000.00	0.4% (\$0.00	NA 0
1	·			
1	\$224,800.00	1.11%	\$0.00	NA 0
1	\$113,100.00	0.56%	\$0.00	NA 0
1	\$103,300.00	0.51%	\$0.00	NA 0
1	\$99,000.00	0.49%	\$0.00	NA 0
1	\$320,000.00	1.59%	\$0.00	NA 0
1	\$368,573.38		\$0.00	NA 0
1	\$85,000.00	0.42%	\$0.00	NA 0
1	\$250,000.00	1.24%	\$0.00	NA 0
1	\$78,000.00	0.39%	\$0.00	NA 0
1	\$79,760.00	0.4%	\$0.00	NA 0
1	\$120,000.00	0.59%	\$0.00	NA 0
X 1	\$85,800.00	0.43%	\$0.00	NA 0
2	\$378,725.00	1.88%	\$0.00	NA 0
1	\$161,000.00	0.8%	\$0.00	NA 0
1	\$266,241.24	1.32%	\$0.00	NA 0
1	\$142,350.00	0.71%	\$0.00	NA 0
2	\$228,933.00	1.13% (\$0.00	NA 0
2	\$221,270.79	1.1%	\$0.00	NA 0
1	\$165,000.00	0.82%	\$0.00	NA 0
2	\$487,000.00	2.41%	\$0.00	NA 0
1	\$81,000.00	0.4%	\$0.00	NA 0
1	\$115,410.30	0.57%	\$0.00	NA 0
<i>Y</i> 1	\$92,300.00	0.46%	\$0.00	NA 0
2	\$162,200.00	0.8%	\$0.00	NA 0
1	\$230,000.00	1.14%	\$0.00	NA 0
1	\$170,000.00	0.84%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$80,000.00 1 \$224,800.00 1 \$113,100.00 1 \$103,300.00 1 \$99,000.00 1 \$320,000.00 1 \$368,573.38 1 \$85,000.00 1 \$78,000.00 1 \$78,000.00 1 \$79,760.00 1 \$79,760.00 2 \$378,725.00 1 \$161,000.00 2 \$378,725.00 1 \$161,000.00 2 \$378,725.00 1 \$161,000.00 2 \$378,725.00 1 \$161,000.00 1 \$266,241.24 1 \$142,350.00 2 \$228,933.00 2 \$221,270.79 1 \$165,000.00 2 \$487,000.00 1 \$81,000.00 1 \$115,410.30 2 \$162,200.00 1 \$230,000.00	1 \$80,000.00 0.4% (0.4%	1

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LEADERONE FINANCI CORPORATION	AL	1	\$107,700.00	0.53%	0	\$0.00	NA	0
MICHIGAN MUTUAL,	INC.	1	\$108,000.00	0.53%	0	\$0.00	NA	0
MID AMERICA MORTO		2	\$279,600.00	1.38%		\$0.00		
MOUNTAIN WEST								
FINANCIAL,INC		1	\$103,233.34	0.51%	0	\$0.00	NA	0
MOVEMENT MORTGA	GE, LLC	1	\$126,000.00	0.62%	0	\$0.00	NA	0
NEW PENN FINANCIA	L, LLC	1	\$86,295.56	0.43%	0	\$0.00	NA	0
NODAWAY VALLEY B	ANK	1	\$140,250.00	0.69%	0	\$0.00	NA	0
OMEGA FINANCIAL SI INC.	ERVICE,	1	\$336,642.75	1.67%	0	\$0.00	NA	0
ORIENTAL BANK		2	\$260,600.00	1.29%	0	\$0.00	NA	0
PANHANDLE STATE B	ANK	1	\$99,000.00	0.49%		\$0.00		-
PARAMOUNT EQUITY MORTGAGE LLC		3	\$617,750.00	3.06%	0	\$0.00		
PINNACLE BANK - WY A WYOMING CORPOR		1	\$99,000.00	0.49%	0	\$0.00	NA	0
PMAC LENDING SERV INC.	ICES,	1	\$282,000.00	1.4%	0	\$0.00	NA	0
PROFED FEDERAL CRI UNION	EDIT	2	\$173,200.00	0.86%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	Į.	1	\$318,178.10	1.58%	0	\$0.00	NA	0
PROSPECT MORTGAG LIMITED LIABILITY C		1	\$54,250.00	0.27%	0	\$0.00	NA	0
REAL ESTATE MORTO NETWORK, INC.	AGE	4	\$904,696.63	4.48%	0	\$0.00	NA	0
ROBINS FEDERAL CRE UNION	EDIT	1	\$49,300.00	0.24%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION		1	\$208,000.00	1.03%	0	\$0.00	NA	0
SABINE STATE BANK CO., INC.	& TRUST	1	\$57,835.56	0.29%	0	\$0.00	NA	0
SAFE CREDIT UNION		1	\$293,000.00	1.45%	0	\$0.00	NA	0
SCOTIABANK OF PUE	RTO RICO	3	\$213,455.34	1.06%		\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPAN UTAH CORPORATION	Y, A	1	\$197,600.00	0.98%	0	\$0.00	NA	0
SIERRA PACIFIC MOR' COMPANY, INC.	ГGAGE	3	\$861,200.00	4.27%	0	\$0.00	NA	0
SOUTHWEST FUNDING	G, LP	1	\$200,050.00	0.99%	0	\$0.00	NA	0
STATE BANK OF NEW	PRAGUE	1	\$189,000.00	0.94%	0	\$0.00	NA	0
STATE BANK OF SOUT UTAH	THERN	1	\$90,200.00	0.45%	П	\$0.00		
STATE BANK OF THE	LAKES	1	\$153,000.00	0.76%	0	\$0.00	NA	0
STERLING SAVINGS B WASHINGTON CORPO	ANK, A	1	\$86,250.00	0.43%	_	\$0.00		
1								

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	DBA STERLING BANK					
	SUMMIT FUNDING, INC.	2	\$418,500.00	2.07% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	2.07% 0	\$0.00	NA 0
	TEXAS BANK	3	\$287,700.00	1.43% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$190,400.00	0.94% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,200.00	0.53% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$101,500.00	0.5% 0	\$0.00	NA 0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$67,900.00	0.34% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$209,600.00	1.04% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,400.00	0.39% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$172,000.00	0.85% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$176,138.00	0.87% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$61,000.00	0.3% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,200.00	1.68% 0	\$0.00	NA 0
	WHITE EAGLE CREDIT UNION	1	\$57,800.00	0.29% 0	\$0.00	NA 0
	Unavailable	1	\$66,500.00	0.3% 0	\$0.00	NA 0
Total		129	\$20,188,057.35	100% 0	\$0.00	0
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3138WAY35	360 MORTGAGE GROUP, LLC	2	\$357,500.00	0.47% 0	\$0.00	NA 0
	ACADEMY MORTGAGE	4				
	CORPORATION	4	\$1,064,500.00	1.41% 0	\$0.00	NA 0
	CORPORATION AFFILIATED BANK.	1	\$1,064,500.00 \$347,770.00	1.41% 0 0.46% 0	\$0.00 \$0.00	NA 0 NA 0
	AFFILIATED BANK. AFFILIATED MORTGAGE	1	\$347,770.00	0.46% 0	\$0.00	NA 0
	AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE	1	\$347,770.00 \$157,230.00	0.46% 0	\$0.00	NA 0
	AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC AMBECK MORTGAGE	1 1	\$347,770.00 \$157,230.00 \$168,616.09	0.46% 0 0.21% 0 0.22% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
	AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC AMBECK MORTGAGE ASSOCIATES AMBER SKY HOME	1 1	\$347,770.00 \$157,230.00 \$168,616.09 \$150,981.35	0.46% 0 0.21% 0 0.22% 0 0.2% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC AMBECK MORTGAGE ASSOCIATES AMBER SKY HOME MORTGAGE, LLC AMERICA'S CHOICE HOME	1 1 1 1	\$347,770.00 \$157,230.00 \$168,616.09 \$150,981.35 \$248,000.00	0.46% 0 0.21% 0 0.22% 0 0.2% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC AMBECK MORTGAGE ASSOCIATES AMBER SKY HOME MORTGAGE, LLC AMERICA'S CHOICE HOME LOANS LP AMERICAN FINANCIAL	1 1 1 1	\$347,770.00 \$157,230.00 \$168,616.09 \$150,981.35 \$248,000.00 \$384,500.00	0.46% 0 0.21% 0 0.22% 0 0.2% 0 0.33% 0 0.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC AMBECK MORTGAGE ASSOCIATES AMBER SKY HOME MORTGAGE, LLC AMERICA'S CHOICE HOME LOANS LP AMERICAN FINANCIAL NETWORK INC, A C AMERICAN PORTFOLIO	1 1 1 1 1	\$347,770.00 \$157,230.00 \$168,616.09 \$150,981.35 \$248,000.00 \$384,500.00 \$398,341.11	0.46% 0 0.21% 0 0.22% 0 0.2% 0 0.33% 0 0.51% 0 0.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

ARIZONA BANK AND TRUST	1	\$417,000.00	0.55%	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$148,753.90	0.2%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$175,500.00	0.23%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$736,659.37	0.97%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$192,000.00	0.25%	\$0.00	NA	0
BAY EQUITY LLC	2	\$380,000.00	0.5%	\$0.00	NA	0
BAY EQUITY LLC.	2	\$692,000.00	0.91%			
BOEING EMPLOYEES' CREDIT UNION	1	\$263,735.40				
BREMER BANK NATIONAL ASSOCIATION	2	\$403,000.00	0.53%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.33%	\$0.00	NA	0
BRYANT MORTGAGE COMPANY INC	1	\$157,344.74	0.21%	\$0.00	NA	0
CALIBER HOME LOANS, INC.	3	\$777,000.00	1.03%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$152,000.00	0.2%	\$0.00	NA	0
CASHCALL INC	6	\$1,454,360.34	1.92%	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$253,953.17	0.34%			
CASTLE & COOKE MORTGAGE, LLC	1	\$265,693.52	0.35%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$261,750.00	0.35%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$829,575.00	1.1% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$350,000.00	0.46%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,035,000.00	1.37%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$737,486.01	0.97% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$326,000.00	0.43%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$188,000.00	0.25%	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$383,900.00	0.51%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.2%	\$0.00	NA	0
	1	\$152,800.00	0.2%	\$0.00	NA	0

CUSTOMERS BANK, A CORPORATION					
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$286,216.00	0.38%	\$0.00	NA 0
DENVER MORTGAGE COMPANY	1	\$407,500.00	0.54%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	\$0.00	NA 0
DIME BANK	1	\$210,000.00	0.28%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,500.00	0.23%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$250,000.00	0.33%	\$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.39%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$340,000.00	0.45%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$486,000.00	0.64%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$581,820.00	0.77%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$370,000.00	0.49%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$869,151.45	1.15% (\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$166,250.00	0.22%	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$288,000.00	0.38%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$255,000.00	0.34%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$270,000.00	0.36%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,064,250.00	1.41%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$557,450.00	0.74%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$443,000.00	0.59%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.2%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$150,000.00	0.2%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,831.00			
FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	0.53%	\$0.00	NA 0

FIRST NATIONAL BANK OF TRENTON	1	\$215,122.27	0.28%	\$0.00	NA 0
FIRST PLACE BANK	2	\$387,700.00	0.51% (\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,200.00	0.28%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$341,912.00	0.45%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	\$0.00	NA 0
FULTON BANK, N.A.	1	\$255,000.00	0.34%	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	2	\$411,750.00	0.54%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$216,960.00	0.29%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$154,800.00	0.2%	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$538,301.85	0.71%	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$727,118.82	0.96%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$196,000.00	0.26%	\$0.00	
GUILD MORTGAGE COMPANY	8	\$1,717,112.00	2.27%	\$0.00	NA 0
HARPETH MORTGAGE, LLC	1	\$160,332.30	0.21%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$413,570.71	0.55%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$475,500.00	0.63%	\$0.00	NA 0
HOME BANK	1	\$156,000.00	0.21%	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$149,900.84	0.2%	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	2	\$421,000.00	0.56%	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$379,000.00	0.5%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$186,400.00	0.25%	\$0.00	NA 0
HOMEWELL MORTGAGE, INC.	1	\$307,000.00	0.41%	\$0.00	NA 0
HURST REAL ESTATE, INC.	1	\$169,500.00	0.22%	\$0.00	NA 0
IAPPROVE LENDING	1	\$187,000.00	0.25%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$378,000.00	0.5%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$153,000.00	0.2%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$180,000.00	0.24%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$927,519.80		\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$891,000.00	1.18%	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	1	\$468,000.00	0.62%	\$0.00	NA 0
	FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FULTON BANK, N.A. GFI MORTGAGE BANKERS, INC GOLDEN EMPIRE MORTGAGE, INC GTE FEDERAL CREDIT UNION GUARANTED RATE, INC. GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HARPETH MORTGAGE, LLC HERITAGEBANK OF THE SOUTH HIGHLANDS RESIDENTIAL MORTGAGE, LTD. HOME BANK HOME FINANCING CENTER, INC. HOME PLACE MORTGAGE LOANS INC. HOMETOWN LENDERS LLC HOMETRUST MORTGAGE COMPANY HOMEWELL MORTGAGE, INC. HURST REAL ESTATE, INC. IAPPROVE LENDING IBERIABANK MORTGAGE COMPANY INTERNATIONAL BANK OF COMMERCE JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER MORTGAGE	FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FULTON BANK, N.A. GFI MORTGAGE BANKERS, INC GOLDEN EMPIRE MORTGAGE, INC GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUILD MORTGAGE COMPANY HARPETH MORTGAGE, LLC HERITAGEBANK OF THE SOUTH HIGHLANDS RESIDENTIAL MORTGAGE, LTD. HOME BANK HOME FINANCING CENTER, INC. HOME PLACE MORTGAGE LOANS INC. HOMETOWN LENDERS LLC HOMETOWN LENDERS LLC HURST REAL ESTATE, INC. 1 APPROVE LENDING IBERIABANK OF COMMERCE INC INC INC HOMENAY HOMEWELL MORTGAGE COMPANY HOMEWELL MORTGAGE LADER MORTGAGE LADER MORTGAGE LADER MORTGAGE LADER MORTGAGE LADER MORTGAGE LADER MORTGAGE	S215,122.27 FIRST PLACE BANK 2 \$387,700.00 FIRST STATE BANK 3215,200.00 FIRST STATE BANK 3215,200.00 FIRST UNITED BANK AND 341,912.00 FIRST COMPANY 1 \$150,000.00 FIRST COMPANY 1 \$150,000.00 FIRST COMPANY 1 \$150,000.00 GULTON BANK, N.A. 1 \$255,000.00 GOLDEN EMPIRE MORTGAGE, INC 3216,960.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$538,301.85 GUARANTED RATE, INC. 1 \$538,301.85 GUARANTY TRUST COMPANY 3 \$727,118.82 GUARADIAN MORTGAGE 1 \$196,000.00 GUILD MORTGAGE COMPANY 8 \$1,717,112.00 HARPETH MORTGAGE, LLC 1 \$160,332.30 HERITAGEBANK OF THE 1 \$413,570.71 HIGHLANDS RESIDENTIAL 3 \$475,500.00 HOME BANK 1 \$156,000.00 HOME FINANCING CENTER, INC. 1 \$149,900.84 HOME FINANCING CENTER, INC. 1 \$149,900.84 HOME PLACE MORTGAGE 2 \$421,000.00 HOME TOWN LENDERS LLC 1 \$169,500.00 HOMETOWN LENDERS LLC 1 \$169,500.00 HURST REAL ESTATE, INC. 1 \$153,000.00 HURST REAL ESTATE, INC. 1 \$169,500.00 HURST REAL ESTATE	FIRENTON 1 \$215,122.27 0.28%	FIRENTON 1 \$215,122.27 0.28% 0 \$0.00 FIRST PLACE BANK 2 \$387,700.00 0.51% 0 \$0.00 FIRST PLACE BANK 30000 0.28% 0 \$0.00 FIRST UNITED BANK AND 12 \$341,912.00 0.45% 0 \$0.00 FIRST UNITED BANK AND 12 \$341,912.00 0.45% 0 \$0.00 FIRST COMPANY 1 \$150,000.00 0.2% 0 \$0.00 FIRST COMPANY 1 \$150,000.00 0.2% 0 \$0.00 FIRST COMPANY 1 \$150,000.00 0.34% 0 \$0.00 GIVENT OR BANK AND 1 \$255,000.00 0.34% 0 \$0.00 GIVENT OR BANK AND 1 \$255,000.00 0.34% 0 \$0.00 GIVENT OR BANK AND 1 \$216,960.00 0.29% 0 \$0.00 GIVENT OR BANK AND 1 \$154,800.00 0.2% 0 \$0.00 GUARANTED RATE, INC. 1 \$338,301.85 0.71% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$727,118.82 0.96% 0 \$0.00 GUARDIAN MORTGAGE 1 \$196,000.00 0.26% 0 \$0.00 GUARDIAN MORTGAGE 1 \$196,000.00 0.26% 0 \$0.00 GUARDIAN MORTGAGE 1 \$160,332.30 0.21% 0 \$0.00 HARPETH MORTGAGE, LLC 1 \$160,332.30 0.21% 0 \$0.00 HARPETH MORTGAGE, LLC 1 \$160,332.30 0.21% 0 \$0.00 HOME BANK 1 \$156,000.00 0.21% 0 \$0.00 HOME BANK 1 \$156,000.00 0.21% 0 \$0.00 HOME FINANCING CENTER, INC. 2 \$421,000.00 0.56% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$379,000.00 0.25% 0 \$0.00 HOME FINANCING CENTER, 1 \$149,900.84 0.2% 0 \$0.00 HOME FINANCING CENTER, 1 \$156,000.00 0.25% 0 \$0.00 HOMETGUST MORTGAGE 2 \$421,000.00 0.56% 0 \$0.00 HOMETUST MORTGAGE 1 \$186,400.00 0.25% 0 \$0.00 HOMETUST MORTGAGE 2 \$421,000.00 0.56% 0 \$0.00 HOMETUST MORTGAGE 2 \$421,000.00 0.56% 0 \$0.00 HOMETUST MORTGAGE 1 \$186,400.00 0.25% 0 \$0.00 HOMETUST MORTGAGE 2 \$378,000.00 0.25% 0 \$0.00 HURST REAL ESTATE, INC. 1 \$169,500.00 0.22% 0 \$0.00 HURST REAL ESTATE, INC. 1 \$169,500.00 0.22% 0 \$0.00 HURST REAL ESTATE, INC. 1 \$169,500.00 0.22% 0 \$0.00 HURST REAL ESTATE, INC. 1 \$169,500.00 0.22% 0 \$0.00 HURST REAL ESTATE, INC. 1 \$169,500.00 0.22% 0 \$0.00 HURST REAL ESTATE, INC. 1 \$169,500.00 0.22% 0 \$0.00 HURST REAL ESTATE, INC. 1 \$169,500.00 0.22% 0 \$0.00 HURST REAL ESTATE, INC. 1 \$169,500.00 0.22% 0 \$0.00 HURST REAL ESTATE, INC. 1 \$169,500.00 0.22% 0 \$0.00 HURST REAL ESTATE, INC. 1 \$169,500.00 0.22% 0 \$0.00 HURST REAL ESTATE, INC. 1 \$169,500.00 0.22% 0 \$0.00 HURST REAL ESTATE, INC. 1 \$169,500.00

LHM FINANCIAL CORP	1	\$193,313.40	0.26% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$191,250.00			
M/I FINANCIAL CORP.	1	\$225,000.00			
MAVERICK FUNDING CORP.	2	\$532,500.00			
MCT CREDIT UNION	1	\$173,577.14	0.23% 0		
MEGASTAR FINANCIAL CORP	2	\$378,720.00			
METRO CREDIT UNION	1	\$217,000.00	0.29% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$150,000.00		·	NA 0
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.55% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$524,995.00		1	
MORTGAGE 1 INC	1	\$174,600.00	0.23% 0	\$0.00	NA 0
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$176,000.00	0.23% 0	\$0.00	NA 0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$414,292.22	0.55% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,166.00	0.21% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$284,000.00	0.38% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$192,500.00	0.25% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$750,700.00	0.99% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$231,535.77	0.31% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$186,250.00	0.25%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$212,000.00	0.28% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$193,200.00	0.26% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$309,600.00	0.41% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,300.00	0.27% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$231,600.00	0.31% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$161,200.00	0.21% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$694,131.21	0.92%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$417,000.00	0.55% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$241,000.00	0.32% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$576,000.00	0.76% 0	\$0.00	NA 0
PBI BANK INC	1	\$203,200.00	0.27% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$520,900.00			NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	6	\$1,152,025.00	1.52% 0	\$0.00	NA 0

CALIFORNIA CORPORATION	Ī				
PLAZA HOME MORTGAGE, INC	1	\$210,000.00	0.28%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	6	\$1,331,200.00	1.76%	\$0.00	NA 0
PLAZA HOME MROTGAGE, INC	1	\$319,200.00	0.42%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$844,220.17	1.12%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$165,000.00	0.22%	0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	3	\$1,002,984.29	1.32%	\$0.00	NA 0
PROGRESSIVE BANK	1	\$383,500.00	0.51%	0 \$0.00	NA 0
PROVIDENCE BANK	1	\$310,000.00	0.41%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,496,125.00	1.98%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,668,920.28	2.2%	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC	1	\$246,972.99	0.33%	\$0.00	NA 0
RENASANT BANK	1	\$192,950.00	0.25%	0 \$0.00	NA 0
RESMAC INC	1	\$370,000.00	0.49%	0 \$0.00	NA 0
RESMAC, INC.	1	\$215,900.00	0.29%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.33%	\$0.00	NA 0
RIVER CITY FEDERAL CREDIT UNION	1	\$191,227.74	0.25%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$416,000.00	0.55%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$299,590.13	0.4%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$405,250.00	0.54%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$192,000.00	0.25%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$359,420.00	0.47%	\$0.00	NA 0
SERENITY FIRST FINANCIAL, LLC	1	\$156,355.47	0.21%	\$0.00	NA 0
SFMC, LP	2	\$375,900.00	0.5%	\$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$387,287.14	0.51%	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$285,700.00	0.38%	\$0.00	NA 0
SHORE MORTGAGE	2	\$462,669.58	0.61%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,069,742.92	1.41%	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$306,150.00	0.4%	\$0.00	NA 0

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,000.00	0.24% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$168,000.00	0.22% 0		NA 0
STEARNS LENDING INC.	15	\$3,337,402.06	4.41% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$168,000.00			NA 0
STOCKMAN BANK OF MONTANA	1	\$152,600.00	0.2% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$486,650.00	0.64% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$161,000.00	0.21% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$247,500.00	0.33% 0	\$0.00	NA 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$192,000.00	0.25% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$318,254.00	0.42% 0	\$0.00	NA 0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$256,861.99	0.34% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$527,450.00	0.7% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,000.00	0.23% 0	\$0.00	NA 0
UNIONBANK,N.A.	2	\$493,519.74	0.65% 0	\$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$700,695.00	0.93% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	24	\$5,270,581.54	6.96% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$199,170.55	0.26% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$622,425.00	0.82% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.2% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$320,000.00	0.42% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,269,400.00	1.68% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,500.00	0.24% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$157,593.70	0.12% 0	\$0.00	NA 0
	323	\$75,711,312.31	100% 0	\$0.00	0

Total

	- 1				<u> </u>	
3138WAY43	1ST STATE BANK	1	\$105,250.00	0.35% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$206,771.00	0.68% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$104,000.00	0.34% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$96,600.00	0.32% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$100,100.00	0.33% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$293,620.00	0.97% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,025.00	0.28% 0	\$0.00	NA 0
	AMOCO CREDIT UNION	1	\$104,500.00	0.34% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$93,000.00	0.31% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$911,603.52	3.01% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$95,200.00	0.31% 0	\$0.00	NA 0
	BANK OF MILTON	1	\$100,000.00	0.33% 0	\$0.00	NA 0
	BANK OF QUINCY	1	\$91,200.00	0.3% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$186,581.02	0.62% 0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$93,400.00	0.31% 0	\$0.00	NA 0
	BANKNEWPORT	1	\$100,000.00	0.33% 0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$88,700.00	0.29% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,999.75	0.32% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$103,900.00	0.34% 0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	2	\$211,000.00	0.7% 0	\$0.00	NA 0
	BRYANT MORTGAGE COMPANY INC	1	\$107,600.00	0.36% 0	\$0.00	NA 0
	BUSEY BANK,	1	\$98,030.39	0.32% 0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	4	\$397,160.00	1.31% 0	\$0.00	NA 0
COMPA	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$284,500.00	0.94% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$92,900.00	0.31% 0	\$0.00	NA 0
	CASHCALL INC	1	\$99,572.49	0.33% 0	\$0.00	NA 0
	CHEMICAL BANK	3	\$278,548.00	0.92% 0	\$0.00	NA 0
	CITIZENS & NORTHERN BANK	1	\$108,000.00	0.36% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.33% 0	\$0.00	NA 0
		1	\$96,000.00	0.32% 0	\$0.00	NA 0

CLEAR LAKE BANK & TRUST COMPANY					
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$412,600.00	1.36%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	3	\$297,094.22	0.98%	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$107,438.72	0.35%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$92,500.00	0.31% (\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$206,000.00	0.68%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$102,100.00	0.34%	\$0.00	NA 0
CORNERSTONE BANK	1	\$109,620.00	0.36%	\$0.00	NA 0
CORTRUST MORTGAGE, INC.	1	\$87,000.00	0.29%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.33%	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$92,000.00	0.3%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$86,830.95	0.29%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$427,442.51	1.41%	\$0.00	NA 0
DFCU FINANCIAL	2	\$213,100.00	0.7%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$105,208.00	0.35%	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$96,879.82	0.32%	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$100,000.00	0.33%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$102,000.00	0.34%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$89,496.41	0.3%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$171,500.00	0.57%	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$85,500.00	0.28%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$100,000.00	0.33%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,000.00	0.3%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.29% (\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,000.00	0.3%	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$102,400.00	0.34% (\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,600.00	0.7%	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00	0.33%	\$0.00	NA 0
FARMERS STATE BANK	1	\$96,000.00	0.32%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$103,000.00	0.34% (\$0.00	NA 0

FIDELITY BANK	1	\$92,800.00	0.31%	0 \$0.00	NA	0
FIRST ALLIANCE CREDIT	1	\$100,000.00	0.33%	\$0.00	NA	
UNION	1	\$100,000.00	0.55%	\$0.00	INA	<u> </u>
FIRST AMERICAN	1	\$90,000.00	0.3%	\$0.00	NA	0
INTERNATIONAL BANK		Ψ20,000.00	0.5 70	φ0.00	1171	_
FIRST CALIFORNIA	2	\$208,000.00	0.69%	\$0.00	NA	0
MORTGAGE COMPANY		+		+ + + + + + + + + + + + + + + + + + + +		Ĥ
FIRST CITIZENS BANK AND	2	\$195,452.31	0.65%	\$0.00	NA	0
TRUST COMPANY, INC.						H
FIRST COMMUNITY MORTGAGE, INC.	1	\$105,500.00	0.35%	\$0.00	NA	0
FIRST COUNTY BANK	1	\$88,720.00	0.29%	0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$94,000.00	0.29%	1	1	
FIRST FEDERAL BANK OF THE	1	\$94,000.00	0.31%	\$0.00	INA	U
MIDWEST	2	\$195,916.19	0.65%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC.						
OF LAKEWOOD, ISAOA	1	\$94,400.00	0.31%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE		*****				
CORPORATION	3	\$288,217.00	0.95%	\$0.00	NA	0
FIRST HOME MORTGAGE	1	#100 000 00	0.229	φο οο	27.4	
CORPORATION	1	\$100,000.00	0.33%	\$0.00	NA	O
FIRST INDEPENDENT BANK, A	1	\$85,000.00	0.28%	\$0.00	NΙΛ	0
CORPORATION	1	\$83,000.00	0.28%	\$0.00	NA	U_
FIRST INTERSTATE BANK	2	\$185,446.00	0.61%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY,	2	\$190,470.00	0.63%	\$0.00	NA	0
LLC		\$170,470.00	0.03 /6	φ0.00	1171	_
FIRST MORTGAGE HOME						
LENDING LLC D/B/A VICTORY	1	\$86,330.00	0.29%	\$0.00	NA	0
MORTGAGE						\vdash
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION						
OF FIRST OKLAHOMA BANK,	1	\$109,250.00	0.36%	\$0.00	NA	0
INC. DBA CAPITAL MORTGAGE	1	Ψ109,230.00	0.5070	φ0.00	1171	
CORPORATI						
FIRST PLACE BANK	3	\$281,000.00	0.93%	0 \$0.00	NA	0
FIRST STATE BANK AND	1			·		
TRUST COMPANY	1	\$99,000.00	0.33%	\$0.00	NA	U
FIRST STATE BANK NEBRASKA	2	\$197,000.00	0.65%	0 \$0.00	NA	0
FIRST STATE BANK OF	1	\$87,000.00	0.29%	\$0.00	NI A	0
CAMPBELL HILL	1	φο/,000.00	0.29%	0 \$0.00	NA	٧
FIRST STATE COMMUNITY	1	\$106,638.48	0.35%	\$0.00	NA	0
BANK	1	φ100,030.40	0.55 /0	φυ.υυ	11/1	\perp
FIRST TECH FEDERAL CREDIT	1	\$104,000.00	0.34%	\$0.00	NA	0
UNION		Ψ10 1,000.00	0.5 170	Ψ0.00	1111	\coprod
FIRST UNITED BANK AND	1	\$103,500.00	0.34%	\$0.00	NA	0
TRUST COMPANY				<u> </u>		Ш
FIRSTMERIT BANK, N.A.	4	\$380,934.00	1.26%			
	1	\$88,328.39	0.29%	\$0.00	NA	U

FLORIDA STATE UNIVERSITY CREDIT UNION					
FORUM CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA 0
FULTON BANK, N.A.	3	\$288,200.00		\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$106,835.00		\$0.00	NA 0
GATEWAY STATE BANK	1	\$94,500.00	0.31% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$100,000.00	0.33% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$95,000.00	0.31% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDITUNION	1	\$95,000.00		\$0.00	NA 0
GREAT LAKES CREDIT UNION	<i>i</i> 1	\$85,700.00		\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$203,400.00	0.67% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$98,000.00		\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$94,793.01	0.31% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,500.00	0.35% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.34% 0	\$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$94,000.00	0.31% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$212,949.69	0.7% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$98,400.00	0.32% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$187,194.73	0.62% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$88,700.00	0.29% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$100,000.00	0.33% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$98,700.00	0.33% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$93,360.00		\$0.00	NA 0
INDEPENDENT BANK	2	\$196,000.00	0.65% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY	1	\$104,551.11		\$0.00	NA 0
INTERBANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$194,748.15	0.64% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$88,500.00	0.29% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$98,500.00	0.33% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$87,000.00	0.29% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$108,500.00	0.36% 0	\$0.00	NA 0

CORPORATION	1					
LANDMARK C	REDIT UNION	2	\$212,055.21	0.7%	0 \$0.00	NA 0
LENDER		1	\$90,000.00	0.3%	0 \$0.00	NA 0
LEWISTON STA	ATE BANK	1	\$103,256.68	0.34%	0 \$0.00	NA 0
LIBERTY SAVI	NGS BANK, FSB	1	\$107,900.00	0.36%	0 \$0.00	NA 0
LOGIX FEDERA UNION	AL CREDIT	1	\$95,884.14	0.32%	0 \$0.00	NA 0
MACHIAS SAV	INGS BANK	1	\$85,000.00	0.28%	0 \$0.00	NA 0
MACON BANK	, INC	1	\$96,300.00	0.32%	0 \$0.00	NA 0
MAGNOLIA BA INCORPORATE	<i>'</i>	1	\$100,000.00	0.33%	0 \$0.00	NA 0
MARINE BANK		1	\$98,400.00	0.32%	0 \$0.00	NA 0
MEMBER HOM	E LOAN, LLC	1	\$85,244.00	0.28%	0 \$0.00	NA 0
MERCHANTS E ASSOCIATION, ASSOCIATION	BANK NATIONAL A NATIONAL	1	\$94,797.10	0.31%	0 \$0.00	NA 0
METCALF BAN	ΙΚ	1	\$90,200.00	0.3%	0 \$0.00	NA 0
MID AMERICA	MORTGAGE	2	\$194,095.00	0.64%	0 \$0.00	NA 0
MIDWEST LOA INC.	N SERVICES,	1	\$96,000.00	0.32%	0 \$0.00	NA 0
MORRILL & JA TRUST CO	NES BANK AND	1	\$104,000.00	0.34%	0 \$0.00	NA 0
MORTGAGE A	MERICA,INC.	1	\$105,500.00	0.35%	0 \$0.00	NA 0
MORTGAGE CI		2	\$176,884.00			
MORTGAGE IN GROUP		2	\$193,611.35		0 \$0.00	
MORTGAGE SO COLORADO, LI		1	\$90,000.00	0.3%	0 \$0.00	NA 0
MORTGAGENE	ETWORK	1	\$85,902.00	0.28%	0 \$0.00	NA 0
MOUND CITY I	BANK	1	\$105,542.24	0.35%	0 \$0.00	NA 0
MOVEMENT M	ORTGAGE, LLC	1	\$87,500.00	0.29%	0 \$0.00	NA 0
MUNICIPAL TE SAVINGS BAN		1	\$89,904.00	0.3%	0 \$0.00	NA 0
NATIONAL BA CITY	NK OF KANSAS	1	\$96,000.00	0.32%	0 \$0.00	NA 0
NCB, FSB		1	\$101,600.00	0.34%	0 \$0.00	NA 0
NETWORK FUN	NDING, L.P.	1	\$108,500.00			NA 0
NORTHWEST F UNION	EDERAL CREDIT	1	\$92,875.66			
NORTHWEST M ALLIANCE, LL		1	\$98,000.00	0.32%	0 \$0.00	NA 0
NOTRE DAME CREDIT UNION		1	\$104,500.00	0.34%	0 \$0.00	NA 0
NUMERICA CR	EDIT UNION	1	\$107,500.00	0.35%	0 \$0.00	NA 0
OMNIAMERICA		1	\$108,000.00			NA 0
ON Q FINANCI	1	1	\$95,000.00			
ORIENTAL BAI		1	\$96,585.31	0.32%	1	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,595.00	0.29% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$101,898.04	0.34% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$109,000.00			
PEOPLES BANK, A WA CORPORATION	1	\$100,850.00	0.33% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$89,240.00	0.29% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$89,000.00	0.29% 0	\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	1	\$96,000.00	0.32%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$183,000.00	0.6% 0	\$0.00	NA 0
PIONEER BANK	1	\$99,572.49	0.33% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$108,000.00	0.36% 0		
PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.33% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$96,650.00		,	NA 0
PREMIER COMMUNITY BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$86,700.00	0.29% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	2	\$197,568.16	0.65% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00	0.32% 0	\$0.00	NA 0
 RELIANCE STATE BANK	1	\$94,593.87	0.31% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,200.00	0.31% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC (IC)	2	\$174,878.91	0.58% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.33% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$93,594.07	0.31% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$92,000.00	0.3% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$380,135.00	1.25% 0	\$0.00	NA 0
 ROYAL BANK	1	\$90,000.00	0.3% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$193,550.00	0.64% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,559.85	0.34% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$188,000.00	0.62% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$396,114.68	1.31% 0	\$0.00	NA 0

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T			.1	
1	\$101,400.00	0.33%	0 \$0.00	NA 0
1	\$87,200.00	0.29%	0 \$0.00	NA 0
1	\$103,949.16	0.34%	0 \$0.00	NA 0
3	\$298,222.00	0.98%	0 \$0.00	NA 0
2	\$189,550.00	0.63%	0 \$0.00	NA 0
1	\$93,000.00	0.31%	0 \$0.00	NA 0
1	\$85,000.00	0.28%	0 \$0.00	NA 0
2	\$191,006.67	0.63%	0 \$0.00	NA 0
1	\$102,800.00	0.34%	0 \$0.00	NA 0
1	\$101,500.00	0.34%	0 \$0.00	NA 0
2	\$197,500.00	0.65%	0 \$0.00	NA 0
1	\$105,500.00	0.35%	0 \$0.00	NA 0
3	\$273,600.00	0.9%	0 \$0.00	NA 0
1	\$99,581.04	0.33%	0 \$0.00	NA 0
1	\$108,300.00	0.36%	0 \$0.00	NA 0
2	\$190,000.00	0.63%	0 \$0.00	NA 0
1	\$105,000.00	0.35%	0 \$0.00	NA 0
2	\$194,000.00	0.64%	0 \$0.00	NA 0
1	\$95,917.00	0.32%	0 \$0.00	NA 0
1	\$97,400.00	0.32%	0 \$0.00	NA 0
1	\$93,000.00	0.31%	0 \$0.00	NA 0
1	\$104,555.62	0.35%	0 \$0.00	NA 0
1	\$88,000.00	0.29%	0 \$0.00	NA 0
2	\$187,450.00	0.62%	0 \$0.00	NA 0
2	\$196,875.00	0.65%	0 \$0.00	NA 0
1	\$101,750.00	0.34%	0 \$0.00	NA 0
1	\$104,000.00	0.34%	0 \$0.00	NA 0
10	\$960,041.45	3.17%	0 \$0.00	NA 0
	2 1 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1	1 \$87,200.00 1 \$103,949.16 3 \$298,222.00 2 \$189,550.00 1 \$93,000.00 1 \$85,000.00 2 \$191,006.67 1 \$102,800.00 1 \$101,500.00 2 \$197,500.00 1 \$105,500.00 1 \$99,581.04 1 \$108,300.00 2 \$190,000.00 2 \$190,000.00 1 \$99,581.04 1 \$108,300.00 2 \$190,000.00 1 \$99,581.04 1 \$108,300.00 2 \$190,000.00 1 \$99,581.04 1 \$104,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$104,555.62 1 \$88,000.00 2 \$187,450.00 1 \$104,000.00	1 \$87,200.00 0.29% 1 \$103,949.16 0.34% 3 \$298,222.00 0.98% 2 \$189,550.00 0.63% 1 \$93,000.00 0.31% 1 \$85,000.00 0.28% 2 \$191,006.67 0.63% 1 \$102,800.00 0.34% 1 \$101,500.00 0.34% 2 \$197,500.00 0.65% 1 \$105,500.00 0.35% 3 \$273,600.00 0.9% 1 \$99,581.04 0.33% 1 \$108,300.00 0.36% 2 \$190,000.00 0.63% 1 \$105,000.00 0.35% 2 \$194,000.00 0.64% 1 \$95,917.00 0.32% 1 \$97,400.00 0.31% 1 \$93,000.00 0.31% 1 \$93,000.00 0.32% 1 \$88,000.00 0.29% 2 \$196,875.00 0.65% 1 \$104,000.00 0.34% 1	1 \$87,200.00 0.29% 0 \$0.00 1 \$103,949.16 0.34% 0 \$0.00 3 \$298,222.00 0.98% 0 \$0.00 2 \$189,550.00 0.63% 0 \$0.00 1 \$93,000.00 0.31% 0 \$0.00 1 \$85,000.00 0.28% 0 \$0.00 2 \$191,006.67 0.63% 0 \$0.00 1 \$102,800.00 0.34% 0 \$0.00 1 \$101,500.00 0.34% 0 \$0.00 2 \$197,500.00 0.65% 0 \$0.00 1 \$105,500.00 0.35% 0 \$0.00 1 \$99,581.04 0.33% 0 \$0.00 2 \$190,000.00 0.63% 0 \$0.00 1 \$105,000.00 0.63% 0 \$0.00 2 \$194,000.00 0.63% 0 \$0.00 1 \$97,400.00 0.32% 0 \$0.00 1 \$97,400.00 0.32% 0 \$0.00 1 \$97,400.00 0.32% 0 \$0.00 1 \$97,400.00 0.32% 0 \$0.00

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	UNITED BANK	1	\$96,000.00	0.32% 0	\$0.00	NA (0
	UNITED BANK AND TRUST						
	COMPANY	1	\$104,000.00	0.34% 0	\$0.00	NA (1
<u> </u>	UNITED COMMUNITY BANK	1	\$104,000.00	0.34% 0	\$0.00	NA (0
	UNITED FIDELITY FUNDING,	$\begin{bmatrix} 1 \end{bmatrix}$	\$97,300.00	0.32% 0	\$0.00	NA (0
<u> </u>	CORP	لئسا	Ψ/1,500.00		Ψυ.υυ	- 111	4
	UNITED WHOLESALE	1	\$94,191.48	0.31% 0	\$0.00	NA	0
 	MORTGAGE UNIVERSAL AMERICAN	\longrightarrow		-++		$\overline{}$	+
	MORTGAGE COMPANY OF	$\begin{bmatrix} 1 \end{bmatrix}$	\$100,000.00	0.33% 0	\$0.00	NA	n
	CALIFORNIA	1]	Ψ100,000	0.55 / []	Ψ0.0	1,7=	1
	UNIVERSAL AMERICAN		¢04.700.00	210/0	ቀሳ ሳሳ	NIA	_
<u> </u>	MORTGAGE COMPANY, LLC	[]	\$94,700.00	0.31% 0	\$0.00	NA (٦
	UNIVERSITY FIRST FEDERAL	1	\$99,750.00	0.33% 0	\$0.00	NA (7
<u> </u>	CREDIT UNION		·				4
<u> </u>	VALLEY NATIONAL BANK	2	\$181,750.00	0.6% 0	\$0.00	NA (J
	VAN DYK MORTGAGE	ا ا	1		* 0.00	3.T.A	
	CORPORATION, A	[1]	\$89,000.00	0.29% 0	\$0.00	NA	J
	CORPORATION VILLAGE MORTGAGE	${\longmapsto}$	\$96,400.00	0.32% 0	\$0.00	NA (+
<u> </u>	W.J. BRADLEY MORTGAGE		\$90,400.00	0.32%	Φυ.υυ	NA	+
	CAPITAL LLC. A DELAWARE	1 1	\$96,000.00	0.32% 0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY	1 7	ψ,ο,οοο	0.52 /	Ψ0.0.	* ** =	1
	WATERSTONE MORTGAGE		\$22,000,00	2 2107 0	ΦΩ ΩΩ	NIA	1
<u></u>	CORPORATION	1	\$93,000.00	0.31% 0	\$0.00	NA (
<u> </u>	WEBSTER BANK, N.A.	1	\$100,000.00	0.33% 0	\$0.00	NA (0
	WEI MORTGAGE	ر ا	\$97,600.00	0.32% 0	\$0.00	NA (ŋ
<u> </u>	CORPORATION	لِــــا	, ,		·		4
<u> </u>	WESTBY CO-OP CREDIT UNION	1	\$91,500.00	0.3% 0	\$0.00	NA (
<u> </u>	WESTERRA CREDIT UNION		\$102,000.00	0.34% 0	\$0.00	NA ()
	WRIGHT-PATT CREDIT UNION,	1	\$92,803.05	0.31% 0	\$0.00	NA	0
 	INC. Unavailable	2		0.59% 0	\$0.00		4
Total	Unavanable	311	\$190,732.78 \$30,291,067.87	0.59% 0 100% 0	\$0.00 \$0.00	NA (0 0
1 otai	+	311	\$30,271,007.07	100 70 0	Φυ.υυ_		+
3138WAY50	ABBEVILLE BUILDING & LOAN		\$149,000.00	0.49% 0	\$0.00	NA (0
D130 W11130	ACADEMY MORTGAGE						
	CORPORATION	1	\$132,000.00	0.44% 0	\$0.00	NA (J
	AFFILIATED MORTGAGE		2122 000 00	2 4601 0	ቀለ ለሰ	NIA	~
<u> </u>	SERVICES	1	\$139,000.00	0.46% 0	\$0.00	NA (٦
	ALASKA USA MORTGAGE	2	\$275,159.27	0.91% 0	\$0.00	NA (ŋ
<u> </u>	COMPANY, LLC	تــــ	Ψ213,137.	0.71 /	Ψ0.02		4
	ALTRA FEDERAL CREDIT	1	\$125,000.00	0.41% 0	\$0.00	NA	0
 	UNION		·		·		
 	AMARILLO NATIONAL BANK	2	\$285,541.00	0.94% 0	\$0.00	NA (٦
	AMERICAN EQUITY MORTGAGE INC	[1]	\$132,343.21	0.44% 0	\$0.00	NA	0
<u> </u>	MORTGAGE, INC.	لـــــا	<u> </u>		ΨΨ	= .	ľ

AMERICAN FINANCE HOUSE LARIBA	1	\$145,314.00	0.48%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$137,200.00	0.45%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$276,900.00	0.91%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$132,000.00	0.44% (\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,500.00	0.41%	\$0.00	NA	0
AUTO CLUB TRUST, FSB	1	\$142,000.00	0.47% (\$0.00	NA	0
AVIDIA BANK	1	\$128,000.00	0.42%	\$0.00	NA	0
BANK MUTUAL	1	\$132,000.00	0.44% (\$0.00	NA	0
BANK OF FARMINGTON	1	\$138,000.00	0.46% (\$0.00	NA	0
BANK OF THE OZARKS	1	\$130,000.00	0.43%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$265,000.00	0.88%	\$0.00	NA	0
BANK OF WASHINGTON	1	\$125,544.00	0.41%	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$125,000.00	0.41%	\$0.00	NA	0
BANNER BANK	1	\$140,800.00	0.47%	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$142,500.00	0.47%	\$0.00	NA	0
BRYANT MORTGAGE COMPANY INC	2	\$271,621.95	0.9%	\$0.00	NA	0
CALIBER HOME LOANS, INC.	3	\$412,250.00	1.36% (\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$129,475.00	0.43%	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$135,000.00	0.45%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$685,500.00	2.26%	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$147,426.04	0.49%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$125,000.00	0.41%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	\$0.00	NA	0
CITIZENS NATL HENDERSON	2	\$273,613.47	0.9% (\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$136,800.00	0.45%	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$132,800.00	0.44%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$419,175.00	1.38%	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	1	\$136,654.83	0.45%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$142,700.00	0.47%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$130,000.00	0.43%	\$0.00	NA	0
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COMMUNITY TRUST BANK	1	\$139,900.00	0.46%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.,	1	\$147,000.00	0.49% (\$0.00	NA 0
A CORPORATION COOK AREA CREDIT UNION	1	\$142,000.00	0.47% (\$0.00	NA 0
CORNERSTONE MORTGAGE,	1	·			
INC.	1	\$140,215.00	0.46%	\$0.00	NA 0
COUNTY BANK	1	\$145,000.00			1
COVANTAGE CREDIT UNION	2	\$268,025.25	0.89% (\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,138.00	0.46%	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$140,000.00		1	
DEMOTTE STATE BANK	1	\$149,000.00	0.49% (\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$551,002.23	1.82%	\$0.00	NA 0
DFCU FINANCIAL	2	\$251,050.00	0.83%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$148,000.00	0.49%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$264,139.91	0.87%	\$0.00	NA 0
DIME BANK	1	\$132,000.00	0.44% (\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$144,275.00	0.48%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$132,200.00	0.44%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$145,600.00	0.48%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,750.00	0.45%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$405,381.00	1.34%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$134,434.41	0.44%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$135,853.45	0.45%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,500.00	0.44%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.46%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	4	\$554,250.00	1.83%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,000.00	0.43%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$149,900.00	0.5%	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$139,825.00	0.46%	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$141,600.00	0.47%	\$0.00	NA 0
	1	\$128,500.00	0.42%	\$0.00	NA 0
·	•		•		• •

FIRST NATIONAL BANK OF TRENTON					
FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.42% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.46%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$126,000.00	0.42% 0	\$0.00	NA 0
FIRST STATE BANK OF CAMPBELL HILL	1	\$148,800.00	0.49%	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$136,900.00	0.45% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,000.00	0.42%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$410,110.31	1.35%	\$0.00	NA 0
FIRSTRUST BANK	1	\$130,000.00	0.43% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$130,000.00	0.43% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$144,000.00	0.48%	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$134,800.00	0.45%	\$0.00	NA 0
GMFS LLC	1	\$129,400.00	0.43%	\$0.00	NA 0
GRAND MARSH STATE BANK - ADAMS	1	\$148,000.00	0.49%	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$261,670.98	0.86%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,350.00	0.48%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$283,879.83	0.94% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$143,200.00	0.47%	\$0.00	NA 0
HOMEFIRST MORTGAGE LLC	1	\$139,804.80	0.46%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$140,000.00	0.46% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.42%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$139,200.00	0.46% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$146,900.00	0.49% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$142,400.00	0.47% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$141,000.00	0.47% 0	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$126,200.00	0.42%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$146,994.38	0.49% 0	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,500.00	0.42% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.46% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.46%	\$0.00	

MARINE BANK	1	\$136,400.00	0.45% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$140,000.00	0.46% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	0.41% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$130,000.00	0.43% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,000.00	0.47% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$126,000.00	0.42% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.41% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$279,450.00	0.92% 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,000.00	0.46% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$135,000.00	0.45% 0	\$0.00	NA 0
NORTHEAST SECURITY BANK	1	\$125,000.00	0.41% 0	\$0.00	NA 0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$127,500.00	0.42% 0	\$0.00	NA 0
NW PLUS CU	1	\$142,500.00	0.47% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$143,200.00	0.47% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$133,237.00	0.44% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$140,000.00	0.46% 0	·	
ON Q FINANCIAL, INC.	1	\$135,000.00	0.45% 0		NA 0
OOSTBURG STATE BANK	1	\$142,500.00	0.47% 0		
ORRSTOWN BANK	1	\$130,000.00	0.43% 0		NA 0
PEOPLES BANK	1	\$126,965.83	0.42% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$131,600.00	0.43% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$147,650.00	0.49% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$144,900.00	0.48% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$396,000.00	1.31% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.44% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$138,600.00	0.46% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$148,000.00	0.49% 0	\$0.00	NA 0
PROVIDENT COMMUNITY BANK	1	\$140,000.00	0.46% 0	\$0.00	NA 0
RCB BANK	1	\$129,247.00	0.43% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$426,641.00	1.41% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.42% 0	\$0.00	NA 0
	1	\$129,051.51	0.43% 0	\$0.00	NA 0

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REPUBLIC STATE MORTGAC CO.	ЗЕ 					Ī
RIVER VALLEY BANK	2	\$295,000.00	0.97% 0	\$0.00	NA 0)
ROUNDPOINT MORTGAGE COMPANY	11	\$1,469,565.00	4.85% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$138,000.00	0.46% 0	\$0.00	NA 0)
ROYAL UNITED MORTGAGE LLC	1	\$126,069.61	0.42% 0	\$0.00	NA 0)
SANTANDER BANK, N.A.	2	\$286,223.00	0.95% 0	\$0.00	NA 0)
SCOTIABANK OF PUERTO RI	ICO 1	\$134,992.26	0.45% 0	\$0.00	NA 0)
SECURITY STATE BANK & TRUST	1	\$129,000.00	0.43% 0	\$0.00	NA 0)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3 1	\$131,175.00	0.43% 0	\$0.00	NA 0)
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,000.00	0.45% 0	\$0.00	NA 0)
STATE BANK OF SOUTHERN UTAH	1	\$144,500.00	0.48% 0	\$0.00	NA 0)
SUMMIT CREDIT UNION	2	\$275,400.00	0.91% 0	\$0.00	NA 0)
SUTTON BANK	1	\$126,000.00	0.42% 0	\$0.00	NA 0) L
SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.42% 0	\$0.00	NA 0)
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,300.00	0.42% 0	\$0.00	NA 0)
THE BANK OF CANTON	1	\$131,446.98	0.43% 0	\$0.00	NA 0	J
THE LENDING COMPANY, IN	VC 1	\$132,525.00			t t -	+
THE LENDING COMPANY, IN	1 1	\$133,800.00			1	7
THE SUMMIT FEDERAL CRED		\$144,000.00				
TOWER FEDERAL CREDIT UNION	3	\$428,000.00	1.41% 0	\$0.00	NA 0)
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$420,223.00	1.39% 0	\$0.00	NA 0)
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,247,667.34	4.12% 0	\$0.00	NA 0	,
UNITED FIDELITY FUNDING CORP	, 1	\$136,500.00	0.45% 0	\$0.00	NA 0)
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$139,401.49	0.46% 0	\$0.00	NA 0)
UNITED VALLEY BANK	_1	\$135,000.00	0.45% 0	\$0.00	NA 0	J
UNITED WHOLESALE MORTGAGE	1	\$131,200.00				
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00	0.41% 0	\$0.00	NA 0)

	UTAH FIRST FEDERAL CREDIT UNION	1	\$148,123.55	0.49% 0	\$0.00	NA	0
	UWHARRIE BANK	1	\$125,000.00	0.41% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$269,000.00	0.89% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,800.00	0.48% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$260,050.00	0.86% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$125,200.00	0.41% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$255,397.46	0.83% 0	\$0.00	NA	0
Total		222	\$30,275,969.35	100% 0	\$0.00		0
3138WAY68	ACADEMY MORTGAGE CORPORATION	1	\$150,980.00	0.5% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,200.00	0.51% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$171,179.82	0.57% 0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$171,700.00	0.57% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$168,000.00	0.55% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,545.59	0.51% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$162,815.01	0.54% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$159,329.67	0.53% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$159,000.00	0.53% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$162,459.52	0.54% 0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$171,279.40	0.57% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$173,500.00	0.57% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,000.00	1.04% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$491,000.00	1.62% 0	\$0.00	NA	0
	BANK MUTUAL	2	\$325,423.60	1.07% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$323,276.30	1.07% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$163,000.00	0.54% 0	\$0.00	NA	0
	BANKNEWPORT	1	\$165,000.00	0.54% 0	\$0.00	NA	0

BAY EQUITY LLC	1	\$152,000.00	0.5% 0		NA 0
BOULDER VALLEY CU	1	\$166,500.00	0.55% 0	\$0.00	NA 0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$164,000.00	0.54% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	3	\$494,000.00	1.63% 0	\$0.00	NA 0
CALTEX FUNDING, LTD.	1	\$155,000.00	0.51% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$160,000.00	0.53% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$311,200.00	1.03% 0		NA 0
CASHCALL INC	1	\$154,549.78	0.51% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$159,329.67	0.53% 0		NA 0
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$150,000.00	0.5% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$313,339.81	1.03% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$162,000.00	0.53% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$303,000.00	1% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC.	1	\$165,000.00	0.54% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$150,852.32	0.5% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$338,000.00	1.12% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.5% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,071.00	1.08% 0	\$0.00	NA 0
DEVON BANK	1	\$160,000.00	0.53% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$164,800.00	0.54% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$322,050.00	1.06%	\$0.00	NA 0
DORAL MORTGAGE LLC	3	\$476,446.34	1.57% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$164,000.00	0.54% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$164,850.00	0.54% 0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION	1	\$169,000.00	0.56% 0		NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$472,623.76	1.56% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$160,306.00	0.53% 0	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$165,000.00	0.54% 0		NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,000.00	0.55% 0	\$0.00	NA 0
	1	\$150,000.00	0.5% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF BOSTON					
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$166,250.00	0.55%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.53%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.5%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	2	\$300,715.37	0.99%	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$155,000.00	0.51%	\$0.00	NA 0
FIRST TRUST AND SAVINGS BANK1 104 1ST AVE, DONAHUE, IOWA 52746	1	\$167,000.00	0.55%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,000.00	0.54%	\$0.00	NA 0
FIRSTRUST BANK	1	\$168,100.00	0.56%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$171,264.68	0.57%	\$0.00	NA 0
FULTON BANK, N.A.	1	\$165,700.00	0.55%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.57%	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$169,600.00	0.56%	\$0.00	NA 0
GMFS LLC	3	\$487,000.00	1.61% (\$0.00	NA 0
GREAT WESTERN BANK	1	\$150,000.00	0.5%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$153,750.00	0.51%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$332,000.00	1.1%	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$170,000.00	0.56%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$168,150.00	0.56%	\$0.00	NA 0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$156,000.00	0.52%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$150,000.00	0.5%	\$0.00	NA 0
JONES NATIONAL BANK & TRUST CO	1	\$152,000.00	0.5%	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$156,000.00	0.52%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$156,915.98	0.52%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,000.00	0.51% (NA 0
LEADER BANK N.A.	1	\$173,000.00	0.57%	\$0.00	NA 0

LINN AREA CREDIT UNION	1	\$155,600.00	0.51%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.5%	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$150,000.00	0.5%	0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$151,000.00			NA 0
MAGNOLIA STATE MORTGAGE	1	\$155,000.00	0.51%	0 \$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$164,000.00	0.54%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$325,000.00		0 \$0.00	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$168,800.00	0.56%	\$0.00	NA 0
METCALF BANK	1	\$155,000.00	0.51%	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$164,800.00	0.54%	\$0.00	
MORTGAGENETWORK	1	\$153,000.00	0.51%	0 \$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$169,000.00	0.56%	0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$329,857.84	1.09%	\$0.00	NA 0
OAK BANK	1	\$170,000.00	0.56%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.5%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$314,294.61	1.04%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$160,000.00	0.53%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$157,970.40	0.52%	\$0.00	NA 0
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$149,365.18	0.49%	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$173,000.00	0.57%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	4	\$651,905.00	2.15%	0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$161,840.00	0.53%	0 \$0.00	NA 0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$165,283.15	0.55%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$154,000.00	0.51%	0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$168,124.00	0.56%	\$0.00	NA 0
QUALTRUST CREDIT UNION	1	\$152,850.37	0.5%	0 \$0.00	NA 0
RCB BANK	1	\$150,000.00	0.5%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$305,138.21	1.01%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$327,000.00	1.08%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	6	\$971,050.00	3.21%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$314,712.19	1.04%	\$0.00	NA 0

SACRAMENTO CREDIT UNION	1	\$159,100.00	0.53% (\$0.00	NA 0
SALEM FIVE MORTGAGE	1	\$148,728.51	0.49% (\$0.00	NA 0
·	1	\$153,000,00	0.51%(\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$154,100.05			
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$154,000.00	0.51%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$165,000.00	0.54%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$159,360.00	0.53% (\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$169,600.00	0.56%	\$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	\$0.00	NA 0
SPIRE FEDERAL CREDIT UNION	1	\$162,500.00	0.54% (\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$170,000.00	0.56%	\$0.00	NA 0
STEARNS LENDING INC.	5	\$814,459.56	2.69% (\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$156,000.00	0.52%	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$318,250.00	1.05% (\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$344,000.00	1.14%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$163,200.00	0.54%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$169,000.00	0.56%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.51%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$172,900.00	0.57% (\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$157,000.00	0.52%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	\$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$150,000.00	0.5% (\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.5%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,136,133.68	3.75%	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$165,000.00	0.54% (\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$155,122.37	0.51%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.5%	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A. SECURITY STATE BANK & TRUST SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY SOMERSET TRUST COMPANY SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY SOUTHPOINT FEDERAL CREDIT UNION SPIRE FEDERAL CREDIT UNION STATE EMPLOYEES CREDIT UNION OF MD, INC. STEARNS LENDING INC. STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE BRYN MAWR TRUST COMPANY THE FIRST NATIONAL BANK OF DEERWOOD THE MORTGAGE HOUSE, INC. THE OLD FORT BANKING COMPANY, A CORPORATION TOWER FEDERAL CREDIT UNION TRADITION MORTGAGE LLC UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN	SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A. SECURITY STATE BANK & TRUST SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY SOMERSET TRUST COMPANY SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY SOUTHPOINT FEDERAL CREDIT UNION SPIRE FEDERAL CREDIT UNION SPIRE FEDERAL CREDIT UNION STATE EMPLOYEES CREDIT UNION OF MD, INC. STEARNS LENDING INC. STEARNS LENDING INC. STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION 2 SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE BRYN MAWR TRUST COMPANY THE FIRST NATIONAL BANK OF DEERWOOD THE MORTGAGE HOUSE, INC. 1 THE OLD FORT BANKING COMPANY, A CORPORATION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRADITION MORTGAGE LLC UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION 1 1 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN 1	SALEM FIVE MORTGAGE 1 \$148,728.51 COMPANY, LLC 1 \$153,000.00 SECURITY STATE BANK & TRUST 1 \$154,100.05 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$154,000.00 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$165,000.00 SOMERSET TRUST COMPANY 1 \$169,600.00 SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY 1 \$169,600.00 SOUTHPOINT FEDERAL CREDIT UNION 1 \$162,500.00 SPIRE FEDERAL CREDIT UNION 1 \$170,000.00 STATE EMPLOYEES CREDIT UNION OF MD, INC. 5 \$814,459.56 STOCKMAN BANK OF MONTANA 1 \$156,000.00 SUMMIT CREDIT UNION 2 \$318,250.00 SWBC MORTGAGE CORPORATION 2 \$344,000.00 THE BRYN MAWR TRUST TOMPANY 1 \$169,000.00 THE FIRST NATIONAL BANK OF DEERWOOD THE MORTGAGE HOUSE, INC. 1 \$172,900.00 THE OLD FORT BANKING COMPANY, A CORPORATION TOWER FEDERAL CREDIT UNION 1 \$150,000.00 TRADITION MORTGAGE LLC UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OREGON STATE CHARTERED BANK	SALEM FIVE MORTGAGE 1 \$148,728.51 0.49% (COMPANY, LLC 1 \$153,000.00 0.51% (SANTANDER BANK, N.A. 1 \$153,000.00 0.51% (SECURITY STATE BANK & TRUST 1 \$154,000.00 0.51% (SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$154,000.00 0.51% (SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$165,000.00 0.54% (SOMERSET TRUST COMPANY 1 \$159,360.00 0.53% (SOUTHERN FUNDING 1 \$169,600.00 0.56% (ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY 1 \$169,600.00 0.56% (SOUTHPOINT FEDERAL CREDIT UNION 1 \$162,500.00 0.54% (CREDIT UNION 1 \$170,000.00 0.56% (SPIRE FEDERAL CREDIT UNION 1 \$170,000.00 0.56% (STEARNS LENDING INC. 5 \$814,459.56 2.69% (STOCKMAN BANK OF MONTANA 1 \$156,000.00 0.52% (SUMMIT CREDIT UNION 2 \$318,250.00 1.05% (<t< td=""><td> SALEM FIVE MORTGAGE</td></t<>	SALEM FIVE MORTGAGE

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	VALLEY BANK	1	\$154,337.36	0.51% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$160,000.00	0.53% 0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$317,600.00	1.05% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$149,371.57	0.49% 0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$150,000.00	0.5% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$330,345.00	1.09% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$165,000.00	0.54% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,893.47	0.38% 0	\$0.00	NA	0
Total		189	\$30,283,646.14	100% 0	\$0.00		0
3138WAY76	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$70,478.49	0.28% 0	\$0.00	NA	0
1ST MIDAMERICA CREDITUNION ACADEMY MORTGAGE CORPORATION	1ST MIDAMERICA CREDIT UNION	2	\$106,550.00	0.42% 0	\$0.00	NA	0
		2	\$155,000.00	0.61% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	2	\$107,475.00	0.43% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$52,607.37	0.21% 0	\$0.00	NA	0
	ALLIANCE BANK	2	\$80,000.00	0.32% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$76,269.22	0.3% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$421,300.00	1.67% 0	\$0.00	NA	Н
	AMARILLO NATIONAL BANK	2	\$135,290.00	0.54% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	Ψ137,730.11	0.63% 0	\$0.00	NA	Ш
	AMERICAN BANK, N.A.	1	\$67,000.00	0.27% 0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$77,663.17	0.31% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$37,000.00	0.15% 0	\$0.00	NA	Н
	AMERICAN PACIFIC MTG CORP	2	\$136,000.00	0.54% 0	\$0.00	NA	
	AMERISERV FINANCIAL BANK	1	\$59,840.47	0.24% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$64,000.00	0.25% 0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,117,482.12	4.43% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$53,200.00	0.21% 0	\$0.00	NA	0
		1	\$60,000.00	0.24% 0	\$0.00	NA	0

AURORA FINANCIAL GROUP, INC.					
BANCORPSOUTH BANK	1	\$74,685.78	0.3% 0	\$0.00	NA 0
BANK MUTUAL	1	\$39,047.26			1 11
BANK OF GALESVILLE	1	\$80,000.00			
BANK OF SPRINGFIELD	_1	\$30,000.00		1	
BANK OF THE CASCADES	_1	\$43,000.00			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$182,522.61			
BANK OF WESTON	1	\$35,000.00	0.14% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$79,200.00			
BANNER BANK	1	\$45,000.00	0.18% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$105,000.00			
BELLCO CREDIT UNION	1	\$49,786.25			
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00			
BLACKHAWK BANK	2	\$133,000.00	0.53% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$196,702.97	0.78% 0	\$0.00	NA 0
BLC COMMUNITY BANK	1	\$31,500.00			NA 0
BLOOMFIELD STATE BANK	1	\$70,000.00	0.28% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$65,000.00			
BREMER BANK NATIONAL ASSOCIATION	2	\$119,500.00		\$0.00	
CALIBER HOME LOANS, INC.	2	\$165,200.00	0.65% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$68,000.00	0.27% 0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$78,665.66			
CENTRAL BANK ILLINOIS	2	\$122,161.96	0.48% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$11,250.00	0.04% 0	\$0.00	NA 0
CENTRAL TRUST BANK	3	\$157,113.28		t	
CENTRUE BANK	1	\$69,875.00		1 1	1 1
CENTURY LENDING COMPANY	1	\$84,430.26			1 1 1
CHARTER BANK EAU CLAIRE	1	\$61,000.00		1	1 11
CITIZENS & NORTHERN BANK	1	\$75,000.00	0.3% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00			
CITIZENS STATE BANK	1	\$32,000.00	0.13% 0	\$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$77,172.01	0.31% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$53,500.00			
COLONIAL SAVINGS, F.A.	1	\$77,968.63	0.31% 0	\$0.00	NA 0

1	\$74,750.00	0.3%	0 \$0.00	NA 0
1	\$79,200.00	0.31%	0 \$0.00	NA 0
1	\$69,300.00	0.27%	0 \$0.00	NA 0
3	\$179,680.02	0.71%	0 \$0.00	NA 0
1	\$72,600.00	0.29%	0 \$0.00	NA 0
2	\$86,500.00	0.34%	0 \$0.00	NA 0
1	\$80,800.00	0.32%	0 \$0.00	NA 0
1	\$50,136.91	0.2%	0 \$0.00	NA 0
1	\$62,949.62	0.25%	0 \$0.00	NA 0
1	\$62,000.00	0.25%	0 \$0.00	NA 0
2	\$154,661.42	0.61%	0 \$0.00	NA 0
1	\$82,047.73	0.33%	0 \$0.00	NA 0
1	\$67,706.36	0.27%	0 \$0.00	NA 0
7	\$410,062.94	1.63%	0 \$0.00	NA 0
1	\$83,800.00	0.33%	0 \$0.00	NA 0
1	\$77,000.00	0.31%	0 \$0.00	NA 0
1	\$70,400.00	0.28%	0 \$0.00	NA 0
4	\$267,805.00	1.06%	0 \$0.00	NA 0
2	\$117,800.00	0.47%	0 \$0.00	NA 0
1	\$77,500.00	0.31%	\$0.00	NA 0
1	\$77,750.00	0.31%	0 \$0.00	NA 0
1	\$77,100.00	0.31%	0 \$0.00	NA 0
1	\$37,116.52	0.15%	0 \$0.00	NA 0
2	\$164,750.00	0.65%	0 \$0.00	NA 0
1	\$57,500.00	0.23%	0 \$0.00	NA 0
2	\$114,200.00	0.45%	0 \$0.00	NA 0
1	\$76,378.66	0.3%	0 \$0.00	NA 0
3	\$147,110.51	0.58%	0 \$0.00	NA 0
2	\$75,000.00	0.3%	0 \$0.00	NA 0
2	\$71,692.70	$0.2\overline{8\%}$	0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 2 1 1 3 2 2 1 1 3 3 2 1 1 1 1	1 \$79,200.00 1 \$69,300.00 3 \$179,680.02 1 \$72,600.00 2 \$86,500.00 1 \$80,800.00 1 \$50,136.91 1 \$62,949.62 1 \$62,000.00 2 \$154,661.42 1 \$87,706.36 7 \$410,062.94 1 \$83,800.00 1 \$77,000.00 2 \$117,800.00 2 \$117,800.00 1 \$77,500.00 1 \$77,500.00 2 \$164,750.00 1 \$57,500.00 2 \$114,200.00 1 \$76,378.66 3 \$147,110.51 2 \$75,000.00	1 \$79,200.00 0.31% 1 \$69,300.00 0.27% 3 \$179,680.02 0.71% 1 \$72,600.00 0.29% 2 \$86,500.00 0.34% 1 \$80,800.00 0.32% 1 \$50,136.91 0.2% 1 \$62,949.62 0.25% 1 \$62,000.00 0.25% 2 \$154,661.42 0.61% 1 \$82,047.73 0.33% 1 \$67,706.36 0.27% 7 \$410,062.94 1.63% 1 \$83,800.00 0.33% 1 \$77,000.00 0.31% 1 \$70,400.00 0.28% 4 \$267,805.00 1.06% 2 \$117,800.00 0.47% 1 \$77,500.00 0.31% 1 \$77,100.00 0.31% 2 \$164,750.00 0.65% 2 \$14,200.00 0.45% 1 \$76,378.66 0.3% 3 \$147,110.51 0.58% 2 \$	1 \$79,200.00 0.31% 0 \$0.00 1 \$69,300.00 0.27% 0 \$0.00 3 \$179,680.02 0.71% 0 \$0.00 1 \$72,600.00 0.29% 0 \$0.00 2 \$86,500.00 0.34% 0 \$0.00 1 \$80,800.00 0.32% 0 \$0.00 1 \$50,136.91 0.2% 0 \$0.00 1 \$62,949.62 0.25% 0 \$0.00 2 \$154,661.42 0.61% 0 \$0.00 1 \$67,706.36 0.27% 0 \$0.00 1 \$67,706.36 0.27% 0 \$0.00 2 \$410,062.94 1.63% 0 \$0.00 1 \$83,800.00 0.33% 0 \$0.00 1 \$77,000.00 0.31% 0 \$0.00 2 \$117,800.00 0.28% 0 \$0.00 1 \$77,500.00 0.31% 0 \$0.00 1 \$77,500.00 0.31% 0 \$0.00 1 \$77,100.00 0.31% 0 \$0.00 1 \$77,500.00 0.31% 0 \$0.00 <t< td=""></t<>

FIRST CITIZENS BANK AND TRUST COMPANY, INC.					
FIRST COMMUNITY CREDIT UNION	3	\$182,000.00	0.72% 0	\$0.00	NA 0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$50,572.02	0.2% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00		·	
FIRST FEDERAL BANK	1	\$70,000.00	0.28% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$84,600.00	0.34% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$83,605.00	0.33% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$24,500.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.28% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.32% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$130,000.00	0.52% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$35,000.00			
FIRST MORTGAGE COMPANY, LLC	2	\$143,200.00	0.57% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$206,500.00	0.82% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,000.00	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$80,000.00	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$74,123.98	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$68,300.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PARK FALLS	1	\$64,724.91	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$51,000.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$40,000.00	0.16% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$50,000.00	0.2% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$54,000.00			1
FIRST STATE BANK	2	\$145,901.70		\$0.00	1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$56,000.00			
FIRST STATE BANK OF ILLINOIS	1	\$64,000.00	0.25% 0	\$0.00	NA 0
	1	\$43,000.00	0.17% 0	\$0.00	NA 0

FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION						
FIRST STATE COMMUNITY BANK	1	\$52,775.37	0.21% 0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$83,700.00	0.33% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,000.00		· ·	NA	0
FIRSTAR BANK	1	\$84,075.00	0.33% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$127,838.42	0.51% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$60,000.00	0.24%	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$58,337.35	0.23% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$40,000.00	0.16%	\$0.00	NA	0
FULTON BANK, N.A.	3	\$190,000.00	0.75% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$120,000.00	0.48% 0	\$0.00	NA	0
GECU	3	\$151,560.56	0.6%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$79,664.84	0.32%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.3% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$200,808.73	0.8%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$18,750.00	0.07%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.16% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$45,500.00	0.18% 0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$220,700.00	0.87% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$45,603.18	0.18% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$145,250.00	0.58% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.31% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$81,600.00	0.32%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$149,000.00	0.59% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,055.00	0.24% 0	\$0.00	NA	0
INDEPENDENT BANK	6	\$300,135.00	1.19% 0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$49,790.52	0.2% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$225,000.00	0.89%	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$61,000.00	0.24% 0	\$0.00	NA	0

JAMES B. NUTTER & COMPANY	1	\$55,200.00	0.22%	0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	3	\$216,840.00	0.86%	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$49,000.00	0.19%	0 \$0.00	NA 0
KELLEY MORTGAGE, LLC	1	\$81,600.00	0.32%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$151,953.32	0.6%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$41,250.00	0.16%	0 \$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$70,400.00	0.28%	0 \$0.00	NA 0
LENDER	1	\$60,000.00	0.24%	0 \$0.00	NA 0
LIBERTY BANK	1	\$69,600.00	0.28%	0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$61,040.57	0.24%	0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	\$0.00	NA 0
MAGNOLIA BANK, INCORPORATED	1	\$77,664.20	0.31%	\$0.00	NA 0
MAQUOKETA STATE BANK	1	\$62,500.00	0.25%	\$0.00	NA 0
MARINE BANK	3	\$200,710.00	0.8%	\$0.00	NA 0
MARQUETTE BANK	1	\$43,500.00	0.17%	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$67,706.36	0.27%	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$31,200.00	0.12%	\$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$48,000.00	0.19%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$44,000.00	0.17%	\$0.00	NA 0
MORTGAGE CENTER, LLC	7	\$384,120.00	1.52%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$78,500.00	0.31%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$120,050.00	0.48%	\$0.00	NA 0
NEWBURYPORT FIVE CENTS SAVINGS	1	\$62,400.00	0.25%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$195,632.92	0.78%	\$0.00	NA 0
NORTHWESTERN BANK	1	\$56,000.00	0.22%	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	2	\$105,600.00	0.42%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$75,678.36		· ·	NA 0
NSB BANK	1	\$47,000.00	0.19%	0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$70,000.00			NA 0
ORIENTAL BANK	1	\$80,000.00	0.32%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$37,000.00	0.15%	0 \$0.00	NA 0

PANHANDLE STATE BANK	1	\$78,500.00	0.31% 0	\$0.00	NA 0
PAPER CITY SAVINGS	2	\$163,700.00	0.65% 0	\$0.00	NA 0
ASSOCIATION	_	\$100,700.00	0.00 / 0	ψοίου	1 11 10
PARAMOUNT RESIDENTIAL	1	\$72,000.00	0.29% 0	\$0.00	NA 0
MORTGAGE GROUP, INC.	1	\$20,000,00	0.2207.0	\$0.00	NA O
PARK BANK PATHWAYS FINANCIAL	1	\$80,000.00	0.32% 0	\$0.00	NA 0
CREDIT UNION, INC.	1	\$57,230.00	0.23% 0	\$0.00	NA 0
PBI BANK INC	1	\$45,000.00	0.18% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY					
RESOURCES, INC.	1	\$59,850.00	0.24% 0	\$0.00	NA 0
PEOPLE'S BANK & TRUST	2	\$108,860.00	0.43% 0	\$0.00	NA 0
PEOPLE'S BANK AND TRUST	1	\$50,400.00	0.2% 0	\$0.00	NA 0
PEOPLES BANK, A STATE	1	\$42,000.00	0.17% 0	\$0.00	NA 0
BANK	1	\$42,000.00	0.17700	\$0.00	INAU
PINNACLE CAPITAL		+== 000 00			
MORTGAGE CORPORATION, A	1	\$75,000.00	0.3% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	1	\$70,000,02	0.28% 0	\$0.00	NA O
PIONEER BANK PLAZA HOME MORTGAGE, INC.	1	\$70,099.03 \$80,452.48	0.28% 0	1	
PORT WASHINGTON STATE	1	\$60,432.46	0.32%	\$0.00	INAU
BANK	1	\$56,000.00	0.22% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL					
CREDIT UNION	1	\$43,000.00	0.17% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$36,000.00	0.14% 0	\$0.00	NA 0
PREFERRED BANK	1	\$79,200.00	0.31% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT	1	\$55,000.00	0.22% 0	\$0.00	NA 0
UNION	1	·		·	
QUALSTAR CREDIT UNION	1	\$79,000.00			
RABOBANK, N.A.	1	\$55,100.00	0.22% 0		
RAYMOND JAMES BANK, N.A.	1	\$79,400.00	0.31% 0		
RCB BANK	1	\$29,873.04	0.12% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE	2	\$159,000.00	0.63% 0	\$0.00	NA 0
NETWORK, INC. REAL ESTATE MORTGAGE					
NETWORK, INC. D/B/A	1	\$74,685.78	0.3% 0	\$0.00	NA 0
HOMEBRIDGE	1	Ψ7-1,003.70	0.5 %	φ0.00	11710
RED CANOE CREDIT UNION	1	\$66,000.00	0.26% 0	\$0.00	NA 0
RENASANT BANK	4	\$301,654.53	1.2% 0	i	
RIVER BANK	1	\$54,769.58	0.22% 0		
RIVER VALLEY BANK	1	\$60,000.00	0.24% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT	2	\$130,271.13	0.52% 0	\$0.00	
UNION	۷	φ130,4/1.13	0.52%	φυ.υυ	INAU
ROUNDPOINT MORTGAGE	5	\$373,056.00	1.48% 0	\$0.00	NA 0
COMPANY		·		·	
ROYAL BANK	1	\$39,920.00	0.16% 0		NA 0
ROYAL CREDIT UNION	7	\$398,213.81	1.58% 0	\$0.00	NA 0

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	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.28%	0 \$0.00) NA	0
	SANTANDER BANK, N.A.	1	\$71,500.00	0.28%	0 \$0.00) NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$29,873.04				
	SCOTIABANK OF PUERTO RICO	3	\$187,523.24	0.74%	0 \$0.00) NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$141,682.59	0.56%	0 \$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$78,836.52	0.31%	0 \$0.00) NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$111,075.00	0.44%	0 \$0.00) NA	0
	SOLARITY CREDIT UNION	1	\$79,880.91	0.32%) NA	0
	SOMERSET TRUST COMPANY	1	\$67,178.96	0.27%	0 \$0.00) NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$189,000.00	0.75%	0 \$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$61,000.00	0.24%	0 \$0.00	NA	0
	ST.MARY'S BANK	1	\$84,000.00	0.33%	0 \$0.00	NA NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$42,000.00	0.17%	0 \$0.00	NA	0
	STATE BANK OF ARTHUR	1	\$47,000.00	0.19%	0 \$0.00	NA	0
	STATE BANK OF LINCOLN - CLINTON	1	\$47,250.00	0.19%	0 \$0.00	NA	0
	STEARNS LENDING INC.	4	\$250,500.00	0.99%	0 \$0.00) NA	0
	SUMMIT CREDIT UNION	1	\$72,400.00	0.29%	0 \$0.00) NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$99,600.00	0.39%	0 \$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,000.00	0.25%	0 \$0.00) NA	0
	SWBC MORTGAGE CORPORATION	3	\$181,120.00	0.72%	0 \$0.00	NA	0
	TALMER BANK AND TRUST	1	\$30,000.00	0.12%	0 \$0.00) NA	0
	THE BANK OF CARBONDALE	1	\$65,034.30	0.26%	0 \$0.00) NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$39,000.00	0.15%	0 \$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$46,000.00	0.18%	0 \$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$24,800.00	0.1%	0 \$0.00) NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$35,000.00	0.14%	0 \$0.00) NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$69,000.00	0.27%	0 \$0.00) NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$80,653.71	0.32%	0 \$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$76,000.00	1			
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	THREE RIVERS FCU	1	\$72,900.00	0.29% 0	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$49,000.00	0.19% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$168,260.00	0.67% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$70,280.00	0.28% 0	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$205,000.00	0.81% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$954,326.94	3.78% 0	\$0.00	NA 0
	UNITED BANK &TRUST	1	\$79,661.42	0.32% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK-MACOMB	1	\$65,000.00	0.26% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$163,305.91	0.65% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$63,700.00	0.25% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,000.00	0.26% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,637.25	0.33% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST CO.	1	\$65,900.00	0.26% 0	\$0.00	NA 0
	VALLEY STATE BANK	1	\$68,500.00	0.27% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,044.00	0.29% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$133,143.03	0.53% 0	\$0.00	NA 0
	VILLA GROVE STATE BANK, ISAOA	1	\$45,000.00	0.18% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$38,500.00	0.15% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$50,146.50	0.2% 0		NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$123,916.34	0.49% 0	\$0.00	NA 0
	YADKIN BANK	2	\$111,740.24	0.35% 0	\$0.00	NA 0
tal		413	\$25,230,894.60	100% 0	\$0.00	0
38WAY84	ACADEMY MORTGAGE CORPORATION	5	\$1,295,376.00	1.71% 0	\$0.00	NA 0
	ALIGN CREDIT UNION	1	\$215,000.00	0.28% 0	\$0.00	NA 0

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,000.00	0.34%	\$0.00	NA	0
AMERICAN PORTFOLIO	1	\$324,869.26	0.43% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$381,000.00	0.5% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,500.00	0.25% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$726,917.30	0.96%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$303,200.00	0.4%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	2	\$460,000.00	0.61%	\$0.00	NA	0
BANK OF BROOKFIELD-PURDIN	1	\$192,354.00	0.25% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$375,000.00	0.5%	\$0.00	NA	0
BANK OF IDAHO	1	\$313,653.34	0.41%	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$194,373.88	0.26% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,468,059.11				
BANKERS TRUST COMPANY	1	\$298,717,47	0.39% 0	\$0.00	NA	0
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BETHPAGE FEDERAL CREDIT UNION	1	\$260,000.00				
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$563,000.00	0.74% 0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$196,163.22	0.26% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	4	\$874,361.00	1.15% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,191,400.00	1.57% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$390,000.00	0.52% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$230,630.00	0.3% 0	\$0.00	NA	0
CASHCALL INC	4		1			
CENTRAL MINNESOTA CREDIT UNION	1	\$187,500.00				
	1	\$297,858.24	0.39% 0	\$0.00	NA	0
	1					-
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$246,929.05				
	MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC AURORA FINANCIAL GROUP, INC. BANK OF BROOKFIELD-PURDIN BANK OF HAWAII BANK OF IDAHO BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS TRUST COMPANY BAXTER CREDIT UNION BAY EQUITY LLC BAY FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROOKHOLLOW MORTGAGE SERVICES, LTD CALIBER HOME LOANS, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASHCALL INC CENTRAL MINNESOTA CREDIT UNION CENTRAL TRUST BANK CITY NATIONAL BANK CITY WIDE HOME LOANS, A	MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC AURORA FINANCIAL GROUP, INC. BANK OF BROOKFIELD-PURDIN BANK OF HAWAII BANK OF HOAHO BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS TRUST COMPANY BAY EQUITY LLC BAY FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BROOKHOLLOW MORTGAGE SERVICES, LTD CALIBER HOME LOANS, INC. 4 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASHCALL INC CENTRAL MINNESOTA CREDIT UNION CENTRAL TRUST BANK 1 CITY NATIONAL BANK CITYWIDE HOME LOANS, A 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$324,869.26	MORTGAGE CORPORATION 1 \$256,000.00 0.34% 0	MORTGAGE CORPORATION 1 \$250,000.00 0.34% 0 \$0.00	MORTGAGE CORPORATION 1 \$225,000.00 0.34% 0 \$0.00 NA

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$298,580.00	0.39%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.33%	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$194,925.00	0.26%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.,		·				
A CORPORATION	1	\$245,672.01	0.32%	\$0.00	NA	0
CORNERSTONE BANK	1	\$417,000.00	0.55%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.55%	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDW MORTGAGE	1	\$320,000.00	0.42%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$376,384.02	0.5%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,026.60	0.3%	\$0.00	NA	0
DEWITT BANK & TRUST	1	\$268,100.00	0.35%	\$0.00	NA	0
DFCU FINANCIAL	3	\$897,000.00	1.18%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	4	\$905,157.00	1.2%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	5	\$1,171,419.00	1.55%	\$0.00	NA	0
DISCOVER HOME LOANS INC	1	\$252,371.75	0.33%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$663,257.16	0.88%	\$0.00	NA	0
EITZEN STATE BANK	1	\$180,000.00	0.24%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$871,700.00	1.15%	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,500.00	0.27%	\$0.00	NA	0
EQUITY RESOURCES, INC.	2	\$488,400.00	0.64%	\$0.00	NA	0
EQUITY RESOURCES, INC. OF OHIO	1	\$209,450.00	0.28%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$844,204.00	1.11%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,497,175.00	1.98%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$715,800.00	0.95%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.24%	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY COR	1	\$408,000.00	0.54%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.36%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$226,039.30	0.3%	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$392,000.00	0.52% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.23% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$642,000.00	0.85% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$213,300.00	0.28% 0			
FIRST NATIONAL BANK OF ST LOUIS	1	\$344,000.00	0.45% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$310,000.00	0.41% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$200,000.00	0.26% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$354,000.00	0.47% 0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	2	\$518,000.00	0.68% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.37% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$547,000.00	0.72% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$300,000.00	0.4% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$211,414.63	0.28% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$215,690.00	0.28% 0	\$0.00	NA	0
GMFS LLC	2	\$593,500.00	0.78% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.26% 0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$175,950.00	0.23% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$396,480.43	0.52% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$240,350.00	0.32% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$179,200.00	0.24% 0	\$0.00	NA	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$263,000.00	0.35% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$1,570,500.00	2.07% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$210,000.00	0.28% 0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$199,144.98	0.26% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	2	\$509,250.00	0.67% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.43% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$398,400.00	0.53% 0	\$0.00	NA	0
LEADER BANK N.A.	1	\$303,000.00	0.4% 0	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$250,000.00	0.33% 0		NA	0
LIBERTY BANK	1	\$255,000.00	0.34% 0	\$0.00	NA	0

LIBERTY MORTGAGE CORPORATION	1	\$417,000.00	0.55%	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$415,217.28	0.55% (\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$217,800.00			
M/I FINANCIAL CORP.	4	\$974,150.00	1.29% (\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$250,400.00			
MEMBERS HERITAGE FCU	1	\$202,000.00			
MEMBERS MORTGAGE COMPANY, INC.	2	\$657,345.54			
MID-ISLAND MORTGAGE CORP.	1	\$255,200.00	0.34%	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$199,900.00	0.26%	\$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$254,000.00	0.34%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$340,000.00	0.45%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$198,647.11	0.26%	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$200,000.00	0.26%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.26%	\$0.00	NA 0
MORTGAGENETWORK	4	\$982,280.00	1.3% (\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.24%	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$188,400.00	0.25%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$650,400.00	0.86%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$211,900.00	0.28%	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$508,083.00	0.67% (\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.36%	\$0.00	NA 0
NORTHVIEW BANK	1	\$417,000.00	0.55%	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	2	\$497,900.00	0.66%	\$0.00	NA 0
OAK BANK/LENDER	1	\$240,000.00	0.32%	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$176,000.00	0.23%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$176,000.00	0.23%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,000.00		·	NA 0
PARKSIDE LENDING LLC	1	\$645,300.00	0.85%	\$0.00	NA 0

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PARKSIDE LENDING, LLC	1	\$214,000.00	0.28% 0	\$0.00	NA 0
PEOPLES BANK	1	\$234,991.08	0.31% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$408,800.00	0.54% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$271,000.00	0.36% 0	\$0.00	NA 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$279,750.00	0.37% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$310,000.00	0.41% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$756,000.00	1% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$530,409.85	0.7% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	2	\$640,000.00	0.85%	\$0.00	NA 0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$199,136.33	0.26%	\$0.00	NA 0
PROGROWTH BANK	1	\$238,984.28	0.32% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$409,455.00	0.54% 0	\$0.00	NA 0
RCB BANK	1	\$200,000.00	0.26% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,212,668.44	1.6% 0	\$0.00	NA 0
RMK FINANCIAL/MAJESTIC	1	\$254,800.00	0.34% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$260,300.00	0.34%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$786,450.00	1.04% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC.	1	\$278,000.00	0.37% 0	\$0.00	NA 0
SALAL CREDIT UNION	2	\$533,000.00	0.7% 0	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$187,212.37	0.25% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$315,000.00	0.42% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$244,000.00	0.32% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$265,100.00	0.35%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$481,427.48	0.64% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.24% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,000.00	0.34% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$579,000.00	0.76% 0	\$0.00	NA 0

STANDARD PACIFIC 1 \$309,200.00 0.41% 0 \$0.00 NA 0						_		
STATE BANK OF WATERLOO			1	\$309,200.00	0.41%	\$0.00	NA	0
STEARNS LENDING INC. 11 \$3,247,235.25 4.29% 0 \$0.00 NA 0		<u> </u>	1	\$417,000.00	0.55% (\$0.00	NA	0
SUFFOLK COUNTY NATIONAL 1 \$175,000.00 0.23% 0 \$0.00 NA 0			11	•		1		
SWBC MORTGAGE CORPORATION CORPORATION S. 1,327,879.00 1.75% O S. 0.00 NA O	SU	FFOLK COUNTY NATIONAL	1		0.23%			
CORPORATION	SU	MMIT CREDIT UNION	1	\$182,300.00	0.24%	\$0.00	NA	0
THE HOME LENDING GROUP 1 \$366,426.76 0.48% 0 \$0.00 NA 0			5	\$1,327,879.00	1.75%	\$0.00	NA	0
LLC	TH	E BANK OF CARBONDALE	1	\$260,000.00	0.34%	\$0.00	NA	0
THE NATIONAL BANK OF 1 \$372,300.00 0.49% 0 \$0.00 NA 0 INDIANAPOLIS THE PARK BANK 1 \$273,000.00 0.36% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 1 \$200,000.00 0.26% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 1 \$200,000.00 0.26% 0 \$0.00 NA 0 UNION TRAVIS CREDIT UNION 1 \$225,200.00 0.3% 0 \$0.00 NA 0 UMB BANK, N.A. 1 \$186,000.00 0.25% 0 \$0.00 NA 0 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$731,750.00 0.97% 0 \$0.00 NA 0 UNION SAVINGS BANK, AN OHIO CORPORATION 14 \$3,583,688.69 4.73% 0 \$0.00 NA 0 UNITED WHOLESALE 2 \$403,000.00 0.53% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE 2 \$403,000.00 0.53% 0 \$0.00 NA 0 UWHARRIE BANK 1 \$256,800.00 0.34% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 2 \$510,000.00 0.67% 0 \$0.00 NA 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 1 \$311,100.00 0.41% 0 \$0.00 NA 0 VITEK MORTGAGE GROUP WOLUNTEER MORTGAGE, INC. 1 \$275,193.38 0.36% 0 \$0.00 NA 0 UMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$264,000.00 0.53% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$264,000.00 0.25% 0 \$0.00 NA 0 UNITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$190,000.00 0.25% 0 \$0.00 NA 0 WASTERSA CREDIT UNION 1 \$190,000.00 0.25% 0 \$0.00 NA 0 WESTERNA CREDIT UNION 1 \$190,000.00 0.25% 0 \$0.00 NA 0 WESTERNA CREDIT UNION 1 \$190,000.00 0.25% 0 \$0.00 NA 0 WESTERNA CREDIT UNION 1 \$190,000.00 0.25% 0 \$0.00 NA 0 WESTERNA CREDIT UNION 1 \$190,000.00 0.25% 0 \$0.00 NA 0 WESTERNA CREDIT UNION 1 \$190,000.00 0.25% 0 \$0.00 NA 0 WESTERNA CREDIT UNION 1 \$190,000.00 0.25% 0 \$0.00 NA 0 WESTERNA CREDIT UNION 1 \$190,000.00 0.25% 0 \$0.00 NA 0 WESTERNA CREDIT UNION 1 \$190,000.00 0.25% 0 \$0.00 NA 0 WESTERNA CREDIT UNION 1 \$190,000.00 0.25% 0 \$0.			1	\$366,426.76	0.48%	\$0.00	NA	0
INDIANAPOLIS	TH	E LENDING COMPANY, INC	1	\$179,400.00	0.24%	\$0.00	NA	0
TOWER FEDERAL CREDIT 1 \$200,000.00 0.26% 0 \$0.00 NA 0			1	\$372,300.00	0.49%	\$0.00	NA	0
UNION	TH	E PARK BANK	1	\$273,000.00	0.36%	\$0.00	NA	0
UMB BANK, N.A.			1	\$200,000.00	0.26%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UWHARRIE BANK 1 \$256,800.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VOLUNTER MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION UNION \$4,00 \$0.00 NA 0	TR.	AVIS CREDIT UNION	1	\$225,200.00	0.3%	\$0.00	NA	0
CORP., A CORPORATION			1	\$186,000.00	0.25%	\$0.00	NA	0
OHIO CORPORATION			2	\$731,750.00	0.97%	\$0.00	NA	0
MORTGAGE 2		•	14	\$3,583,688.69	4.73%	\$0.00	NA	0
MORTGAGE COMPANY, LLC			2	\$403,000.00	0.53%	\$0.00	NA	0
VALLEY NATIONAL BANK 2 \$510,000.00 0.67% 0 \$0.00 NA 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 1 \$311,100.00 0.41% 0 \$0.00 NA 0 VITEK MORTGAGE GROUP VOLUNTEER MORTGAGE, INC. 1 \$275,193.38 0.36% 0 \$0.00 NA 0 W. J. BRADLEY MORTGAGE 2 \$401,000.00 0.53% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY 4 \$264,000.00 0.35% 0 \$0.00 NA 0 WASHINGTON STATE 1 \$190,000.00 0.25% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 1 \$176,000.00 0.23% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 1 \$176,000.00 0.23% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 1 \$247,885.00 0.33% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$190,400.00 0.25% 0 \$0.00 NA 0			1	\$197,840.00	0.26%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VOLUNTEER MORTGAGE, INC. 1 \$275,193.38 0.36% 0 \$0.00 NA 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 2 \$401,000.00 0.53% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 1 \$264,000.00 0.35% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$190,000.00 0.25% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION 1 \$176,000.00 0.23% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$190,400.00 0.25% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$190,400.00 0.25% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$190,400.00 0.25% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$190,400.00 0.25% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$190,400.00 0.25% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$190,400.00 0.25% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$190,400.00 0.25% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$190,400.00 0.25% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$190,400.00 0.25% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$190,400.00 0.25% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$190,400.00 0.25% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$190,400.00 0.25% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$190,400.00 0.25% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$190,400.00 0.25% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$190,400.00 0.25% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$190,400.00 0.25% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$190,400.00 0.25% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$190,400.00 0.25% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$190,400.00 0.25% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$190,400.00 0.25% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$190,400.00 0.25% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$100,400.00 0.25% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$100,400.00 0.25% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$100,400.00 0.25% 0 \$0.00 NA 0	UW	HARRIE BANK	1	\$256,800.00	0.34% (\$0.00	NA	0
INDUSTRIES GROUP, INC. DBA 1 \$311,100.00 0.41% 0 \$0.00 NA 0	VA	LLEY NATIONAL BANK	2	\$510,000.00	0.67% (\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 2 \$401,000.00 0.53% 0 \$0.00 NA 0	INI	OUSTRIES GROUP, INC. DBA	1	\$311,100.00	0.41% (\$0.00	NA	0
CAPITAL, LLC., A DELAWARE 2 \$401,000.00 0.53% 0 \$0.00 NA 0	VO	LUNTEER MORTGAGE, INC.	1	\$275,193.38	0.36%	\$0.00	NA	0
CAPITAL LLC. A DELAWARE 1 \$264,000.00 0.35% 0 \$0.00 NA 0	CA	PITAL, LLC., A DELAWARE	2	\$401,000.00	0.53%	\$0.00	NA	0
EMPLOYEES CREDIT UNION 1 \$190,000.00 0.25% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION 1 \$176,000.00 0.23% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 1 \$247,885.00 0.33% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$190,400.00 0.25% 0 \$0.00 NA 0	CA	PITAL LLC. A DELAWARE	1	\$264,000.00	0.35%	\$0.00	NA	0
CORPORATION 1 \$176,000.00 0.23% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 1 \$247,885.00 0.33% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$190,400.00 0.25% 0 \$0.00 NA 0			1	\$190,000.00	0.25%	\$0.00	NA	0
WESTERRA CREDIT UNION 1 \$190,400.00 0.25% 0 \$0.00 NA 0			1	\$176,000.00	0.23%	\$0.00	NA	0
	WE	STCONSIN CREDIT UNION	1	\$247,885.00	0.33%	\$0.00	NA	0
WINTEX GROUP LLC 1 \$206,132.76 0.27% 0 \$0.00 NA 0	WE	STERRA CREDIT UNION	1	\$190,400.00	0.25% (\$0.00	NA	0
	WI	NTEX GROUP LLC	1	\$206,132.76	0.27%	\$0.00	NA	0

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	WR STARKEY MORTGAGE, LLP.	1	\$350,000.00	0.5% 0	\$0.00	NA	4 (
Total		285	\$75,724,569.88	100% 0	\$0.00		4
3138WAY92	ABERDEEN PROVING GROUND FCU	1	\$49,700.00	0.2% 0	\$0.00	N/A	4 (
	ACOPIA LLC	1	\$62,563.63	0.25% 0	\$0.00	N.A	4 (
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	1.65% 0	\$0.00	NA	4 (
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$274,363.60	1.09% 0	\$0.00	NA	4 (
	ALLIED MORTGAGE GROUP, INC	1	\$385,000.00	1.53% 0	\$0.00	NA	4 (
	AMERICAN NATIONAL BANK & TRUST	1	\$177,000.00	0.7% 0	\$0.00	NA	A (
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,500.00	0.49% 0	\$0.00	NA	A (
	AMERIS BANK	1	\$38,000.00	0.15% 0	\$0.00	N.A	1 (
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.32% 0	\$0.00	NA	A (
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$805,844.58	3.2% 0	\$0.00	NA	4 (
	ATLANTA MORTGAGE LENDING LLC	1	\$51,200.00	0.2% 0	\$0.00	NA	A (
	BANK OF AKRON	1	\$177,000.00	0.7% 0	\$0.00	NA	1 (
	BANK OF HAWAII	1	\$67,000.00	0.27% 0	\$0.00	NA	4 (
	BANK OF HERRIN, ISAOA	1	\$216,000.00	0.86% 0	\$0.00	N.A	4 (
	BAY EQUITY LLC	1	\$360,000.00	1.43% 0	\$0.00	N.A	1
	BLOOMFIELD STATE BANK	1	\$38,980.00	0.15% 0	\$0.00	N.A	4
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1		0.44% 0	\$0.00	NA	4
	CALIBER HOME LOANS, INC.	1	\$259,250.00	1.03% 0	\$0.00	N.A	1
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,000.00	0.43% 0	\$0.00	NA	A (
	CASHCALL INC	5	\$1,174,350.32	4.66% 0	\$0.00	NA	4 (
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$157,780.20	0.63% 0	\$0.00	NA	4 (
	CENDERA FUNDING, INC.	1	\$109,957.00	0.44% 0	\$0.00	NA	4 (
	CENTENNIAL LENDING, LLC	3	\$205,766.35	0.82% 0	\$0.00	NA	4 (
	CHEMICAL BANK	1	\$115,000.00	0.46% 0	\$0.00	NA	4
	CIS FINANCIAL SERVICES, INC.	1	\$85,000.00	0.34% 0	\$0.00	NA	1
	CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.36% 0	\$0.00	NA	¥ (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$56,000.00	0.22% 0	\$0.00	NA	4 (

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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$238,315.77	0.95%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$54,631.65	0.22%	\$0.00	NA 0
COOSA VALLEY MORTGAGE, INC	1	\$49,655.94	0.2%		NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$167,337.24	0.66%	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$55,150.00	0.22%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$883,889.11	3.51%	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$40,000.00	0.16%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$60,000.00	0.24%	\$0.00	NA 0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	1.17%	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$83,400.00	0.33%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$168,889.00	0.67%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,400.00	0.53%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,250.00	0.47%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$217,500.00	0.86%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$160,000.00	0.63%	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$60,000.00	0.24%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.54%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$300,000.00	1.19%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$55,614.66	0.22%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$63,679.91	0.25%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$50,000.00	0.2%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$21,000.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$39,500.00	0.16%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$22,400.00	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF HEREFORD	1	\$178,736.83	0.71%	\$0.00	NA 0
	1	\$131,000.00	0.52%	\$0.00	NA 0

FIRST NATIONAL BANK OF TRENTON						<u> </u>	
FIRST NATIONAL BANK OF VANDALIA	1	\$70,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$142,195.07	0.56%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,500.00	0.32%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$99,162.92	0.39%		\$0.00		₩
FULTON BANK, N.A.	1	\$122,300.00	0.49%	_	\$0.00		$\boldsymbol{ au}$
GMFS LLC	2	\$272,000.00	1.08%		\$0.00	1	
GOGEBIC RANGE BANK	1	\$20,250.00	0.08%	0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	4	\$0.00		₩
GUARANTEED RATE, INC.	1	\$124,117.05	0.49%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$259,165.77	1.03%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$58,000.00	0.23%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$475,000.00	1.88%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$65,000.00	0.26%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$56,111.21	0.22%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$33,173.17	0.13%		\$0.00		₩
JAMES B. NUTTER & COMPANY	3	\$378,750.00	1.5%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$74,470.23	0.3%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$253,223.85	1% (0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$163,000.00	0.65%	4	\$0.00		₩
LEGACYTEXAS BANK	1	\$195,000.00	0.77%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$166,000.00	0.66%		\$0.00		Н
M/I FINANCIAL CORP.	1	\$105,000.00	0.42%	0	\$0.00	NA	0

MARINE BANK	1	\$55,500.00	0.22% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,000.00	0.72% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$72,700.00	0.29% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$242,000.00	0.96% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$80,000.00	0.32% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.	1	\$251,000.00	1% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$60,000.00		·	NA 0
MID OHIO MORTGAGE CORP	1	\$72,497.68	0.29% 0		NA 0
MID PENN BANK	1	\$280,000.00	1.11% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$185,000.00	0.73% 0	\$0.00	NA 0
MIDTOWN MORTGAGE, INC	1	\$115,000.00	0.46% 0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$56,000.00	0.22% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$250,000.00	0.99% 0	\$0.00	
MORTGAGE 1, INCORPORATED	1	\$185,000.00	0.73% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA,A NATIONAL BANKING ASSOCIATION	1	\$44,256.64	0.18% 0	\$0.00	NA 0
NCB, FSB	1	\$200,000.00	0.79% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$55,750.00			
ON Q FINANCIAL, INC.	1	\$111,214.02	0.44% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$62,557.89	0.25% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$167,000.00	0.66% 0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$196,000.00	0.78% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$332,000.00	1.32% 0	\$0.00	NA 0
PEGASUS COMMUNITY CREDIT UNION	1	\$58,000.00	0.23% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$65,000.00	0.26% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.56% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$246,000.00	0.98% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.79% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,000.00	0.82%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$144,000.00	0.57% 0	\$0.00	NA 0
RENASANT BANK	1	\$306,000.00	1.21% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.73% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$125,500.00	0.5% 0	\$0.00	NA 0
	1	\$113,000.00	0.45% 0		NA 0

ROUNDPOINT MORTGAGE COMPANY						
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$227,610.00	0.9% 0	\$0.00	NA 0)
SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,339.00	0.85%	\$0.00	NA 0)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$613,000.00	2.43% 0	\$0.00	NA 0)
SIR FEDERAL CREDIT UNION	1	\$54,000.00	0.21% 0	\$0.00	NA 0)
SOUTHLAND CREDIT UNION	1	\$139,000.00	0.55% 0	\$0.00	NA 0)
ST. JAMES MORTGAGE CORPORATION	1	\$44,950.00	0.18% 0	\$0.00	NA 0)
STANDARD BANK AND TRUST COMPANY	2	\$93,000.00	0.37% 0	\$0.00	NA 0)
STANDARD MORTGAGE CORP	1	\$50,000.00	0.2% 0	\$0.00	NA 0)
STEARNS LENDING INC.	3	\$334,180.32	1.33% 0	\$0.00	NA 0)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,334.00	0.49% 0	\$0.00	NA 0)
STOCK YARDS BANK & TRUST COMPANY	1	\$64,150.00	0.25%	\$0.00	NA 0)
TALMER BANK AND TRUST	1	\$160,000.00	0.63% 0	\$0.00	NA 0)
THE CITIZENS BANK OF PHILADELPHIA	1	\$48,662.82	0.19% 0	\$0.00	NA 0)
THE CLEVELAND STATE BANK	1	\$60,000.00	0.24% 0	\$0.00	NA 0)
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$76,500.00	0.3% 0	\$0.00	NA 0)
TRUSTONE FINANCIAL	1	\$154,500.00	0.61% 0	\$0.00	NA 0)
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,400.00	0.55% 0	\$0.00	NA 0)
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$944,415.14	3.75% 0	\$0.00	NA 0)
UNIONBANK,N.A.	1	\$63,568.22	0.25% 0	\$0.00	NA 0)
UNITED FIDELITY FUNDING, CORP	1	\$97,500.00	0.39% 0	\$0.00	NA 0)
UNITED WHOLESALE MORTGAGE	4	\$410,042.69	1.63% 0	\$0.00	NA 0)
VALLEY BANK	1	\$29,790.80	0.12% 0	\$0.00	NA 0)
VALLEY NATIONAL BANK	9	\$1,579,014.00	6.26% 0		NA 0)
VOLUNTEER MORTGAGE, INC.	1	\$182,750.00	0.72% 0	\$0.00	NA 0)
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$477,700.00	1.89% 0	\$0.00	NA 0)
WEBSTER BANK, N.A.	1	\$35,000.00	0.14% 0		NA 0)
WELLS FARGO BANK, N.A.	1	\$41,837.79	0.17% 0	\$0.00	NA 0)

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WESTBY CO-OP CREDIT UNION	1	\$63,500.00	0.25% 0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$62,500.00	0.25% 0	\$0.00	NA
Unavailable	1	\$85,500.00	0.29% 0	\$0.00	NA
	205	\$25,211,246.07	100% 0	\$0.00	
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$187,300.00	0.12% 0	\$0.00	NA
360 MORTGAGE GROUP, LLC	2	\$585,250.00	0.39% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	8	\$2,132,650.00	1.41% 0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	3	\$722,933.00	0.48% 0	\$0.00	NA
AKT AMERICAN CAPITAL, INC	2	\$641,546.88	0.42% 0	\$0.00	NA
ALLIANT BANK	1	\$200,000.00	0.13% 0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$262,500.00	0.17% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA
AMERICAN BANK CENTER	2	\$541,500.00	0.36% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$411,350.00	0.27% 0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	2	\$695,000.00	0.46% 0	\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$212,250.22	0.14% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,724.00	0.12% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	6	\$2,072,170.00	1.37% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.22% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$215,000.00	0.14% 0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$238,500.00	0.16% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$659,000.00	0.44% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$394,340.94	0.26% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,763,370.84	1.17% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$366,458.25	0.24% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$236,000.00	0.16% 0	\$0.00	NA
BANK FIRST NATIONAL	2	\$401,400.00	0.27% 0	\$0.00	NA
BANK MIDWEST, AN IOWA CORPORATION	1	\$300,000.00	0.2% 0	\$0.00	NA
	WESTERRA CREDIT UNION Unavailable IST 2ND MORTGAGE CO. OF N.J., INC. 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC ALLIANT BANK AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK FOX CITIES AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC ARIZONA STATE CREDIT UNION ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL BANK FIRST NATIONAL BANK MIDWEST, AN IOWA	WESTERRA CREDIT UNION Unavailable 1 205 IST 2ND MORTGAGE CO. OF N.J., INC. 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC ALLIANT BANK AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK FOX CITIES AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERIPO FUNDING, INC 1 ARIZONA STATE CREDIT UNION ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATI AXIA FINANCIAL, LLC BANK FIRST NATIONAL 2 BANK MIDWEST, AN IOWA 1	WESTERRA CREDIT UNION	WESTERRA CREDIT UNION	WESTERRA CREDIT UNION

BANK OF THE CASCADES

\$298,730.35

0.2% 0

\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$398,307.14	0.26%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	2	\$550,200.00	0.36%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
BANKNEWPORT	1	\$280,000.00	0.19%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$672,000.00	0.44%	0	\$0.00	NA	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$531,500.00	0.35%	0	\$0.00	NA	0
BETTER BANKS	1	\$190,000.00	0.13%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES INC DBA PRO	1	\$398,324.18	0.26%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$436,000.00	0.29%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0
BP FEDERAL CREDIT UNION	1	\$286,076.44	0.19%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$176,000.00	0.12%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,806,975.00	1.2%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$244,000.00	0.16%	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$187,610.15	0.12%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	7	\$1,715,570.00	1.13%	0	\$0.00	NA	0
CAPITOL BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,255,061.28	1.49%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$217,000.00	0.14%	0	\$0.00	NA	0
CASHCALL INC	8	\$2,166,502.67	1.43%	0	\$0.00	NA	0
CASHCALL, INC	1	\$262,893.96	0.17%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFONIA CORPORA	1	\$256,919.11	0.17%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,679,823.02	1.11%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,058,485.69	0.7%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE,	1	\$219,078.30	0.14%	0	\$0.00	NA	0

LLC					
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.12% 0	\$0.00	NA 0
CENTRAL STATE CREDIT UNION	1	\$219,500.00	0.15% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$184,660.21	0.12% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$759,794.13	0.5% 0	\$0.00	NA 0
CFS MORTGAGE CORPORATION	1	\$415,252.97	0.27% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$180,200.00	0.12% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES INC.	1	\$220,500.00	0.15% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$988,000.00	0.65% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$497,500.00	0.33% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$178,500.00	0.12% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,547,825.00	1.69% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$359,600.00	0.24% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$417,199.69	0.28% 0	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$252,838.45	0.17% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$302,500.00	0.2% 0	\$0.00	NA 0
CONTOUR MORTGAGE COPORATION,A NEW YORK CORPORATION	1	\$200,000.00	0.13% 0	\$0.00	NA 0
CONVERSE COUNTY BANK	1	\$189,000.00	0.13% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$253,200.00	0.17% 0	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$235,708.34	0.16% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$243,963.12	0.16% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$406,150.00	0.27% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.28% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$212,400.00	0.14% 0	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$217,000.00	0.14% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,187.43	0.13% 0	\$0.00	NA 0
DIME BANK	1	\$250,000.00	0.17% 0	\$0.00	NA 0
DIRECT LENDERS, LLC	1	\$238,874.41	0.16% 0	\$0.00	NA 0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,204,600.00	1.46% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	2	\$380,584.47	0.25% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$417,000.00	0.28% 0		
ENVOY MORTGAGE, LTD.	4	\$1,145,400.00	0.76% 0	·	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$477,481.00			
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,282,320.00	0.85% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICNG INC.	1	\$255,000.00	0.17% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$394,800.00	0.26% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,000.00	0.14% 0	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$415,252.97	0.27% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$260,897.00	0.17% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$371,250.00	0.25% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$802,000.00	0.53% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.25% 0	\$0.00	NA 0
FIRST BANK & TRUST CO	1	\$280,000.00	0.19% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$367,642.09	0.24% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$600,800.00	0.4% 0	\$0.00	
FIRST CENTURY BANK	1	\$202,000.00	0.13% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$444,350.00	0.29% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$250,812.21	0.17% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$384,000.00	0.25% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$425,686.00	0.28% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$214,500.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$189,711.00	0.13% 0	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$250,000.00	0.17% 0	\$0.00	NA 0

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST HOME MORTGAGE CORPORATION	2	\$589,750.00	0.39%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$469,000.00	0.31%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$369,980.00	0.24%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,005.00	0.12%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$194,893.00	0.13%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$279,900.00	0.19% (\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.28%	\$0.00	NA 0
FIRST NATIONAL BANK OF DURANGO	1	\$258,500.00	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$262,000.00	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$235,695.00	0.16%	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$417,000.00	0.28%	\$0.00	NA 0
FIRST PLACE BANK	3	\$624,111.97	0.41%	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$200,000.00	0.13%	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$196,000.00	0.13%	\$0.00	NA 0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$211,000.00	0.14%	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	\$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$417,000.00	0.28%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,445,726.00	0.96%	\$0.00	NA 0
FIRSTBANK	1	\$273,900.00	0.18%	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$185,690.00	0.12%	\$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$319,455.99	0.21%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$236,000.00	0.16%	\$0.00	NA 0
FRANKLIN ADVANTAGE, INC.	1	\$417,000.00	0.28%	\$0.00	NA 0
FULTON BANK, N.A.	1	\$180,000.00	0.12%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$222,000.00	0.15%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$645,429.00	0.43%	\$0.00	NA 0

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GMFS LLC	2	\$590,500.00			
GOLDEN BELT BANK FSA	1	\$232,000.00			NA 0
GOODFIELD STATE BANK	1	\$400,000.00		\$0.00	
GREAT LAKES CREDIT UNION	1	\$280,000.00			NA 0
GREAT WESTERN BANK	1	\$195,243.00	0.13% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$237,300.00	0.16%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.26% 0	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$187,212.37	0.12%	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$816,027.38	0.54% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$881,000.00	0.58% 0	\$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$415,252.97	0.27%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$392,830.41	0.26% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$176,000.00	0.12% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$417,000.00	0.28% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$193,000.00	0.13% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$224,000.00	0.15% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$416,000.00	0.28% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$306,000.00	0.2% 0	\$0.00	NA 0
HONOR BANK	1	\$204,700.00	0.14% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$418,800.00	0.28% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$260,000.00	0.17%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$229,000.00	0.15%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$184,600.00	0.12%	\$0.00	NA 0
INLAND HOME MORTGAGE	1	\$373,396.84	0.25% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY	1	\$263,878.48	0.17% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$629,000.00	0.42% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$179,000.00	0.12% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$275,200.00	0.18% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$360,069.65	0.24% 0	\$0.00	NA 0
KILGORE NATIONAL BANK	1	\$179,238.21	0.12% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$1,665,100.00	1.1% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$371,222.69	0.25% 0	\$0.00	NA 0
	4	\$1,239,000.00	0.82% 0	\$0.00	NA 0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LANDMARK CREDIT UNION	5	\$1,045,479.88	0.69% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$236,000.00		1	
LES BOIS CREDIT UNION	1	\$180,000.00			
LIBERTY NATIONAL BANK	1	\$417,000.00		1 1	
LOGIX FEDERAL CREDIT					
UNION CREDIT	3	\$787,808.95	0.52% 0	\$0.00	NA 0
MACON BANK, INC	_1	\$248,000.00	0.16% 0	\$0.00	NA 0
MAGNA BANK	_1	\$218,150.00			1 1
MANN MORTGAGE, LLC DBA	1				
CHIMNEY ROCK MORTGAGE		\$321,280.00	0.21% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$260,000.00	0.17% 0	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$214,071.55	0.14% 0	\$0.00	NA 0
METRO BANK	1	\$180,241.69	0.12% 0	\$0.00	NA 0
METROPOLITAN HOME	1				
MORTGAGE, INC., A		\$313,653.35	0.21% 0	· ·	
MICHIGAN MUTUAL, INC.	1	\$195,369.65	0.13% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$564,620.00	0.37% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$391,920.00	0.26% 0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$224,000.00	0.15% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$597,000.00		\$0.00	
MONSON SAVINGS BANK	1	\$200,000.00		1 1	1 11
MORTGAGE AMERICA, INC.	1	\$304,000.00		1	1 11
MORTGAGE INVESTORS GROUP	2	\$435,780.00			
MOVEMENT MORTGAGE, LLC	3	\$919,000.00	0.61% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$192,000.00			
NAPUS FEDERAL CREDIT UNION	_1	\$194,166.36	0.13% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$358,500.00	0.24% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	5	\$1,264,600.00	0.84% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$178,400.00	0.12% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$362,459.50	0.24% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$717,000.00	0.47% 0	\$0.00	NA 0
NETWROK FUNDING LP	1	\$389,500.00			1 11
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$198,000.00			
#110111 01102 0012 2	2	\$572,500.00	0.38% 0	\$0.00	NA 0

NEW MEXICO BANK AND TRUST						
NFM INC	1	\$268,868.83	0.18% 0	\$0.00	NA (0
NORTH VALLEY BANK	2	\$475,255.00		1	1	_
NORTHMARK BANK	1	\$298,730.35		1		
NORTHWEST FEDERAL CREDIT	Γ 4	\$959,940.15				
NORTHWESTERN MORTGAGE CO.	1	\$276,250.00	0.18% 0	\$0.00	NA	0
OMEGA FINANCIAL SERVICE, INC.	1	\$227,015.42	0.15% 0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$586,500.00	0.39% 0	\$0.00	NA (0
ORNL FEDERAL CREDIT UNION	N 2	\$493,500.00		1	NA (0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$258,888.47		\$0.00		
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$346,527.21	0.23% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$238,850.00	0.16% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$316,654.17	0.21% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$617,000.00	0.41% 0	\$0.00	NA (0
PARKSIDE LENDING, LLC	2	\$834,000.00	0.55% 0	\$0.00	NA (0
PATELCO CREDIT UNION	3			\$0.00	NA (0
PENTAGON FEDERAL C. U.	2			1 1		_
PEOPLES BANK, A KANSAS CORPORATION	1	\$240,800.00				
PEOPLES BANK, A WA CORPORATION	1	\$190,000.00	0.13% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,627,566.48	1.74% 0	\$0.00	NA (0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	, 1	\$246,000.00	0.16% 0	\$0.00	NA (0
PIONEER BANK	1	\$417,000.00	0.28% 0	\$0.00	NA (0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00	0.18% 0	\$0.00	NA (0
PLAZA HOME MORTGAGE, INC	C. 6	\$1,255,900.00	0.83% 0	\$0.00	NA (0
PMAC LENDING SERVICES, INC.	1	\$385,000.00	0.25% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$189,790.00	0.13% 0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$244,000.00	0.16% 0	\$0.00	NA	0
PRIORITY HOME LENDING,	1	\$194,834.48	0.13% 0	\$0.00	NA (0

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PRIORITY HOME MORTGAGE, L.P.	2	\$734,576.00	0.49% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA 0
PURDUE FEDERAL CU	3	\$830,300.00			
QUALSTAR CREDIT UNION	2	\$422,259.38	0.28% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$379,687.66	0.25% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC	1	\$181,221.93	0.12% 0	\$0.00	NA 0
RCB BANK	1	\$221,600.00	0.15% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,514,142.15	2.32% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,557,216.12	1.03% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00			
REDWOOD CREDIT UNION	1	\$177,709.52			NA 0
RENASANT BANK	2	· · · · · · · · · · · · · · · · · · ·			1 11
ROCKPORT NATIONAL BANK	1	\$375,000.00	0.25% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	25			·	
ROYAL CREDIT UNION	1	\$196,287.62			1 11
RPM MORTGAGE, INC.	1	\$200,000.00	0.13% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,293,031.62	0.86% 0	\$0.00	NA 0
SABINE FEDERAL CREDIT UNION	2	. ,			
SACRAMENTO CREDIT UNION	1	\$210,000.00	0.14% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.16% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,095.64		·	NA 0
SANTANDER BANK, N.A.	1	\$187,196.28	0.12% 0	\$0.00	NA 0
SCIENT FEDERAL CREDIT UNION	1	\$215,160.00		·	NA 0
SCOTIABANK OF PUERTO RICO	2	\$381,956.64	0.25% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$398,307.14	0.26% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$731,000.00	0.48% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$212,640.00			
SFMC, LP	1	\$185,000.00	0.12% 0	\$0.00	NA 0
	1	\$190,000.00	0.13% 0	\$0.00	NA 0

SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.					
SHEA MORTGAGE INC.	3	\$1,040,000.00	0.69%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$247,000.00	0.16%	\$0.00	NA 0
SHORE MORTGAGE	1	\$291,800.00	0.19%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$821,546.40	0.54%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$193,000.00	0.13%	\$0.00	NA 0
SOUTH GEORGIA BANKING COMPANY	1	\$360,000.00	0.24%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,178.85	0.13%	\$0.00	NA 0
ST.MARY'S BANK	1	\$275,250.00	0.18%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$345,000.00	0.23%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$280,097.42	0.19%	\$0.00	NA 0
STATE BANK OF SPEER	1	\$188,000.00	0.12%	\$0.00	NA 0
STEARNS LENDING INC.	9	\$2,811,697.21	1.86%	\$0.00	NA 0
STIFEL BANK & TRUST	3	\$869,654.00	0.58%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$332,000.00	0.22%	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$372,000.00	0.25%	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$211,500.00	0.14%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$1,099,728.57	0.73%	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$617,000.00	0.41%	\$0.00	NA 0
TEXAS BANK	1	\$207,200.00	0.14%	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$180,000.00	0.12%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$478,400.00	0.32%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$584,400.00	0.39%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$332,000.00	0.22%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.28%	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$243,000.00	0.16%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$275,000.00	0.18%	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$331,789.84	0.22%	\$0.00	NA 0

THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.28% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES	S, 2	\$474,000.00	0.31% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$492,721.27	0.33% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPAN	VY 1	\$417,000.00	0.28% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKE MORTGAGE FUNDING	ES 1	\$254,500.00	0.17% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDI UNION	IT 1	\$417,000.00	0.28% 0	\$0.00	NA	0
UMB BANK, N.A.	1	\$182,400.00	0.12% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$200,000.00	0.13% 0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,000.00	0.19% 0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$233,750.00	0.15% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$288,238.36	0.19% 0	\$0.00	NA	0
UNITY BANK	1	\$267,000.00	0.18% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.13% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.15% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST (CO 1	\$245,000.00	0.16% 0	\$0.00	NA	0
VALLEY GREEN BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$1,118,825.73	0.74% 0	\$0.00	NA	0
VENTURE BANK	1	\$185,000.00	0.12% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEE CREDIT UNION	ES 1	\$200,000.00	0.13% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPAN		\$830,000.00	0.55% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPAN	1 IY	\$200,000.00	0.13% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$253,000.00	0.17% 0	\$0.00	NA	0
WEBSTER BANK, N.A.	2	\$518,089.40	0.34% 0	\$0.00	NA	0
WEI MORTGAGE CORPORATION	1	\$304,000.00	0.2% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$218,000.00	0.14% 0	\$0.00	NA	0
WILSHIRE BANK	1	\$248,952.62	0.16% 0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$200,000.00	0.13% 0	\$0.00	NA	0
	YADKIN BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$396,900.00	0.26% 0	\$0.00	NA	0
	YOUR COMMUNITY CREDIT UNION	1	\$410,000.00	0.14% 0	\$0.00	NA	0
Total		557	\$151,174,371.58	100% 0	\$0.00		0
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3138WAYU5	3 RIVERS FEDERAL CU	1	\$179,200.00	0.14% 0	\$0.00	NA	
	360 MORTGAGE GROUP, LLC	1	\$298,000.00	0.24% 0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP.	1	\$404,576.18	0.32% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$916,000.00	0.73% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$393,950.00	0.31% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$204,450.00	0.16% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$196,850.00	0.16% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,067.24	0.17% 0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$207,200.00	0.16% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$353,500.00	0.28% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$261,389.06	0.21% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$203,127.88	0.16% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$198,000.00	0.16% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.18% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$559,000.00	0.44% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$575,000.00	0.46% 0	\$0.00	NA	0
	AMERICASH	1	\$209,000.00	0.17% 0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$242,796.32	0.19% 0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	2	\$670,000.00	0.53% 0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$872,400.00	0.69% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.16% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP,	2	\$703,000.00	0.56% 0	\$0.00	NA	0

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INC.					
BANK FORWARD	1	\$230,000.00	0.18%	0 \$0.00	NA 0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$271,000.00	0.22%	\$0.00	NA 0
BANK OF HAWAII	2	\$537,425.00	0.43%	0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$417,000.00	0.33%	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$228,000.00	0.18%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$445,384.72	0.35%	\$0.00	NA 0
BAY EQUITY LLC	1	\$299,000.00	0.24%	0 \$0.00	NA 0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$285,500.00	0.23%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$891,050.00		·	NA 0
BLACKHAWK BANK	1	\$180,000.00	0.14%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$207,700.00	0.16%	0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$251,000.00	0.2%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$233,000.00	0.19%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$189,000.00	0.15%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,509,095.98	1.2%	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$188,460.00	0.15%	0 \$0.00	NA 0
CALIBER HOME LOANS, INC.	9	\$2,391,464.27	1.9%	0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$322,000.00	0.26%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,009,700.00	2.39%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$687,100.00	0.55%	\$0.00	NA 0
CASHCALL INC	5	\$1,629,192.25	1.29%	0 \$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$354,891.66			
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$251,431.38	0.2%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$245,114.00	0.19%	\$0.00	NA 0
CENTURY LENDING COMPANY	6	\$1,622,110.42	1.29%	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	\$0.00	NA 0

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CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$906,500.00	0.72% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$581,047.00	0.46% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3 1	\$191,598.26	0.15% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$185,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY BANK MANKA	1 1	\$232,000.00			NA 0
COMMUNITY STATE BANK		\$188,950.00			NA 0
COMMUNITY TRUST BANK	1 1	\$191,000.00			NA 0
CORTRUST MORTGAGE, INC		\$232,000.00			NA 0
CROSSCOUNTRY MORTGAC INC., A CORPORATION		\$360,000.00			NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,800.00	0.15% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	L 1	\$193,000.00	0.15% 0	\$0.00	NA 0
DISCOVER HOME LOANS, IN A DELAWARE CORPORATION		\$2,469,200.00	1.96% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$279,457.17	0.22% 0	\$0.00	NA 0
DUPACO COMMUNITY CRE UNION	DIT 1	\$200,000.00	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.33% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	, 6	\$1,854,462.60	1.47% 0	\$0.00	NA 0
FARMERS BANK & TRUST, I A CORPORATION	NA, 4	\$1,098,752.00	0.87% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$184,000.00	0.15% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAG GEORGIA CHARTERED BAN	<i>'</i>	\$1,013,077.99	0.8% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.16% 0	\$0.00	NA 0
FIRST BANK RICHMOND, N.	.A. 1	\$203,200.00	0.16% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,410,993.00	1.12% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,427,820.00	1.13% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$345,000.00	0.27% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$210,881.73	0.17% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	N 1	\$265,000.00	0.21% 0	\$0.00	NA 0

FIRST FEDERAL BANK, FSB	1	\$224,000.00	0.18%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$733,000.00	0.58%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$254,000.00	0.2%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$281,250.00	0.22%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$221,000.00	0.18%	0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$199,900.00	0.16%	0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$392,666.34	0.31%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$838,417.28	0.67%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.16%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.23%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$377,052.00	0.3%	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$255,375.00	0.2%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$255,000.00	0.2%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	2	\$441,620.00	0.35%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$154,399.37	0.12%	0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$195,000.00	0.15%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$415,217.28	0.33%	0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$232,999.63	0.19%	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$218,500.00	0.17%	\$0.00	NA 0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$234,223.00	0.19% (\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	2	\$676,478.05	0.54%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$310,000.00	0.25%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$783,844.00	0.62%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$320,000.00	0.25%	\$0.00	NA 0
FIRSTBANK	1	\$400,000.00	0.32%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$199,500.00	0.16%	0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$417,000.00	0.33%	\$0.00	NA 0

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FREEDOM BANK	1	\$219,049.96	0.17% 0	\$0.00	NA 0
FULTON BANK OF NEW	1	\$280,000.00	0.22% 0		
JERSEY	1	\$280,000.00	0.22% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$538,786.00	0.43% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$242,967.36	0.19% 0	\$0.00	NA 0
GMFS LLC	3	\$698,864.00	0.56% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$176,800.00	0.14% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$188,900.00	0.15% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$292,000.00	0.23% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$500,535.60	0.4% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$406,320.00	0.32% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$389,419.94	0.31% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$441,549.78	0.35%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$417,000.00	0.33% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.33% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$360,000.00	0.29% 0	\$0.00	NA 0
HOMELAND MORTGAGE COMPANY	1	\$179,245.88	0.14% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$353,497.59	0.28% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$412,000.00	0.33% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$213,600.00	0.17% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$818,625.00	0.65% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$401,800.00	0.32%	\$0.00	NA 0
INDEPENDENT BANK	1	\$187,700.00	0.15% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY	1	\$184,000.00	0.15% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$207,200.00	0.16% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$456,500.00	0.36% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$264,000.00	0.21% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.33% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$204,000.00	0.16% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$199,925.28	0.16% 0	\$0.00	NA 0

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KINECTA FE UNION	EDERAL CREDIT	1	\$248,950.27	0.2%	0 \$0.00	NA	0
LAKE MICH UNION	IGAN CREDIT	2	\$734,289.96	0.58%	0 \$0.00	NA	0
LOGIX FEDI UNION	ERAL CREDIT	2	\$366,750.00	0.29%	0 \$0.00	NA	0
LONE STAR	NATIONAL BANK	1	\$267,300.00	0.21%	0 \$0.00	NA	0
M/I FINANC	IAL CORP.	1	\$179,300.00	0.14%	0 \$0.00	NA	0
MARQUETT	E BANK	2	\$620,000.00	0.49%	0 \$0.00	NA	0
FEDERAL C	ID COMMUNITY REDIT UNION, A CCHARTERED ION	1	\$277,807.25	0.22%	0 \$0.00	NA	0
MAVERICK	FUNDING CORP.	3	\$905,000.00	0.72%	0 \$0.00	NA	0
MEGASTAR	FINANCIAL CORP	1	\$256,000.00	0.2%	0 \$0.00	NA	0
MEMBERS N COMPANY,		1	\$268,000.00	0.21%	0 \$0.00	NA	0
MERCHANT ASSOCIATIO	'S BANK NATIONAL ON	1	\$233,985.19	0.19%	0 \$0.00	NA	0
MERRIMAC SAVINGS BA		1	\$254,000.00	0.2%	0 \$0.00	NA	0
METRO CRE	EDIT UNION	1	\$347,000.00	0.28%	0 \$0.00	NA	0
MID AMERI	CA MORTGAGE	2	\$487,200.00	0.39%	0 \$0.00	NA	0
MIDLAND S	TATES BANK	1	\$338,556.00	0.27%	0 \$0.00	NA	0
MIDTOWN N	MORTGAGE, INC	1	\$296,464.21	0.24%	0 \$0.00	NA	0
MINNESOTA FEDERAL C		1	\$180,800.00	0.14%	0 \$0.00	NA	0
MISSOURI C	CREDIT UNION	1	\$218,550.00	0.17%	0 \$0.00	NA	0
MORTGAGE	E 1 INC	1	\$300,000.00	0.24%	0 \$0.00	NA	0
MORTGAGE	E CENTER, LLC	1	\$189,500.00	0.15%	0 \$0.00	NA	0
MOVEMENT	T MORTGAGE	3	\$918,584.00	0.73%	0 \$0.00	NA	0
NATIONAL I CITY	BANK OF KANSAS	5	\$1,206,200.00	0.96%	0 \$0.00	NA	0
NATIONWII MORTGAGE	DE ADVANTAGE E COMPANY	2	\$433,800.00	0.34%	0 \$0.00	NA	0
NATIONWIL	DE BANK	1	\$199,136.33	0.16%	0 \$0.00	NA	0
NETWORK I	FUNDING, L.P.	2	\$692,000.00	0.55%	0 \$0.00	NA	0
NFM		1	\$192,000.00	0.15%	0 \$0.00	NA	0
NORTHWES UNION	T FEDERAL CREDIT	2	\$770,843.33	0.61%	0 \$0.00	NA	0
	D NATIONAL ATIONAL BANKING ON	1	\$217,000.00	0.17%	0 \$0.00	NA	0
ON Q FINAN	ICIAL, INC.	1	\$241,971.59	0.19%	0 \$0.00	NA	0
ORIENTAL I	BANK	1	\$185,220.74	0.15%	0 \$0.00	NA	0
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ORRSTOWN		1	\$208,000.00	0.17%	0 \$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC DBA CL					
PARAMOUNT EQUITY MORTGAGE LLC	1	\$227,150.00	0.18%	0 \$0.00	NA 0
 PARK BANK	1	\$175,000.00	0.14%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$280,000.00			1
PEOPLES BANK	1	\$249,430.61	0.2%		
PEOPLES BANK, A KANSAS CORPORATION	2	\$699,687.04			
PEOPLES BANK, A STATE BANK	1	\$348,000.00	0.28%	0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$216,000.00	0.17%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,081,450.00	0.86%	0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$250,000.00	0.2%	0 \$0.00	NA 0
PIONEER BANK	2	\$600,000.00	0.48%	0 \$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$410,000.00			
PLAINS COMMERCE BANK	1	\$184,000.00	0.15%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$667,000.00	0.53%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$179,000.00	0.14%	0 \$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$227,025.28	0.18%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$176,000.00	0.14%	0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.24%	0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$352,000.00	0.28%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$324,000.00	0.26%	0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$297,721.74	0.24%	0 \$0.00	NA 0
PURDUE FEDERAL CU	2	\$450,300.00		1 1	1
RABOBANK, N.A.	1	\$292,668.69	0.23%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,206,199.24	0.96%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$634,764.21	0.5%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$192,372.00			
REDWOOD CREDIT UNION	3	\$932,000.00	0.74%	0 \$0.00	NA 0

RENASANT BANK						
ROCKLAND TRUST	RENASANT BANK	1	\$178,400.00	0.14%	\$0.00	NA 0
ROUNDPOINT MORTGAGE 20 \$4,691,740,00 3.73% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 2 \$508,000.00 0.4% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 2 \$508,000.00 0.4% 0 \$0.00 NA 0 SANTANDER BANK, N.A. 10 \$2,442,783,69 1.94% 0 \$0.00 NA 0 SANTANDER BANK, N.A. 10 \$2,442,783,69 1.94% 0 \$0.00 NA 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS \$417,000.00 0.33% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 1 \$280,416.05 0.22% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 1 \$280,416.05 0.22% 0 \$0.00 NA 0 SECURITYNATIONAL MORTGAGE CORPORATION 1 \$184,465.99 0.15% 0 \$0.00 NA 0 UTAH CORPORATION \$1 \$408,000.00 0.16% 0 \$0.00 NA 0 UTAH CORPORATION \$5FMC, LP. 1 \$408,000.00 0.32% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE 2 \$483,000.00 0.38% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE 2 \$483,000.00 0.38% 0 \$0.00 NA 0 SILVER STATE SCHOOLS MORTGAGE COMPANY NC. \$11 \$3,582,765.35 2.85% 0 \$0.00 NA 0 SILVER STATE SCHOOLS MORTGAGE COMPANY \$2 \$509,025.28 0.4% 0 \$0.00 NA 0 STANDARD PACIFIC \$262,180.00 0.24% 0 \$0.00 NA 0 STANDARD PACIFIC \$262,180.00 0.21% 0 \$0.00 NA 0 STANDARD PACIFIC \$262,180.00 0.21% 0 \$0.00 NA 0 STANFORD FCU \$415,000.00 0.33% 0 \$0.00 NA 0 STATE BANK OF CROSS \$1 \$331,000.00 0.26% 0 \$0.00 NA 0 STEARNS LENDING INC. \$236,038,075.53 4.8% 0 \$0.00 NA 0 STEARNS LENDING INC. \$236,038,075.53 4.8% 0 \$0.00 NA 0 STEARNS LENDING INC. \$237,000.00 0.25% 0 \$0.00 NA 0 STEARNS LENDING INC. \$317,500.00 0.14% 0 \$0.00 NA 0 STEARNS LENDING INC. \$317,500.00 0.14% 0 \$0.00 NA 0 STEARNS LENDING INC. \$317,500.00 0.16% 0 \$0.00 NA 0 STEARNS LENDING INC. \$321,000.00 0.25% 0 \$0.00 NA 0 STEARNS LENDING INC. \$300,000 \$0.00 \$0.00 NA 0 STEARNS LENDING INC. \$300,000 \$0.00 \$0.00 NA 0 STEARNS LENDING INC. \$300,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	RMK FINANCIAL/MAJESTIC	1	\$246,800.00	0.2%	\$0.00	NA 0
COMPANY SALEM FIVE MORTGAGE COMPANY, LLC S \$508,000.00 0.4% 0 \$0.00 NA 0 \$0.00	ROCKLAND TRUST	1	\$305,000.00	0.24%	\$0.00	NA 0
COMPANY, I.L.C 2 \$508,000,00 0.4% 0 \$0.00 NA 0 N		20	\$4,691,740.00	3.73%	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$417,000.00 0.33% 0 \$0.00 NA 0		2	\$508,000.00	0.4%	\$0.00	NA 0
MUTUAL SAVINGS	SANTANDER BANK, N.A.	10	\$2,442,783.69	1.94% (\$0.00	NA 0
SEACOAST MORTGAGE 1 \$184,465.99 0.15% 0 \$0.00 NA 0		1	\$417,000.00	0.33%	\$0.00	NA 0
CORPORATION 1 \$184,465.99 0.15% 0 \$0.00 NA 0	SCOTIABANK OF PUERTO RICO	1	\$280,416.05	0.22%	\$0.00	NA 0
MORTGAGE COMPANY, A		1	\$184,465.99	0.15%	\$0.00	NA 0
SHORE MORTGAGE 2 \$483,000.00 0.38% 0 \$0.00 NA 0	MORTGAGE COMPANY, A	1	\$200,000.00	0.16%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC. 11 \$3,582,765.35 2.85% 0 \$0.00 NA 0	SFMC, LP.	1	\$408,000.00	0.32%	\$0.00	NA 0
COMPANY, INC. 11 \$3,382,765.35 2.85% 0 \$0.00 NA 0	SHORE MORTGAGE	2	\$483,000.00	0.38%	\$0.00	NA 0
MORTGAGE COMPANY 2 \$509,025,28 0,4% 0 \$0.00 NA 0 \$0.00		11	\$3,582,765.35	2.85%	\$0.00	NA 0
ST.MARY'S BANK		2	\$509,025.28	0.4%	\$0.00	NA 0
STANDARD PACIFIC 1 \$262,180.00 0.21% 0 \$0.00 NA 0	SOUTHLAND CREDIT UNION	1	\$250,000.00	0.2%	\$0.00	NA 0
MORTGAGE, INC. 1 \$262,180.00 0.21% 0 \$0.00 NA 0	ST.MARY'S BANK	1	\$177,400.00	0.14%	\$0.00	NA 0
STATE BANK OF CROSS 1 \$331,000.00 0.26% 0 \$0.00 NA 0		1	\$262,180.00	0.21%	\$0.00	NA 0
PLAINS	STANFORD FCU	1	\$415,000.00	0.33%	\$0.00	NA 0
UNION OF MD, INC. STEARNS LENDING INC. STEARNS LENDING INC. STEARNS LENDING INC. STEARNS LENDING INC. STERLING BANK & TRUST STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT BANK AND TRUST SUBURBANK AND TRUST SUBURBANK AND TRUST SUBURBANK AND TRUST SUBURBANK AND TRUST SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST SUBURBANK		1	\$331,000.00	0.26%	\$0.00	NA 0
STERLING BANK & TRUST 1 \$417,000.00 0.33% 0 \$0.00 NA 0		1	\$178,000.00	0.14%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA 1 \$321,000.00 0.25% 0 \$0.00 NA 0	STEARNS LENDING INC.	23	\$6,038,075.53	4.8%	\$0.00	
MONTANA 1 \$321,000.00 0.25% 0 \$0.00 NA 0		1	\$417,000.00	0.33%	\$0.00	NA 0
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT BANK AND TRUST SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE ADIRONDACK TRUST SUMMIT STANDACK TRUST TO SUMMIT STANDACK TRUST THE ADIRONDACK TRUST SUMMIT STANDACK TRUST THE ADIRONDACK TRUST TO SUMMIT STANDACK TRUST TO SUM TRUST TO SU		1	\$321,000.00	0.25%	\$0.00	NA 0
SUMMIT FUNDING, INC. 3 \$962,990.00 0.76% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 2 \$634,285.15 0.5% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$176,000.00 0.14% 0 \$0.00 NA 0 THE ADIRONDACK TRUST COMPANY 3 \$1,017,000.00 0.81% 0 \$0.00 NA 0	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$177,500.00	0.14%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION 2 \$634,285.15 0.5% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$176,000.00 0.14% 0 \$0.00 NA 0 THE ADIRONDACK TRUST COMPANY 3 \$1,017,000.00 0.81% 0 \$0.00 NA 0		1	\$202,500.00	0.16%	\$0.00	NA 0
CORPORATION 2 \$634,285.15 0.5% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$176,000.00 0.14% 0 \$0.00 NA 0 THE ADIRONDACK TRUST 3 \$1,017,000.00 0.81% 0 \$0.00 NA 0	SUMMIT FUNDING, INC.	3	\$962,990.00	0.76%	\$0.00	NA 0
THE ADIRONDACK TRUST 3 \$1,017,000.00 0.81% 0 \$0.00 NA 0		2	\$634,285.15	0.5%	\$0.00	NA 0
COMPANY 3 \$1,017,000.00 0.81% 0 \$0.00 NA 0		1	\$176,000.00	0.14%	\$0.00	NA 0
THE BANK OF CANTON 2 \$615,342.85 0.49% 0 \$0.00 NA 0		3	\$1,017,000.00	0.81%	\$0.00	NA 0
	THE BANK OF CANTON	2	\$615,342.85	0.49% (\$0.00	NA 0

THE BRYN MAWR TRUST COMPANY	1	\$312,500.00	0.25%	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$539,200.00	0.43%	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,000.00	0.15%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$415,000.00	0.33%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$210,000.00	0.17%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$1,471,001.75	1.17%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,000.00	0.16%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$302,750.00	0.24% (\$0.00	NA	0
TROJAN FINANCIAL SOLUTIONS	1	\$384,541.01	0.31%	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$191,000.00	0.15% (\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$579,000.00	0.46%	\$0.00	NA	0
UNIONBANK,N.A.	2	\$366,879.34	0.29% (\$0.00	NA	0
UNITED BANK &TRUST	2	\$609,000.00	0.48%	\$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$180,000.00	0.14%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$756,340.00	0.6%	\$0.00	NA	0
VALLEY BANK	2	\$444,641.55	0.35%	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$484,500.00	0.38%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$763,000.00	0.61%	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$1,068,711.00	0.85%	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$213,750.00	0.17%	\$0.00	NA	0
VISIONBANK A CORPORATION	1	\$200,000.00	0.16%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$919,446.72	0.73%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$633,000.00	0.5%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,400.00	0.25%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$312,800.00		·	NA	0
WEBSTER BANK, N.A.	4	\$1,259,873.97	1% (
	2	\$613,000.00	0.49%	\$0.00	NA	0

	WEI MORTGAGE CORPORATION						
	WESTCONSIN CREDIT UNION	1	\$262,870.00	0.21% 0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$199,153.56	0.16% 0	\$0.00	NA	
	WOLF RIVER COMMUNITY BANK	2		0.48% 0	\$0.00	NA	
Total	Di II II	471	\$125,901,514.39	100% 0	\$0.00		0
10001		.,,	ψ12c,> 01,c1 i.c>	100 /6 0	ΨΟΙΟΟ		Ŭ
3138WAYV3	360 MORTGAGE GROUP, LLC	2	\$200,550.00	0.8% 0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$97,935.43	0.39% 0	\$0.00	NA	
	ACADEMY MORTGAGE						
	CORPORATION	5	\$478,203.64	1.91% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE		#0 2 000 00	0.27%	Φ0.00	27.4	
	COMPANY	1	\$92,000.00	0.37% 0	\$0.00	NA	O
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,000.00	0.41% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$93,634.73	0.37% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,000.00	0.36% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$97,600.00	0.39% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,850.00	0.38% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$105,850.00	0.42% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$104,250.00	0.42% 0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$98,400.00	0.39% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$105,000.00	0.42% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,500.00	0.41% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$887,204.53	3.55% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$291,550.00	1.17% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$88,000.00	0.35% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$99,874.18	0.4% 0	\$0.00	NA	0
	BANCFIRST	1	\$99,874.18	0.4% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3		1.15% 0	\$0.00	NA	
	BANNER BANK	1	\$88,720.00	0.35% 0	\$0.00	NA	
	BANNER BANK, A	1	\$109,352.08	0.44% 0	\$0.00	NA	

CO	RPORATION							Ц
BA	Y EQUITY LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0
BA	Y EQUITY LLC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
BL	ACKHAWK BANK	1	\$105,600.00	0.42%	0	\$0.00	NA	0
	EMER BANK NATIONAL SOCIATION	1	\$104,000.00	0.42%	0	\$0.00	NA	0
	OKER SOLUTIONS INC. DBA W AMERICAN FUNDING	2	\$211,000.00	0.84%	0	\$0.00	NA	0
CA	LIBER HOME LOANS, INC.	2	\$212,350.00	0.85%	0	\$0.00	NA	0
CA	PITAL CONCEPTS, INC	1	\$87,168.00	0.35%	0	\$0.00	NA	0
	PITAL MORTGAGE LUTIONS LLC	1	\$94,400.00	0.38%	0	\$0.00	NA	0
CA	SHCALL INC	1	\$99,874.19	0.4%	0	\$0.00	NA	0
CA	SHCALL, INC.	1	\$87,896.68	0.35%	0	\$0.00	NA	0
	SHCALL, INC., A LIFORNIA CORPOR	1	\$86,844.37	0.35%	0	\$0.00	NA	0
CA LLC	STLE & COOKE MORTGAGE,	5	\$459,460.07	1.84%	0	\$0.00	NA	0
CEI	NTURY LENDING COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ERRY CREEK MORTGAGE , INC.	1	\$94,525.00	0.38%	0	\$0.00	NA	0
CH	OICE BANK	1	\$100,395.00	0.4%	0	\$0.00	NA	0
	IZENS BANK & TRUST MPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	IZENS STATE BANK OF SEAU	1	\$88,000.00	0.35%	0	\$0.00	NA	0
CIT	YWORTH MORTGAGE, LLC	1	\$107,667.45	0.43%	0	\$0.00	NA	0
MO	LONIAL NATIONAL RTGAGE, A DIVISION OF LONIAL SAVINGS, F.A.	1	\$109,062.61	0.44%	0	\$0.00	NA	0
CO	LONIAL SAVINGS, F.A.	1	\$108,563.24	0.43%	0	\$0.00	NA	0
CO	LUMBIA CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA	0
	MMUNITY MORTGAGE NDING, LLC	1	\$93,750.00	0.37%	0	\$0.00	NA	0
CO: INC	NTINENTAL HOME LOANS !.	1	\$99,000.00	0.4%	0	\$0.00	NA	0
	OPERATIVA DE AHORRO Y EDITO ORIENTAL	1	\$106,703.33	0.43%	0	\$0.00	NA	0
CO INC	RNERSTONE MORTGAGE,	1	\$100,710.00	0.4%	0	\$0.00	NA	0
CO LTI	UNTRYPLACE MORTGAGE, D.	2	\$194,000.00	0.78%	0	\$0.00	NA	0
	VANTAGE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CHANNELS, LLC	1	\$93,700.00	0.37%	-		NA	-
CU DIV	MEMBERS MORTGAGE, A VISION OF COLONIAL VINGS, F.A.	1	\$98,129.19	0.39%				

1	\$96,000.00	0.38%	\$0.00	NA	0
2	\$200,600.00	0.8%	\$0.00	NA	0
1	\$108,200.00	0.43% 0	\$0.00	NA	0
1	\$85,000.00	0.34% 0	\$0.00	NA	0
1	\$103,550.00	0.41% 0	\$0.00	NA	0
8	\$803,960.45	3.21% 0	\$0.00	NA	0
5	\$455,875.00	1.82% 0	\$0.00	NA	0
2	\$188,775.00	0.75% 0	\$0.00	NA	0
1	\$105,000.00	0.42% 0	\$0.00	NA	0
2	\$214,745.00	0.86%	\$0.00	NA	0
1	\$106,300.00	0.43%	\$0.00	NA	0
2	\$187,000.00	0.75%	\$0.00	NA	0
3	\$296,600.00	1.19% 0	\$0.00	NA	0
1	\$103,500.00	0.41% 0	\$0.00	NA	0
1	\$104,500.00	0.42% 0	\$0.00	NA	0
1	\$101,753.00	0.41% 0	\$0.00	NA	0
2	\$199,000.00	0.8%	\$0.00	NA	0
1	\$89,000.00	0.36% 0	\$0.00	NA	0
1	\$100,000.00	0.4%	\$0.00	NA	0
2	\$194,632.00	0.78%	\$0.00	NA	0
1	\$101,250.00	0.4%	\$0.00	NA	0
1	\$95,000.00	0.38%	\$0.00	NA	0
1	\$99,750.00	0.4%	\$0.00	NA	0
1	\$88,320.00	0.35%	\$0.00	NA	0
1	\$92,000.00	0.37%	\$0.00	NA	0
1	\$100,000.00	0.4%	\$0.00	NA	0
	1 1 1 1 8 5 2 1 2 1 2 3 1 1 1	2 \$200,600.00 1 \$108,200.00 1 \$85,000.00 1 \$103,550.00 8 \$803,960.45 5 \$455,875.00 1 \$105,000.00 2 \$214,745.00 1 \$106,300.00 2 \$187,000.00 2 \$187,000.00 1 \$103,500.00 1 \$104,500.00 1 \$101,753.00 2 \$199,000.00 1 \$100,000.00 1 \$100,000.00 1 \$101,250.00 1 \$95,000.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00	2 \$200,600.00 0.8% 0 1 \$108,200.00 0.43% 0 1 \$103,550.00 0.41% 0 8 \$803,960.45 3.21% 0 5 \$455,875.00 1.82% 0 2 \$188,775.00 0.75% 0 1 \$105,000.00 0.42% 0 2 \$214,745.00 0.86% 0 1 \$106,300.00 0.43% 0 2 \$187,000.00 0.75% 0 3 \$296,600.00 1.19% 0 1 \$103,500.00 0.41% 0 1 \$104,500.00 0.42% 0 1 \$101,753.00 0.41% 0 2 \$199,000.00 0.36% 0 1 \$89,000.00 0.36% 0 1 \$100,000.00 0.4% 0 1 \$101,250.00 0.4% 0 1 \$95,000.00 0.38% 0 1 \$99,750.00 0.4% 0 1 \$88,320.00 0.35% 0 1 \$99,750.00 0.4% 0	2 \$200,600.00	2 \$200,600.00

FIRST STATE BANK MORTGAGE COMPANY, LLC					
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.38% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.43% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$100,000.00	0.4% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$103,660.00	0.41% 0		
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$94,000.00	0.38% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$194,500.00	0.78% 0	·	
GEO-CORP, INC	1	\$104,250.00	0.42% 0	1 1	1 11
GMFS LLC	1	\$90,000.00	0.36% 0	1 1	
GOODFIELD STATE BANK	1	\$93,600.00	0.37% 0	1 1	
GTE FEDERAL CREDIT UNION	1	\$105,400.00	0.42% 0	1 1	1 1 1
GUARANTY TRUST COMPANY	1	\$103,000.00	0.41% 0	1	
HARBORONE BANK	1	\$108,000.00	0.43% 0	1 1	1 11
HEARTLAND BANK	1	\$90,000.00	0.36% 0	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$94,885.85	0.38% 0	·	
HOMESTEAD FUNDING CORP.	1	\$97,729.69	0.39% 0	<u> </u>	1 11
HORIZON BANK, N.A.	1	\$99,910.00	0.4% 0	1 1	1 11
HUTCHINSON CREDIT UNION	2	\$185,471.67	0.74% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$99,700.00	0.4% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$191,429.18	0.77% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,500.00	0.39% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,275.00	0.4% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$90,400.00	0.36% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$95,881.96	0.38% 0		NA 0
IXONIA BANK	1	\$92,000.00	0.37% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$97,000.00	0.39% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$183,810.52	0.73% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$99,200.00	0.4% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$208,900.00	0.84% 0	\$0.00	NA 0
	1	\$94,300.00	0.38%	\$0.00	NA 0

LEADERONE FINANCIAL CORPORATION					
LIBERTY SAVINGS BANK, FSB	1	\$94,771.23	0.38% 0	\$0.00	NA 0
 MAGNA BANK	1	\$102,479.55	1 1	†	
MAVERICK FUNDING CORP.	2	\$211,761.00	1 1	†	1 11
MEMBER HOME LOAN, LLC	1	\$101,250.00	 	· · · · · · · · · · · · · · · · · · ·	1
MEMBERS MORTGAGE COMPANY, INC.	1	\$87,500.00			
MERRIMACK MORTGAGE COMPANY INC.	1	\$95,200.00	0.38% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$293,570.00			NA 0
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$103,000.00			
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,662.38	0.41% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$107,950.00	0.43% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$86,250.00			
MOVEMENT MORTGAGE	_1	\$93,750.00	0.37% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$90,155.00	1 1	1	1 11
NECHES FEDERAL CREDIT UNION	1	\$90,688.36			
NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.4% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$89,811.86	0.36% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$213,337.36	0.85% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$279,050.00	1.12% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$98,467.00	0.39% 0	\$0.00	NA 0
 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,037,374.50	4.15% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$206,476.00	0.83% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$101,871.67			
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$801,432.38	3.2% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$281,527.78	1.13% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$98,284.47	0.39% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING		\$100,000.00	0.4% 0	\$0.00	NA 0

CORP.					Ш
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$100,581.77	0.4%	0 \$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC.	1	\$85,000.00	0.34%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$200,553.26	0.8%	0 \$0.00	NA 0
SECURITY STATE BANK	1	\$85,000.00	0.34%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$283,350.00	1.13%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$290,750.00	1.16% (\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$97,750.00	0.39%	\$0.00	NA 0
SFMC, LP	1	\$103,848.00	0.42%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$180,216.00	0.72%	0 \$0.00	NA 0
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,571.79	0.43%	·	NA 0
STATE BANK OF REESEVILLE	1	\$99,200.00	0.4%		
STATEWIDE MORTGAGE, LLC	1	\$99,399.63	0.4%		NA 0
STEARNS LENDING INC.	5	\$488,135.54	1.95%	0 \$0.00	NA 0
STIFEL BANK & TRUST	1	\$104,000.00	0.42%	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$85,000.00	0.34%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$99,100.00	0.4%	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$108,750.00	0.43%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$109,000.00	0.44%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$195,950.00	0.78%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$87,494.74	0.35%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$301,267.00	1.2%	\$0.00	NA 0
UNITED BANK &TRUST	1	\$86,328.00	0.35%	0 \$0.00	NA 0
UNITED COMMERCE BANK	1	\$95,300.00	0.38%	0 \$0.00	NA 0
UNITED CONSUMERS CREDIT UNION	1	\$89,162.57	0.36%	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.37%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A	2	\$194,000.00	0.78%	\$0.00	NA 0

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Ī	CORPORATION	,		.			
	VERITAS FUNDING, LLC	1	\$104,000.00	0.42% 0	\$0.00	NA	. 0
	VIG MORTGAGE CORP	1	\$91,085.26		1 1	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$175,500.00	0.7% 0	\$0.00		
	WESTCONSIN CREDIT UNION	1	\$107,500.00	0.43% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,655.00				Ш
	WESTSTAR MORTGAGE, INC	1	\$94,905.00				1 1
	Unavailable	1	\$105,600.00				0
Total		256	\$25,011,036.32	100% 0	\$0.00	<u> </u>	0
							igspace
3138WAYW1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$133,000.00				ш
	360 MORTGAGE GROUP, LLC	2	\$404,700.00	5.78% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$245,407.61	3.5% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$228,198.00	3.26% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$743,775.00	10.62% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,600.00	1.92% 0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$108,369.39	1.55% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$120,350.00	1.72% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1					
<u> </u>	GUILD MORTGAGE COMPANY	3		9.32% 0	1 1		T
<u> </u>	HEARTLAND BANK	1	\$95,900.00	1.37% 0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$63,200.00				₩
	MAVERICK FUNDING CORP.	2	\$433,600.00	6.19% 0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$180,450.00				44
	MID AMERICA MORTGAGE	1	\$158,250.00	2.26% 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,000.00	1.17% 0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$287,500.00	4.11% 0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$273,870.54		·		1
	ONE NEVADA CREDIT UNION	1	\$93,800.00	1.34% 0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$290,150.95	4.14% 0	\$0.00	NA	. 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,045,300.00	14.93% 0	\$0.00	NA	. 0
	SANTANDER BANK, N.A.	2	\$469,300.00	6.7% 0	\$0.00	NA	.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	5.96% 0	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,681.00	2.32% 0	\$0.00	NA	0
Total		33	\$7,002,248.34	100% 0	\$0.00		0
3138WAYX9	ALTRA FEDERAL CREDIT UNION	1	\$212,500.00	0.84% 0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$673,175.74	2.67% 0	\$0.00	NA	. 0
	AMERICAN BANK CENTER	1	\$324,000.00	1.28% 0	\$0.00	NA	.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,693.73	0.37% 0	\$0.00	NA	. 0	
	AURORA FINANCIAL GROUP, INC.	1	\$101,000.00	0.4% 0	\$0.00	NA	0
BANK OF HAWAII BANNER BANK BAXTER CREDIT UNION	2	\$374,060.00	1.48% 0	\$0.00	NA	. (
	1	\$122,000.00	0.48% 0	\$0.00	NA	. (
	2	\$470,000.00	1.86% 0	\$0.00	NA	(
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,104,059.19	4.37% 0	\$0.00	NA	. C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$284,750.00	1.13% 0	\$0.00	NA	.0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$236,500.00	0.94% 0	\$0.00	NA	. (
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,309.00	0.6% 0	\$0.00	NA	. (
	CITIZENS & NORTHERN BANK	1	\$248,000.00	0.98% 0	\$0.00	NA	(
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$90,000.00	0.36% 0	\$0.00	NA	(
	CITIZENSFIRST CREDIT UNION	1	\$84,750.00	0.34% 0	\$0.00	NA	(
	COMMUNITY BANK	1	\$331,094.82	1.31% 0	\$0.00	NA	(
	CONCORDIA BANK AND TRUST COMPANY	1	\$137,629.01	0.55% 0	\$0.00	NA	(
	COVANTAGE CREDIT UNION	1	\$72,200.00	0.29% 0	\$0.00	NA	(
	DEERE EMPLOYEES CREDIT UNION	1	\$255,550.00	1.01% 0	\$0.00	NA	(
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$540,078.73	2.14% 0	\$0.00	NA	(
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$186,000.00	0.74% 0	\$0.00	NA	(
		1	\$115,000.00	0.46% 0	\$0.00	NA	ŀ

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE					
MORTGAGE EMBRACE HOME LOANS, INC.	+ +	\$277,729.95	1.1% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.21% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$179,000.00	0.71% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$81,000.00	0.32% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$84,771.49	0.34% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$180,600.00	0.72% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$169,367.25	0.67% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$327,950.00	1.3% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,633.00	0.57% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$565,000.00	2.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$139,100.00	0.55% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SULLIVAN	1	\$161,495.05	0.64% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$52,000.00	0.21% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$91,000.00	0.36% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$370,350.00	1.47% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$117,500.00	0.47% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$150,000.00	0.59% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$148,699.16	0.59% 0	\$0.00	NA 0
GECU	1	\$129,000.00	0.51% 0	\$0.00	NA 0
GEORGETOWN BANK	1	\$236,500.00	0.94% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.93% 0	\$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$80,000.00	0.32% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$79,050.00	0.31% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$62,400.00	0.25% 0	\$0.00	NA 0
HOME FEDERAL BANK	4	\$716,974.10	2.84% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$132,600.00	0.53% 0	\$0.00	NA 0

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IOWA BANKERS MORTGAGE CORPORATION	2	\$173,000.00	0.69%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$583,748.19	2.31%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$318,283.82	1.26%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$190,000.00	0.75%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$397,900.00	1.58%	\$0.00	NA	0
LEADER BANK N.A.	2	\$475,000.00	1.88%	\$0.00	NA	0
LIBERTY BANK	1	\$41,000.00	0.16%	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$258,000.00	1.02%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$356,000.00	1.41%	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$262,000.00	1.04%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$83,500.00	0.33%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.69%	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$155,000.00	0.61%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.67%	\$0.00		
MOUNTAIN AMERICA CREDIT UNION	2	\$357,900.00	1.42%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$228,200.00	0.9%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	Γ 1	\$356,000.00	1.41%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$105,000.00	0.42%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$196,455.30	0.78%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$333,070.76	1.32%	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$97,000.00	0.38%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,490,600.00	5.91% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$570,835.00	2.26%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$580,000.00	2.3%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	Γ 1	\$167,000.00	0.66%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$55,000.00	0.22%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$64,000.00	0.25%	\$0.00	NA	0

1	\$78,000.00	0.31%	\$0.00	NA	0
2	\$290,300.00	1.15%	\$0.00	NA	0
2	\$461.193.38	1.83%	\$0.00	NA	0
1	·				
1	\$122,476.81	0.49%	\$0.00	NA	0
2	\$192,863.41	0.76%	\$0.00	NA	0
1	\$75,798.55	0.3%	\$0.00	NA	0
1	\$93,000.00	0.37%	\$0.00	NA	0
1	\$144,000.00	0.57%	\$0.00	NA	0
1	\$157,801.78	0.63%	\$0.00	NA	0
1	\$116,800.00	0.46%	\$0.00	NA	0
1	\$285,000.00	1.13%	\$0.00	NA	0
1	\$170,000.00	0.67%	\$0.00	NA	0
2	\$448,000.00	1.77%	\$0.00	NA	0
1	\$100,000.00	0.4%	\$0.00	NA	0
1	\$417,000.00	1.65%	\$0.00	NA	0
1	\$70,000.00	0.28%	\$0.00	NA	0
1	\$164,350.00	0.65%	\$0.00	NA	0
1	\$220,000.00	0.87%	\$0.00	NA	0
1	\$58,000.00	0.23%	\$0.00	NA	0
1	\$63,000.00	0.25%	\$0.00	NA	0
1	\$211,000.00	0.84%	\$0.00	NA	0
1	\$231,200.00	0.92%	\$0.00	NA	0
1	\$66,000.00	0.26%	\$0.00	NA	0
1	\$158,000.00	0.63%	\$0.00	NA	0
1	\$104,700.00	0.41%	\$0.00	NA	0
1	\$216,219.00	0.86%	\$0.00	NA	0
1	\$380,000.00	1.51%	\$0.00	NA	0
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$290,300.00 2 \$461,193.38 1 \$122,476.81 2 \$192,863.41 3 \$75,798.55 1 \$93,000.00 1 \$144,000.00 1 \$157,801.78 1 \$116,800.00 1 \$285,000.00 1 \$170,000.00 1 \$170,000.00 1 \$100,000.00 1 \$100,000.00 1 \$1417,000.00 1 \$70,000.00 1 \$70,000.00 1 \$164,350.00 1 \$220,000.00 1 \$164,350.00 1 \$220,000.00 1 \$211,000.00 1 \$231,200.00 1 \$66,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$104,700.00 1 \$104,700.00 1 \$104,700.00 1 \$104,700.00 1 \$104,700.00 1 \$104,700.00 1 \$104,700.00 1 \$104,700.00 1 \$104,700.00 1 \$104,700.00 1 \$104,700.00 1 \$104,700.00 1 \$104,700.00 1 \$104,700.00 1 \$104,700.00 1 \$104,700.00 1 \$104,700.00 1 \$104,700.00 1 \$104,700.00	2 \$290,300.00 1.15% 0 2 \$461,193.38 1.83% 0 1 \$122,476.81 0.49% 0 2 \$192,863.41 0.76% 0 1 \$75,798.55 0.3% 0 1 \$93,000.00 0.37% 0 1 \$144,000.00 0.57% 0 1 \$157,801.78 0.63% 0 1 \$170,000.00 0.46% 0 1 \$285,000.00 1.13% 0 1 \$170,000.00 0.67% 0 2 \$448,000.00 1.77% 0 1 \$100,000.00 0.4% 0 1 \$417,000.00 0.48% 0 1 \$70,000.00 0.28% 0 1 \$70,000.00 0.28% 0 1 \$164,350.00 0.65% 0 1 \$220,000.00 0.87% 0 1 \$231,200.00 0.23% 0 1 \$231,200.00 0.25% 0 1 \$231,200.00 0.92% 0 1 \$66,000.00 0.26% 0 1 \$158,000.00 0.26% 0 1 \$158,000.00 0.63% 0 1 \$104,700.00 0.41% 0 1 \$216,219.00 0.86% 0 1 \$380,000.00 1.51% 0	2 \$290,300.00	2 \$290,300.00 1.15% 0 \$0.00 NA 2 \$461,193.38 1.83% 0 \$0.00 NA 1 \$122,476.81 0.49% 0 \$0.00 NA 2 \$192,863.41 0.76% 0 \$0.00 NA 1 \$75,798.55 0.3% 0 \$0.00 NA 1 \$93,000.00 0.37% 0 \$0.00 NA 1 \$144,000.00 0.57% 0 \$0.00 NA 1 \$157,801.78 0.63% 0 \$0.00 NA 1 \$16,800.00 1.13% 0 \$0.00 NA 1 \$170,000.00 0.67% 0 \$0.00 NA 1 \$170,000.00 1.77% 0 \$0.00 NA 1 \$170,000.00 0.46% 0 \$0.00 NA 1 \$100,000.00 0.46% 0 \$0.00 NA 1 \$100,000.00 0.46% 0 \$0.00 NA 1 \$100,000.00 0.48% 0 \$0.00 NA 1 \$164,350.00 0.65% 0 \$0.00 NA 1 \$220,000.00 0.87% 0 \$0.00 NA 1 \$220,000.00 0.28% 0 \$0.00 NA 1 \$220,000.00 0.28% 0 \$0.00 NA 1 \$211,000.00 0.25% 0 \$0.00 NA 1 \$231,200.00 0.25% 0 \$0.00 NA 1 \$231,200.00 0.92% 0 \$0.00 NA 1 \$231,200.00 0.92% 0 \$0.00 NA 1 \$158,000.00 0.26% 0 \$0.00 NA 1 \$215,000.00 0.26% 0 \$0.00 NA 1 \$231,200.00 0.92% 0 \$0.00 NA 1 \$231,200.00 0.92% 0 \$0.00 NA 1 \$231,200.00 0.92% 0 \$0.00 NA 1 \$231,200.00 0.92% 0 \$0.00 NA 1 \$158,000.00 0.63% 0 \$0.00 NA 1 \$158,000.00 0.63% 0 \$0.00 NA 1 \$1504,700.00 0.41% 0 \$0.00 NA 1 \$216,219.00 0.86% 0 \$0.00 NA

WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$140,000.00 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	A 0 A 0 O O
WESTCONSIN CREDIT UNION	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 1 0 0 1 0
WESTSTAR MORTGAGE, INC. \$391,000.00 1.55% 0 WOODLAND BANK 1 \$139,618.30 0.52% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 1 0 0 1 0
WOODLAND BANK	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 0 1 0 0 0 0 0 0 0 0 0 0
3138WAYY7 360 MORTGAGE GROUP, LLC 1 \$194,500.00 0.19% 0 ACADEMY MORTGAGE 10 \$2,805,049.00 2.8% 0 ACOPIA LLC 1 \$413,375.50 0.41% 0 AFFILIATED BANK 2 \$367,338.83 0.37% 0 ALIGN CREDIT UNION 1 \$220,000.00 0.22% 0 ALLIED MORTGAGE GROUP 2 \$442,450.00 0.44% 0 AMARILLO NATIONAL BANK 1 \$177,650.00 0.18% 0 AMCAP MORTGAGE,LTD. 1 \$179,783.72 0.18% 0 AMERICAN BANK AND TRUST 0F THE CUMBERLANDS, A TENNESSEE CHARTERED 1 \$303,040.00 0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	
ACADEMY MORTGAGE CORPORATION ACOPIA LLC AFFILIATED BANK ALIGN CREDIT UNION ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMCAP MORTGAGE,LTD. AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED 10 \$2,805,049.00 2.8% 0 2.8%	\$0.00 \$0.00 \$0.00	NA	
ACADEMY MORTGAGE CORPORATION ACOPIA LLC AFFILIATED BANK ALIGN CREDIT UNION ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMCAP MORTGAGE,LTD. AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED 10 \$2,805,049.00 2.8% 0 2.8%	\$0.00 \$0.00 \$0.00	NA	
CORPORATION ACOPIA LLC 1 \$413,375.50 0.41% 0 AFFILIATED BANK 2 \$367,338.83 0.37% 0 ALIGN CREDIT UNION 1 \$220,000.00 0.22% 0 ALLIED MORTGAGE GROUP 2 \$442,450.00 0.44% 0 AMARILLO NATIONAL BANK 1 \$177,650.00 0.18% 0 AMCAP MORTGAGE,LTD. 1 \$179,783.72 0.18% 0 AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED	\$0.00 \$0.00		0
AFFILIATED BANK 2 \$367,338.83 0.37% 0 ALIGN CREDIT UNION 1 \$220,000.00 0.22% 0 ALLIED MORTGAGE GROUP 2 \$442,450.00 0.44% 0 AMARILLO NATIONAL BANK 1 \$177,650.00 0.18% 0 AMCAP MORTGAGE,LTD. 1 \$179,783.72 0.18% 0 AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED 1 \$303,040.00 0.3% 0	\$0.00		
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ALLIED MORTGAGE GROUP 2 \$442,450.00 0.44% 0 AMARILLO NATIONAL BANK 1 \$177,650.00 0.18% 0 AMCAP MORTGAGE,LTD. 1 \$179,783.72 0.18% 0 AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED 1 \$303,040.00 0.3% 0	\$0.00	NA	_
AMARILLO NATIONAL BANK 1 \$177,650.00 0.18% 0 AMCAP MORTGAGE,LTD. 1 \$179,783.72 0.18% 0 AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED 1 \$303,040.00 0.3% 0		NA	70
AMCAP MORTGAGE,LTD. 1 \$179,783.72 0.18% 0 AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED 1 \$303,040.00 0.3% 0	\$0.00	NA	\neg
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED 1 \$303,040.00 0.3% 0	\$0.00	NA	1 1
OF THE CUMBERLANDS, A TENNESSEE CHARTERED 1 \$303,040.00 0.3% 0	\$0.00	NA	70
	\$0.00	NA	v 0
AMERICAN FINANCIAL 2 \$509,973.07 0.51% 0	\$0.00	NA	v 0
AMERICAN FINANCIAL 1 \$396,500.52 0.4% 0	\$0.00	NA	v 0
AMERICAN PACIFIC MTG CORP 1 \$234,100.00 0.23% 0	\$0.00	NA	v 0
AMERICAN SAVINGS BANK, 2 \$698,250.00 0.7% 0	\$0.00	NA	7 0
AMERICAN SOUTHWEST 2 \$433,735.00 0.43% 0	\$0.00	NA	7 0
AMERIFIRST FINANCIAL 2 \$396,320.00 0.4% 0	\$0.00	NA	7 0
AMERIHOME MORTGAGE 1 \$178,400.00 0.18% 0	\$0.00	NA	7 0
AMERISAVE MORTGAGE 1 \$257,176.03 0.26% 0	\$0.00	NA	70
ARIZONA STATE CREDIT 1 \$270,000.00 0.27% 0	\$0.00	NA	70
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A 1 \$192,956.93 0.19% 0 CORPORATION	\$0.00	NA	7 0
BANCORPSOUTH BANK 3 \$950,650.00 0.95% 0	\$0.00	NA	v 0
BANK OF AMERICAN FORK 1 \$176,000.00 0.18% 0	\$0.00	NA	v 0
BANK OF THE OZARKS 1 \$190,000.00 0.19% 0	\$0.00	NA	7 0
BAY EQUITY LLC 2 \$757,600.00 0.76% 0	\$0.00	NA	v 0
BEST CAPITAL FUNDING 1 \$317,000.00 0.32% 0	\$0.00	NA	v 0
BLUELEAF LENDING, LLC 1 \$282,750.00 0.28% 0	\$0.00	NA	v 0
4 \$1,110,837.00 1.11% 0	\$0.00		\neg

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$273,000.00	0.27% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$344,000.00	0.34% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$185,250.00	0.19% 0	\$0.00	
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$179,773.53	0.18% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$183,783.97	0.18% 0	\$0.00	NA 0
CASTLE & COOKE MORGAGE, LLC	1	\$361,000.00	0.36% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$233,000.00	0.23% 0	\$0.00	
CENTRAL PACIFIC BANK	1	\$485,000.00	0.48% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$552,881.00	0.55% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$280,800.00	0.28% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$239,698.05	0.24% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$282,435.00	0.28% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$504,000.00	0.5% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$254,789.04	0.25% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,400.00	0.18% 0	\$0.00	
COMMUNITY BANK MANKATO	1	\$208,000.00	0.21% 0	\$0.00	NA 0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$260,966.25	0.26% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,500.00	0.28% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,000.00	0.29% 0	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$275,000.00	0.27% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,000.00	0.21% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$265,905.00	0.27% 0	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE, INC	1	\$207,647.42	0.21% 0	\$0.00	NA 0
	2	\$598,000.00	0.6% 0	\$0.00	NA 0

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE					
	EDUCATORS CREDIT UNION		\$179,078.97	0.18% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	3	\$834,025.69	0.83% 0		
	EVERETT FINANCIAL INC, DBA					
	SUPREME LENDING	2	\$385,797.00	0.39% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC. DBA					
	SUPREME LENDING	1	\$413,000.00	0.41% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC.,					
	DBA SUPREME LENDING	2	\$711,050.00	0.71% 0	\$0.00	NA 0
	ISAOA	ı _]				і Ш
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$324,000.00	0.32% 0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE		00			
	MORTGAGE COMPANY	$\lfloor 1 \rfloor$	\$214,000.00	0.21% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$195,200.00	0.2% 0	\$0.00	NA 0
	EXCEL MORTGAGE					
	SERVICING, INC.	5	\$1,411,570.00	1.41% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT		·	- 720/ 0	* 0.00	77.4.0
	MORTGAGE CORPORATION	2	\$528,650.00	0.53% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$400,000.00	0.4% 0	\$0.00	NA 0
	FIRST CALIFORNIA					
	MORTGAGE COMPANY	6	\$1,515,000.00	1.51% 0	\$0.00	NA 0
	FIRST CHOICE LOAN		\$353 000 00	2.250	\$0.00	27.4
	SERVICES, INC.		\$252,000.00	0.25% 0	\$0.00	NA 0
	FIRST CITIZENS BANK AND		\$207.200.00	2 210/ 0	ΦΩ ΩΩ	NIAO
l	TRUST COMPANY, INC.		\$207,200.00	0.21% 0	\$0.00	NA 0
	FIRST COMMUNITY		Φ414 400 00	0.41%	¢0.00	NIA O
	MORTGAGE, INC.	2	\$414,400.00	0.41% 0	\$0.00	NA 0
	FIRST CONTINENTAL		\$206 000 00	0.31% 0	\$0.00	NIA O
	MORTGAGE, LTD.		\$306,000.00	0.31%0	\$0.00	NA 0
	FIRST HALLMARK MORTGAGE		\$210,400.00	0.21% 0	\$0.00	NA 0
	CORP.		\$210,400.00	0.21700	ቅህ.ህህ	INAU
	FIRST INTERNET BANK OF		\$357,656.41	0.36% 0	\$0.00	NA 0
	INDIANA		, ,		·	
	FIRST INTERSTATE BANK	1	\$316,160.00	0.32% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY		\$252,700.00	0.25% 0	\$0.00	NA 0
	OF IDAHO, LLC		\$434,700.00	0.23 /0 0	φυ.υυ	11/7.0
	FIRST MORTGAGE COMPANY,	2	\$629,000.00	0.63% 0	\$0.00	NA 0
	LLC	ائسا	Φ025,000.00	0.05 /6 6	ψυ.υυ	11/11/
	FIRST MORTGAGE HOME	1 1	\$227,952.00	0.23% 0	\$0.00	NA 0
	LENDING LLC	إئسا	ΨΔΔ1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.23 /0 0	ΨΟ.ΟΟ	17/1
	FIRST NATIONAL BANK OF ST	$\begin{bmatrix} 1 \end{bmatrix}$	\$313,700.00	0.31% 0	\$0.00	NA 0
	LOUIS	لئسا	·		·	
	FIRST PLACE BANK	1	\$328,700.00	0.33% 0	\$0.00	NA 0
	FIRST UNITED BANK AND	1 1	\$201,747.00	0.2% 0	\$0.00	NA 0
	TRUST COMPANY	ئــــــــــــــــــــــــــــــــــــــ	Φ201,7 + 7.00	0.270	Ψυίου	11/1

FIRSTMERIT BANK, N.A.	1	\$227,000.00	0.23%	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$180,000.00	0.18%	\$0.00	
FNB SANTA FE	1	\$206,448.00	0.21%	\$0.00	NA 0
FREMONT BANK	2	\$795,036.59	0.79%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,141,357.00	1.14% 0	\$0.00	NA 0
GECU	1	\$232,463.81	0.23%	\$0.00	NA 0
GESA CREDIT UNION	1	\$269,850.00	0.27% 0	\$0.00	NA 0
GMFS LLC	2	\$511,000.00	0.51%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	5	\$1,311,327.52	1.31%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$328,000.00	0.33% 0	\$0.00	NA 0
GUARANTY FEDERAL	1	\$200,000.00	0.2%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,636,542.00	1.64% 1	\$225,778.97	NA 0
HERITAGEBANK OF THE SOUTH	1	\$416,475.35	0.42%	\$0.00	NA 0
HOME FEDERAL BANK	2	\$421,200.00	0.42%	\$0.00	NA 0
HOMEWELL MORTGAGE, INC.	1	\$288,000.00	0.29%	\$0.00	NA 0
HOMEWISE, INC.	1	\$245,630.00	0.25%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$653,274.00	0.65% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$203,758.14	0.2% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$375,250.00	0.38%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$613,492.34	0.61% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$207,540.00	0.21%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$2,944,875.00	2.94% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC.	1	\$242,000.00	0.24%	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$401,850.00	0.4%	\$0.00	
MAVERICK FUNDING CORP.	5	\$1,728,000.00	1.73% 0	\$0.00	NA 0
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$352,000.00	0.35%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$423,275.00	0.42%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$175,200.00	0.18%	\$0.00	NA 0
MERIDIAN BANK	1	\$272,476.00	0.27%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$200,000.00	0.2%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$250,000.00	0.25%	\$0.00	NA 0
	1	\$175,079.62	0.18% 0	\$0.00	

MID-MINNESOTA CREDIT UNION	FEDERAL							
MISSOURI CREDIT	UNION	1	\$190,400.00	0.19%	0	\$0.00	NA	0
MORTGAGE 1 INC		1	\$252,000.00		-	1		
MORTGAGE MANA CONSULTANTS, IN	AGEMENT	1	\$293,000.00					
MORTGAGE SOLU COLORADO, LLC	TIONS OF	1	\$390,450.00	0.39%	0	\$0.00	NA	0
MORTGAGENETW	ORK	1	\$371,500.00	0.37%	0	\$0.00	1	-
MOUNTAIN WEST	FINANCIAL	2	\$460,000.00	0.46%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC		2	\$493,500.00		Ш	·		Ш
MOVEMENT MOR	ГGAGE	3	\$664,910.00	0.66%	0	\$0.00	NA	0
MOVEMENT MOR	ГGAGE, LLC	2	\$514,000.00		-		NA	0
NAT RES - NEVAD	Ā	1	\$268,000.00	0.27%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	G	2	\$531,059.00		0	\$0.00		
NEIGHBORHOOD I SERVICES SILICON		1	\$191,250.00		Ш	·	NA	0
NETWORK FUNDI	NG, L.P.	1	\$314,769.00	0.31%	0	\$0.00	NA	0
ON Q FINANCIAL,	INC.	1	\$335,586.86	0.34%	0	\$0.00	NA	0
PACIFIC UNION FI LLC DBA CL	NANCIAL,	1	\$347,572.11	0.35%	0	\$0.00	NA	0
PARAMOUNT EQU MORTGAGE LLC	ЛТҮ	4	\$1,273,795.00	1.27%	0	\$0.00	NA	0
PARAMOUNT RES MORTGAGE GROU		1	\$206,250.00	0.21%	0	\$0.00	NA	0
PARKSIDE LENDIN		1	\$220,000.00	0.22%	0	\$0.00	NA	0
PARKSIDE LENDIN		3	\$989,750.00	0.99%	0	\$0.00	NA	0
PINNACLE CAPITA MORTGAGE CORP CALIFORNIA COR	AL PORATION, A	16	\$4,382,464.18					
PINNACLE MORTO INC., A COLORADO CORPORATION	, i	3	\$1,007,000.00		Ц	·		
PIONEER BANK		2	\$586,808.00	0.59%	0	\$0.00	NA	0
PLAZA HOME MOI	RTGAGE, INC.	6	\$1,749,542.51	1.75%	0	\$0.00	NA	0
PMAC LENDING SI	·	4	\$1,115,250.00	1.11%	0	\$0.00	NA	0
POTLATCH #1 FED CREDIT UNION	ERAL	1	\$175,750.00	0.18%	0	\$0.00	NA	0
PRIMARY RESIDE MORTGAGE, INC	NTIAL	1	\$416,475.35	0.42%	0	\$0.00	NA	0
PROFICIO MORTG. VENTURES	AGE	1	\$194,771.06	0.19%	0	\$0.00	NA	0
RANLIFE, INC.		1	\$311,500.00	0.31%	0	\$0.00	NA	0
RAYMOND JAMES	BANK, N.A.	1	\$239,200.00	0.24%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,527,059.78	2.53%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$817,599.21	0.82%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING	1	\$417,000.00	0.42%	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$184,000.00	0.18%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	\$0.00	NA 0
RIVER COMMUNITY BANK, N.A.	1	\$337,000.00	0.34%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$362,700.00	0.36%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,946.00	0.18%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$208,000.00	0.21%	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$352,000.00	0.35%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$229,710.63	0.23%	\$0.00	NA 0
S&T BANK	1	\$248,000.00	0.25%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$321,600.00	0.32%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.42%	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$226,000.00	0.23%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$185,376.99	0.19%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$419,904.60	0.42%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$341,080.09	0.34%	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$710,850.00	0.71%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$244,460.00	0.24%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$454,000.00	0.45%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$366,852.00	0.37%	\$0.00	NA 0
SFMC, LP	1	\$276,000.00	0.28%	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$337,839.00	0.34%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$370,500.00	0.37%	\$0.00	NA 0
	7	\$1,999,347.07	2% 0	\$0.00	NA 0

	JERRA PACIFIC MORTGAGE COMPANY, INC.			ı			Ī
	KYLINE FINANCIAL CORP.	1	\$229,729.97	0.23% 0	\$0.00	NA 0	J
	TEARNS LENDING INC.	10					
S	TOCKMAN BANK OF MONTANA	1	\$327,750.00				
C D	UBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$186,000.00	0.19% 0	\$0.00	NA 0)
S	UMMIT FUNDING, INC.	2	\$504,000.00	0.5% 0	\$0.00	NA 0)
	UMMIT MORTGAGE CORPORATION	2	\$533,000.00	0.53% 0	\$0.00	NA 0)
	UN WEST MORTGAGE COMPANY, INC.	1	\$275,405.00	0.28% 0	\$0.00	NA 0)
	UPERIOR NATIONAL BANK & RUST COMPANY	1	\$271,458.03	0.27% 0	\$0.00	NA 0)
	UPREME LENDING	1	\$327,690.52	0.33% 0	\$0.00	NA 0)
	WBC MORTGAGE CORPORATION	1	\$417,000.00			NA 0)
T	ALMER BANK AND TRUST	1	\$269,800.00	0.27% 0	\$0.00	NA 0)
	EXAS BANK FINANCIAL DBA EXAS BANK MORTGAGE CO.	1	\$285,275.74	0.29% 0	\$0.00	NA 0)
T	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$417,000.00	0.42% 0	\$0.00	NA 0)
T	THE CITIZENS BANKING COMPANY	1	\$265,000.00	0.26% 0	\$0.00	NA 0)
T	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$343,200.00	0.34% 0	\$0.00	NA 0)
	THE MORTGAGE HOUSE, INC.	2	\$621,000.00	0.62% 0	\$0.00	NA 0	J
T	THE REAL ESTATE MORTGAGE JETWORK	1	\$331,000.00				
Т	OTAL MORTGAGE SERVICES, LC	1	\$175,750.00	0.18% 0	\$0.00	NA 0	,
T	OWNE MORTGAGE COMPANY	1	\$229,000.00	0.23% 0	\$0.00	NA 0	J
T	RAVIS CREDIT UNION	1	\$300,000.00			NA 0	<u>J</u>
	XL MORTGAGE CORPORATION	1	\$364,328.00				T
U	MPQUA BANK, AN OREGON TATE CHARTERED BANK	1	\$203,700.00	0.2%	\$0.00	NA 0)
U	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,000.00	0.2%	\$0.00	NA 0)
	JNIONBANK,N.A.	4	\$1,073,528.51	1.07% 0	\$0.00	NA 0)
U	UNITED BANK &TRUST	1	\$356,000.00	0.36% 0	\$0.00	NA 0	J
	INITED WHOLESALE MORTGAGE	8	\$2,364,989.00				
	JNIVERSAL AMERICAN	2	\$497,531.00	0.5% 0	\$0.00	NA 0	,

	MORTGAGE COMPANY OF CALIFORNIA						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$845,777.64	0.85%	0 \$0.00	NA	.0
	UNIVERSAL LENDING CORPORATION	1	\$289,635.14	0.29%	0 \$0.00		44
<u> </u>	UNIVEST BANK AND TRUST CO	1	\$277,600.00	0.28%	1 1	1	77
<u> </u>	UTAH MORTGAGE LOAN CORP	1	\$203,200.00	0.2%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$828,308.00	0.83%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$377,408.00	0.38%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORTION, A CORPORATION	1	\$304,000.00	0.3%	0 \$0.00	NA	.0
	VERITAS FUNDING, LLC	2	\$455,200.00	0.46%	0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,546.16	0.18%	0 \$0.00	NA	.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$183,567.02	0.18%	0 \$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$363,200.00	0.36%	0 \$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION	1	\$191,900.00	0.19%	0 \$0.00	NA	.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$238,450.00	0.24%	0 \$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$385,775.07	0.39%	0 \$0.00	NA	.0
	WOOD & HUSTON BANK	1	\$277,000.00	0.28%		NA	0
	Unavailable	1	\$263,500.00	0.27%		NA	.0
Total		363	\$100,028,133.54	100%	1 \$225,778.97	<u> </u>	0
			<u>, </u>			<u> </u>	Ц
3138WAYZ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$288,000.00	1.14%	0 \$0.00	NA	0
	IST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.27%	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.82%			Н
<u> </u>	ALPENA ALCONA AREA C. U.	1	\$44,000.00	0.17%	0 \$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.3%			₩
		1	\$143,000.00	0.57%	0 \$0.00	NA	. 0

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK CENTER	1	\$95,000.00	0.38% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.71% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$279,000.00	1.11% 0	\$0.00	NA 0
ARMSTRONG BANK	1	\$228,000.00	0.9% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$136,011.50	0.54% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$203,000.00	0.8% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$90,000.00	0.36% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$153,500.00	0.61% 0	\$0.00	NA 0
BANKFINANCIAL,F.S.B.	1	\$50,520.00	0.2% 0	\$0.00	NA 0
BELVOIR FEDERAL CREDIT UNION	1	\$188,000.00	0.75% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$102,000.00	0.4% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.73% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$132,000.00	0.52% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,077,990.79	4.27% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$204,300.00	0.81% 0	\$0.00	NA 0
CENTRAL BANK	1	\$324,000.00	1.28% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$133,600.00	0.53% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$129,000.00	0.51% 0	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$37,000.00	0.15% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$179,265.00	0.71% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$115,000.00	0.46% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$349,032.26	1.38% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.5% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$126,000.00	0.5% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,696.49	2.54% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$78,000.00	0.31% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$280,000.00	1.11% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$166,500.00	0.66% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$397,600.00	1.58% 0	\$0.00	NA 0
	1	\$213,750.00	0.85% 0	\$0.00	NA 0

EVERETT FINANCIAL INC, DBA SUPREME LENDING					
EVOLVE BANK & TRUST	1	\$240,000.00	0.95%	0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$368,600.00	1.46%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.84%	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$211,000.00	0.84%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$144,000.00	0.57%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.52%	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$68,000.00	0.27%	0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$256,000.00	1.01%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$79,000.00	0.31%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,000.00	0.46%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$270,150.00	1.07%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$187,000.00	0.74%	\$0.00	NA 0
FIRST PLACE BANK	1	\$63,000.00	0.25%	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$126,000.00	0.5%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$110,391.98	0.44%	\$0.00	NA 0
FULTON BANK, N.A.	2	\$200,000.00	0.79%	\$0.00	NA 0
GECU	1	\$320,625.00	1.27%	\$0.00	NA 0
GMFS LLC	1	\$132,300.00	0.52%	0 \$0.00	NA 0
GREAT MIDWEST	1	\$29,600.00	0.12%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$134,400.00	0.53%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$371,847.62	1.47%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$250,000.00	0.99%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$108,500.00	0.43%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$486,000.00	1.93%		
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$84,500.00	0.34%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$125,162.61	0.5%	\$0.00	NA 0

KIRTLAND FEDERAL CREDIT UNION	1	\$71,307.78	0.28%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$433,586.01	1.72%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$137,300.00	0.54%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$270,400.00	1.07%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$753,500.00	2.99% (\$0.00	NA	0
MACON BANK, INC	1	\$70,000.00	0.28%	\$0.00	NA	0
MARINE BANK	1	\$105,191.00	0.42%	\$0.00	NA	0
MARQUETTE BANK	1	\$74,000.00	0.29%	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$102,000.00	0.4%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.52%	\$0.00	NA	0
METRO CREDIT UNION	1	\$185,000.00	0.73%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$219,400.00	0.87%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,236.33	0.81%	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$261,600.00	1.04%	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$225,000.00	0.89%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$134,600.00	0.53%	\$0.00	NA	0
MORTGAGE NOW INC	1	\$400,207.36	1.59%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.65%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$337,600.00	1.34%	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$227,700.00	0.9%	\$0.00	NA	0
NFM, INC.	1	\$219,898.82	0.87%	\$0.00	NA	0
ORIENTAL BANK	2	\$158,562.30	0.63%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$352,300.00	1.4%	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$55,900.00	0.22%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$488,228.86	1.94%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$895,500.00	3.55%			
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.4%			
PROSPERITY BANK	2	\$634,593.49	2.52%	\$0.00	NA	0
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PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$265,605.24	1.05%	\$0.00	NA 0
PSECU	2	\$105,000.00	0.42%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$390,105.57	1.55% (
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$385,500.00	1.53%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$217,895.85	0.86%	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$50,500.00	0.2%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$154,050.00	0.61%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,500.00	0.3%	\$0.00	NA 0
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$109,000.00	0.43%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$364,000.00	1.44%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	0.52%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$78,600.00	0.31%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF WYOMING	1	\$184,000.00	0.73%	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$232,900.00	0.92%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.4%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$292,708.00	1.16%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.95%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,000.00	0.5%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$250,000.00	0.99% (\$0.00	NA 0
	1	\$131,500.00	0.52%	\$0.00	NA 0

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	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	VALLEY NATIONAL BANK	1	\$292,500.00	1.16% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,875.00	1.11% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$148,000.00	0.59% 0	\$0.00	NA 0
	YOUR COMMUNITY CREDIT UNION	1	\$100,000.00	0.41% 0	\$0.00	NA 0
Total	0112011	151	\$25,223,194.86	100% 0	\$0.00	0
			+		7 3 7 3	
3138WAZ26	ACADEMY MORTGAGE CORPORATION	4	\$366,037.00	2.43% 0	\$0.00	NA 0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$86,000.00	0.57% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$104,000.00	0.69% 0	\$0.00	NA 0
	ALARION BANK	1	\$109,212.42	0.72% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$97,000.00	0.64% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$108,000.00	0.72% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$290,600.00	1.93% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$103,200.00	0.68% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$86,343.70	0.57% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,100.00	0.62% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,000.00	0.69% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,650.00	0.67% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$85,492.29	0.57% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$299,053.36	1.98% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,350.00	0.59% 0	\$0.00	NA 0
	ATLANTIS MORTGAGE CO., INC.	1	\$91,090.22	0.6% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$100,000.00	0.66% 0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	1	\$89,925.00	0.6% 0	\$0.00	NA 0
	CASHCALL INC	1	\$98,000.00	0.65% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	4	\$379,018.94	2.51% 0	\$0.00	NA 0

CENTURY LENDING COMPANY	1	\$91,800.00	0.61%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$190,000.00	1.26%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$108,700.00	0.72%	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$101,000.00	0.67%	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$108,700.00	0.72%	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$98,200.00	0.65%	\$0.00	
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$101,800.00	0.67%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,400.00	0.6%	\$0.00	NA 0
COMMUNITY BANK OF TRENTON	1	\$99,000.00	0.66%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$99,500.00	0.66%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,897.87	0.56%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$85,737.00	0.57%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$109,650.00	0.73%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,948.00	0.62%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,200.00	1.33%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$108,000.00	0.72%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,360.00	0.69%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.66%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$189,200.00	1.25%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,400.00	0.71%	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$108,750.00	0.72%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,975.00	0.7%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$91,500.00	0.61%	\$0.00	NA 0
	1	\$108,000.00	0.72%	\$0.00	NA 0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
FIRST MORTGAGE HOME LENDING LLC	1	\$96,500.00	0.64% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$92,000.00	0.61% 0	\$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$105,000.00	0.7% 0		
FIRST UNITED BANK AND TRUST COMPANY	2	\$212,253.33	1.41% 0		
FIRSTMERIT BANK, N.A.	2	\$181,068.00	1.2% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$92,000.00	0.61% 0		
FORUM CREDIT UNION	1	\$106,700.00	0.71% 0		
GATEWAY MORTGAGE GROUP, LLC	1	\$93,825.00	0.62% 0	\$0.00	
GMFS LLC	1	\$94,500.00	0.63% 0	\$0.00	NA 0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$104,752.93	0.69% 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$109,280.00	0.72% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,200.00	0.58% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$109,650.00	0.73% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$89,674.23	0.59% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$86,893.03	0.58% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$87,000.00	0.58% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$109,500.00	0.73% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$85,399.62	0.57% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$90,250.00	0.6% 0	·	
INTERAMERICAN BANK	1	\$100,000.00	0.66% 0		
LATIN AMERICAN FINANCIAL	1	\$93,750.00	0.62% 0	\$0.00	NA 0
LATIN AMERICAN FINANCIAL CORPORATION	1	\$96,000.00	0.64% 0	·	
LIBERTY SAVINGS BANK, FSB	2	\$195,016.77	1.29% 0	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.66% 0	\$0.00	
MID AMERICA MORTGAGE	1	\$104,900.00	0.7% 0		
MORTGAGE 1, INCORPORATED	1	\$108,000.00	0.72% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,350.00	0.59% 0	·	NA 0
MOVEMENT MORTGAGE	1	\$100,750.00	0.67% 0		
MOVEMENT MORTGAGE, LLC	2	\$182,810.00	1.21% 0		
NAT RES - NEVADA	1	\$107,000.00	0.71% 0	1	
NUMARK CREDIT UNION	1	\$90,900.00	0.6% 0		
	1	\$87,975.00	0.58% 0	\$0.00	NA 0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
ON Q FINANCIAL, INC.	1	\$91,500.00	0.61% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$88,875.00	0.59% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$197,350.00	1.31%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$102,450.00	0.68%	\$0.00	NA 0
PENN EAST FEDERAL CREDIT UNION	1	\$103,913.68	0.69% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$197,400.00	1.31% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$192,668.07	1.28%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.72% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,800.00	0.72%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$87,000.00	0.58%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$91,884.25	0.61%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$208,995.53	1.39% 0	\$0.00	NA 0
RENASANT BANK	1	\$105,600.00	0.7% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$106,000.00	0.7%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$86,000.00	0.57% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$183,650.00	1.22% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,045.30	0.56% 0	\$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.72% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$205,000.00	1.36% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$179,925.00	1.19% 0	\$0.00	NA 0
SHERMAN BRIDGE FUND LLC	1	\$100,000.00	0.66% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$102,600.00	0.68% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$304,000.00	2.02% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$91,000.00	0.6% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$104,500.00	0.69% 0	\$0.00	NA 0
SOUTHWEST FUNDING, L.P	1	\$85,000.00	0.56% 0	\$0.00	NA 0

ST.MARY'S BANK STATE BANK OF SOUTHERN	1	\$101,000.00	0.67% 0	\$0.00	NA	Λ
STATE BANK OF SOUTHERN				7 0.00	1 17 1	U
UTAH	1	\$105,750.00	0.7% 0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$90,000.00	0.6% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,000.00	0.61% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$96,000.00	0.64% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$97,945.00	0.65% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$93,000.00	0.62% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$92,055.00	0.61% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$106,000.00	0.7% 0	\$0.00	NA	0
THE PARK BANK	1	\$109,425.00	0.73% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$95,500.00	0.63% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.61% 0	\$0.00	NA	0
TRUSTONE	1	\$90,213.00	0.6% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$90,000.00	0.6% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$189,913.00	1.26% 0	\$0.00	NA	0
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$86,450.00	0.57% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$99,000.00	0.66% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$197,600.00	1.31% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$88,000.00	0.58% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$209,300.00	1.39% 0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$91,200.00	0.6% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$102,320.00	0.68% 0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$100,000.00	0.66% 0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	1	\$91,891.99	0.55% 0	\$0.00	NA	Н
	155	\$15,083,408.53	100% 0	\$0.00		0
2/0 MODES A SE SE SE SE SE SE SE SE SE SE SE SE SE		0110 700 00	0.56%	# 0.00	***	
	1	\$112,500.00	0.36% 0	\$0.00	NA	U
CORPORATION	3	\$348,750.00	1.74% 0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$111,600.00	0.56% 0	\$0.00	NA	0
	1	\$112,425.00	0.56% 0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK AND TRUST SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE FIRST NATIONAL BANK OF BANGOR - BANG THE PARK BANK TINKER FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TRUSTONE UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED STATES SENATE FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSITY LENDING GROUP, LLC VERITAS FUNDING, LLC WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORPORATION WESTBY CO-OP CREDIT UNION WR STARKEY MORTGAGE, LLP. 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, ADVISORS MORTGAGE GROUP,	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK AND TRUST SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE FIRST NATIONAL BANK OF BANGOR - BANG THE PARK BANK TINKER FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TRUSTONE UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED STATES SENATE FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSITY LENDING GROUP, LLC VERITAS FUNDING, LLC VERITAS FUNDING, LLC VERITAS FUNDING, LLC VESTBY CO-OP CREDIT UNION WESTBY CO-OP CREDIT UNION WESTBY CO-OP CREDIT UNION WESTBY CO-OP CREDIT UNION ADVISORS MORTGAGE GROUP, 1 1 1 1 1 1 1 1 1 1 1 1 1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK AND TRUST \$96,000.00	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK AND TRUST 1 \$96,000.00 0.64% 0 0.65% 0 0.66% 0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK AND TRUST 1 \$99,000.00 0.64% 0 \$0.00 \$0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK AND TRUST 1 \$99,000.00 0.64% 0 \$0.00 NA SUMMIT FUNDING, INC. 1 \$97,945.00 0.65% 0 \$0.00 NA SUMMIT FUNDING, INC. 1 \$99,000.00 0.62% 0 \$0.00 NA SUMMIT FUNDING, INC. 1 \$93,000.00 0.62% 0 \$0.00 NA SUMMIT FUNDING, INC. 1 \$93,000.00 0.62% 0 \$0.00 NA SUMMIT FUNDING, INC. 1 \$93,000.00 0.62% 0 \$0.00 NA SUMMIT FUNDING, INC. 1 \$93,000.00 0.62% 0 \$0.00 NA TALMER BANK AND TRUST 1 \$92,055.00 0.61% 0 \$0.00 NA THE FIRST NATIONAL BANK 1 \$106,000.00 0.7% 0 \$0.00 NA THE PARK BANK 1 \$109,425.00 0.73% 0 \$0.00 NA TINKER FEDERAL CREDIT UNION 1 \$95,500.00 0.63% 0 \$0.00 NA INKER FEDERAL CREDIT \$92,000.00 0.61% 0 \$0.00 NA UNION HOME MORTGAGE 1 \$99,213.00 0.66% 0 \$0.00 NA UNION HOME MORTGAGE 2 \$189,913.00 1.26% 0 \$0.00 NA UNION HOME MORTGAGE 2 \$189,913.00 1.26% 0 \$0.00 NA UNITED STATES SENATE \$99,000.00 0.66% 0 \$0.00 NA UNITED WHOLESALE 1 \$99,000.00 0.66% 0 \$0.00 NA UNIVERSITY LENDING GROUP, LC UNIVERSITY LENDING GROUP, LC 2 \$209,300.00 1.39% 0 \$0.00 NA WASHINGTON COUNTY BANK 1 \$91,200.00 0.68% 0 \$0.00 NA WASHINGTON COUNTY BANK 1 \$91,200.00 0.66% 0 \$0.00 NA WASTERSTONE MORTGAGE 1 \$91,891.99 0.55% 0 \$0.00 NA WESTBY CO-OP CREDIT UNION 1 \$100,000.00 0.66% 0 \$0.00 NA WESTBY CO-OP CREDIT UNION 1 \$100,000.00 0.66% 0 \$0.00 NA WESTBY CO-OP CREDIT UNION 1 \$100,000.00 0.66% 0 \$0.00 NA WESTBY CO-OP CREDIT UNION 1 \$100,000.00 0.66% 0 \$0.00 NA WESTBY CO-OP CREDIT UNION 1 \$100,000.00 0.66% 0 \$0.00 NA WESTBY CO-OP CREDIT UNION 1 \$100,000.00 0.66% 0 \$0.00 NA WESTBY CO-OP CREDIT UNION 1 \$100,000.00 0.66% 0 \$0.00 NA WESTBY CO-OP CREDIT UNION 1 \$100,000.00 0.66% 0 \$0.00 NA WESTBY CO-OP CREDIT UNION 1 \$100,000.00 0.66% 0 \$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.56% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$121,585.32	0.61% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,366.00	0.61% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$347,850.00	1.73% 0	\$0.00	NA 0
AMFIRST BANK, N.A.	1	\$110,500.00	0.55% 0	\$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$118,750.00	0.59% 0		
APPROVED MORTGAGE SOURCE, LLC	1	\$121,500.00	0.61% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$227,800.00	1.14% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	2	\$223,900.00	1.12% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$124,500.00	0.62% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$116,000.00	0.58% 0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$112,000.00	0.56% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$110,400.00	0.55% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$116,250.00	0.58% 0	\$0.00	NA 0
CALTEX FUNDING, LTD.	1	\$112,000.00	0.56% 0	1	1 1
CASHCALL INC	1	\$115,857.37	0.58% 0	1	
CENTURY LENDING COMPANY	2	\$223,000.00	1.11% 0		
CHERRY CREEK MORTGAGE CO., INC.	1	\$114,750.00	0.57% 0		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,000.00	0.55% 0	\$0.00	NA 0
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$113,220.00	0.56% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$225,231.10	1.12% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$230,450.00	1.15% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$111,862.29	0.56% 0	\$0.00	NA 0
COLORADO CREDIT UNION	1	\$114,000.00	0.57% 0	1	1 1
COMMUNITYAMERICA CREDIT UNION	1	\$121,100.92	0.6% 0		
CONSUMER LOAN SERVICES, LLC	1	\$113,050.00	0.56% 0	\$0.00	NA 0
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CORTRUST MORTGAGE, INC	1	\$119,510.00	0.6%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE,	1	\$116,100.00	0.58%	0 \$0.00	NA 0
INC., A CORPORATION	1	•			
DEMOTTE STATE BANK	1	\$119,000.00	0.59%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,914.88	2.32%	0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,075.00	0.6%	0 \$0.00	NA 0
EASTWOOD BANK	1	\$114,400.00	0.57%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$227,750.00	1.14%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$116,232.00	0.58%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,000.00	0.56%	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$117,225.69	0.58%	0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$111,000.00	0.55%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,400.00	0.57%	0 \$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$114,450.00	0.57%	0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$111,859.08	0.56%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,050.00	1.16%		
FIRST CHOICE LOAN SERVICES, INC.	1	\$121,000.00	0.6%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$225,090.57	1.12%	0 \$0.00	NA 0
FIRST INTERSTATE BANK, MONTANA	1	\$116,400.00	0.58%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,150.00	0.61%	0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$112,500.00	0.56%	0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$112,500.00	0.56%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.56%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$339,150.00	1.69%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$118,600.59	0.59%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$121,057.71	0.6%	0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$117,000.00	0.58%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$227,250.00			
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GUILD MORTGAGE COMPANY	2	\$224,000.00	1.12% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$124,585.09	0.62%	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A C	1	\$111,808.39	0.56% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$120,000.00	0.6% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$226,665.00	1.13% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,090.00	0.55% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$111,750.00	0.56% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$114,945.00	0.57% 0	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$112,100.00	0.56%	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$114,000.00	0.57% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$224,000.00	1.12% 0		
M/I FINANCIAL CORP.	1	\$123,200.00	0.61% 0	\$0.00	NA 0
MAGNA BANK	1	\$110,000.00		\$0.00	NA 0
MARINE CREDIT UNION	1	\$110,000.00			
MCKINLEY MORTGAGE LLC	1	\$111,150.00	0.55% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$118,720.00	0.59% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$110,400.00	0.55% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.61%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,000.00	0.55% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$118,000.00	0.59% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,900.00	0.59% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$111,150.00	0.55% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$120,000.00	0.6% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$117,450.00	0.59% 0		
MOVEMENT MORTGAGE, LLC	1	\$112,990.00	0.56% 0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	0.59% 0	\$0.00	NA 0
NCB, FSB	6	\$728,852.45	3.63% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,487.75	0.56% 0		
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,854.90	0.59% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,500.00	0.58% 0	\$0.00	NA 0
	3	\$333,400.00	1.66% 0	\$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
PEOPLES BANK	1	\$112,861.06	0.56%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$237,500.00	1.18%		
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$119,000.00	0.59%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$222,600.00	1.11%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$111,453.00	0.56%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$233,050.00	1.16%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$123,300.00	0.61%	\$0.00	NA 0
PROVINCIAL BANK	1	\$114,000.00	0.57%	\$0.00	NA 0
RANLIFE, INC.	1	\$112,005.00	0.56%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$564,694.98	2.82%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$112,500.00	0.56%	\$0.00	NA 0
RENASANT BANK	2	\$230,400.00	1.15%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$112,528.00	0.56%	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$237,300.00	1.18%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,863.52	0.55%	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$123,025.00	0.61%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.57%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$234,125.00	1.17%	\$0.00	NA 0
SHERMAN BRIDGE FUND LLC	1	\$120,451.71	0.6%	\$0.00	NA 0
SHORE MORTGAGE	2	\$223,800.00	1.12%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,109.00	0.55%	\$0.00	NA 0
STEARNS LENDING INC.	2	\$230,910.00	1.15%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,500.00	0.56%	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$112,967.22	0.56%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$235,500.00	1.17%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$235,600.00	1.17%	\$0.00	NA 0

	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$111,500.00	0.56% 0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$115,200.00	0.57% 0	\$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$114,475.00	0.57% 0	\$0.00	NA 0
	THE TRUST BANK	1	\$112,000.00	0.56% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,564.00	0.59% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	7	\$814,798.69	4.06% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,000.00	1.15% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.57% 0	\$0.00	NA 0
	VILLA GROVE STATE BANK, ISAOA	1	\$115,200.00	0.57% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$117,680.00	0.59% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$117,800.00	0.62% 0	\$0.00	NA 0
Total		174	\$20,057,623.28	100% 0	\$0.00	0
3138WAZ42	360 MORTGAGE GROUP, LLC	2	\$277,300.00	0.55% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$134,000.00	0.27% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$1,383,649.18	2.77% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,000.00	0.26% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$146,815.06	0.29% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$409,500.00	0.82% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$127,300.00	0.25% 0	\$0.00	NA 0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$126,350.00	0.25% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$258,838.96	0.52% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,040.00	0.27% 0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$140,650.00	0.28% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$137,600.00	0.28% 0	\$0.00	NA 0
	ARK MORTGGE, INC., A NEW					

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ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$430,462.13	0.86%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$259,400.00	0.52%	\$0.00	NA 0
AUBURNBANK	1	\$143,200.00	0.29%	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$128,250.00	0.26%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$131,500.00	0.26%	\$0.00	NA 0
BANK OF ENGLAND	1	\$147,250.00	0.29%	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$126,740.34	0.25%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$130,400.00	0.26%	\$0.00	NA 0
BAY EQUITY LLC	1	\$144,300.00	0.29%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$407,800.00	0.82%	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$282,500.00	0.57%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$138,400.00	0.28%	\$0.00	NA 0
CALIBER HOME LOANS, INC.	3	\$418,900.00	0.84%	\$0.00	NA 0
CASHCALL INC	2	\$275,668.68	0.55%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	5	\$674,323.86	1.35%	\$0.00	NA 0
CENTRUE BANK	1	\$128,250.00	0.26%	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$384,280.00	0.77%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$407,400.00	0.82%	\$0.00	NA 0
CIS FINANCIAL SERVICES INC.	1	\$125,375.00	0.25%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$548,856.00	1.1% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$273,750.00	0.55%	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$422,787.00	0.85%	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$278,300.00	0.56%	\$0.00	NA 0
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$135,000.00	0.27%	\$0.00	NA 0
 COOSA VALLEY MORTGAGE, INC	1	\$125,000.00	0.25%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$268,016.00	0.54%	\$0.00	NA 0
 CREDIT UNION OF AMERICA	1	\$141,896.31	0.28%	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$125,000.00	0.25%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,918.00	0.29%	\$0.00	NA 0
	2	\$274,100.00	0.55%	\$0.00	NA 0
BENCHMARK MORTGAGE	2	·			

DESERT SCHOOLS FEDERAL CREDIT UNION		1			
DHA FINANCIAL, INC	1	\$145,600.00	0.29% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	3				NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,800.00			
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$677,404.00	1.36% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,025.00	0.28% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$400,100.00	0.8% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$422,566.00	0.85% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$149,865.00	0.3% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$404,125.00	0.81% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	3				NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$285,150.00	0.57% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,085,661.00	2.17% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	5	\$682,092.00	1.37% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	·			NA 0
FIRST CHOICE LOAN SERVICES, INC.	4	\$554,785.73	1.11% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$126,825.00	0.25% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$131,662.00	0.26% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$267,700.00		\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$396,850.00	0.79% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$134,250.00	0.27% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$281,700.00	0.56% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.29% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,550.00		·	
FIRST NIAGARA BANK, N.A.	1	\$142,500.00	0.29% 0	\$0.00	NA 0
	1	\$132,237.21	0.26% 0	\$0.00	NA 0

FIRST STATE BANK MORTGAGE COMPANY, LLC					
FIRST UNITED BANK AND TRUST COMPANY	1	\$126,800.00	0.25% 0	\$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$127,147.05	0.25% 0	\$0.00	NA 0
FREMONT BANK	1	\$125,300.00	0.25% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$145,600.00	0.29% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$285,400.00	0.57% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$279,990.00	0.56% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$128,000.00	0.26% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$137,750.00	0.28% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$275,625.00	0.55% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$136,450.00	0.27% 0	\$0.00	NA 0
GUADALUPE NATIONAL BANK	2	\$262,155.63	0.52% 0	\$0.00	NA 0
GUARANTY FEDERAL	1	\$138,700.00	0.28% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$137,000.00	0.27% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.28% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$274,172.52	0.55% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$139,231.08	0.28% 0	\$0.00	NA 0
HOME BANK	1	\$147,250.00	0.29% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	2	\$294,500.00	0.59% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	3	\$399,770.97	0.8% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F	1	\$137,300.00	0.27% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0	1	\$132,905.00	0.27% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	3	\$430,100.00	0.86% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$131,588.00	0.26% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$138,557.00	0.28% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$263,453.00	0.53% 0	\$0.00	NA 0
	1	\$131,800.00	0.26% 0	\$0.00	NA 0

1	\$142,105.00	0.28%	0	\$0.00	NA	0
1	\$139,500.00	0.28%	0	\$0.00	NA	0
1	\$143,781.00	0.29%	0	\$0.00	NA	0
1	\$125,600.00	0.25%	0	\$0.00	NA	0
3	\$394,100.00	0.79%	0	\$0.00	NA	0
1	\$128,000.00	0.26%	0	\$0.00	NA	0
1	\$141,100.00			\$0.00		
1	\$137,000.00	0.27%	0	\$0.00	NA	0
1	\$138,750.00	0.28%	0	\$0.00	NA	0
1	\$148,125.00			\$0.00		
1	\$142,400.00	0.28%	0	\$0.00	NA	0
1	\$148,000.00	0.3%	0	\$0.00	NA	0
1	\$126,000.00	0.25%	0	\$0.00		
1	\$127,500.00	0.26%	0	\$0.00	NA	0
1	\$127,500.00	0.26%	0	\$0.00	NA	0
1	\$141,500.00	0.28%	0	\$0.00	NA	0
2	\$264,013.00	0.53%	0	\$0.00	NA	0
2	\$277,375.00		_	\$0.00		
2	\$284,350.00	0.57%	0	\$0.00	NA	0
1	\$144,000.00			\$0.00	NA	0
1	\$143,560.00	0.29%	0	\$0.00	NA	0
2	\$268,500.00	0.54%	0	\$0.00	NA	0
1	\$142,395.00	0.28%	0	\$0.00	NA	0
1	\$137,788.04	0.28%	0	\$0.00	NA	0
2	\$264,645.00	0.53%	0	\$0.00	NA	0
4	\$538,963.00	1.08%	0	\$0.00	NA	0
1	\$130,000.00			\$0.00	NA	0
1	\$148,550.00	0.3%	0	\$0.00		
1	\$137,000.00	0.27%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 2 2 2 1 1 1 2	1 \$139,500.00 1 \$143,781.00 1 \$125,600.00 1 \$128,000.00 1 \$128,000.00 1 \$141,100.00 1 \$137,000.00 1 \$138,750.00 1 \$148,125.00 1 \$148,000.00 1 \$148,000.00 1 \$127,500.00 1 \$127,500.00 1 \$127,500.00 2 \$264,013.00 2 \$277,375.00 2 \$284,350.00 1 \$144,000.00 1 \$143,560.00 2 \$268,500.00 1 \$137,788.04 2 \$264,645.00 4 \$538,963.00 1 \$130,000.00 1 \$148,550.00	1 \$139,500.00 0.28% 1 \$143,781.00 0.29% 1 \$125,600.00 0.25% 3 \$394,100.00 0.79% 1 \$128,000.00 0.26% 1 \$141,100.00 0.28% 1 \$137,000.00 0.27% 1 \$148,125.00 0.3% 1 \$148,000.00 0.28% 1 \$148,000.00 0.28% 1 \$126,000.00 0.25% 1 \$127,500.00 0.26% 1 \$141,500.00 0.28% 2 \$264,013.00 0.53% 2 \$277,375.00 0.56% 2 \$284,350.00 0.57% 1 \$143,560.00 0.29% 1 \$143,560.00 0.28% 2 \$268,500.00 0.54% 1 \$137,788.04 0.28% 2 \$264,645.00 0.53% 4 \$538,963.00 1.08% 1 \$148,550.00 0.26% 1 \$148,550.00 0.3%	1 \$139,500.00 0.28% 0 1 \$143,781.00 0.29% 0 1 \$125,600.00 0.25% 0 3 \$394,100.00 0.79% 0 1 \$128,000.00 0.26% 0 1 \$141,100.00 0.28% 0 1 \$137,000.00 0.27% 0 1 \$138,750.00 0.28% 0 1 \$148,125.00 0.3% 0 1 \$148,000.00 0.28% 0 1 \$126,000.00 0.25% 0 1 \$127,500.00 0.26% 0 1 \$141,500.00 0.28% 0 2 \$264,013.00 0.53% 0 2 \$277,375.00 0.56% 0 2 \$284,350.00 0.57% 0 1 \$143,560.00 0.29% 0 2 \$268,500.00 0.54% 0 1 \$137,788.04 0.28% 0 2 \$264,645.00 0.53% 0 4 \$538,963.00 1.08% 0 1 \$148,550.00 0.3% 0	1 \$139,500.00 0.28% 0 \$0.00 1 \$143,781.00 0.29% 0 \$0.00 1 \$125,600.00 0.25% 0 \$0.00 3 \$394,100.00 0.79% 0 \$0.00 1 \$128,000.00 0.26% 0 \$0.00 1 \$141,100.00 0.28% 0 \$0.00 1 \$137,000.00 0.27% 0 \$0.00 1 \$138,750.00 0.28% 0 \$0.00 1 \$148,125.00 0.3% 0 \$0.00 1 \$148,000.00 0.28% 0 \$0.00 1 \$142,400.00 0.28% 0 \$0.00 1 \$142,500.00 0.26% 0 \$0.00 1 \$127,500.00 0.26% 0 \$0.00 1 \$127,500.00 0.26% 0 \$0.00 2 \$264,013.00 0.53% 0 \$0.00 2 \$224,013.00 0.53% 0 \$0.00 2 \$2284,350.00 0.57% 0 \$0.00 1 \$143,560.00 0.29% 0 \$0.00 2 \$268,500.00 0.28% 0 \$0.00	1 \$139,500.00 0.28% 0 \$0.00 NA 1 \$143,781.00 0.29% 0 \$0.00 NA 1 \$125,600.00 0.25% 0 \$0.00 NA 3 \$394,100.00 0.79% 0 \$0.00 NA 1 \$128,000.00 0.26% 0 \$0.00 NA 1 \$141,100.00 0.28% 0 \$0.00 NA 1 \$138,750.00 0.28% 0 \$0.00 NA 1 \$148,125.00 0.3% 0 \$0.00 NA 1 \$148,000.00 0.28% 0 \$0.00 NA 1 \$148,000.00 0.28% 0 \$0.00 NA 1 \$127,500.00 0.26% 0 \$0.00 NA 1 \$127,500.00 0.26% 0 \$0.00 NA 1 \$127,500.00 0.26% 0 \$0.00 NA 1 \$141,500.00 0.28% 0 \$0.00 NA 2 \$264,013.00 0.53% 0 \$0.00 NA 2 \$277,375.00 0.56% 0 \$0.00 NA 1 <td< td=""></td<>

NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NCB, FSB	2	\$285,000.00	0.57%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$130,500.00	0.26%	0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$132,200.00	0.26%	0 \$0.00	NA 0
NORTHERN STATE BANK - ASHLAND	1	\$137,700.00	0.28%	0 \$0.00	NA 0
NORTHVIEW BANK	2	\$256,750.00	0.51%	0 \$0.00	NA 0
OMT MORTGAGE LLC	1	\$131,845.02	0.26%	0 \$0.00	NA 0
ON Q FINANCIAL	1	\$135,000.00	0.27%	0 \$0.00	NA 0
OPES ADVISORS, INC.	1	\$147,725.00	0.3%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$258,250.00	0.52%	0 \$0.00	NA 0
PEOPLES BANK	1	\$148,109.14	0.3%	0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$135,375.00	0.27%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$136,800.00	0.27%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$132,000.00	0.26%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$850,114.00	1.7% (0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$130,700.00	0.26%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$127,842.61	0.26%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$132,750.00	0.27%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$405,900.00	0.81%		
PROSPECT MORTGAGE. LLC. A LIMITED LIABILITY COMPANY	1	\$148,604.00	0.3%	0 \$0.00	NA 0
RABOBANK, N.A.	1	\$125,000.00	0.25%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$562,200.27	1.13%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$128,600.00	0.26%	0 \$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$145,316.14	0.29%	0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$144,330.36	0.29%	0 \$0.00	NA 0
RENASANT BANK	3	\$382,545.22	0.77%	0 \$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$145,000.00	0.29%	0 \$0.00	NA 0

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$144,321.99	0.29%	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.29%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$275,200.00	0.55%	\$0.00	NA 0
RIVER COMMUNITY BANK	1	\$139,650.00	0.28%	\$0.00	NA 0
RIVERHILLS BANK	1	\$136,770.00	0.27%	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$135,000.00	0.27%	\$0.00	NA 0
RMS & ASSOCIATES	1	\$128,250.00	0.26%	\$0.00	
ROCKY MOUNTAIN BANK	1	\$131,650.00	0.26%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$407,520.00	0.82%	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$422,456.36	0.85%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$127,668.95	0.26%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$690,770.00	1.38%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$416,333.10	0.83%	\$0.00	NA 0
SHORE MORTGAGE	3	\$403,000.00	0.81%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,101,097.94	2.2%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$136,000.00	0.27%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,150.00	0.26%	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$127,200.00	0.25%	·	
ST.MARY'S BANK	1	\$131,500.00	0.26%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$148,750.00	0.3%	\$0.00	NA 0
STEARNS LENDING INC.	5	\$687,349.57	1.38%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$267,100.00	0.53%	\$0.00	NA 0
STIFEL BANK & TRUST	1	\$129,000.00	0.26%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$136,800.00	0.27%	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$144,000.00	0.29% (\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$142,405.00	0.28%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$137,000.00	0.27%	\$0.00	NA 0
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SURBURBAN MORTGAGE INC	1	\$130,125.00	0.26% 0	\$0.00	NA 0
SWBC MORTGAGE	5	\$703,400.00	1.41% 0	\$0.00	NA 0
CORPORATION		. ,		·	
TALMER BANK AND TRUST	1	\$126,850.00	0.25% 0	\$0.00	NA 0
THE CLAY CITY BANKING COMPANY	1	\$136,000.00	0.27% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$147,250.00	0.29% 0	\$0.00	NA 0
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$127,100.00	0.25%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$145,960.00	0.29% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$132,000.00	0.26% 0	\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$127,150.00	0.25% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$256,122.00	0.51% 0	\$0.00	NA 0
TOTALBANK	1	\$133,000.00	0.27% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$136,800.00	0.27% 0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$125,625.00	0.25% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$268,600.00	0.54% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,938.00	0.56% 0	\$0.00	NA 0
UNIONBANK,N.A.	2	\$264,368.11	0.53% 0	\$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$129,500.00	0.26%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$693,404.00	1.39% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$272,400.00	0.55% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,854.98	0.26% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$142,500.00	0.29% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$133,600.00	0.27% 0	\$0.00	NA 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$136,000.00	0.27% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	1	\$142,500.00	0.29% 0		
VITEK MORTGAGE GROUP	1	\$140,625.00	0.28% 0	\$0.00	NA 0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE							
	LIMITED LIABILITY COMPANY	-	442 0 000 00	0.267	.			_
	WALLICK AND VOLK, INC	1	\$130,000.00	0.26% 0	\$0.00	NA	77	_
	WALLICK AND VOLK, INC.	1	\$142,324.78	0.28% 0	\$0.00	NA	.0	_
	WATERSTONE MORTGAGE CORPORATION	4	\$540,441.91	1.08% 0	\$0.00	NA	0	
	WEI MORTGAGE CORPORATION	1	\$131,250.00	0.26% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$132,852.25	0.27% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1		0.27% 0	\$0.00	NA	. 0	
	WESTSTAR MORTGAGE, INC.	2	\$260,677.28	0.52% 0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$144,500.00	0.29% 0	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK	1	\$125,000.00	0.25% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,205.63	0.28% 0	\$0.00	NA	0	
	WYHY FEDERAL CREDIT UNION	1	\$134,567.33	0.27% 0	\$0.00	NA	0	
	YORK TRADITIONS BANK	1	\$136,000.00	0.28% 0	\$0.00	NA	0	
Total		366	\$49,966,788.69	100% 0	\$0.00		0	
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3138WAZ59	360 MORTGAGE GROUP, LLC	1	\$144,000.00	0.29% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	11	. , ,	2.99% 0	\$0.00	NA	Н	
	ADVANTAGE BANK	1	\$142,405.00	0.28% 0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,851.37	0.26% 0	\$0.00	NA	0	
	AFFILIATED BANK.	1	\$131,200.00	0.26% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$267,417.30	0.53% 0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$139,200.00	0.28% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$117,141.29	0.23% 0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$148,675.00	0.3% 0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$137,200.00	0.27% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$423,000.00	0.85% 0	\$0.00	NA	0	
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	AMERICAN PACIFIC MTG CORP	2	\$289,810.00	0.58% 0	\$0.00	NA	0	_

MORTGAGE CORP.					
AMERIFIRST FINANCIAL	2	\$277,800.00	0.56% (\$0.00	NA 0
CORPORATION		·		·	
AMERIS BANK	2	\$291,082.00	0.58%	\$0.00	NA 0
APPROVED MORTGAGE SOURCE, LLC	1	\$137,218.00	0.27%	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	\$0.00	NA 0
ASHLAND CREDIT UNION	1	\$139,175.00	0.28%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$267,862.48	0.54%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$141,550.00	0.28%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$575,557.00	1.15%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$128,000.00	0.26%	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$282,280.00	0.56%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$149,627.00	0.3%	\$0.00	NA 0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,000.00	0.29%	\$0.00	NA 0
BANK OF ENGLAND	2	\$253,835.55	0.51%	\$0.00	NA 0
BANK OF FRANKLIN COUNTY	1	\$147,000.00	0.29%	\$0.00	NA 0
BANK OF THE CASCADES	1	\$139,779.79	0.28%	\$0.00	NA 0
BANKFINANCIAL,F.S.B.	1	\$131,250.00	0.26%	\$0.00	NA 0
BAY EQUITY LLC	3	\$424,800.00	0.85%	\$0.00	NA 0
BERKSHIRE BANK	1	\$147,900.00	0.3%	\$0.00	NA 0
BLACKHAWK BANK	1	\$142,500.00	0.29% (\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$128,000.00	0.26%	\$0.00	NA 0
BMO HARRIS BANK N.A.	1	\$134,100.00	0.27%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$147,900.00	0.3%	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$282,200.00	0.56%	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$149,500.00	0.3%	\$0.00	NA 0
CALIBER HOME LOANS, INC.	2	\$281,800.00	0.56% (\$0.00	NA 0
CALTEX FUNDING, LTD.	1	\$145,000.00	0.29% (\$0.00	NA 0
CASHCALL INC	3	\$410,406.69	0.82%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	7	\$946,798.00	1.89%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$131,100.00	0.26%	\$0.00	NA 0

CENTRIS FEDERAL CREDIT UNION	2	\$265,130.00	0.53%	0 \$0.0	00 NA	0
CENTURY LENDING COMPANY	2	\$279,600.00	0.56%	0 \$0.0	00 NA	0
CHEMICAL BANK	1	\$146,072.00	0.29%		<u> </u>	11
CHERRY CREEK MORTGAGE CO., INC.	5	\$680,455.00				
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$147,920.00	0.3%	0 \$0.0	00 NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$126,840.22	0.25%	0 \$0.0	00 NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$279,155.00	0.56%	0 \$0.0	00 NA	0
COBALT MORTGAGE, INC.	4	\$574,611.00	1.15%	0 \$0.0	00 NA	0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$137,655.00	0.28%	0 \$0.0	00 NA	0
CONTINENTAL HOME LOANS INC.	1	\$125,250.00	0.25%	0 \$0.0	00 NA	0
CREDIT UNION OF AMERICA	1	\$127,677.28	0.26%	0 \$0.0	00 NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$435,016.00	0.87%	0 \$0.0	00 NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$135,850.00	0.27%	0 \$0.0	00 NA	0
DUBUQUE BANK AND TRUST	1	\$127,900.00	0.26%	0 \$0.0	00 NA	0
EQUITY LOANS LLC	1	\$141,375.00	0.28%	0 \$0.0	00 NA	0
EQUITY RESOURCES, INC.	1	\$133,000.00	0.27%	0 \$0.0	00 NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$563,860.00	1.13%	0 \$0.0	00 NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$149,150.00	0.3%	0 \$0.0	00 NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,750.00	0.28%	0 \$0.0	00 NA	0
EVOLVE BANK & TRUST	2	\$263,320.00	0.53%	0 \$0.0	00 NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$288,200.00	0.58%	0 \$0.0	00 NA	0
EXCEL MORTGAGE SERVIICING, INC.	1	\$149,300.00	0.3%	0 \$0.0	00 NA	0
EXCHANGE BANK OF MISSOURI	1	\$140,000.00	0.28%	0 \$0.0	00 NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$698,521.14	1.4%	0 \$0.0	00 NA	0
FARMERS & MERCHANTS BANK	2	\$289,200.00	0.58%	0 \$0.0	00 NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$146,054.08	0.29%	0 \$0.0	00 NA	0
FBC MORTGAGE, LLC	3	\$421,600.00	0.84%	0 \$0.0	00 NA	0
FIDELITY BANK D/B/A	1	\$137,330.93	0.27%			11
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FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,000.00	0.28%	0 \$0.00	NA 0
FIDELITY COOPERATIVE BANK	. 1	\$136,500.00	0.27%	0 \$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$135,640.57			
FIRST BANK & TRUST	1	\$138,000.00	0.28%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$134,900.00			
FIRST BANK PUERTO RICO	1	\$122,728.29	0.25%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,500.00			
FIRST COMMUNITY BANK	1	\$130,150.00	0.26%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$284,570.00	0.57%	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,000.00	0.27%	0 \$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$136,000.00	0.27%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$554,500.00	1.11%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,500.00	0.26%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$137,186.96	0.27%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$141,625.64	0.28%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$265,998.00	0.53%	0 \$0.00	NA 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$137,200.00	0.27%	0 \$0.00	NA 0
FIRST WORLD MORTGAGE	1	\$128,720.00	0.26%	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$133,900.00	0.27%	0 \$0.00	NA 0
FIRSTRUST BANK	1	\$136,000.00	0.27%	0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$139,555.00			
FREMONT BANK	2	\$289,906.04			1 11
FULTON BANK, N.A.	1	\$133,000.00	0.27%	0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$136,211.00	0.27% (0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$128,250.00	0.26%	0 \$0.00	NA 0
GECU	1	\$142,452.00	0.28%	0 \$0.00	NA 0

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GLENDENNING MORTGAGE CORPORATION	1	\$127,320.00	0.25%	\$0.00	NA	0
GMFS LLC	1	\$142,500.00	0.29% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$139,919.99	0.28% 0	\$0.00		
GOLDEN WEST ALLIANCE INC.	1	\$145,000.00	0.29% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$125,400.00	0.25% 0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$290,750.00	0.58% 0	\$0.00	NA	0
GSB MORTGAGE, INC.	1	\$141,498.34	0.28% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$146,066.00	0.29% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$134,000.00	0.27% 0	\$0.00	NA	0
HOME BANK	1	\$146,300.00	0.29% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$135,522.00	0.27% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$130,500.00	0.26% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$251,699.67	0.5%	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$141,971.16	0.28% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,250.00	0.29% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$130,000.00	0.26% 0	\$0.00	NA	0
KANE MORTGAGE, INC	1	\$136,000.00	0.27% 0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$141,075.00	0.28% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,000.00	0.26% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$139,000.00	0.28% 0	\$0.00	NA	0
LIBERTY BANK	1	\$126,000.00	0.25% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$409,940.65	0.82% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$147,155.00	0.29% 0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$135,538.17	0.27% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$138,750.00	0.28%	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$131,757.80	0.26% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$264,200.00	0.53% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$133,500.00	0.27% 0	1	1	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$132,600.00	0.27% 0			
METROPLEX MORTGAGE SERVICES, INC.	1	\$144,400.00	0.29% 0	\$0.00	NA	0

METROPOLITAN HOME MORTGAGE, INC.	1	\$144,900.00	0.29%	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$403,350.00	0.81%	\$0.00	NA 0
MID PENN BANK	1	\$133,200.00	0.27%	·	
MIDWEST COMMUNITY BANK	2	\$272,155.00	0.54%	1	
MORTGAGE 1 INCORPORATED	1	\$125,250.00	0.25%		
MORTGAGE INVESTORS		·			
GROUP	1	\$142,500.00	0.29%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,400.00		\$0.00	NA 0
MORTGAGENETWORK	2	\$259,500.00	0.52%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	0.26%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$149,150.00	0.3%	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$404,900.00	0.81%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$143,450.00	0.29%	\$0.00	NA 0
NAT RES - NEVADA	1	\$125,000.00	0.25%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$142,722.45	0.29%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,300.00	0.26%	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	\$0.00	NA 0
OCEANFIRST BANK	1	\$135,000.00	0.27%	\$0.00	NA 0
OMT MORTGAGE LLC	1	\$131,045.96	0.26%	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$142,000.00	0.28%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$148,130.64	0.3%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$145,350.00	0.29%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$284,300.00	0.57%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$281,325.00	0.56%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$416,425.18	0.83%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$139,823.86	0.28%	\$0.00	NA 0
PEOPLE'S BANK AND TRUST	1	\$136,000.00	0.27%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$962,737.55	1.93%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$261,350.00	0.52%	·	
PLAZA HOME MORTGAGE, INC	2	\$262,500.00		1	
PLAZA HOME MORTGAGE, INC.	3	\$423,623.29	0.85%	\$0.00	NA 0

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PMAC LENDING SERVICES, INC.	2	\$284,600.00	0.57%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,500.00	0.3% 0	\$0.00	NA	0
PREMIERBANK	1	\$146,000.00	0.29% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL		·				
MORTGAGE, INC	1	\$138,225.87	0.28% 0	\$0.00	NA	O
PRIMARY RESIDENTIAL	1	¢1.40.000.00	0.28% 0	\$0.00	NT A	
MORTGAGE, INC.	1	\$140,000.00	0.28%	\$0.00	NA	U
PROVINCE MORTGAGE	1	\$134,850.00	0.27% 0	\$0.00	NA	$^{\circ}$
ASSOCIATES, INC.	1	Ψ154,050.00	0.27700	ψ0.00	11/1	
REAL ESTATE MORTGAGE	6	\$794,535.23	1.59% 0	\$0.00	NA	0
NETWORK, INC.		ψ./> .,eσσ.2σ	1.0 / / 0	Ψ0.00	1,11	Ĭ
REAL ESTATE MORTGAGE		Φ.Σ. 4. 2 00.0.5	1 000	40.00	27.4	
NETWORK, INC. D/B/A	4	\$544,289.05	1.09% 0	\$0.00	NA	O
HOMEBRIDGE REAL ESTATE MORTGAGE			+			${\sf H}$
NETWORK, INC. DBA	1 1	\$142,475.00	0.28% 0	\$0.00	NA	0
HOMEBRIDGE		ψ1+2,+75.00	0.20 /0 0	ψ0.00	1171	
REDWOOD CAPITAL BANK	1	\$140,700.00	0.28% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$142,500.00	0.29% 0			
REPUBLIC STATE MORTGAGE						
CO.	1	\$146,594.52	0.29% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING	1	ф1.40.000.00	0.2007.0	ΦΩ ΩΩ	NT A	
CORP	1	\$140,000.00	0.28% 0	\$0.00	NA	U
RIGHT START MORTGAGE,						
INC., A CALIFORNIA	1	\$125,000.00	0.25% 0	\$0.00	NA	0
CORPORATION						Ш
ROCKY MOUNTAIN BANK DBA						
NATIONAL RESIDENTIAL	1	\$138,446.45	0.28% 0	\$0.00	NA	0
MORTGAGE		\$127.731.00	0.050	40.00	27.1	
ROYAL CREDIT UNION	1	\$125,591.00	0.25% 0			-
RPM MORTGAGE, INC.	1	\$148,000.00	0.3% 0	\$0.00	NA	0
RUSHMORE LOAN	2	\$288,350.00	0.58% 0	\$0.00	NA	0
MANAGEMENT SERVICES LLC	+		+			${\sf H}$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,000.00	0.3% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL			+			${\sf H}$
CREDIT UNION	1	\$143,200.00	0.29% 0	\$0.00	NA	0
SECURITYNATIONAL						$\dag \uparrow$
MORTGAGE COMPANY	3	\$388,829.00	0.78% 0	\$0.00	NA	0
SECURITYNATIONAL						Ħ
MORTGAGE COMPANY, A	1	\$148,000.00	0.3% 0	\$0.00	NA	0
UTAH CORORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
SECURITYNATIONAL						
MORTGAGE COMPANY, A	1	\$143,197.68	0.29% 0	\$0.00	NA	0
UTAH CORPORATION						Ц
SFMC, LP.	1	\$148,400.00	0.3% 0	\$0.00	NA	0

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$833,600.00	1.67% 0	\$0.00	NA)
SOLARITY CREDIT UNION	1	\$142,400.00	0.28% 0	\$0.00	NA ()
STATE STREET BANK & TRUST CO	1	\$127,200.00	0.25%	\$0.00	NA)
STEARNS LENDING INC.	6	\$830,704.85	1.66% 0	\$0.00	NA ()
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$427,703.00	0.86% 0	\$0.00	NA)
STOCK YARDS BANK & TRUST COMPANY	1	\$134,000.00	0.27% 0	\$0.00	NA)
STOCKMAN BANK OF MONTANA	1	\$145,500.00	0.29% 0	\$0.00	NA)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$146,600.00	0.29% 0	\$0.00	NA()
SUMMIT FUNDING, INC.	1	\$136,250.00	0.27% 0	\$0.00	NA ()
SUMMIT MORTGAGE CORPORATION	1	\$149,000.00	0.3% 0			
SWBC MORTGAGE CORPORATION	1	\$149,625.00	0.3% 0	\$0.00	NA)
THE CITIZENS BANKICN COMPANY	1	\$135,200.00	0.27% 0	\$0.00	NA)
THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,000.00	0.27% 0	\$0.00	NA)
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$146,300.00	0.29% 0	\$0.00	NA)
THINK MUTUAL BANK	1	\$132,500.00	0.27% 0	\$0.00	NA ()
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,500.00	0.28%	\$0.00	NA)
TRAVIS CREDIT UNION	2	\$268,100.00	0.54% 0	\$0.00	NA ()
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$726,857.92	1.45% 0			
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$431,314.00	0.86% 0	\$0.00	NA)
UNITED BANK &TRUST	1	\$148,000.00	0.3% 0	\$0.00	NA ()
UNITED WHOLESALE MORTGAGE	19	\$2,619,245.00	5.24% 0	\$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$279,700.00	0.56% 0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$272,737.00	0.55% 0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,976.14	0.25% 0	\$0.00	NA)

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$285,500.00	0.57% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.28% 0	\$0.00	NA 0	
	VERITAS FUNDING, LLC	1	\$131,850.00	0.26% 0	\$0.00	NA 0	П
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$144,000.00	0.29% 0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$575,697.00	1.15% 0	\$0.00	NA 0	
	WALLICK AND VOLK, INC	1	\$134,725.00	0.27% 0	\$0.00	NA 0	
	WHITE EAGLE CREDIT UNION	1	\$131,400.00	0.26% 0	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	1	\$128,250.00	0.26% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$144,000.00	0.26% 0	\$0.00	NA 0	
Total		362	\$49,996,158.42	100% 0	\$0.00	0	Ш
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3138WAZ67	1ST STATE BANK	1	\$32,400.00	0.22% 0	\$0.00	NA 0	
	360 MORTGAGE GROUP, LLC	1	\$65,000.00	0.43% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	2	\$104,400.00	0.7% 0	\$0.00	NA 0	
	ACCENTRA CREDIT UNION	1	\$47,500.00	0.32% 0	\$0.00	NA 0	
	ADVANTAGE BANK	1	\$48,750.00	0.32% 0	\$0.00	NA 0	П
	AFFILIATED BANK.	1	\$63,650.00	0.42% 0	\$0.00	NA 0	
	ALCOVA MORTGAGE	1	\$76,050.00	0.51% 0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP	1	\$75,000.00	0.5% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$82,450.00	0.55% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$71,160.36	0.47% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$231,175.00	1.54% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$62,700.00	0.42% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK & TRUST	1	\$71,920.00	0.48% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$173,518.00	1.16% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,060.31	0.55% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	1	\$78,800.00	0.52% 0	\$0.00	NA 0	
	ANCHORBANK, FSB	1	\$54,000.00	0.36% 0	\$0.00	NA 0	Ш
		2	\$103,500.00	0.69% 0	\$0.00	NA 0	

ASSOCIATED BANK NATIONAL ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$45,011.00	0.3% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$131,375.00	0.88% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$150,000.00	1% 0	\$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$83,317.42			
BOONE COUNTY NATIONAL BANK	1	\$79,899.35	0.53% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$64,800.00	0.43% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$45,000.00	0.3% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$69,000.00	0.46% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	2	\$117,875.00	0.79% 0	\$0.00	NA 0
CAPITAL CONCEPTS, INC	1	\$73,413.71	0.49% 0	\$0.00	NA 0
CAPITAL CONCEPTS, INC.	1	\$68,250.00	0.45% 0	\$0.00	NA 0
CASHCALL INC	1	\$75,000.00	0.5% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$145,248.35	0.97% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$73,511.57	0.49% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$50,336.59	0.34% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$55,350.00	0.37% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$48,000.00	0.32% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$65,550.00			NA 0
CIS FINANCIAL SERVICES INC.	1	\$50,000.00	0.33% 0	\$0.00	
CITIZENS FIRST BANK	1	\$80,800.00			NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$80,000.00	0.53% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$78,750.00	0.52% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,148.95	0.4% 0	\$0.00	NA 0
COMMUNITY FIRST BANK	1	\$80,000.00	0.53% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	0.45% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$63,200.00	0.42% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$40,000.00	0.27% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$82,450.00	0.55% 0	\$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$158,000.00	1.05%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$124,600.00	0.83%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$35,661.00	0.24%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$122,200.00	0.81%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,648.41	0.54%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$80,750.00	0.54%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$54,400.00	0.36%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$83,200.00	0.55%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$63,000.00	0.42%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$71,066.00	0.47%	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$111,925.00	0.75%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$172,800.00				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,750.00	0.54% (\$0.00	NA	0
FARMERS STATE BANK - FOX LAKE	1	\$52,000.00	0.35%	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$53,600.00	0.36%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$29,564.37	0.2%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$74,955.00	0.5%	\$0.00	NA	0
FIRAT NATIONAL BANK AND TRUST COMPANY	1	\$55,800.00	0.37%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$147,900.00	0.99%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.37%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$21,000.00	0.14%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.5%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$66,800.00	0.44%	\$0.00	NA	0

1	\$51,000.00	0.34%	\$0.00	NA	0
1	\$42,400.00	0.28%	\$0.00	NA	0
1	\$54,500.00	0.36%	\$0.00	NA	0
1	\$51,000.00	0.34%	\$0.00	NA	0
1	\$55,000.00	0.37%	\$0.00	NA	0
1	\$67,300.00	0.45%	\$0.00	NA	0
3	\$207,900.00	1.38%	\$0.00	NA	0
1	\$47,000.00	0.31%	\$0.00	NA	0
2	\$112,134.00	0.75%	\$0.00	NA	0
1	\$75,000.00	0.5%	\$0.00	NA	0
1	\$83,590.23	0.56%	\$0.00	NA	0
1	\$55,125.00	0.37%	\$0.00	NA	0
1	\$80,750.00	0.54%	\$0.00	NA	0
1	\$83,000.00	0.55%	\$0.00	NA	0
1	\$72,750.00	0.48%	\$0.00	NA	0
1	\$81,900.00	0.55%	\$0.00	NA	0
2	\$150,450.00	1% (\$0.00	NA	0
1	\$72,000.00	0.48%	\$0.00	NA	0
1	\$60,476.63	0.4%	\$0.00	NA	0
1	\$58,900.00	0.39%	\$0.00	NA	0
1	\$69,600.00	0.46%	\$0.00	NA	0
1	\$52,586.28	0.35%	\$0.00	NA	0
3	\$195,729.00	1.3%	\$0.00	NA	0
1	\$76,800.00	0.51%	\$0.00	NA	0
1	\$66,751.85	0.44%	\$0.00	NA	0
1	\$51,200.00	0.34%	\$0.00	NA	0
1	\$72,500.00	0.48%	\$0.00	NA	0
2	\$92,405.00	0.62%	\$0.00	NA	0
1	\$81,651.78	0.54%	\$0.00	NA	0
1	\$75,904.38	0.51%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$42,400.00 1 \$54,500.00 1 \$51,000.00 1 \$55,000.00 1 \$67,300.00 1 \$47,000.00 1 \$47,000.00 1 \$75,000.00 1 \$83,590.23 1 \$55,125.00 1 \$83,000.00 1 \$83,000.00 1 \$72,750.00 1 \$81,900.00 1 \$72,000.00 1 \$72,000.00 1 \$60,476.63 1 \$58,900.00 1 \$69,600.00 1 \$69,600.00 1 \$69,600.00 1 \$72,500.00 1 \$66,751.85 1 \$51,200.00 1 \$72,500.00 1 \$72,500.00 1 \$72,500.00 1 \$72,500.00 1 \$72,500.00 1 \$72,500.00 1 \$72,500.00 1 \$72,500.00 1 \$72,500.00 1 \$72,500.00 1 \$72,500.00	1 \$42,400.00 0.28% (0.00) 1 \$54,500.00 0.36% (0.00) 1 \$51,000.00 0.34% (0.00) 1 \$55,000.00 0.37% (0.00) 1 \$67,300.00 0.45% (0.00) 3 \$207,900.00 1.38% (0.00) 1 \$47,000.00 0.31% (0.00) 2 \$112,134.00 0.75% (0.00) 1 \$75,000.00 0.5% (0.00) 1 \$83,590.23 0.56% (0.00) 1 \$83,590.23 0.56% (0.00) 1 \$83,000.00 0.55% (0.00) 1 \$83,000.00 0.55% (0.00) 1 \$81,900.00 0.55% (0.00) 2 \$150,450.00 1% (0.00) 1 \$72,000.00 0.48% (0.00) 1 \$69,600.00 0.46% (0.00) 1 \$58,900.00 0.39% (0.00) 1 \$69,600.00 0.46% (0.00) 1 \$76,800.00 0.51% (0.00) 1 \$76,800.00 0.34% (0.00) 1 \$72,500.00 0.48% (0.00) 2 \$92,405.00	1 \$42,400.00 0.28% 0 \$0.00 1 \$54,500.00 0.36% 0 \$0.00 1 \$51,000.00 0.34% 0 \$0.00 1 \$55,000.00 0.37% 0 \$0.00 1 \$67,300.00 0.45% 0 \$0.00 3 \$207,900.00 1.38% 0 \$0.00 1 \$47,000.00 0.31% 0 \$0.00 2 \$112,134.00 0.75% 0 \$0.00 1 \$75,000.00 0.5% 0 \$0.00 1 \$83,590.23 0.56% 0 \$0.00 1 \$85,125.00 0.37% 0 \$0.00 1 \$83,000.00 0.54% 0 \$0.00 1 \$83,000.00 0.55% 0 \$0.00 1 \$81,900.00 0.55% 0 \$0.00 1 \$72,750.00 0.48% 0 \$0.00 1 \$72,000.00 0.48% 0 \$0.00 1 \$66,476.63 0.4% 0 <t< td=""><td>1 \$42,400.00 0.28% 0 \$0.00 NA 1 \$51,000.00 0.36% 0 \$0.00 NA 1 \$51,000.00 0.34% 0 \$0.00 NA 1 \$55,000.00 0.37% 0 \$0.00 NA 1 \$67,300.00 0.45% 0 \$0.00 NA 3 \$207,900.00 1.38% 0 \$0.00 NA 1 \$47,000.00 0.31% 0 \$0.00 NA 2 \$112,134.00 0.75% 0 \$0.00 NA 1 \$75,000.00 0.5% 0 \$0.00 NA 1 \$83,590.23 0.56% 0 \$0.00 NA 1 \$80,750.00 0.54% 0 \$0.00 NA 1 \$83,000.00 0.55% 0 \$0.00 NA 1 \$72,750.00 0.48% 0 \$0.00 NA 2 \$150,450.00 1% 0 \$0.00 NA 1 \$72,000.00 0.55% 0 \$0.00 NA 1 \$72,000.00 0.55% 0 \$0.00 NA 1 \$72,000.00 0.55% 0 \$0.00 NA 1 \$72,000.00 0.55% 0 \$0.00 NA 1 \$72,000.00 0.55% 0 \$0.00 NA 1 \$72,000.00 0.55% 0 \$0.00 NA 1 \$72,000.00 0.55% 0 \$0.00 NA 1 \$72,000.00 0.55% 0 \$0.00 NA 1 \$72,000.00 0.48% 0 \$0.00 NA 1 \$72,000.00 0.48% 0 \$0.00 NA 1 \$72,000.00 0.48% 0 \$0.00 NA 1 \$72,000.00 0.46% 0 \$0.00 NA</td></t<>	1 \$42,400.00 0.28% 0 \$0.00 NA 1 \$51,000.00 0.36% 0 \$0.00 NA 1 \$51,000.00 0.34% 0 \$0.00 NA 1 \$55,000.00 0.37% 0 \$0.00 NA 1 \$67,300.00 0.45% 0 \$0.00 NA 3 \$207,900.00 1.38% 0 \$0.00 NA 1 \$47,000.00 0.31% 0 \$0.00 NA 2 \$112,134.00 0.75% 0 \$0.00 NA 1 \$75,000.00 0.5% 0 \$0.00 NA 1 \$83,590.23 0.56% 0 \$0.00 NA 1 \$80,750.00 0.54% 0 \$0.00 NA 1 \$83,000.00 0.55% 0 \$0.00 NA 1 \$72,750.00 0.48% 0 \$0.00 NA 2 \$150,450.00 1% 0 \$0.00 NA 1 \$72,000.00 0.55% 0 \$0.00 NA 1 \$72,000.00 0.55% 0 \$0.00 NA 1 \$72,000.00 0.55% 0 \$0.00 NA 1 \$72,000.00 0.55% 0 \$0.00 NA 1 \$72,000.00 0.55% 0 \$0.00 NA 1 \$72,000.00 0.55% 0 \$0.00 NA 1 \$72,000.00 0.55% 0 \$0.00 NA 1 \$72,000.00 0.55% 0 \$0.00 NA 1 \$72,000.00 0.48% 0 \$0.00 NA 1 \$72,000.00 0.48% 0 \$0.00 NA 1 \$72,000.00 0.48% 0 \$0.00 NA 1 \$72,000.00 0.46% 0 \$0.00 NA

IBERIABANK MORTGAGE COMPANY	1	\$61,600.00	0.41%	0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	0.46%	0 \$0.00	NA 0
IOWA STATE BANK	1	\$48,000.00	0.32%	0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$83,750.00	0.56%	1	
KENTUCKY HOUSING CORPORATION	1	\$81,480.00	0.54%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$30,000.00	0.2%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$152,200.00	1.01%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$53,932.06	0.36%	0 \$0.00	NA 0
MAGNA BANK	1	\$74,200.00	0.49%	0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$57,131.27	0.38%	0 \$0.00	NA 0
MANN MORTGAGE LLC	1	\$29,963.95	0.2%	0 \$0.00	NA 0
MARINE BANK	1	\$61,750.00	0.41%	0 \$0.00	NA 0
MENNA COMPANY	1	\$79,900.00	0.53%	0 \$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$66,000.00	0.44%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	3	\$227,100.00	1.51%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$120,960.00	0.81%	0 \$0.00	NA 0
MORTGAGE UNLIMITED, L.L.C.	1	\$75,000.00	0.5%	0 \$0.00	NA 0
MORTGAGENETWORK	1	\$50,000.00	0.33%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$121,000.00	0.81%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$51,300.00	0.34%	0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$33,600.00	0.22%	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,500.00	0.82%	0 \$0.00	NA 0
NCB, FSB	1	\$45,600.00	0.3%	0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$52,000.00	0.35%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$68,305.00	0.45%	0 \$0.00	NA 0
OCEANFIRST BANK	1	\$67,000.00	0.45%	0 \$0.00	NA 0
ON Q FINANCIAL	1	\$70,000.00	0.47%	0 \$0.00	NA 0
OPES ADVISORS, INC.	1	\$84,698.11	0.56%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$67,500.00	0.45%	0 \$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$67,800.00	0.45%	0 \$0.00	NA 0
PETEFISH, SKILES & CO. BANK	3	\$193,218.61	1.29%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	6	\$416,855.00	2.78%	\$0.00	NA 0
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CALIFORNIA CORPORATION					
PLAINS COMMERCE BANK	1	\$65,500.00	0.44%	0 \$0.0	0 NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$39,849.80	0.27%	0 \$0.0	0 NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$56,250.00	0.37%	0 \$0.0	0 NA 0
PRIMEBANK, A CORPORATION	1	\$68,000.00	0.45%	0 \$0.0	0 NA 0
PYRAMAX BANK	1	\$55,022.26	0.37%	0 \$0.0	0 NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$197,813.81	1.32%	0 \$0.0	0 NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$80,000.00	0.53%	0 \$0.0	0 NA 0
RENASANT BANK	1	\$43,500.00	0.29%	0 \$0.0	0 NA 0
RIVER CITIES BANK	1	\$48,800.00	0.33%	0 \$0.0	0 NA 0
RIVER VALLEY BANK	1	\$63,772.00	0.42%	0 \$0.0	0 NA 0
ROCKY MOUNTAIN BANK	1	\$68,000.00	0.45%	0 \$0.0	0 NA 0
ROSS MORTGAGE CORPORATION	3	\$202,801.02	1.35%	0 \$0.0	0 NA 0
ROYAL UNITED MORTGAGE LLC	1	\$67,039.17	0.45%	0 \$0.0	0 NA 0
SANTANDER BANK, N.A.	1	\$39,101.86	0.26%	0 \$0.0	0 NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$199,000.00	1.33%	0 \$0.0	0 NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$40,000.00	0.27%	0 \$0.0	0 NA 0
SHERMAN BRIDGE FUND LLC	1	\$68,166.09	0.45%	0 \$0.0	0 NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$149,137.10	0.99%	0 \$0.0	0 NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,500.00	0.5%	0 \$0.0	0 NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	0 \$0.0	0 NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$118,500.00	0.79%	0 \$0.0	0 NA 0
SOUTHEAST FUNDING ALLIANCE	1	\$69,885.17	0.47%	0 \$0.0	0 NA 0
SOUTHERN BANK	1	\$71,162.39	0.47%	0 \$0.0	0 NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00			
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$32,000.00	0.21%	0 \$0.0	0 NA 0
STEARNS LENDING INC.	1	\$63,300.00	0.42%	0 \$0.0	0 NA 0
STERLING SAVINGS BANK, A	2	\$119,180.00	0.79%		
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	WASHINGTON CORPORATION, DBA STERLING BANK	1					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$83,275.00	0.55% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$82,500.00	0.55% 0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,800.00	0.56% 0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$26,750.00	0.18% 0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$60,500.00	0.4% 0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$69,911.93	0.47% 0	\$0.00	NA	-
	TRUSTONE FINANCIAL	1	\$81,225.00	0.54% 0	\$0.00	NA	\top
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,800.00	0.4% 0	\$0.00	NA	
	UNIONBANK,N.A.	1	\$79,807.34	0.53% 0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$55,575.00	0.37% 0	\$0.00	NA	-
	UNITED FIDELITY FUNDING, CORP	1	\$56,000.00	0.37% 0	\$0.00	NA	П
	UNITED WHOLESALE MORTGAGE	1	\$79,900.00	0.53% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$240,850.00	1.6% 0	\$0.00	NA	0
	UWHARRIE BANK	1	\$48,750.00	0.32% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$242,555.00	1.62% 0	\$0.00	NA	
	VENTURE BANK	1	\$78,750.00	0.52% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$122,075.00	0.81% 0	\$0.00	NA	77
	VYSTAR CREDIT UNION	1	\$50,400.00	0.34% 0	\$0.00	NA	-
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,905.00	0.51% 0	\$0.00	NA	
	WALLICK AND VOLK, INC	1	\$50,000.00	0.33% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$122,250.00	0.81% 0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$35,829.84	0.24% 0	\$0.00	NA	0
	Unavailable	1	\$64,400.00	0.47% 0	\$0.00	NA	_
Total		236	\$15,013,878.32	100% 0	\$0.00		0
3138WAZ75	ACADEMY MORTGAGE CORPORATION	4	\$948,756.74	3.15% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$372,433.01	1.24% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$201,350.00	0.67% 0	\$0.00	NA	0

AMERICAN PACIFIC MTG CORE	P 1	\$252,000.00	0.84%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$280,250.00	0.93%	\$0.00	NA 0
BANK OF IDAHO , AN IDAHO CORPORATION	1	\$212,008.00	0.7%	\$0.00	NA 0
BAY EQUITY LLC	2	\$826,375.00	2.74%	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$245,100.00	0.81%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$505,000.00	1.68%	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$299,250.00	0.99%	\$0.00	NA 0
CALIBER HOME LOANS, INC.	2	\$431,627.16	1.43%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$266,000.00	0.88%	\$0.00	NA 0
CASHCALL INC	1	\$416,498.95	1.38%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$695,175.00	2.31%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,100.00	0.58%	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$832,155.00	2.76%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$218,400.00	0.73%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$444,000.00	1.47%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$262,718.57	0.87%	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$179,550.00	0.6%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$200,000.00	0.66%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$405,200.00	1.35%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$219,450.00	0.73%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$220,875.00	0.73%	\$0.00	NA 0
FIRST FLORIDA CREDIT UNION	1	\$179,450.00	0.6%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$698,325.00			
FREMONT BANK	2	\$1,177,600.00	3.91%	\$0.00	NA 0
GMFS LLC	1	\$247,000.00	0.82%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$278,187.81	0.92%	\$0.00	NA 0
	1	\$250,941.83	0.83%	\$0.00	NA 0

GRAYSTONE MORTGAGE, LLC ISAOA						
GUARDIAN MORTGAGE COMPANY, INC.	1	\$207,487.46	0.69% 0	\$0.00	NA 0	0
HARPETH MORTGAGE, LLC	1	\$211,375.00	0.7% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$196,110.00	0.65% 0	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$284,313.67	0.94% 0	\$0.00	NA 0	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$636,000.00	2.11% 0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.84% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$275,000.00	0.91% 0	\$0.00	NAC	0
MANN MORTGAGE, LLC	1	\$417,000.00	1.38% 0	\$0.00	NAC	_
MAVERICK FUNDING CORP.	1	\$346,750.00	1.15% 0	\$0.00	NAC	0
MID AMERICA MORTGAGE	2	\$530,987.00	1.76% 0	\$0.00	NA	_
MIDWEST COMMUNITY BANK	1	\$183,350.00	0.61% 0	\$0.00	NAC	0
MLD MORTGAGE, INC.	1	\$411,700.00	1.37% 0	\$0.00	NAC	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,510.43	1.38% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$305,600.00	1.01% 0	\$0.00	NA 0	_
NCB, FSB	3	\$688,650.00	2.29% 0	\$0.00	NA 0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$241,300.00	0.8% 0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC	1	\$246,750.00	0.82% 0	\$0.00	NA 0	0
PLAZA HOME MORTGAGE, INC.		\$710,650.00	2.36% 0	\$0.00	NA 0	0
PMAC LENDING SERVICES, INC.	1	\$397,000.00	1.32% 0	\$0.00	NA 0	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$178,600.00	0.59% 0	\$0.00	NA 0	0
PRIMEWEST MORTGAGE	1	\$176,000.00	0.58% 0	\$0.00	NA 0	0
PROFICIO MORTGAGE VENTURES LLC	1	\$357,800.00	1.19% 0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$187,210.00	0.62% 0	\$0.00	NA 0	0
RANDOLPH SAVINGS BANK	1	\$246,905.00	0.82% 0	\$0.00	NA 0	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$476,511.00	1.58% 0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$416,498.95	1.38% 0	\$0.00	NA 0	0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$272,000.00	0.9% 0	\$0.00	NA 0	0
RPM MORTGAGE, INC.	2	\$903,750.00	3% 0	\$0.00	NA 0	_
RUSHMORE	1	\$332,091.16	1.1% 0	\$0.00	NA 0	0
		\$257,925.00	0.86% 0	\$0.00	NA	O

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1				1	
	SCHAEFER MORTGAGE		ф292 45C 27	2.040/.0	\$0.00		\prod
<u> </u>	CORPORATION	1	\$282,456.27	0.94% 0	\$0.00	NA	U
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,000.00	0.84% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$343,900.00	1.14% 0	\$0.00	NA	.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$301,500.00	1% 0	\$0.00	NA	.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$302,990.00	1.01% 0	\$0.00	NA	.0
	STEARNS LENDING INC.	2	\$565,261.92	1.88% 0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$567,950.00	1.89% 0			
	SWBC MORTGAGE CORPORATION	1	\$185,600.00	0.62% 0	\$0.00	NA	. 0
	TEXAS LOAN STAR, INC.	1	\$209,676.00	0.7% 0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$266,000.00	0.88% 0			
	UNITED WHOLESALE MORTGAGE	7	\$1,994,689.23	6.62% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,011,015.00	3.36% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$270,630.00	0.9% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$313,500.00	1.04% 0			
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	1.06% 0	\$0.00	NA	. 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,150.00	0.78% 0	\$0.00	NA	.0
Total		105	\$30,116,920.16	100% 0	\$0.00		0
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3138WAZ83	ACADEMY MORTGAGE CORPORATION	1	\$389,270.77	0.78% 0			-
<u> </u>	AMCAP MORTAGE, LTD	1	\$241,958.92	0.48% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$249,200.00	0.5% 0	\$0.00	NA	.0
	AMERICAN PACIFIC MTG CORP	1	\$264,000.00	0.53% 0	\$0.00	NA	7 (
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$220,000.00	0.44% 0			
	AMERIS BANK	2	\$652,000.00	1.3% 0	\$0.00	NA	, [

NCHORBANK, FSB FLANTIC BAY MORTGAGE	1	\$294,500.00	0.59%	0 \$0.00	NA 0
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ROUP, LLC	1	\$232,500.00	0.46%	0 \$0.00	NA 0
XIA FINANCIAL, LLC	2	\$653,750.00	1.3%	0 \$0.00	NA 0
ANC OF CALIFORNIA, ATIONAL ASSOCIATION, DBA ANC HOME LOANS	1	\$195,000.00	0.39%	0 \$0.00	
ANK OF ENGLAND	1	\$380,000.00	0.76%	0 \$0.00	NA 0
ANKERS TRUST COMPANY	1	\$300,000.00	0.6%	0 \$0.00	
AXTER CREDIT UNION	1	\$248,000.00	0.49%	0 \$0.00	NA 0
ELL STATE BANK & TRUST	1	\$205,000.00	0.41%	0 \$0.00	NA 0
ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING	1	\$417,000.00	0.83%	0 \$0.00	NA 0
ROKER SOLUTIONS INC., DBA EW AMERICAN FUNDING	1	\$289,750.00	0.58%	0 \$0.00	NA 0
ROKER SOLUTIONS, INC., BA PERFORMANCE HOME DANS	1	\$180,937.00	0.36%	0 \$0.00	NA 0
RYANT MORTGAGE OMPANY INC	1	\$399,519.38	0.8%	0 \$0.00	NA 0
& T MORTGAGE	1	\$417,000.00	0.83%	0 \$0.00	NA 0
ALIBER HOME LOANS, INC.	1	\$218,250.00	0.44%	0 \$0.00	NA 0
ASHCALL INC	2	\$542,944.82	1.08%	0 \$0.00	NA 0
ASHCALL, INC., A ALIFORNIA CORPORATION	1	\$199,664.15	0.4%	0 \$0.00	NA 0
ENTURY LENDING COMPANY	1	\$343,657.00	0.68%	0 \$0.00	NA 0
MG MORTGAGE, INC. DBA MG FINANCIA	1	\$298,000.00	0.59%	0 \$0.00	NA 0
DBALT MORTGAGE, INC.	4	\$1,343,605.00	2.68%	0 \$0.00	NA 0
DMMERCE MORTGAGE	1	\$316,000.00	0.63%	0 \$0.00	NA 0
ONTINENTAL HOME LOANS C.	1	\$199,500.00	0.4%	0 \$0.00	NA 0
RESTMARK MORTGAGE DMPANY, LTD	1	\$252,998.00	0.5%	0 \$0.00	NA 0
NVOY MORTGAGE, LTD.	1	\$373,500.00	0.74%	0 \$0.00	NA 0
QUITY LOANS LLC	1	\$200,000.00	0.4%	0 \$0.00	NA 0
/ERETT FINANCIAL INC, DBA JPREME LENDING	2	\$516,375.00	1.03%	0 \$0.00	NA 0
VERGREEN MONEYSOURCE ORTGAGE COMPANY	1	\$237,600.00	0.47%	0 \$0.00	NA 0
KCEL MORTGAGE ERVICING, INC.	1	\$400,000.00	0.8%	0 \$0.00	NA 0
AIRWAY INDEPENDENT ORTGAGE CORPORATION B/A RESIDENTIAL ORTGAGE	1	\$373,500.00	0.74%	0 \$0.00	NA 0
	1	\$174,979.57	0.35%	\$0.00	NA 0
	ANC OF CALIFORNIA, ATIONAL ASSOCIATION, DBA ANC HOME LOANS ANK OF ENGLAND ANKERS TRUST COMPANY ATTER CREDIT UNION ALL STATE BANK & TRUST AND AMERICAN FUNDING AND AMERICAN FUNDIN	INC OF CALIFORNIA, ATIONAL ASSOCIATION, DBA INC HOME LOANS INK OF ENGLAND INKERS TRUST COMPANY INTER CREDIT UNION ILL STATE BANK & TRUST INCOKER SOLUTIONS INC. DBA INCOKER SOLUTIONS INC., DBA INCOKER SOLUTIONS INC., DBA INCOKER SOLUTIONS, INC., INCOKER SOLUTION, INCOKER, INC., INCOKER SOLUTION, INCOKER, INC., INCOKER SOLUTION, INC., IN	INC OF CALIFORNIA, ATIONAL ASSOCIATION, DBA INC HOME LOANS INK OF ENGLAND INKERS TRUST COMPANY IS300,000.00 INKERS TRUST COMPANY IS300,000.00 INKERS TRUST COMPANY IS300,000.00 INKERS TRUST COMPANY IS300,000.00 INKERS TRUST COMPANY IS300,000.00 INKERS TRUST COMPANY IS300,000.00 INKERS TRUST COMPANY IS300,000.00 INKERS OLUTIONS INC. DBA INCERSOLUTIONS INC. DBA INCERSOLUTIONS INC., DBA INCERSOLUTIONS INC., DBA INCERSOLUTIONS, INC., DBA INCERSOLUTIONS, INC., DBA INCERSOLUTIONS, INC., DBA INCERSOLUTIONS, INC., DBA INCERSOLUTIONS, INC., DBA INCERSOLUTIONS, INC., DBA INCERSOLUTIONS, INC., DBA INCERSOLUTIONS, INC., DBA INCERSOLUTIONS, INC., DBA INCERSOLUTIONS, INC., DBA INCERSOLUTIONS, INC., DBA INCERSOLUTION, INC., DBA INCERSOLUTION, INC., DBA INCERSOLUTION, DBA INCERSO	SIPPER S	NC OF CALIFORNIA, TIONAL ASSOCIATION, DBA 1 \$195,000.00 0.39% 0 \$0.00 NC HOME LOANS 1 \$380,000.00 0.76% 0 \$0.00 NK OF ENGLAND 1 \$380,000.00 0.6% 0 \$0.00 NKERS TRUST COMPANY 1 \$300,000.00 0.6% 0 \$0.00 NKERS TRUST COMPANY 1 \$300,000.00 0.49% 0 \$0.00 NKERS CREDIT UNION 1 \$248,000.00 0.49% 0 \$0.00 NKERS SOLUTIONS INC. DBA 1 \$417,000.00 0.83% 0 \$0.00 OKER SOLUTIONS INC., DBA 1 \$289,750.00 0.58% 0 \$0.00 OKER SOLUTIONS, INC., 1 \$180,937.00 0.36% 0 \$0.00 ANS YANT MORTGAGE 1 \$199,519.38 0.8% 0 \$0.00 NTURY LENDING COMPANY 1 \$199,664.15 0.4% 0 \$0.00 NTURY LENDING COMPANY 1 \$343,657.00 0.68% 0 \$0.00 NTURY LENDING COMPANY 1 \$3199,500.00 0.59% 0 \$0.00 NTINENTAL HOME LOANS 1 \$298,000.00 0.59% 0 \$0.00 NTINENTAL HOME LOANS 1 \$298,000.00 0.68% 0 \$0.00 NTINENTAL HOME LOANS 1 \$298,000.00 0.68% 0 \$0.00 NTINENTAL HOME LOANS 1 \$299,500.00 0.4% 0 \$0.00 NTINENTAL HOME LOANS 1 \$299,500.00 0.4% 0 \$0.00 NTINENTAL HOME LOANS 1 \$252,998.00 0.5% 0 \$0.00 NTINENTAL HOME LOANS 1 \$237,600.00 0.4% 0 \$0.00 NTINENTAL HOME LOANS 1 \$237

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.48%	0 \$0.00) NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$385,100.00	0.77%	0 \$0.00) NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$322,760.00	0.64%	0 \$0.00) NA	O
FIRST FEDERAL BANK	1	\$204,000.00	0.41%	0 \$0.00) NA (0
FIRST INTERSTATE BANK	3	\$882,197.00	1.76%	0 \$0.00) NA (0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$325,865.00	0.65%	0 \$0.00) NA	0
FIRST PLACE BANK	1	\$417,000.00	0.83%	0 \$0.00) NA (0
FIRST UNITED BANK AND TRUST COMPANY	1	\$290,810.00	0.58%			
FREMONT BANK	3	\$754,400.00	1.5%	0 \$0.00) NA (0
GEORGIA'S OWN CREDIT UNION	1	\$236,000.00	0.47%	0 \$0.00) NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$246,726.37	0.49% (0 \$0.00) NA(0
GUARANTY TRUST COMPANY	1	\$255,075.00	0.51%	0 \$0.00) NA (0
GUILD MORTGAGE COMPANY	7	\$1,768,595.00	3.53%	0 \$0.00		
HALLMARK HOME MORTGAGE LLC, AN INDI	1	\$383,338.85	0.76%	0 \$0.00) NA	0
HEARTLAND BANK	1	\$221,000.00	0.44%	0 \$0.00) NA ()
HOMESTEAD FUNDING CORP.	2	\$438,699.98	0.87%	0 \$0.00) NA (οL
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$210,600.00	0.42%	0 \$0.00		
IDEAL HOME LOANS LLC	2	\$440,979.07	0.88%	0 \$0.00) NA ()
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$175,000.00	0.35%	0 \$0.00) NA	Э
CALIFORNIA CORPORATION	'					┸
INVESTORS HOME MORTGAGE	1	\$407,500.00	0.81%	0 \$0.00) NA ()
	1	\$407,500.00 \$405,000.00	0.81% 0			
INVESTORS HOME MORTGAGE KINECTA FEDERAL CREDIT	1 1	·		0 \$0.00) NA	0
INVESTORS HOME MORTGAGE KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY,	1 1 1	\$405,000.00	0.81% (0.66% (0.5% (0 \$0.00 0 \$0.00 0 \$0.00) NA ()) NA ()	0 0
INVESTORS HOME MORTGAGE KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1 1 1 1	\$405,000.00 \$332,700.00	0.81% 0 0.66% 0 0.5% 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA ()) NA ()	0 0 0
INVESTORS HOME MORTGAGE KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1 1 1 1 1	\$405,000.00 \$332,700.00 \$249,600.00	0.81% (0.66% (0.5% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (0 0 0

METROPOLITAN HOME MORTGAGE, INC.			ı		
MID AMERICA MORTGAGE		\$376,000.00	0.75% 0	0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$214,400.00		1 1	
MIDWEST COMMUNITY BANK	1	\$316,800.00			
MORTGAGENETWORK	1	\$350,906.00		1 1	
MOUNTAIN WEST FINANCIAL	1	\$215,000.00		†	1 1
MOVEMENT MORTGAGE, LLC	1	\$320,799.00		1 1	1 1
MT MCKINLEY BANK, MUTUAL BANK	1	\$192,800.00			
NATIONAL BANK OF KANSAS CITY	1	\$266,400.00	0.53% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$408,000.00	0.81%	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$301,500.00	0.6% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$237,500.00	0.47%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$740,487.26	1.48% 0	00.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.37% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,000.00	0.5% 0	\$0.00	NA 0
PACIFIC UNION TEXAS - DIRECT MARKET	1	\$339,700.00	0.68% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$236,000.00	0.47% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$204,000.00	0.41% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$184,782.80	0.37% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$878,998.18	1.75% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$663,500.00	1.32% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$668,300.00	1.33% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	. 2	\$407,000.00	0.81%	0 \$0.00	NA 0
PLAZA HOME MROTGAGE, INC	1	\$417,000.00	0.83% 0	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	4				
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,668.02	0.54% 0	\$0.00	NA 0
	1	\$307,621.29	0.61%	\$0.00	NA 0

PROFINIUM INC, A CORPORATION						
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,333,033.36	2.66% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,359,000.00	2.71% 0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION, A GE	1	\$239,830.00	0.48% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$614,500.00	1.22% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$324,000.00	0.65% 0	\$0.00	NA (0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$280,768.82	0.56% 0	\$0.00		
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$405,900.00	0.81% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$395,000.00	0.79% 0	\$0.00	NA (0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,286,466.92	2.56% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.4% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,475.36	0.83% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$254,140.00	0.51% 0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$767,000.00	1.53% 0	1	i i	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$325,800.00				
SUMMIT FUNDING, INC.	1	\$238,000.00	0.47% 0	\$0.00	NA (0
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$496,000.00	0.99% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$293,250.00	0.58% 0	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$199,750.00	0.4% 0	\$0.00	NA (0
THE MORTGAGE HOUSE, INC.	1	\$304,000.00	0.61% 0	\$0.00	NA (0
TOP FLITE FINANCIAL, INC.	1	\$175,700.00	0.35% 0	\$0.00	NA	0
TROJAN FINANCIAL	1	\$302,800.00	0.6% 0	\$0.00	NA	0
SOLUTIONS UNION HOME MORTGAGE CORP., A CORPORATION	1	\$338,800.00	0.68% 0	\$0.00		H
UNITED BANK &TRUST	1	\$244,000.00	0.49% 0	\$0.00	NA (0
UNITED WHOLESALE MORTGAGE	8	\$2,341,339.69				
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	2	\$626,992.39	1.25% 0	\$0.00	NA	0

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,000.00	0.57% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,196,225.00	2.38% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$701,655.00	1.4% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,800.00	0.57% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$239,200.00	0.48% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$203,443.71	0.41% 0	\$0.00	NA	0
	YADKIN BANK	1	\$200,000.00	0.38% 0		NA	0
Total		176	\$50,171,288.68	100% 0	\$0.00		0
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3138WAZ91	ACADEMY MORTGAGE CORPORATION	6	\$1,542,750.00	3.08% 0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$181,450.00	0.36% 0	i		
	AKT AMERICAN CAPITAL, INC	1	\$300,000.00	0.6% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,223.46	0.61% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	0.38% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$181,801.30	0.36% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$430,693.75	0.86% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,000.00	0.41% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$410,000.00	0.82% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$384,750.00	0.77% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$540,000.00	1.08% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,470,500.00	2.94% 0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$191,000.00	0.38% 0	\$0.00	NA	. 0
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$560,000.00	1.12% 0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$355,000.00	0.71% 0	\$0.00	NA	0
	CASHCALL INC	2	\$748,964.81	1.5% 0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$474,429.27	0.95% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$471,000.00	0.94% 0	\$0.00	NA	0

CHERRY CREEK MORTGAGE							
CITYWORTH MORTGAGE LLC		1	\$249,240.00	0.5%	\$0.00	NA	0
CMG FINANCIA	· · · · · · · · · · · · · · · · · · ·	1	\$260,000.00	0.52% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC. COUNTRYPLACE MORTGAGE, LTD. \$261,250.00 0.52% 0 \$0.00 NA NA NA NA NA NA NA	· · · · · · · · · · · · · · · · · · ·	1	\$293,000.00	0.59% 0	\$0.00	NA	0
LENDING, INC. 2 \$649,824.00 1.3% 0 \$0.00 NA 0	COBALT MORTGAGE, INC.	1	\$332,405.00	0.66% 0	\$0.00	NA	0
LTD.		2	\$649,824.00	1.3% 0	\$0.00	NA	0
LTD. 1 \$206,990.00 0.41% 0 \$0.00 NA	- I	1	\$261,250.00	0.52% 0	\$0.00	NA	0
CORP DBA 1ST ADVANTAGE 1 \$240,400.00 0.48% 0 \$0.00 NA 0	·	1	\$206,990.00	0.41% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	CORP DBA 1ST ADVANTAGE	1	\$240,400.00	0.48% 0	\$0.00	NA	0
SUPREME LENDING	ENVOY MORTGAGE, LTD.	1	\$207,300.00	0.41% 0	\$0.00	NA	0
SUPREME LENDING		1	\$313,500.00	0.63% 0	\$0.00	NA	0
DBA SUPREME LENDING 1 \$207,920.00 0.42% 0 \$0.00 NA 0		1	\$189,558.00	0.38% 0	\$0.00	NA	0
EXCEL MORTGAGE 1 \$348,500.00 0.7% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 2 \$611,503.98 1.22% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$335,750.00 0.67% 0 \$0.00 NA 0 FBC MORTGAGE, LLC 2 \$444,736.00 0.89% 0 \$0.00 NA 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A 1 \$345,000.00 0.69% 0 \$0.00 NA 0 GEORGIA CHARTERED BANK FIRST CALIFORNIA 2 \$719,000.00 1.44% 0 \$0.00 NA 0 FIRST CHOICE LOAN 3 \$968,550.00 1.94% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$376,000.00 0.75% 0 \$0.00 NA 0 FIRST CONTINENTAL 1 \$206,215.00 0.41% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$175,000.00 0.35% 0 \$0.00 NA 0 FIRST FINANCIAL BANK SAN 1 \$417,000.00 0.83% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST	DBA SUPREME LENDING	1	\$207,920.00	0.42% 0	\$0.00	NA	0
SERVICING, INC. / PO	EVOLVE BANK & TRUST	1	\$185,000.00	0.37% 0	\$0.00	NA	0
MORTGAGE CORPORATION 2 \$611,503.98 1.22% 0 \$0.00 NA 0		1	\$348,500.00	0.7%	\$0.00	NA	0
A CORPORATION 1 \$335,750.00 0.67%0 \$0.00 NA 0 FBC MORTGAGE, LLC 2 \$444,736.00 0.89% 0 \$0.00 NA 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A 1 \$345,000.00 0.69% 0 \$0.00 NA 0 GEORGIA CHARTERED BANK FIRST CALIFORNIA MORTGAGE COMPANY 2 \$719,000.00 1.44% 0 \$0.00 NA 0 FIRST CHOICE LOAN 3 \$968,550.00 1.94% 0 \$0.00 NA 0 SERVICES, INC. 1 \$376,000.00 0.75% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$376,000.00 0.75% 0 \$0.00 NA 0 FIRST CONTINENTAL 1 \$206,215.00 0.41% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$175,000.00 0.35% 0 \$0.00 NA 0 FIRST FINANCIAL BANK SAN ANGELO 1 \$232,275.00 0.46% 0 \$0.00 NA 0		2	\$611,503.98	1.22% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A 1 \$345,000.00 0.69% 0 \$0.00 NA 0		1	\$335,750.00	0.67% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE, A 1 \$345,000.00 0.69% 0 \$0.00 NA 0 GEORGIA CHARTERED BANK 2 \$719,000.00 1.44% 0 \$0.00 NA 0 MORTGAGE COMPANY 2 \$719,000.00 1.44% 0 \$0.00 NA 0 FIRST CHOICE LOAN 3 \$968,550.00 1.94% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$376,000.00 0.75% 0 \$0.00 NA 0 FIRST CONTINENTAL 1 \$206,215.00 0.41% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$175,000.00 0.35% 0 \$0.00 NA 0 FIRST FINANCIAL BANK SAN 1 \$417,000.00 0.83% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$10.00 1.40% 1.40%	FBC MORTGAGE, LLC	2	\$444,736.00	0.89% 0	\$0.00	NA	0
MORTGAGE COMPANY 2 \$719,000.00 1.44% 0 \$0.00 NA 0	FIDELITY BANK MORTGAGE, A	1	\$345,000.00	0.69% 0	\$0.00	NA	0
SERVICES, INC. 3 \$968,550.00 1.94% 0 \$0.00 NA 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$376,000.00 0.75% 0 \$0.00 NA 0 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$206,215.00 0.41% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$175,000.00 0.35% 0 \$0.00 NA 0 FIRST FINANCIAL BANK SAN ANGELO 1 \$417,000.00 0.83% 0 \$0.00 NA 0 FIRST HOME MORTGAGE CORPORATION 1 \$232,275.00 0.46% 0 \$0.00 NA 0		2	\$719,000.00	1.44%	\$0.00	NA	0
MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST FEDERAL BANK, FSB SITE FINANCIAL BANK SAN ANGELO FIRST HOME MORTGAGE CORPORATION 1 \$376,000.00 0.75%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		3	\$968,550.00	1.94% 0	\$0.00	NA	0
MORTGAGE, LTD. FIRST FEDERAL BANK, FSB S106,215.00 FIRST FEDERAL BANK, FSB S175,000.00 FIRST FINANCIAL BANK SAN ANGELO FIRST HOME MORTGAGE CORPORATION CORPORATION CORPORATION S206,215.00 0.41% \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0		1	\$376,000.00	0.75% 0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN 1 \$417,000.00 0.83% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0		1	\$206,215.00	0.41% 0	\$0.00	NA	0
ANGELO 1 \$417,000.00 0.83% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0	FIRST FEDERAL BANK, FSB	1	\$175,000.00	0.35% 0	\$0.00	NA	0
CORPORATION 1 \$232,275.00 0.46% 0 \$0.00 NA 0		1	\$417,000.00	0.83% 0	\$0.00	NA	0
FIRST MINNESOTA BANK 1 \$288.750.00 0.58% 0 \$0.00 NA 0		1	\$232,275.00	0.46%	\$0.00	NA	0
1 1 \$200,700,000 0,000,000 11110	FIRST MINNESOTA BANK	1	\$288,750.00	0.58% 0	\$0.00	NA	0

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FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$558,000.00	1.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$264,150.00	0.53% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$299,250.00	0.6% 0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$413,250.00	0.83% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$272,000.00	0.54% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$469,750.00	0.94% 0	\$0.00	NA	0
FREMONT BANK	1	\$308,000.00	0.62% 0		NA	0
GMFS LLC	1	\$238,200.00	0.48% 0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$297,500.00	0.59% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP.	1	\$235,600.00	0.47% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$244,499.00	0.49% 0		NA	0
GUILD MORTGAGE COMPANY	3	\$779,077.96	1.56% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$416,498.95	0.83% 0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$180,000.00	0.36%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$346,750.00	0.69%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$635,500.00	1.27% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$416,500.00	0.83% 0	\$0.00	NA	0
LADERA LENDING INC	1	\$234,400.00	0.47% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$642,350.00	1.28% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$239,600.00	0.48% 0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	0
MAGNA BANK	2	\$489,900.00	0.98% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$339,500.00	0.68% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$176,800.00	0.35% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$200,000.00	0.4% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$293,000.00	0.59% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$205,990.00	0.41% 0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP INC	1	\$206,756.97	0.41% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$219,920.00	0.44% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$380,000.00	0.76% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$293,930.00	0.59% 0	\$0.00	NA	0

NAT RES - NEVADA 1 \$289,000.00 0.58% NATIONS DIRECT MORTGAGE 1 \$281,250.00 0.56%		NA 0
1 1 5281.250.001 0.56%	. .	
LLC 1 \$281,250.00 0.50 %	50.00	NA 0
	\$0.00	NAO
NATIONS LENDING 1 \$267,050.00 0.53%	\$0.00	NA 0
CORPORATION	\$0.00	7 1110
NORTHWESTERN MORTGAGE 1 \$205,800.00 0.41%	\$0.00	NA 0
CO.	<u> </u>	
OCEANFIRST BANK 1 \$300,000.00 0.6%	5 0 \$0.00) NA 0
OLD SECOND NATIONAL		
BANK, A NATIONAL BANKING 1 \$197,680.00 0.4%	5 0 \$0.00	NA 0
ASSOCIATION	H .	
OPES ADVISORS, INC. 2 \$589,000.00 1.18%	5 0 \$0.00) NA 0
PACIFIC UNION FINANCIAL,		
LLC DBA CLEARVISION 1 \$345,500.00 0.69%	\$0.00	NA 0
FUNDING, A CALIFORNIA		
LIMITED LIABILITY COMPANY		
PARAMOUNT RESIDENTIAL 2 \$543,920.00 1.09%	\$0.00	NA 0
MORTGAGE GROUP, INC.	5 0 \$0.00	NA O
PEOPLES NATIONAL BANK 1 \$409,600.00 0.82% PEOPLES STATE BANK OF 1 \$202,000.00 0.56%	50.00	NA 0
BLOOMER 1 \$282,000.00 0.56%	5 0 \$0.00	NA 0
PINNACLE CAPITAL	++	1
MORTGAGE CORPORATION, A 1 \$356,250.00 0.71%	\$0.00	NA 0
CALIFORNIA CORPORATION \$550,250.00 0.7176	\$0.00	NAO
PINNACLE MORTGAGE GROUP,		
INC., A COLORADO 1 \$230,700.00 0.46%	\$0.00	NA 0
CORPORATION		
PLAZA HOME MORTGAGE, INC 1 \$206,464.00 0.41%	5 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC. 3 \$724,500.00 1.45%		1 1
PLAZA HOME MROTGAGE, INC 1 \$287,000.00 0.57%	1 1	
PMAC I ENDING SERVICES		
INC. 4 \$1,056,750.00 2.11%	\$0.00	NA 0
PRIMESOURCE MORTGAGE A		.
DELAWARE CORPORATION 1 \$492,000.00 0.98%	\$0.00	NA 0
PROFICIO MORTGA CE	40.00	
VENTURES LLC 1 \$203,400.00 0.41%	\$0.00	NA 0
REAL ESTATE MORTGAGE	φο ος	NAO
NETWORK, INC. 3 \$814,394.22 1.63%	\$0.00	NA 0
REAL ESTATE MORTGAGE		
NETWORK, INC. D/B/A 2 \$584,200.00 1.17%	5 0 \$0.00	NA 0
HOMEBRIDGE		
ROUNDPOINT MORTGAGE 1 \$182,000.00 0.36%	\$0.00	NA 0
COMPANY 1 \$182,000.00 0.30%	\$0.00	, INAU
SANTANDER BANK, N.A. 1 \$196,000.00 0.39%	0 \$0.00) NA 0
SECURITYNATIONAL		
MORTGAGE COMPANY, A 1 \$236,317.00 0.47%	\$0.00	NA 0
UTAH CORPORATION		
SFMC, LP 1 \$368,650.00 0.74%	50.00	NA 0

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SH	EA MORTGAGE INC.	1	\$252,436.00	0.5%	0 \$0.00	NA 0
	ORE MORTGAGE	1	\$392,000.00			
	ERRA PACIFIC MORTGAGE MPANY, INC.	1	\$340,000.00	0.68%	0 \$0.00	NA 0
SO	UTH PACIFIC FINANCIAL PRORATION	1	\$312,000.00	0.62%	0 \$0.00	NA 0
	EARNS LENDING INC.	2	\$510,131.99	1.02%	0 \$0.00	NA 0
ST: WA	ERLING SAVINGS BANK, A ASHINGTON CORPORATION, BA STERLING BANK	3	\$906,800.00			
	MMIT FUNDING, INC.	3	\$702,125.00	1.4%	0 \$0.00	NA 0
SU	N WEST MORTGAGE OMPANY, INC.	2	\$719,125.00			
SW	/BC MORTGAGE PRPORATION	1	\$184,000.00	0.37%	0 \$0.00	NA 0
TH	E NORTHERN OHIO VESTMENT COMPANY	1	\$183,750.00	0.37%	0 \$0.00	NA 0
ТО	P FLITE FINANCIAL, INC.	1	\$209,000.00	0.42%	0 \$0.00	NA 0
TR	ISTAR BANK	1	\$209,500.00	0.42%	0 \$0.00	NA 0
	IPQUA BANK, AN OREGON ATE CHARTERED BANK	1	\$182,644.46	0.37%	0 \$0.00	
	IION HOME MORTGAGE DRP., A CORPORATION	1	\$236,000.00	0.47%	0 \$0.00	NA 0
UN	IITED BANK &TRUST	1	\$179,700.00	0.36%	0 \$0.00	NA 0
	IITED WHOLESALE DRTGAGE	9	\$2,748,516.00	5.49%	0 \$0.00	NA 0
MO	IIVERSAL AMERICAN ORTGAGE COMPANY OF LLIFORNIA	1	\$272,308.00	0.54%	0 \$0.00	NA 0
- - - - - - - - - -	IIVERSAL AMERICAN ORTGAGE COMPANY, LLC	4	\$1,140,041.00	2.28%	0 \$0.00	NA 0
	IIVERSITY FIRST FEDERAL EDIT UNION	1	\$183,400.00	0.37%	0 \$0.00	NA 0
CO	N DYK MORTGAGE PRPORATION, A PRPORATION	2	\$384,800.00	0.77%	0 \$0.00	NA 0
VE	RITAS FUNDING, LLC	2	\$623,600.00	1.25%	0 \$0.00	NA 0
	RMONT STATE EMPLOYEES EDIT UNION	1	\$196,650.00	0.39%	0 \$0.00	NA 0
CA	J. BRADLEY MORTGAGE PITAL, LLC., A DELAWARE MITED LIABILITY COMPANY	1	\$270,000.00	0.54%	0 \$0.00) NA 0
	ATERSTONE MORTGAGE PRPORATION	1	\$204,750.00	0.41%	0 \$0.00	NA 0
WO	OODLAND BANK	1	\$326,400.00	0.67%	0 \$0.00	NA 0
		179	\$50,029,005.12	100%	0 \$0.00	

Total

3138WAZA8	ACADEMY MORTGAGE CORPORATION	2	\$124,500.00	1.23% 0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	3	\$158,400.00	1.57% 0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$65,600.00	0.65% 0	\$0.00	NA	$\boldsymbol{ au}$
	AMERICAN FINANCE HOUSE LARIBA	1	\$56,000.00	0.55% 0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	3	\$169,600.00	1.68% 0	\$0.00	NA	. 0
	AMERIHOME MORTGAGE CORPORATION	1	\$63,750.00	0.63% 0	\$0.00	NA	.0
	ARMSTRONG BANK	1	\$68,000.00	0.67% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$432,470.62	4.29% 0	\$0.00	NA	.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$40,000.00	0.4% 0	\$0.00	NA	.0
	AXIA FINANCIAL, LLC	1	\$65,000.00	0.64% 0	\$0.00	NA	. 0
	BANK OF THE OZARKS	1	\$55,000.00	0.55% 0	\$0.00	NA	. 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$41,831.07	0.41% 0	\$0.00	NA	. 0
	BOONE COUNTY NATIONAL BANK	1	\$53,000.00	0.53% 0	\$0.00	NA	.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,700.00	0.75% 0	\$0.00	NA	.0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$82,000.00	0.81% 0	\$0.00	NA	. 0
	BULLDOG FEDERAL CREDIT UNION	1	\$53,000.00	0.53% 0	\$0.00	NA	.0
	CALIBER HOME LOANS, INC.	1	\$64,000.00	0.63% 0	\$0.00	NA	.0
	CASHCALL INC	1	\$79,674.92	0.79% 0	\$0.00	NA	.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$77,683.04	0.77% 0	\$0.00	NA	.0
	CITIZENS BANK	1	\$67,222.03	0.67% 0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$59,756.19	0.59% 0	\$0.00	NA	.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$64,337.49	0.64% 0	\$0.00	NA	.0
	COLONIAL SAVINGS, F.A.	1	\$62,411.28	0.62% 0	\$0.00	NA	0
	COMMUNITY BANK	1	\$64,733.16	0.64% 0	\$0.00	NA	.0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$105,900.00	1.05% 0	\$0.00	NA	.0
	CORNERSTONE BANK	1	\$64,800.00	0.64% 0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$64,600.00	0.64% 0	\$0.00	NA	.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$70,708.53	0.7% 0	\$0.00	NA	0

SAVINGS, F.A.						\perp
DHCU COMMUNITY CREDIT UNION	1	\$45,700.00	0.45% 0	\$0.00	NA 0)
DHI MORTGAGE COMPANY, LTD.	1	\$65,000.00	0.64% 0	\$0.00	NA 0)
EDUCATION PLUS CREDIT UNION	1	\$44,799.19	0.44% 0	\$0.00	NA 0	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$74,692.11	0.74% 0	\$0.00	NA 0)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$135,430.00	1.34% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$52,000.00	0.52% 0	\$0.00	NA 0)
EXCEL MORTGAGE SERVICING, INC.	1	\$48,000.00	0.48% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$124,000.00	1.23% 0	\$0.00	NA 0)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	. 1	\$72,000.00	0.71% 0	\$0.00	NA 0)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$127,500.00	1.26% 0	\$0.00	NA 0)
FIRST BANK FINANCIAL CENTRE	1	\$83,200.00	0.82% 0	\$0.00	NA 0)
FIRST CHOICE LOAN SERVICES, INC.	1	\$82,650.00	0.82% 0	\$0.00	NA 0)
FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.79% 0	\$0.00	NA 0)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$180,942.00	1.79% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$68,000.00	0.67% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$71,500.00	0.71% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF TRENTON	1	\$66,400.00	0.66% 0	\$0.00	NA 0	
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$78,000.00	0.77% 0	\$0.00	NA 0	,
FIRST STATE COMMUNITY BANK	1	\$62,500.00	0.62% 0	\$0.00	NA 0	,
FIRST UNITED BANK AND TRUST COMPANY	2	\$122,359.00	1.21% 0	\$0.00	NA 0	,
FIRSTMERIT BANK, N.A.	1	\$42,000.00			NA 0)
FLORIDIAN BANK	1	\$64,000.00	0.63% 0	\$0.00	NA 0	,
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$60,754.65	0.6% 0	\$0.00	NA 0)

2	\$148,160.00	1.47% 0	\$0.00	NA 0
1	\$63,000.00	0.62% 0	\$0.00	NA 0
1	\$67,100.00	0.66% 0	\$0.00	NA 0
3	\$182,200.00	1.81% 0	\$0.00	NA 0
1	\$50,000.00	0.5% 0	\$0.00	NA 0
1	\$37,500.00	0.37% 0	\$0.00	NA 0
5	\$304,580.00	3.02% 0	\$0.00	NA 0
1	\$46,621.27	0.46% 0	\$0.00	NA 0
1	\$69,900.00	0.69% 0	\$0.00	NA 0
1	\$61,000.00	0.6% 0	\$0.00	NA 0
1	\$76,800.00	0.76% 0	\$0.00	NA 0
1	\$73,500.00	0.73% 0	\$0.00	NA 0
1	\$45,600.00	0.45% 0	\$0.00	NA 0
1	\$51,000.00	0.51% 0	\$0.00	NA 0
1	\$78,000.00	0.77% 0	\$0.00	NA 0
1	\$63,200.00	0.63% 0	\$0.00	NA 0
1	\$48,375.00	0.48% 0	\$0.00	NA 0
1	\$83,300.00	0.83% 0	\$0.00	NA 0
1	\$68,500.00	0.68% 0	\$0.00	NA 0
1	\$50,000.00	0.5% 0	\$0.00	NA 0
1	\$65,000.00	0.64% 0	\$0.00	NA 0
2	\$96,000.00	0.95% 0	\$0.00	NA 0
3	\$194,050.00	1.92% 0	\$0.00	NA 0
1	\$68,360.00	0.68% 0	\$0.00	NA 0
3	\$183,960.00	1.82% 0	\$0.00	NA 0
1	\$68,000.00	0.67% 0	\$0.00	NA 0
1	\$46,500.00	0.46% 0	\$0.00	NA 0
1	\$67,600.00	0.67% 0	\$0.00	NA 0
1	\$74,383.22	0.74% 0	\$0.00	NA 0
1	\$58,755.32	0.58% 0	\$0.00	NA 0
1	\$49,792.64	0.49% 0	\$0.00	NA 0
1	\$74,100.75	0.73% 0	\$0.00	NA 0
2	\$71,000.00	0.7% 0	\$0.00	NA 0
1	\$28,000.00	0.28% 0	\$0.00	NA 0
	1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$67,100.00 3 \$182,200.00 1 \$50,000.00 1 \$37,500.00 5 \$304,580.00 1 \$46,621.27 1 \$69,900.00 1 \$61,000.00 1 \$76,800.00 1 \$73,500.00 1 \$45,600.00 1 \$78,000.00 1 \$63,200.00 1 \$48,375.00 1 \$83,300.00 1 \$68,500.00 1 \$68,500.00 1 \$68,500.00 1 \$68,500.00 1 \$68,360.00	1 \$67,100.00 0.66% 0 3 \$182,200.00 1.81% 0 1 \$50,000.00 0.5% 0 1 \$37,500.00 0.37% 0 5 \$304,580.00 3.02% 0 1 \$46,621.27 0.46% 0 1 \$69,900.00 0.69% 0 1 \$61,000.00 0.66% 0 1 \$76,800.00 0.76% 0 1 \$73,500.00 0.73% 0 1 \$73,500.00 0.75% 0 1 \$78,000.00 0.51% 0 1 \$78,000.00 0.63% 0 1 \$43,300.00 0.63% 0 1 \$63,200.00 0.63% 0 1 \$68,500.00 0.68% 0 1 \$50,000.00 0.68% 0 1 \$65,000.00 0.64% 0 2 \$96,000.00 0.95% 0 3 \$194,050.00 1.92% 0 1 \$68,360.00 0.68% 0 3 \$183,960.00 1.82% 0 1 \$68,000.00 0.67% 0 1 \$67,600.00 0.67% 0	1 \$67,100.00 0.66% 0 \$0.00 3 \$182,200.00 1.81% 0 \$0.00 1 \$50,000.00 0.5% 0 \$0.00 1 \$37,500.00 0.37% 0 \$0.00 5 \$304,580.00 3.02% 0 \$0.00 1 \$66,621.27 0.46% 0 \$0.00 1 \$61,000.00 0.69% 0 \$0.00 1 \$61,000.00 0.69% 0 \$0.00 1 \$76,800.00 0.76% 0 \$0.00 1 \$73,500.00 0.73% 0 \$0.00 1 \$745,600.00 0.45% 0 \$0.00 1 \$78,000.00 0.51% 0 \$0.00 1 \$78,000.00 0.63% 0 \$0.00 1 \$63,200.00 0.63% 0 \$0.00 1 \$63,200.00 0.63% 0 \$0.00 1 \$63,000.00 0.68%

PEOPLES BANK, A WA					
CORPORATION	1	\$50,000.00	0.5%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	A 1	\$82,662.73	0.82%	\$0.00	NA 0
PLATINUM HOME MORTGAGI CORPORATION, AN ILLINOIS CORPORATION	E 1	\$63,642.99	0.63%	\$0.00	NA 0
PLAZA HOME MORTGAGE, IN	C 2	\$147,574.00	1.46%	\$0.00	NA 0
PLAZA HOME MORTGAGE, IN	C. 4	\$229,965.66	2.28%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$75,000.00		·	NA 0
PRIMEWEST MORTGAGE	3	\$168,710.00		1	NA 0
PURDUE FEDERAL CU	1	\$81,500.00	0.81%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$194,400.00	1.93%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$146,600.00	1.45%	\$0.00	NA 0
SCOTIABANK OF PUERTO RIC	CO 1	\$50,190.92	0.5%		NA 0
SHORE MORTGAGE	2	\$131,520.00	1.3%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$156,500.00	1.55%	\$0.00	NA 0
STEARNS LENDING INC.	1	\$80,667.47	0.8%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$69,000.00	0.68%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$31,500.00	0.31%	\$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$64,000.00	0.63%	\$0.00	NA 0
THE FARMERS BANK OF LIBERTY	1	\$55,000.00	0.55%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,750.00	0.84%	\$0.00	NA 0
THE HOME NATIONAL BANK OF THORNTOWN - TH	1	\$80,664.08	0.8%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$61,750.00	0.61%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES	S, 1	\$68,200.00	0.68%	\$0.00	NA 0
TOWN AND COUNTRY BANK MIDWEST	1	\$32,625.00	0.32%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,000.00	0.5%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,750.00	0.6%	\$0.00	NA 0
UNIONBANK,N.A.	2	\$99,650.51	0.99%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,000.00	0.76%	\$0.00	NA 0

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	UNIVERSITY LENDING GROUP, LLC	1	\$69,400.00	0.69% 0	\$0.00	NA	.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.5% 0	\$0.00) NA	.0
	VOYAGE FEDERAL CREDIT UNION	1	\$83,000.00	0.82% 0	\$0.00) NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,400.00	0.5% 0	\$0.00) NA	.0
	WASHINGTON STATE BANK, A CORPORATION	2	\$125,220.84	1.24% 0	\$0.00) NA	0
<u> </u>	WILSON BANK AND TRUST	1	\$41,000.00			NA	.0
	YADKIN BANK	<u> </u>	\$62,500.00	0.67% 0	\$0.00	NA	.0
Total		163	\$10,090,287.68	100% 0	\$0.00		0
		الليا				<u> </u>	\prod
3138WAZB6	ACADEMY MORTGAGE CORPORATION	7	\$927,346.19		·		44
	AFFILIATED BANK.	<u> </u>	\$149,072.00	0.59% 0	\$0.00	NA	.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,000.00	0.57% 0	\$0.00) NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,304.58	0.52% 0	\$0.00) NA	0
	AMERICAN PACIFIC MTG CORP	1	\$130,150.00	0.52% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,070.00	1.06% 0	\$0.00) NA	0
	ARMSTRONG BANK	1	\$125,305.00	0.5% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$267,138.16				
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.51% 0	\$0.00) NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$259,600.00	1.03% 0	\$0.00) NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$285,000.00	1.14% 0	\$0.00) NA	0
	BANCORPSOUTH BANK	$\frac{1}{1}$	\$143,200.00	0.57% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1					
	BAY EQUITY LLC	2	\$267,310.00	1.07% 0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$128,000.00				1 1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3					
	CAPITAL CONCEPTS, INC	1	\$130,800.00	0.52% 0	\$0.00	NA	0
	CASHCALL INC	1	\$127,884.10	0.51% 0	\$0.00	NA	. 0

CASTLE & COOKE M LLC	ORTGAGE,	2	\$274,612.12	1.09%	\$0.00	NA	O
CENTRAL BANK ILL	INOIS	1	\$130,500.00	0.52% (\$0.00	NA (0
CHERRY CREEK MO CO., INC.		1	\$127,300.00	0.51%			
CITIZENS COMMUNI DIVISION OF GLACIE CORPORATION	· ·	2	\$278,650.54	1.11% (\$0.00	NA	Э
CITIZENS FIRST WHO MORTGAGE CO.	DLESALE	1	\$125,000.00	0.5%	\$0.00	NA	0
CMG MORTGAGE, IN CMG FINANCIA	C. DBA	1	\$130,500.00	0.52%	\$0.00	NA	О
COLONIAL NATIONA MORTGAGE, A DIVIS COLONIAL SAVINGS	SION OF	1	\$134,384.56	0.54%	\$0.00	NA (0
COMMUNITY BANK	CBD	1	\$128,621.00	0.51%	\$0.00	NA ()
COMMUNITY FINAN BANK	CIAL	1	\$139,650.00	0.56%	\$0.00	NA	О
COMMUNITY FIRST THE HEARTLAND	BANK OF	1	\$142,500.00	0.57%	\$0.00	NA	О
COMMUNITY TRUST	BANK	1	\$146,000.00	0.58%	\$0.00	NA (\mathbf{C}
CONTINENTAL HOM INC.	E LOANS	2	\$275,200.00	1.1%	\$0.00	NA	О
CORNERSTONE MORINC.	TGAGE,	1	\$128,250.00	0.51%	\$0.00	NA	О
DIRECT MORTGAGE LLC	LOANS,	1	\$126,351.48	0.5%	\$0.00	NA	О
EVERETT FINANCIA SUPREME LENDING	L INC, DBA	4	\$533,785.00	2.13%	\$0.00	NA	0
EVERETT FINANCIA SUPREME LENDING	L INC. DBA	1	\$125,400.00	0.5%	\$0.00	NA)
EVERETT FINANCIA DBA SUPREME LENI ISAOA	· · · · · · · · · · · · · · · · · · ·	1	\$131,920.00	0.53%	\$0.00	NA	О
EVOLVE BANK & TR	UST	1	\$126,000.00	0.5%	\$0.00	NA ()
FAIRWAY INDEPENI MORTGAGE CORP	DENT	1	\$131,435.00	0.52%	\$0.00	NA)
FAIRWAY INDEPENI MORTGAGE CORPOR		6	\$811,558.00	3.24%	\$0.00	NA)
FAIRWAY INDEPEND MORTGAGE CORPOR D/B/A NORTHPOINT MORTGAGE		1	\$132,905.00	0.53%	\$0.00	NA(0
FARMERS BANK & T A CORPORATION	RUST, NA,	1	\$133,000.00	0.53%	\$0.00	NA)
FBC MORTGAGE, LL	C	3	\$391,573.00	1.56% (\$0.00	NA ()
FIDELITY BANK D/B, FIDELITY BANK MO		1	\$135,999.00	0.54%	\$0.00	NA	O

GEORGIA CHARTERED BANK		,	<u> </u>	<u> </u>	<u> </u>
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A	1	\$135,450.00	0.54% 0	\$0.00	NA 0
GEORGIA CHARTERED BANK FIRST BANK	1	\$133,000.00	0.53% 0	\$0.00	NA 0
FIRST CALIFORNIA	1	·			
MORTGAGE COMPANY	2	\$263,200.00	1.05% 0	\$0.00	NA 0
FIRST CHOICE LOAN			~ /	1000	
SERVICES, INC.	1	\$139,600.00	0.56% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE	2	POCE 665 17	1.060%	\$0.00	NIA O
CORPORATION	2	\$265,665.17	1.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	2	\$264,500.00	1.05% 0	\$0.00	NA 0
BANK OF BOSTON		·			
FIRST INTERSTATE BANK	1	\$131,175.00	0.52% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$252,643.00	1.01% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$131,757.80	0.53% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	0.57% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$130,000.00	0.52% 0	\$0.00	NA 0
FISHER NATIONAL BANK	_1	\$146,800.00			1 11
FULTON BANK, N.A.	1	\$125,910.00			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$133,400.00			
GATEWAY MORTGAGE GROUP LLC	1	\$127,000.00	0.51% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$135,679.08	0.54% 0	\$0.00	NA 0
GMFS LLC	1	\$126,000.00	0.5% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$143,818.83			
GREAT WESTERN BANK	_1	\$125,600.00	0.5% 0	\$0.00	NA 0
GSB MORTGAGE, INC.	1	\$131,250.00			1 11
GTE FEDERAL CREDIT UNION	2	\$268,000.00		1 1	1 11
GUILD MORTGAGE COMPANY,	1				
A CALIFORNIA CORPORATION	1	\$137,086.24	0.55% 0	\$0.00	NA 0
HARBORONE BANK	1	\$135,000.00	0.54% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$127,933.98	0.51% 0	\$0.00	
	1	\$148,200.00	0.59% 0	\$0.00	NA 0
HOME STATE BANK, N.A. HOMESTEAD FUNDING CORP.	1	\$148,200.00 \$136,377.00		1	1 1
	1	\$150,577.00	0.34700	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$126,100.00			
	1	\$128,250.00	0.51% 0	\$0.00	NA 0

KINECTA FEDERAL CREDIT UNION					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$654,200.00	2.61%	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$127,000.00	0.51%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$140,125.00	0.56%	0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$136,000.00	0.54%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$146,242.00	0.58%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$135,000.00	0.54%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	1	\$133,000.00	0.53%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$127,900.00	0.51%	0 \$0.00	NA 0
NAT RES - NEVADA	1	\$130,000.00	0.52%	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.5%	0 \$0.00	NA 0
NCB, FSB	2	\$291,830.24	1.16%	0 \$0.00	NA 0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$126,229.00	0.5%	0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$126,100.00	0.5%	0 \$0.00	NA 0
NODAWAY VALLEY BANK	1	\$129,200.00	0.52%	0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$135,850.00	0.54%	0 \$0.00	NA 0
OMNIAMERICAN BANK	1	\$133,950.00	0.53%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$132,250.00	0.53%	\$0.00	NA 0
PEOPLES BANK	1	\$127,343.23	0.51%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$666,625.00	2.66%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$146,250.00	0.58%	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$145,700.00	0.58%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$290,250.00	1.16%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$933,274.23	3.72%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$427,600.00	1.7%	\$0.00	NA 0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$127,070.00	0.51%	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN C	1	\$126,095.62	0.5%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$275,840.33	1.1%	0 \$0.00	NA 0

RUSHMORE	2	\$264,825.12	1.06% 0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$130,465.00	0.52% 0	\$0.00	NA	0
SECURITYNATIONAL MORTAGE COMPANY, A UTAH CORPORATION	1	\$127,889.68	0.51% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,000.00	0.51% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$263,850.00	1.05% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$138,000.00	0.55% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$409,050.00	1.63% 0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$395,684.12	1.58% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,875.00	0.55% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$144,875.00	0.58%	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,100.00	0.51%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$132,000.00	0.53%	\$0.00	NA	0
THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$146,636.00	0.58% 0	\$0.00	NA	0
TRUSTONE	1	\$129,793.00	0.52% 0	\$0.00	NA	0
UNITED BANK &TRUST	2	\$270,455.00	1.08%	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$137,300.00	0.55% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$277,250.00	1.11% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$261,100.00	1.04% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$149,450.38	0.6%	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$127,853.18	0.51%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$133,600.00	0.53% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,433.76	1.09% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,300.00	0.51% 0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$148,050.00	0.59% 0	\$0.00	NA	0
	4	\$564,054.50				
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	WATERSTONE MORTGAGE CORPORATION	, 						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,750.00	0.55% (0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,675.00	0.51%	0	\$0.00	NA	0
Total		187	\$25,082,160.22	100%	0	\$0.00		0
3138WAZC4	ACADEMY MORTGAGE CORPORATION	8	\$2,302,010.00	3.07%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$215,000.00	0.29%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$203,700.00	0.27%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$174,934.64	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$204,250.00	0.27%	0	\$0.00	NA	0
	AMERICAN LENDING	1	\$183,778.91	0.24%	0	\$0.00	NA	0
<u> </u>	AMERICAN PACIFIC MTG CORP	4	\$1,963,200.00	2.62%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$417,000.00	0.56% (0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$522,896.00	0.7%	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$432,000.00	0.58%		\$0.00		111
	BANCORPSOUTH BANK	2	\$444,620.00	0.59%	0	\$0.00	NA	0
<u> </u>	BANK OF ENGLAND	1	\$199,674.18	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$308,620.06	0.41%	0	\$0.00	NA	0
	BAY EQUITY LLC	1'	\$440,000.00	0.59%	_	\$0.00	NA	0
<u> </u>	BOULDER VALLEY CU	1	\$303,700.00	0.4%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$176,700.00	0.24%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$604,000.00	0.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$395,200.00	0.53%	0	\$0.00	NA	0

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$657,000.00	0.88%	\$0.00	NA 0	
CALIBER HOME LOANS, INC.	2	\$532,687.00	0.71%	0 \$0.00	NA 0	M
CASHCALL INC	3	\$944,945.73	1.26%	-i		1
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$283,658.76	0.38%	\$0.00	NA 0	
CENTURY LENDING COMPANY	2	\$593,476.00	0.79%	0 \$0.00	NA 0	
CITYWIDE HOME LOANS A UTAH	1	\$203,749.17	0.27%	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,352,650.00	1.8%	0 \$0.00	NA 0	
COBALT MORTGAGE, INC.	4	\$1,108,986.00	1.48%	0 \$0.00	NA 0	
COLUMBIA CREDIT UNION	2	\$457,600.00	0.61%	0 \$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,700.00	0.39%	0 \$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.56%	0 \$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$686,650.00	0.91%	0 \$0.00	NA 0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$357,000.00	0.48%	\$0.00	NA 0	
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$179,229.36	0.24%	0 \$0.00	NA 0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$628,900.00	0.84%	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$416,241.00	0.55%	0 \$0.00		
EVOLVE BANK & TRUST	2	\$581,200.00	0.77%	0 \$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC.	1	\$190,000.00	0.25%	0 \$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$592,000.00	0.79%	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$310,500.00	0.41%	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$192,112.00	0.26%	\$0.00	NA 0	
FIREFIGHTERS CREDIT UNION	1	\$328,000.00	0.44%	0 \$0.00	NA 0	Ĺ
FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY C	1	\$404,000.00	0.54%	\$0.00	NA 0	
	3	\$670,000.00	0.89%	0 \$0.00	NA 0	T

	IRST CALIFORNIA IORTGAGE COMPANY						
	IRST HOME MORTGAGE CORPORATION	1	\$201,600.00	0.27% 0	\$0.00	NA	0
	IRST INTERSTATE BANK	1	\$235,000.00	0.31% 0	\$0.00	NA	0
	IRST INTERSTATE BANK, IONTANA	1	\$220,000.00				
C	IRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$659,400.00	0.88% 0	\$0.00	NA	0
	IRST NATIONAL BANK LASKA	1	\$186,011.00	0.25% 0	\$0.00	NA	0
	IRST PRIORITY FINANCIAL, NC.	2	\$703,068.62	0.94% 0	\$0.00	NA	0
	IRST UNITED BANK AND RUST COMPANY	1	\$248,000.00	0.33% 0	\$0.00	NA	0
FJ	REMONT BANK	2	\$904,000.00	1.2% 0	\$0.00	NA	0
G	SEO-CORP INC	1	\$238,000.00			NA	0
G'	SEO-CORP, INC	2	\$720,000.00	0.96% 0	\$0.00	NA	0
	LADEWATER NATIONAL ANK	1	\$198,755.32	0.26% 0	\$0.00	NA	0
G	MFS LLC	1	\$201,875.00	0.27% 0	\$0.00	NA	0
	OLDEN EMPIRE MORTGAGE NC.	2	\$769,073.78	1.02% 0	\$0.00	NA	0
G	GUARANTEED RATE, INC.	1	\$294,637.28	0.39% 0	\$0.00	NA	0
G	GUARANTY TRUST COMPANY	1	\$302,750.00	0.4% 0	\$0.00	NA	0
G	GUILD MORTGAGE COMPANY	4	\$827,185.00	1.1% 0	\$0.00	NA	0
	UILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	3	\$576,887.02	0.77% 0	\$0.00	NA	0
	IARBOR NATIONAL BANK		\$188,800.00	0.25% 0	\$0.00	NA	0
H'	OME STATE BANK, N.A.		\$208,000.00	0.28% 0	\$0.00	NA	0
	OMEAMERICAN MORTGAGE CORPORATION	1	\$491,240.00	0.65% 0	\$0.00	NA	0
	BERIABANK MORTGAGE COMPANY	1	\$398,709.15	0.53% 0	\$0.00	NA	0
C	BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$567,731.59	0.76% 0	\$0.00	NA	0
	NTERNATIONAL CITY MORTGAGE, INC.	3	\$727,320.00	0.97% 0	\$0.00	NA	0
М	NTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$717,400.00	0.96% 0	\$0.00	NA	0
	AMES B. NUTTER & COMPANY	1	\$180,000.00			NA	0
JF	EANNE D'ARC CREDIT UNION	1	\$196,555.00			NA	0
	AND/HOME FINANCIAL ERVICES, A CALIFORNIA	3	\$700,750.00	0.93% 0	\$0.00	NA	0
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CORPORATION					
LEADERONE FINANCIAL	2	\$388,108.00	0.52%	\$0.00	NA 0
CORPORATION MAGNA BANK	1	\$185,250.00	0.25% (\$0.00	NA 0
MAVERICK FUNDING CORP.	6	\$1,863,750.00			
MEGASTAR FINANCIAL CORP	1	\$243,500.00			
MICHIGAN MUTUAL INC.	1	\$184,000.00			
MICHIGAN MUTUAL, INC.	1	\$175,000.00		1	
MID AMERICA MORTGAGE	1	\$241,600.00			
MIDSOUTH MORTGAGE-AUBURN	1	\$180,405.00			
MORTGAGE SERVICES III, LLC.	1	\$417,000.00	0.56% (\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$664,500.00			
MOTGAGE UNLIMITED,LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.38%	\$0.00	NA 0
MOUNT VERNON BANK	1	\$297,680.00		· ·	NA 0
MOUNTAIN WEST FINANCIAL	1	\$303,500.00	0.4%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.56%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$175,988.00	0.23%	\$0.00	NA 0
NCB, FSB	3	\$665,000.00	0.89% (\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$258,224.00	0.34%	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$468,000.00	0.62%	\$0.00	NA 0
OMEGA FINANCIAL SEVICS, INC A NEW JESEY BANKING CO	1	\$492,000.00	0.66%	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$577,000.00	0.77% (\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,105,649.15	1.47%	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,675.00	0.4% (\$0.00	NA 0
PANHANDLE STATE BANK	1	\$400,000.00	0.53%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$261,000.00	0.35%	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$261,000.00	0.35%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,752,245.00	3.67%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$300,000.00	0.4%	\$0.00	NA 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$187,000.00	0.25%	\$0.00	NA 0

PLA	ZA HOME MORTGAGE, INC.	2	\$397,250.00	0.53%	\$0.00	NA	0
PMA INC	AC LENDING SERVICES,	4	\$1,057,000.00	1.41%	\$0.00	NA	0
	MARY RESIDENTIAL RTGAGE, INC	2	\$531,252.43	0.71%	\$0.00	NA	0
PRI	MELENDING, A INSCAPITAL COMPANY	1	\$179,450.00	0.24%	\$0.00	NA	0
	VIDENT LENDING GROUP	1	\$406,000.00	0.54%	\$0.00	NA	0
	IDOLPH SAVINGS BANK	1	\$360,000.00	0.48%	1		
 	ILIFE, INC.	3	\$657,800.00	0.88%			
	L ESTATE FUNDING PORATION	1	\$270,000.00	0.36%	\$0.00	NA	0
REA	L ESTATE MORTGAGE WORK, INC.	2	\$448,981.14	0.6%	\$0.00	NA	0
REA NET	L ESTATE MORTGAGE WORK, INC. D/B/A MEBRIDGE	1	\$356,000.00	0.47%	\$0.00	NA	0
RED	WOOD CAPITAL BANK	1	\$272,000.00	0.36%	\$0.00	NA	0
REC	ENCY MORTGAGE CORP.	1	\$189,766.38	0.25%	\$0.00	NA	0
	UBLIC MORTGAGE HOME NS, LLC	1	\$193,948.00	0.26%	\$0.00	NA	0
ROC	CKY MOUNTAIN BANK	1	\$285,000.00	0.38%	\$0.00	NA	0
	HMORE LOAN NAGEMENT SERVICES LLC	2	\$414,778.68	0.55%	\$0.00	NA	0
	EM FIVE MORTGAGE IPANY, LLC	1	\$340,000.00	0.45%	\$0.00	NA	0
SEC	URITY STATE BANK	1	\$417,000.00	0.56%	\$0.00	NA	0
	URITYNATIONAL RTGAGE COMPANY	1	\$289,000.00	0.38%	\$0.00	NA	0
SFM	IC, LP	1	\$184,700.00	0.25%	\$0.00	NA	0
SHE	A MORTGAGE INC.	1	\$248,300.00	0.33%	\$0.00		
SHC	RE MORTGAGE	1	\$210,721.00	0.28%	\$0.00	NA	0
	RRA PACIFIC MORTGAGE MPANY, INC.	13	\$3,627,350.00	4.83%	\$0.00	NA	0
SOU COR	TH PACIFIC FINANCIAL P. DBA NORTH PACIFIC ANCIAL CORP.	1	\$196,000.00	0.26%	\$0.00	NA	0
	TH PACIFIC FINANCIAL PORATION	5	\$1,832,330.00	2.44%	\$0.00	NA	0
SOU	THFIRST BANK	1	\$183,330.00	0.24%	\$0.00	NA	0
STE	ARNS LENDING INC.	10	\$2,581,492.00	3.44%	\$0.00	NA	0
SUM	IMIT BANK AND TRUST	1	\$312,500.00	0.42%	\$0.00	NA	0
SUM	IMIT CREDIT UNION	1	\$176,000.00	0.23%			
SWI	BC MORTGAGE PPORATION	1	\$417,000.00	0.56%			
	LENDING COMPANY, INC	1	\$211,200.00	0.28%	\$0.00	NA	0
		1	\$349,300.00	0.47%			

	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	1			
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	2	\$497,250.00	0.66% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$343,200.00	0.46% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$184,000.00	0.25% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	11	\$2,950,190.00	3.93% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	7,20,0,000		\$0.00	NA 0
<u> </u>	UNIVEST BANK AND TRUST CO	1	\$224,000.00	0.3% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,145.90	0.24% 0	\$0.00	NA 0
<u> </u>	VERITAS FUNDING, LLC	1	\$184,300.00	0.25% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.28% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$417,000.00	0.56% 0	\$0.00	NA 0
	VOYAGE FEDERAL CREDIT UNION	1	\$238,000.00	0.32% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWAR	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$840,300.00	1.12% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	2	\$417,250.00	0.56% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$264,750.00	0.35% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,450.00		\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$102,700.00		\$0.00	NA 0
Total		271	\$75,070,270.25	100% 0	\$0.00	0
212077 1 7702	CONTRACTOR DANIES	$\overline{\square}$	\$20,000,00	0.070/0	<u> </u>	3740
3138WAZD2	IST UNITED BANK ACADEMY MORTGAGE	1	\$88,000.00	0.87% 0	\$0.00	NA 0
<u> </u>	CORPORATION	4	\$372,531.05	3.69% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$90,250.00		\$0.00	NA 0
<u> </u>	AFFILIATED BANK	1	\$100,845.00		\$0.00	NA 0
<u> </u>	AMARILLO NATIONAL BANK	1	\$105,600.00	1.05% 0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES	1	\$109,500.00	1.08% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$86,480.00		\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$100,000.00	0.99% 0	\$0.00	NA 0

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ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.99% 0	\$0.00	NA	О
ASSOCIATED BANK NATIONA ASSOCIATION	L 1	\$86,800.00	0.86% 0	\$0.00	NA	О
BANK OF THE CASCADES	1	\$93,000.00	0.92% 0	\$0.00	NA ()
BLACKHAWK BANK	1	\$105,000.00	1.04% 0			_
CALIBER HOME LOANS, INC.	4	\$372,489.95	3.69% 0			_
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$93,800.00				
CENTENNIAL BANK, A CORPORATION	1	\$108,298.99	1.07% 0	\$0.00	NA	O
CENTURY LENDING COMPAN	Y 1	\$100,000.00	0.99% 0	\$0.00	NA ()
CITIZENS STATE BANK OF LOYAL	1	\$100,000.00	0.99% 0	\$0.00	NA	Э
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$95,000.00	0.94% 0	\$0.00	NA	Э
COLONIAL SAVINGS, F.A.	1	\$86,642.85	0.86% 0	\$0.00	NA ()
CONSUMER FIRST MORTGAGI INC, A CORPORATION	E, 1	\$102,776.34	1.02%	\$0.00	NA	О
CREDIT UNION WEST	1	\$85,000.00	0.84% 0	\$0.00	NA ()
ENVOY MORTGAGE, LTD.	2	\$205,000.00	2.03% 0	\$0.00	NA ()
EVERETT FINANCIAL INC, DB. SUPREME LENDING	A 1	\$96,800.00	0.96% 0	\$0.00	NA)
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,400.00	0.97% 0	\$0.00	NA)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.87% 0	\$0.00	NA (0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,500.00	0.9% 0	\$0.00	NA)
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPAN	1 Y	\$93,372.93	0.92% 0	\$0.00	NA (0
FIRST BANK	1	\$96,000.00	0.95% 0	\$0.00	NA ()
FIRST CHOICE LOAN SERVICES, INC.	1	\$98,600.00	0.98%	\$0.00	NA	O
FIRST COMMUNITY MORTGAGE, INC.	1	\$103,600.00	1.03% 0	\$0.00	NA)
FIRST GUARANTY MORTGAGE CORPORATION	E 1	\$86,000.00	0.85% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, LLC	3	\$294,600.00	2.92% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$285,550.00	2.83% 0	\$0.00	NA (0
FORUM CREDIT UNION	1	\$91,873.95	0.91% 0	\$0.00	NA ()
GATEWAY HOME LENDING	1	\$105,000.00	1.04% 0	\$0.00	NA ()

GATEWAY MORTGAGE GROUP, LLC	2	\$194,350.00	1.92%	\$0.00	NA 0
GECU	1	\$86,014.64	0.85%	\$0.00	NA 0
GREATER NEW ORLEANS FCU	1	\$100,000.00			
GTE FEDERAL CREDIT UNION	1	\$99,750.00			
GUARANTY BOND BANK, N.A.	1	\$99,157.31	0.98%		
GUILD MORTGAGE COMPANY	5	\$455,170.00			
HOME PLACE MORTGAGE LOANS INC.	1	\$99,830.48			
HOMESTAR FINANCIAL CORPORATION	1	\$92,000.00	0.91%	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$89,630.52	0.89%	\$0.00	NA 0
INDEPENDENT BANK	1	\$85,668.00	0.85%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$85,600.00	0.85%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,200.00	0.93%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.94%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$104,672.92	1.04%	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$91,800.00	0.91%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00	0.86%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$95,500.00	0.95%	\$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION	1	\$97,200.00			
MICHIGAN MUTUAL INC.	1	\$101,300.00	1% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$88,000.00	0.87%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$97,500.00	0.97%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$100,100.00	0.99%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.99%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,500.00	1.08% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$189,750.00	1.88%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$108,000.00	1.07%	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,585.28	0.99% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$205,000.00	2.03%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$108,000.00	1.07%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$99,000.00	0.98%	\$0.00	NA 0

\$97,500.00

0.97% 0

\$0.00

SHERMAN BRIDGE FUND LLC

	SHERMAN BRIDGE FUND LLC	1	\$97,500.00	0.97%	0 \$0.00	NA NA	U
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$183,000.00	1.81%	0 \$0.00	NA	. 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$93,750.00	0.93%	0 \$0.00	NA	.0
	SWBC MORTGAGE CORPORATION	1	\$96,450.00	0.96%	0 \$0.00	NA	.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,000.00	0.93%	0 \$0.00	NA	.0
	THE PEOPLES BANK	1	\$102,000.00	1.01%	0 \$0.00	NA NA	0
	TINKER FEDERAL CREDIT UNION	1	\$90,400.00	0.9%	0 \$0.00	NA	.0
	TJC MORTGAGE, INC	1	\$93,500.00	0.93%	0 \$0.00	NA NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.91%	0 \$0.00	NA	.0
<u> </u>	UNIONBANK,N.A.	2	\$200,930.49	1.99% (0 \$0.00	NA NA	.0
	UNITED CONSUMERS CREDIT UNION	1	\$97,689.96	0.97%	0 \$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	2	\$206,174.95	2.04%	0 \$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$96,500.00	0.96%	0 \$0.00) NA	.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.03%	0 \$0.00) NA	.0
	WALLICK AND VOLK, INC	1	\$88,500.00	0.88%	0 \$0.00	NA NA	.0
<u> </u>	WASHINGTON COUNTY BANK	1	\$99,800.00	0.99%	0 \$0.00	NA NA	.0
	WATERSTONE MORTGAGE CORPORATION	1	\$94,500.00	0.94%	0 \$0.00	NA	.0
	WESTERN COOPERATIVE CREDIT UNION	1	\$92,000.00	0.91%	·		44
	Unavailable	1	. ,	0.97%			+ +
Total		105	\$10,096,185.61	100%	0 \$0.00	<u> </u>	0
3138WAZE0	ACADEMY MORTGAGE CORPORATION	1	\$113,939.86	1.13% 0	0 \$0.00) NA	.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$122,000.00	1.21%	0 \$0.00	NA	. 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,673.55	2.29%	0 \$0.00	NA	. 0
	BAY TO BAY LENDING LLC	1	\$110,500.00	1.09%	0 \$0.00	NA NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$120,000.00	1.19% (0 \$0.00		
	CALIBER HOME LOANS, INC.	1	\$123,000.00	1.22%	0 \$0.00	NA	0
	CARDINAL FINANCIAL	1	\$110,000.00	1.09%			1 1
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COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$116,000.00	1.15% 0	\$0.00	NA 0
CASHCALL INC	3	\$343,114.46	3.4% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$109,752.19	1.09% 0	\$0.00	NA 0
CATALYST MORTGAGE	1	\$123,000.00	1.22% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$120,000.00	1.19% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$225,679.80	2.24% 0	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$110,562.86	1.1% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$114,631.00	1.14% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$224,000.00	2.22% 0	\$0.00	NA 0
E FEDERAL CREDIT UNION	1	\$115,518.92	1.14% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$120,000.00	1.19% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$115,200.00	1.14% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,385.00	1.22% 0	\$0.00	NA 0
FIDELITY MORTGAGE SERVICES	1	\$110,000.00	1.09% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.19% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$117,600.00	1.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$121,600.00	1.2% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$111,544.51	1.1% 0	\$0.00	NA 0
FREMONT BANK	1	\$110,000.00	1.09% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$231,000.00	2.29% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$228,000.00	2.26% 0	\$0.00	NA 0
GENCO FEDERAL CREDIT UNION	1	\$109,518.70	1.08% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$113,000.00	1.12% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$123,694.90	1.23% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$115,200.00	1.14% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$234,300.00	2.32% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$110,000.00	1.09% 0	\$0.00	NA 0
	1	\$118,730.30	1.18% 0	\$0.00	NA 0

INTERNATIONAL BANK OF COMMERCE					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,200.00	1.14%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$115,300.00	1.14%	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$121,050.00	1.2%		
METCALF BANK	1	\$115,750.00	1.15%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$110,000.00	1.09%		
MIDWEST BANK N.A.	1	\$110,055.55	1.09%		1 11
NFM INC	1	\$112,545.50	1.11% (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$245,250.00	2.43%		
PEOPLES MORTGAGE COMPANY	1	\$121,438.24	1.2%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$348,625.00	3.45%	0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$235,197.00	2.33% (0 \$0.00	
PLAZA HOME MORTGAGE, INC	1	\$114,000.00	1.13%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$115,500.00	1.14%	0 \$0.00	
PROGROWTH BANK	1	\$109,553.01	1.09%		1
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$113,532.01	1.12%		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$122,000.00			NA 0
RIVER BANK	1	\$110,041.73	1.09%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$124,175.00	1.23%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,772.77	1.15%	0 \$0.00	NA 0
SANTANDER BANK, N.A.	1	\$110,000.00	1.09%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$118,400.00	1.17%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,000.00	1.17%		NA 0
SOUTHWEST FUNDING, LP.	1	\$117,525.38	1.16%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$120,630.00	1.19%		
STEARNS LENDING INC.	2	\$227,000.00	2.25%	0 \$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$118,087.39	1.17%		

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	SUPREME LENDING	1	\$120,158.87	1.19% 0	\$0.00	NA	
	SWINEFORD NATIONAL BANK	1	\$120,000.00	1.19% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$247,000.00	2.45% 0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$115,000.00	1.14% 0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$112,000.00	1.11% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$455,683.19	4.51% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	1.19% 0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$117,750.00	1.17% 0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$116,550.00	1.16% 0	\$0.00	NA	0
Total		87	\$10,094,916.69	100% 0	\$0.00		0
3138WAZF7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$141,596.32	0.7% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$544,555.00	2.7% 0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$132,330.00	0.66% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$138,750.00	0.69% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,836.97	0.69% 0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$133,950.00	0.66% 0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$131,500.00	0.65% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$139,425.26	0.69% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$124,481.60	0.62% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,461.51	0.63% 0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$142,618.10	0.71% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$134,445.80	0.67% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$125,000.00	0.62% 0	\$0.00	NA	0
	BANK OF IDAHO	1	\$126,724.26	0.63% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,257.54	0.65% 0	\$0.00	NA	0
	BANNER BANK	1	\$140,000.00	0.69% 0	\$0.00	NA	
	BLUELEAF LENDING, LLC	1	\$149,400.00	0.74% 0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	5	\$674,955.04	3.34% 0	\$0.00	NA	0
	CASHCALL INC	1	\$138,933.14	0.69% 0	\$0.00	NA	0
	CASHCALL, INC	1	\$134,246.62	0.66% 0	\$0.00	NA	0

CENTENNIAL LENDING GROUP, LLC, A LI	1	\$133,427.00	0.66%	\$0.00	NA 0
CENTRUE BANK	1	\$141,100.00	0.7% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$144,000.00			
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,000.00			NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,562.93	0.62%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$132,061.17	0.65%	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$144,000.00	0.71%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	0.65%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,800.00	0.67%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,794.00	0.71%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,900.00	0.71%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,000.00	0.68%	\$0.00	NA 0
EXCHNAGE BANK OF MISSOURI	1	\$130,300.00	0.65%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,800.00	1.33%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$276,100.00	1.37%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$135,000.00	0.67%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,000.00	0.65%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$146,000.00	0.72%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$264,600.00	1.31%	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$142,100.00	0.7%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.69%	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$136,000.00	0.67%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$139,000.00	0.69% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$261,125.00	1.29%	\$0.00	NA 0
FIRST STATE BANK	1	\$130,189.00	0.64%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,164.00	0.62%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$130,567.27	0.65%	\$0.00	NA 0

3	\$417,486.18	2.07% 0	\$0.00	NA 0
1	\$140,000.00	0.69% 0	\$0.00	NA 0
1	\$130,900.00	0.65% 0	\$0.00	NA 0
6	\$862,648.47	4.27% 0	\$0.00	NA 0
1	\$149,450.00	0.74% 0	\$0.00	NA 0
1	\$130,000.00	0.64% 0	\$0.00	NA 0
1	\$125,600.00	0.62% 0	\$0.00	NA 0
2	\$254,250.00	1.26% 0	\$0.00	NA 0
1	\$135,000.00	0.67% 0	\$0.00	NA 0
1	\$133,900.00	0.66% 0	\$0.00	NA 0
1	\$129,735.21	0.64% 0	\$0.00	NA 0
1	\$135,956.58	0.67% 0	\$0.00	NA 0
1	\$125,000.00	0.62% 0	\$0.00	NA 0
1	\$146,400.00	0.73% 0	\$0.00	NA 0
1	\$129,900.00	0.64% 0	\$0.00	NA 0
1	\$127,500.00	0.63% 0	\$0.00	NA 0
1	\$129,350.00	0.64% 0	\$0.00	NA 0
2	\$268,750.00	1.33% 0	\$0.00	NA 0
1	\$149,000.00	0.74% 0	\$0.00	NA 0
1	\$135,634.87	0.67% 0	\$0.00	
1	\$125,000.00			
1	\$144,800.00	0.72% 0	\$0.00	NA 0
1	\$128,500.00	0.64% 0	\$0.00	NA 0
2	\$280,500.00	1.39% 0	\$0.00	NA 0
1	\$127,000.00	0.63%0	\$0.00	NA 0
3	\$392,837.00	1.95% 0	\$0.00	NA 0
1	\$130,000.00	0.64%	\$0.00	NA 0
1	\$136,050.57	0.67% 0	\$0.00	NA 0
1	\$131,200.00	0.65% 0	\$0.00	NA 0
1	\$145,000.00	0.72%	\$0.00	NA 0
1	\$128,000.00	0.63% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$140,000.00 1 \$130,900.00 6 \$862,648.47 1 \$149,450.00 1 \$130,000.00 1 \$125,600.00 2 \$254,250.00 1 \$135,000.00 1 \$129,735.21 1 \$135,956.58 1 \$125,000.00 1 \$129,900.00 1 \$129,900.00 1 \$129,900.00 1 \$129,350.00 2 \$268,750.00 1 \$144,800.00 1 \$128,500.00 1 \$128,500.00 1 \$128,500.00 1 \$128,500.00 1 \$128,500.00 1 \$130,000.00 1 \$130,000.00 1 \$131,200.00 1 \$131,200.00 1 \$131,200.00 1 \$131,200.00 1 \$131,200.00 1 \$131,200.00	1 \$140,000.00 0.69% 0 1 \$130,900.00 0.65% 0 6 \$862,648.47 4.27% 0 1 \$149,450.00 0.74% 0 1 \$130,000.00 0.64% 0 1 \$125,600.00 0.62% 0 2 \$254,250.00 1.26% 0 1 \$133,900.00 0.66% 0 1 \$135,956.58 0.67% 0 1 \$129,735.21 0.64% 0 1 \$129,000.00 0.62% 0 1 \$146,400.00 0.73% 0 1 \$129,900.00 0.64% 0 2 \$268,750.00 1.33% 0 1 \$149,000.00 0.74% 0 1 \$135,634.87 0.67% 0 1 \$125,000.00 0.62% 0 1 \$128,500.00 0.64% 0 2 \$280,500.00 1.39% 0 1 \$127,000.00 0.63% 0 3 \$392,837.00 1.95% 0 1 \$130,000.00 0.64% 0 1 \$130,000.00 0.65% 0 1 \$1345,000.00	1 \$140,000.00 0.69% 0 \$0.00 1 \$130,900.00 0.65% 0 \$0.00 6 \$862,648.47 4.27% 0 \$0.00 1 \$149,450.00 0.74% 0 \$0.00 1 \$130,000.00 0.64% 0 \$0.00 2 \$254,250.00 1.26% 0 \$0.00 1 \$135,000.00 0.66% 0 \$0.00 1 \$135,900.00 0.66% 0 \$0.00 1 \$135,956.58 0.67% 0 \$0.00 1 \$125,000.00 0.62% 0 \$0.00 1 \$125,000.00 0.62% 0 \$0.00 1 \$127,500.00 0.64% 0 \$0.00 1 \$129,900.00 0.64% 0 \$0.00 1 \$129,350.00 0.64% 0 \$0.00 2 \$268,750.00 1.33% 0 \$0.00 1 \$149,000.00 0.74% 0 \$0.00 1 \$125,000.00 0.62% 0 \$0.00 1 \$128,500.00 0.62% 0 \$0.00 1 \$128,000.00 0.64% 0 \$0.00

RENASANT BANK	1	\$132,700.00	0.66%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$129,000.00	0.64%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	6	\$828,350.00	4.1%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$138,700.00	0.69%	0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$130,700.00	0.65%	\$0.00	NA 0
SECURITY STATE BANK	1	\$130,000.00	0.64%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,500.00	0.68%	\$0.00	NA 0
SFMC, LP	2	\$283,750.00	1.41% (\$0.00	NA 0
SHORE MORTGAGE	4	\$549,814.21	2.72%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.73%	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$148,500.00	0.74%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$146,000.00	0.72%	\$0.00	NA 0
STEARNS LENDING INC.	4	\$516,750.00	2.56%	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$287,920.00	1.43%	0 \$0.00	NA 0
THE GREENWOOD'S STATE BANK	1	\$132,800.00	0.66%	\$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$129,000.00	0.64%	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$133,600.00	0.66% (\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$136,133.08	0.67% (\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$130,500.00	0.65%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$133,200.00	0.66%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$132,500.00	0.66%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	6	\$815,414.51	4.04%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,483.51	0.63% (\$0.00	NA 0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$127,274.37	0.63% (\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$136,000.00	0.67%	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,500.00	0.66%	\$0.00	NA 0
	1	\$129,599.00	0.64%	\$0.00	NA 0

	VINSON MORTGAGE SERVICES, INC						
	WATERSTONE MORTGAGE CORPORATION	2	\$278,925.09	1.38% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$134,200.00	0.67% 0	\$0.00	NA	. С
Total		149	\$20,191,470.18	100% 0	\$0.00		0
							1
3138WAZG5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$165,205.00		\$0.00	NA	_
<u> </u>	1ST MARINER BANK	2	\$315,107.56	0.42% 0	\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	16	\$2,625,416.38	3.5% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$167,600.00	0.22% 0	\$0.00	NA	.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,000.00	0.2% 0	\$0.00	NA	.0
	AFFILIATED BANK.	$\boxed{1}$	\$172,800.00	0.23% 0	\$0.00	NA	. 6
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,303.69	0.22% 0	\$0.00	NA	
	ALLIED MORTGAGE GROUP	$\frac{1}{2}$	\$172,000.00	0.23% 0	\$0.00	NA	.[
	AMBECK MORTGAGE ASSOCIATES	1	\$168,400.00		\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC.	1	\$169,786.12	0.23% 0	\$0.00	NA	. (
	AMERICAN LENDING SOLUTIONS, LLC	2	\$310,075.00	0.41% 0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,350.00	0.2% 0	\$0.00	NA	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$159,803.27	0.21% 0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,905.00		\$0.00	NA	4
<u> </u>	AMERICAN PACIFIC MTG CORP	3	\$513,750.00	0.68% 0	\$0.00	NA	4
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$316,731.00	0.42% 0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.22% 0	\$0.00	NA	1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$163,200.00	0.22% 0	\$0.00	NA	
	ARIZONA BANK AND TRUST	$\frac{1}{1}$	\$165,800.00	0.22% 0	\$0.00	NA	4
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$308,330.66	0.41% 0	\$0.00	NA	١
	ASSOCIATED CREDIT UNION	1	\$169,100.00	0.23% 0	\$0.00	NA	,
		1	\$169,680.00	0.23% 0	\$0.00	NA	

ASSURANCE FINANCIAL GROUP, LLC					
AURORA FINANCIAL GROUP, INC.	1	\$160,000.00	0.21% 0	\$0.00	NA 0
 AVEX FUNDING CORPORATION	1	\$168,334.17	0.22% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$165,000.00	0.22% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$328,000.00	0.44% 0		1 1
BANK OF AMERICAN FORK	1	\$168,000.00	0.22% 0		1 1
BANK OF UTAH	2	\$319,635.94	0.43% 0		1 1
BANNER BANK	1	\$150,750.00	0.2% 0	\$0.00	NA 0
BAY EQUITY LLC	4	\$651,350.00	0.87% 0	†	1 1
BMS CORP	1	\$172,791.00	0.23% 0		1 1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$797,450.00	1.06% 0		
BUSEY BANK,	2	\$329,956.81	0.44% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$153,000.00	0.2% 0	\$0.00	
CALIBER HOME LOANS, INC.	3	\$480,550.00	0.64% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$152,761.94	0.2% 0		1 1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,400.00	0.23% 0		
CASHCALL INC	3	\$488,561.48	0.65% 0	\$0.00	NA 0
CASHCALL INC., A CALIFORNIA CORPORA	1	\$151,808.77	0.2% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$163,807.46	0.22% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$314,256.03	0.42% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC.	1	\$160,000.00			
CENTENNIAL LENDING, LLC	1	\$170,304.00	0.23% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$150,822.72	0.2% 0		NA 0
CENTURY LENDING COMPANY	1	\$168,000.00	0.22% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	6	\$968,084.00	1.29% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,706.40	0.22% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$489,305.00	0.65% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF ALBION	1	\$155,000.00	0.21% 0	\$0.00	NA 0
CMG CAPITAL	1	\$166,054.82	0.22% 0	\$0.00	NA 0
	1	\$173,000.00	0.23% 0	\$0.00	NA 0
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COASTHILLS FEDERAL CREDIT UNION					
COBALT MORTGAGE, INC.	3	\$500,175.00	0.67% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$152,117.00	0.2% 0		NA 0
COLUMBIA CREDIT UNION	2	\$340,400.00	0.45% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$174,000.00	0.23% 0		NA 0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$160,075.00	0.21% 0	·	NA 0
COMMUNITY BANK, INC.	1	\$155,000.00	0.21% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$151,211.00	0.2% 0		NA 0
CONSUMER LOAN SERVICES, LLC	1	\$168,150.00	0.22% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	2	\$312,000.00	0.42% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$171,000.00	0.23% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$160,177.00	0.21% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$164,527.00	0.22% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,150.00	0.44% 0	\$0.00	NA 0
CSTONE MORTGAGE, INC., A CORPORATION	1	\$172,500.00	0.23% 0	\$0.00	NA 0
CU CHANNELS, LLC	1	\$158,650.00	0.21% 0	\$0.00	NA 0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.23% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.2% 0	\$0.00	NA 0
DELTA TRUST MORTGAGE, INC.	1	\$153,017.00	0.2% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,205.23	0.21% 0	\$0.00	NA 0
DHA FINANCIAL INC.	1	\$152,000.00	0.2% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$170,415.20	0.23% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$161,500.00	0.22% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$157,500.00	0.21% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$317,510.00	0.42% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	5	\$798,006.38	1.06% 0	\$0.00	NA 0

RTGAGE,	1	\$165,000.00	0.22%	\$0.00) NA	0
OMPANY	1	\$156,500.00	0.21%	0 \$0.00	NA	0
· ·	5	\$808,791.33	1.08%	0 \$0.00	NA	0
*	3	\$498,550.00	0.66%	0 \$0.00	NA	0
	2	\$315,800.00	0.42%	0 \$0.00	NA	.0
RUST	1	\$173,740.00	0.23%	0 \$0.00	NA	0
	3	\$502,030.00	0.67%	0 \$0.00	NA	.0
ORATION	1	\$153,464.00	0.2%	0 \$0.00) NA	.0
ORATION	1	\$158,840.00	0.21%	0 \$0.00) NA	.0
LC	7	\$1,155,541.15	1.54%	0 \$0.00	NA	0
ORTGAGE, A	1	\$152,169.66	0.2%	\$0.00) NA	0
ORTGAGE, A	1	\$164,393.00	0.22%	0 \$0.00) NA	0
3	1	\$150,000.00	0.2%	0 \$0.00	NA	.0
ΓO RICO	1	\$152,000.00	0.2%	0 \$0.00	NA	0
	4	\$643,550.00	0.86%	0 \$0.00	NA	0
N	3	\$498,500.00	0.66%	0 \$0.00	NA	.0
CREDIT	1	\$161,405.00	0.21%	0 \$0.00	NA	.0
MORTGAGE	2	\$330,023.00	0.44%	0 \$0.00	NA	0
BANK	2	\$317,750.00	0.42%	0 \$0.00	NA NA	0
BANK,	1	\$158,400.00	0.21%	0 \$0.00	NA	0
ANK	1	\$152,100.00			NA NA	0
	1	\$152,000.00	0.2%	0 \$0.00	NA NA	0
COMPANY	1	\$173,731.14	0.23%	0 \$0.00	NA	0
COMPANY,	1	\$171,000.00	0.23%	0 \$0.00	NA	0
	1	\$151,320.00	0.2%	\$0.00	NA	0
	ETGAGE, OMPANY AL INC, DBA G AL, INC DBA G EYSOURCE ANY ERUST NDENT ORATION NDENT ORATION L NDENT ORATION HOME LC B/A ORTGAGE, A RED BANK B/A ORTGAGE, A RED BANK G TO RICO ANY N Y CREDIT MORTGAGE E BANK E BANK C BANK COMPANY COMPANY,	OMPANY 1 AL INC, DBA G AL, INC DBA G EYSOURCE 2 ANY 7 RUST 1 NDENT DRATION 1 L 1 NDENT DRATION 1 L NDE	DMPANY 1 \$156,500.00 AL INC, DBA 5 \$808,791.33 AL, INC DBA 6 \$498,550.00 EYSOURCE 2 \$315,800.00 RUST 1 \$173,740.00 RDENT DRATION 1 \$153,464.00 RDENT DRATION 1 \$158,840.00 ROTGAGE, A 1 \$152,169.66 RED BANK B/A ORTGAGE, A 1 \$152,169.66 RED BANK G 1 \$150,000.00 RORICO 1 \$152,000.00 RORICO 1 \$152,000.00 RORICO 1 \$161,405.00 RORTGAGE 2 \$330,023.00 RORTGAGE 3 \$152,100.00 RORTGAGE 1 \$152,100.00 RORTGAGE 1 \$152,100.00 RORTGAGE 2 \$330,023.00 RORTGAGE 1 \$152,000.00 RORTGAGE 1 \$152,000.00 RORTGAGE 2 \$330,023.00 RORTGAGE 1 \$152,000.00	DMPANY 1 \$156,500.00 0.21% AL INC, DBA 5 \$808,791.33 1.08% AL, INC DBA 6 \$3 \$498,550.00 0.66% BYSOURCE 2 \$315,800.00 0.42% BANK 1 \$152,100.00 0.22% BANK 1 \$152,000.00 0.26% BANK 1 \$158,400.00 0.21% BANK 1 \$158,400.00 0.21% BANK 1 \$152,000.00 0.22% BANK 1 \$158,400.00 0.21% BANK 1 \$158,400.00 0.21% BANK 1 \$158,400.00 0.21% BANK 1 \$158,400.00 0.21% BANK 1 \$158,400.00 0.22% BANK 1 \$151,000.00 0.22% BANK 1 \$151,000.00 0.21% BANK 1 \$151,000.00 0.22% BANK 1 \$11,000.00 0.22%	1 \$155,000.00 0.22% 0 \$0.00	1 \$155,000.00 0.22% 0 \$0.00 NA

FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC					
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.21% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$174,420.00	0.23% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$168,700.00	0.22% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$163,793.66	0.22% 0	\$0.00	NA 0
FREMONT BANK	7	\$1,144,000.00	1.52% 0	\$0.00	NA 0
FULTON BANK, N.A.	3	\$484,250.00	0.64% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$164,900.00	0.22% 0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$150,000.00	0.2% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$154,850.00	0.21% 0	\$0.00	NA 0
GECU	1	\$153,950.00	0.2% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$155,250.00	0.21% 0	\$0.00	NA 0
GMFS LLC	1	\$160,740.00	0.21% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$149,811.28	0.2% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$152,500.00	0.2% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$174,800.00	0.23% 0	\$0.00	NA 0
GREENBOX LOANS, INC.	1	\$159,013.10	0.21% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$312,300.00		1 1	1 1
GUARANTEED RATE, INC.	1	\$168,000.00		<u> </u>	1 1
GUARANTY TRUST COMPANY	1	\$155,000.00		1 1	1 1
GUILD MORTGAGE COMPANY	2	\$322,030.00		1	
HEARTLAND BANK	2	\$320,964.00		1	t t -
HOME FEDERAL BANK	2	\$307,000.00			
HOMESTAR FINANCIAL CORPORATION	1	\$166,415.37	0.22%		
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$171,483.71	0.23% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$159,200.00	0.21% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$159,408.23			
IBERIABANKMORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$174,503.00		·	NA 0
	1	\$157,250.00	0.21% 0	\$0.00	NA 0

INTERNATIONAL CITY MORTGAGE, INC.					
JAMES B. NUTTER & COMPANY	1	\$161,500.00	0.22% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$174,891.00	0.23% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	2	\$335,135.00	0.45% 0	\$0.00	NA 0
KONDAUR CAPITAL CORPORATION	1	\$154,375.00	0.21% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$491,000.00	0.65% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$153,000.00	0.2% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$173,250.00	0.23% 0	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$165,000.00	0.22% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$157,250.00	0.21% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$168,000.00	0.22%	\$0.00	NA 0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$174,615.94	0.23%	\$0.00	NA 0
MAGNOLIA BANK INC	1	\$171,384.10	0.23% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$479,300.00	0.64% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$168,000.00	0.22% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$152,507.88	0.2%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	3	\$474,100.00	0.63% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	4	\$632,150.00	0.84% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$150,400.00	0.2%	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$174,000.00	0.23%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$342,200.00	0.46% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$160,000.00	0.21% 0	\$0.00	NA 0
MILLEDGEVILLE STATE BANK	1	\$174,000.00	0.23% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$150,500.00	0.2% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$315,000.00	0.42%	\$0.00	NA 0
MORTGAGENETWORK	2	\$324,000.00	0.43% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$331,000.00	0.44% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	3	\$459,500.00	0.61% 0	\$0.00	NA 0
MOUNTAINONE BANK	1	\$167,477.00	0.22% 0		
MOVEMENT MORTGAGE	2	\$324,300.00	0.43% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$165,000.00	0.22% 0		NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$159,375.00	0.21% 0	\$0.00	

NCB, FSB	1	\$174,400.00	0.23%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$159,815.00	0.21%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$322,000.00	0.43%	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$166,706.00	0.22%	0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$162,960.00	0.22%	0 \$0.00	NA 0
NJ LENDERS CORP	1	\$150,000.00			1 1
NODAWAY VALLEY BANK	1	\$168,000.00			1 1
NORTHWEST COMMUNITY CREDIT UNION	1	\$167,810.00			
OAK BANK/LENDER	1	\$153,750.00	0.2%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION) 1	\$161,500.00	0.22%	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$171,783.60	0.23%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$338,193.67	0.45%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1 Y	\$172,500.00	0.23%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$168,750.00	0.22%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$794,450.00	1.06%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,150.00	0.2%	\$0.00	NA 0
PARK BANK	1	\$164,000.00	0.22%	0 \$0.00	NA 0
PEOPLES BANK	1	\$155,009.17	0.21%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$154,700.00	0.21%	\$0.00	NA 0
PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	A 1	\$164,103.87	0.22%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	. 17	\$2,835,039.19	3.77%	\$0.00	NA 0
PINNACLE MORTGAGE GROUI INC., A COLORADO CORPORATION	P, 1	\$162,806.00	0.22%	\$0.00	NA 0
PIONEER BANK	2	\$308,750.00	0.41%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$498,000.00	0.66%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	C 2	\$325,500.00	0.43%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	C. 4	\$634,053.00	0.84%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$493,700.00	0.66%	\$0.00	NA 0

PRIMARY CAPITAL LC	ADVISORS	1	\$159,000.00	0.21%	\$0.00	NA	0
PRIMARY RESIDENT MORTGAGE, INC	ΓIAL	2	\$326,800.80	0.44%	\$0.00	NA	0
PRIMEWEST MORTO	GAGE	1	\$168,826.00	0.22%	0 \$0.00	NA	0
R P FUNDING, INC	STIGE	2	\$339,000.00				
RANLIFE, INC.		1	\$172,000.00		1	1	
RAYMOND JAMES I	RANK NA	1	\$168,000.00			1	
REAL ESTATE MOR							
NETWORK, INC.		13	\$2,107,378.61	2.81%	0 \$0.00	NA	0
REAL ESTATE MOR NETWORK, INC. D/E HOMEBRIDGE		6	\$964,171.93	1.28%	\$0.00	NA	0
RED RIVER BANK		1	\$150,800.00	0.2%	0 \$0.00	NA	0
RELIANCE FIRST CA	APITAL LLC	1	\$163,687.62	0.22%	\$0.00	NA	0
RELIANT MORTGAO COMPANY LLC (IC)	GE	1	\$153,806.24	0.2%	\$0.00	NA	0
RENASANT BANK		2	\$324,750.00	0.43%	0 \$0.00	NA	0
RESIDENTIAL BANG (DIAMOND BAR)	CORP	1	\$167,200.00				
RESIDENTIAL FINA CORPORATION	NCE	1	\$151,817.36	0.2%	0 \$0.00	NA	0
RESIDENTIAL MOR' SERVICES INC	ГGAGE	1	\$167,325.00	0.22%	0 \$0.00	NA	0
RIGHT START MOR' INC., A CALIFORNI CORPORATION	ΓGAGE,	1	\$157,500.00	0.21%	\$0.00	NA	0
RIVERMARK COMM CREDIT UNION	IUNITY	1	\$151,500.00	0.2%	\$0.00	NA	0
ROCKY MOUNTAIN	BANK	1	\$172,660.00	0.23%	\$0.00	NA	0
RPM MORTGAGE, I	NC.	1	\$150,000.00	0.2%	0 \$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SER		1	\$163,294.30				
S&L HOLDINGS INC		1	\$160,000.00	0.21%	0 \$0.00	NA	0
SACRAMENTO 1ST INC, DBA COMSTOC MORTGAGE		1	\$152,000.00				
SALEM FIVE MORTO COMPANY, LLC	GAGE	1	\$167,500.00	0.22%	0 \$0.00	NA	0
SANTANDER BANK	, N.A.	1	\$171,200.00	0.23%	0 \$0.00	NA	0
SAVINGS BANK OF MUTUAL SAVINGS		1	\$160,000.00				
SECURITY FIRST BANORTH DAKOTA	ANK OF	1	\$161,800.00	0.22%	\$0.00	NA	0
SECURITYNATIONA MORTGAGE COMPA		1	\$169,650.00	0.23%	\$0.00	NA	0
SECURITYNATIONA		1	\$165,679.74	0.22%	\$0.00	NA	0
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MORTGAGE COMPANY, A UTAH CORPORATION					
SENTE MORTGAGE, INC.	1	\$157,501.59	0.21%	0 \$0.00	NA 0
SHEA MORTGAGE INC.	1	\$159,990.00			1 11
SHELL FEDERAL CREDIT UNION	1	\$165,100.00			
SHORE MORTGAGE	1	\$167,740.00	0.22%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,140,050.00			
SMW FINANCIAL, LLC	1	\$167,100.00	0.22%	0 \$0.00	NA 0
SOVEREIGN LENDING GROUP, INC	1	\$152,308.14			
STATE STREET BANK	1	\$161,100.00	0.21%	0 \$0.00	NA 0
STEARNS LENDING INC.	7	\$1,146,562.26			1 1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6				
STOCKMAN BANK OF MONTANA	1	\$158,000.00	0.21%	0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$166,000.00	0.22%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$166,155.00	0.22%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$1,108,896.00	1.48%	0 \$0.00	NA 0
THE CITIZENS BANK	1	\$166,500.00	0.22%	0 \$0.00	NA 0
THE HEADLAND NATIONAL BANK	1	\$156,750.00	0.21%	0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$171,000.00	0.23%	0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$307,990.00	0.41%	\$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,994.41	0.22%	·	NA 0
TRAVERSE CITY STATE BANK	1	\$166,000.00	0.22%	0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$166,500.00	0.22%	0 \$0.00	NA 0
TRUSTONE	1	\$155,000.00	0.21%	0 \$0.00	NA 0
TRUSTONE FINANCIAL	_1	\$164,350.00			
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,000.00	0.2%		
UNIONBANK,N.A.	3	\$493,486.30	0.66%	0 \$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$172,000.00			
UNITED WHOLESALE MORTGAGE	5	\$799,824.34	1.06%	0 \$0.00	NA 0
	5	\$827,484.00	1.1%	0 \$0.00	NA 0

	IVERSAL AMERICAN RTGAGE COMPANY, LLC					
UNI MO FLC	IVERSAL AMERICAN RTGAGE COMPANY, LLC, A DRIDA LIMITED LIABILITY MPANY	2	\$327,461.74	0.44% (\$0.00	NA 0
	IVEST BANK AND TRUST CO	1	\$159,600.00	0.21%	\$0.00	NA 0
USF	E CREDIT UNION	1	\$162,635.64	1		NA 0
	AH MORTGAGE LOAN RPORATION	1	\$150,177.54			NA 0
UW	HARRIE BANK	1	\$171,200.00	0.23%	\$0.00	NA 0
COI	N DYK MORTGAGE RPORATION, A RPORATION	1	\$157,500.00	0.21%	\$0.00	NA 0
COI	NDYK MORTGAGE RPORATION, A RPORATION	1	\$154,000.00	0.21%	\$0.00	NA 0
	NGUARD FUNDING LLC	1	\$164,906.16	0.22%	\$0.00	NA 0
	NTAGE POINT BANK, A NNSYLVANIA CHARTERED NK	1	\$158,400.00	0.21%	\$0.00	NA 0
	ISON MORTGAGE RVICES, INC	1	\$170,000.00	0.23%	\$0.00	NA 0
IND	EK REAL ESTATE DUSTRIES GROUP, INC. DBA EK MORTGAGE GROUP	2	\$336,484.24	0.45%	\$0.00	NA 0
CAI	J. BRADLEY MORTGAGE PITAL, LLC., A DELAWARE MITED LIABILITY COMPANY	6	\$967,145.00	1.29%	\$0.00	NA 0
W.J CAl	. BRADLEY MORTGAGE PITAL LLC. A DELAWARE IITED LIABILITY COMPANY	1	\$166,250.00	0.22%	\$0.00	NA 0
W.J CAI	. BRADLEY MORTGAGE PITAL, LLC., A DELAWARE MITED LIABILITY COMPANY	1	\$153,750.00	0.2%	\$0.00	NA 0
WA	TERSTONE MORTGAGE RPORATION	2	\$320,600.00	0.43%	\$0.00	NA 0
	I MORTGAGE RPORATION	1	\$163,200.00	0.22%	\$0.00	NA 0
COI	STSTAR MORTGAGE RPORATION DBA CORE NDING	1	\$166,500.00	0.22%	\$0.00	NA 0
DIV	NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST CO., N.A.	1	\$157,310.76	0.21%	\$0.00	NA 0
WIS	SCONSIN BANK AND TRUST	1	\$156,000.00	0.21%	\$0.00	NA 0
YAl	DKIN BANK	1	\$165,000.00	0.31%	\$0.00	NA 0
		463	\$75,101,689.10	100%	\$0.00	0

Total

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							-	L
3138WAZH3	ACADEMY MORTGAGE CORPORATION	1	\$198,000.00	0.31% 0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$182,500.00	0.28% 0	\$0.00	NA	0	L
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.64% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$815,500.00	1.26% 0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$366,100.00	0.56% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$375,930.42	0.58% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,498,100.00	2.31% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$360,000.00	0.56% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$820,200.00	1.26% 0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$288,000.00	0.44% 0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.64% 0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,217,920.00	1.88% 0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,133,200.00	1.75% 0	\$0.00	NA	0	
	ATLANTIC NATIONAL BANK	1	\$359,000.00	0.55% 0	\$0.00	NA	0	
	AVIDIA BANK	1	\$417,000.00	0.64% 0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$441,500.00	0.68% 0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$1,776,250.00	2.74% 0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$180,800.00	0.28% 0	\$0.00	NA	0	
	BANKIOWA	1	\$212,699.88	0.33% 0	\$0.00	NA	0	
	BANNER BANK	1	\$262,400.00	0.4% 0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$699,000.00	1.08% 0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$176,000.00	0.27% 0	\$0.00	NA	0	
	BENCHMARK COMMUNITY BANK	1	\$209,835.00	0.32% 0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,129,910.00	4.83% 0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,257,428.33	1.94% 0	\$0.00	NA	0	
	BRYANT MORTGAGE COMPANY INC	1	\$307,657.00	0.47% 0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,390,100.00	5.23% 0	\$0.00	NA	0	
	CASHCALL INC	1	\$371,463.06	0.57% 0	\$0.00	NA	0	[
		2	\$735,861.71	1.13% 0	\$0.00	NA	1	

CASHCALL, INC., A CALIFORNIA CORPOR					
CENTENNIAL BANK	1	\$225,600.00	0.35% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	2	\$665,300.00	1.03% 0	\$0.00	NA 0
CENTRAL BANK, A FLORIDA CORPORATION	1	\$417,000.00	0.64% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$175,000.00	0.27% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$276,000.00	0.43% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$737,958.76	1.14% 0	\$0.00	NA 0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$172,000.00	0.27% 0	\$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION	1	\$192,000.00	0.3% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$416,250.00	0.64% 0	\$0.00	NA 0
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$224,000.00	0.35% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$250,040.00	0.39% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$185,000.00	0.29% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$177,400.00	0.27% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$170,750.00	0.26% 0	\$0.00	NA 0
EMIGRANT MORTGAGE, INC.	1	\$247,000.00	0.38% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$161,400.00	0.25% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$150,050.00	0.23% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	0.62% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$398,437.81	0.61% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$232,000.00	0.36% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$287,589.41	0.44% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$437,237.58	0.67% 0	\$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$220,500.00	0.34% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$651,000.00	1% 0	\$0.00	NA 0
	1	\$250,000.00	0.39% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,000.00	0.29% 0	\$0.00	NA 0	ļ
FIRST HAWAIIAN BANK	2	\$617,500.00	0.95% 0	\$0.00	NA 0	J
FIRST MORTGAGE COMPANY, LLC	1	\$279,000.00	0.43% 0	\$0.00	NA 0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$201,000.00	0.31% 0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$232,750.00	0.36% 0	\$0.00	NA 0)[
FIRST REPUBLIC BANK	1	\$510,600.00	0.79% 0	\$0.00	NA 0)[
FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,399.18	0.64% 0	\$0.00	NA 0	
FIRSTAR BANK	1	\$250,000.00	0.39% 0	\$0.00	NA 0)[
FULTON BANK, N.A.	1	\$200,000.00	0.31% 0	\$0.00	NA 0)[
GECU	1	\$184,000.00	0.28% 0	\$0.00	NA 0	ì
GMFS LLC	1	\$200,000.00	0.31% 0	\$0.00	NA 0)
GREAT RIVER FEDERAL CREDIT UNION	1	\$240,000.00	0.37% 0	\$0.00	NA 0)
GUARDIAN MORTGAGE COMPANY, INC.	1	\$212,000.00	0.33% 0	\$0.00	NA 0	,
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$277,547.00	0.43% 0	\$0.00	NA 0	,
HORIZON BANK, N.A.	1	\$212,000.00	0.33% 0	\$0.00	NA 0	اِ
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$403,000.00	0.62% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$384,000.00	0.59% 0	\$0.00	NA 0	,
IDAHO CENTRAL CREDIT UNION	1	\$262,400.00	0.4% 0	\$0.00	NA 0	,
INVESTORS HOME MORTGAGE	5	\$1,495,100.00	2.31% 0	\$0.00	NA 0)
ISLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.39% 0	\$0.00	NA 0	,
KANSAS STATE BANK OF MANHATTAN	3	\$1,127,522.35	1.74% 0	\$0.00	NA 0	,
KINECTA FEDERAL CREDIT UNION	1	\$278,000.00	0.43% 0	\$0.00	NA 0)
LANDMARK CREDIT UNION	2	\$363,350.00	0.56% 0	\$0.00	NA 0	ار
LIBERTY BANK	1	\$175,000.00	0.27% 0	\$0.00	NA 0	Į
LIBERTY SAVINGS BANK, FSB	1	\$339,000.00	0.52% 0	\$0.00	NA 0)
LIVE WELL FINANCIAL, INC.	1	\$248,000.00	0.38% 0	\$0.00	NA 0	1
LOGIX FEDERAL CREDIT UNION	3	\$982,500.00	1.52% 0	\$0.00	NA 0	,
MANSFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.37% 0	\$0.00	NA 0	,
MAQUOKETA STATE BANK	1	\$256,000.00	0.39% 0	\$0.00	NA 0	J
	1	\$261,800.00	0.4% 0	\$0.00	NA 0	1

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION					
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.64% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$212,000.00	0.33% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$195,000.00	0.3% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$265,000.00	0.41% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$225,000.00	0.35% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$638,000.00	0.98% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$291,000.00	0.45% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$848,000.00	1.31% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$152,000.00	0.23% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$629,550.00	0.97% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$316,000.00	0.49% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$302,000.00	0.47% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$280,000.00	0.43% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$199,718.20	0.31% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$586,150.00	0.9% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$413,712.56	0.64% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$659,850.00	1.02% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$670,019.00	1.03% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,688.61	0.34% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$360,000.00	0.56% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,718.20	0.31% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.64% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.64% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,000.00	0.46% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$149,576.59	0.23% 0	\$0.00	NA 0
ROCKLAND TRUST	2	\$538,000.00	0.83% 0	\$0.00	NA 0

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ROUNDPOINT MORTGAGE COMPANY	2	\$465,544.00	0.72%	\$0.00	NA	. 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$328,000.00	0.51% 0	0 \$0.00) NA	.0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$280,000.00	0.43% 0	0 \$0.00) NA	.0
SECURITY FIRST BANK OF NORTH DAKOTA+	1	\$413,500.00	0.64% 0	0 \$0.00) NA	0
SHEA MORTGAGE INC.	2	\$745,529.00	1.15% 0	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$455,000.00				
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,175,344.00	3.35% 0	0 \$0.00) NA	0
STEARNS LENDING INC.	4	\$1,365,171.45	2.11%	0 \$0.00	NA	.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$777,136.00	1.2% 0	\$0.00) NA	.0
STIFEL BANK & TRUST	2	\$817,000.00	1.26%	0 \$0.00	NA	0
SUMMIT CREDIT UNION	_1	\$247,500.00				
SUPERIOR FEDERAL CREDIT UNION	1	\$217,300.00				
THE ADIRONDACK TRUST COMPANY	1	\$318,229.00	0.49% 0	0 \$0.00	NA	. 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,000.00	0.24% 0	0 \$0.00	NA	.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$209,900.00	0.32% 0	0 \$0.00	NA	.0
TOTAL MORTGAGE SERVICES, LLC	1	\$183,500.00	0.28% 0	0 \$0.00	NA	.0
TOWER FEDERAL CREDIT UNION	2	\$524,920.00	0.81% 0	\$0.00) NA	. 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$430,707.00	0.66% 0	\$0.00) NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$714,342.85	1.1% 0	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$470,181.00	0.73% 0	\$0.00) NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$345,811.00	0.53% 0	\$0.00) NA	.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$158,400.00	0.24% 0	\$0.00) NA	. 0
UWHARRIE BANK	1	\$165,000.00			NA NA	0
VALLEY BANK	1	\$229,675.22	0.35%	0 \$0.00	NA	0
VERITAS FUNDING, LLC	1	\$408,750.00	0.63%	0 \$0.00	NA	.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,500.00	0.3% 0	\$0.00) NA	0

	W.J. BRADLEY MORTGAGE		ф ада 000 00	0.426(0)	40.00	27.4	
	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.42% 0	\$0.00	NA	U
	WESCOM CENTRAL CREDIT UNION	1	\$230,800.00	0.36% 0	\$0.00	NA	0
	WESTERN BANCORP	1	\$415,000.00	0.64% 0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	0.33% 0	\$0.00	NA	0
Total		228	\$64,847,061.17	100% 0	\$0.00		0
3138WAZJ9	360 MORTGAGE GROUP, LLC	1	\$94,300.00	0.38% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$484,992.00	1.95% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$86,250.00	0.35% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$103,920.00	0.42% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$109,650.00	0.44% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$95,889.88	0.39% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$377,000.00	1.52% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,000.00	0.35% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.00	0.41% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,250.00	0.43% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$176,200.00	0.71% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,300.00	0.41% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,200.00	0.35% 0	\$0.00	NA	0
	AVIDIA BANK	1	\$95,760.00	0.39% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$194,700.00	0.78% 0	\$0.00	NA	0
	BADGER BANK	1	\$104,800.00	0.42% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$95,840.00	0.39% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$305,600.00	1.23% 0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$202,400.00	0.82% 0	\$0.00	NA	0
	BANNER BANK	1	\$92,744.30	0.37% 0	\$0.00	NA	0
	BANNER BANK, A CORPORATION	1	\$106,700.00	0.43% 0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$206,258.00	0.83% 0	\$0.00	NA	0
	BENTON STATE BANK	1	\$104,800.00	0.42% 0	\$0.00	NA	1 1
	BRAZOS NATIONAL BANK	1	\$95,889.88	0.39% 0	\$0.00	NA	\mathbf{r}
		2	\$196,805.00	0.79% 0	\$0.00	NA	0

BROKER SOLUTIONS INC. D NEW AMERICAN FUNDING					
CALIBER HOME LOANS, INC		\$407,082.00	1.64% 0	\$0.00	NA 0
CAPITAL CONCEPTS, INC	2	\$182,700.00		\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$89,000.00	0.36% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBON FINANCIAL	NIC 2	\$204,975.00	0.83% 0	\$0.00	NA 0
CASHCALL INC	1	\$90,000.00	0.36% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	N 1	\$103,737.80	0.42% 0	\$0.00	NA 0
CASTLE & COOKE MORTGA LLC	AGE, 4	\$410,773.84	1.65% 0	\$0.00	NA 0
CENTRUE BANK	1	\$96,900.00		\$0.00	NA 0
CENTURY LENDING COMPA		\$104,500.00	0.42% 0	\$0.00	NA 0
CHERRY CREEK MORTGAG CO., INC.	GE 3	\$312,000.00	1.26% 0	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$95,000.00	0.38% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESAI MORTGAGE CO.	LE 2	\$203,817.00	0.82% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,000.00	0.35% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$108,904.00	0.44% 0	\$0.00	NA 0
COLORADO EAST BANK AN TRUST	1D 1	\$103,000.00	0.41% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	. 1	\$104,000.00	0.42% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$93,642.47	0.38% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$108,000.00	0.44% 0	\$0.00	NA 0
CROGHAN COLONIAL BANI	K 1	\$90,000.00	0.36% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAC INC., A CORPORATION	GE, 1	\$91,600.00	0.37% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAI CREDIT UNION	L 1	\$101,350.00	0.41% 0	\$0.00	NA 0
DIME BANK	1	\$92,400.00	0.37% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,000.00	0.39% 0	\$0.00	NA 0
EMPIRE BANK	1	\$107,250.00	0.43% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$102,700.00	0.41% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, I SUPREME LENDING	DBA 3	\$288,220.00	1.16% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,920.00	0.43% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$102,125.00	0.41% 0	\$0.00	NA 0
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EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,350.00	0.38%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	3	\$283,105.00	1.14%	0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	3	\$296,600.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$780,215.00	3.14%	0 \$0.00	NA 0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.4%	0 \$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$89,600.00	0.36% 0	0 \$0.00	
FBC MORTGAGE, LLC	1	\$101,700.00	0.41%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,720.00	0.41% 0	0 \$0.00	
FIDELITY FUNDING MORTGAGE CORP	1	\$101,299.93	0.41%	0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$98,800.00	0.4%	0 \$0.00	NA 0
FIRST BANK	1	\$99,000.00		_	1 1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$95,000.00			
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,700.00	0.44%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$88,000.00	0.35%	0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$96,000.00	0.39%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$107,200.00			
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$93,500.00	0.38%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$109,250.00	0.44%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$104,400.00			
FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$92,053.00	0.37%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$199,000.00	0.8%	0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$85,000.00	0.34%	0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$211,500.00	0.85%	0 \$0.00	NA 0

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FIRST PLACE BANK	1	\$102,505.00	0.41%	0 \$0.00	NA)
FIRST STATE BANK OF	1	\$105,000.00	0.42%	\$0.00	NA)
ILLINOIS	1	\$105,000.00	0.4270	Ψ0.00	IVA	_
FIRST UNITED BANK AND	3	\$288,775.00	1.16%	\$0.00	NA)
TRUST COMPANY		·		·		┸
FIRSTMERIT BANK, N.A.	1	\$85,850.00	0.35%		1	_
FISHER NATIONAL BANK	1	\$101,175.00	0.41%			_
FOX VALLEY SAVINGS BANK	1	\$96,000.00	0.39%	1	1	_
FREMONT BANK	4	\$425,859.00	1.72%	0 \$0.00	NA	<u>) </u>
GATEWAY MORTGAGE GROUP LLC	1	\$87,750.00	0.35%	0 \$0.00	NA	Э
GATEWAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.38%	\$0.00	NA)
GMH MORTGAGE SERVICES, LLC	1	\$91,889.26	0.37%	\$0.00	NA	О
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$87,889.28	0.35%	0 \$0.00	NA	О
GREENBOX LOANS, INC	1	\$108,586.32	0.44%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$97,500.00	0.39%	0 \$0.00	NA	О
HERGET BANK NATIONAL ASSOCIATION	1	\$97,200.00	0.39%	\$0.00	NA	Э
HOMESTEAD FUNDING CORP.	1	\$85,200.00	0.34%	0 \$0.00	NA)
HOMETRUST MORTGAGE COMPANY	1	\$95,250.00				
HUTCHINSON CREDIT UNION	1	\$85,500.00	0.34%	0 \$0.00	NA)
INDEPENDENT BANK	1	\$107,000.00	0.43%		1	
JAMES B. NUTTER & COMPANY	1	\$88,050.00	0.35%			_
KENTUCKY HOUSING CORPORATION	1	\$89,725.00	0.36%	0 \$0.00	NA)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.44%	\$0.00	NA)
LHM FINANCIAL CORP	1	\$96,883.45	0.39%	0 \$0.00	NA)
LIBERTY SAVINGS BANK, FSB	2	\$186,600.00	0.75%	0 \$0.00	NA)
LOS ALAMOS NATIONAL BANK	1	\$95,470.00	0.38%	\$0.00	NA)
MAVERICK FUNDING CORP.	2	\$179,750.00	0.72%	0 \$0.00	NA)
MCM HOLDINGS, INC	1	\$85,000.00	0.34%	0 \$0.00	NA)
MEGASTAR FINANCIAL CORP	1	\$108,300.00	0.44%	0 \$0.00	NA)
MEMBERS COOPERATIVE CREDIT UNION	1	\$109,155.00	0.44%	\$0.00	NA	0
MERCHANTS BANK NA-ONALASKA	1	\$92,000.00	0.37%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,500.00	0.34%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	2	\$190,199.62	0.77%	0 \$0.00	NA)

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MOUNTAIN WEST FINANCIAL,INC	1	\$106,400.00	0.43%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$91,000.00	0.37%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$100,366.00		1	1 1 1
NATIONAL BANK OF KANSAS CITY	1	\$86,450.00			
NATIONS LENDING CORPORATION	1	\$92,000.00	0.37%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$103,000.00	0.41%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$195,100.00			
OAKTREE FUNDING CORP	1	\$103,410.00	0.42%	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$105,000.00			1 1 1
ORRSTOWN BANK	1	\$108,000.00		1	i i i
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$97,000.00			
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$87,750.00	0.35% (\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$105,000.00	0.42%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,000.00	0.39%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$187,500.00	0.76%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$93,750.00	0.38%	\$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$102,335.00	0.41%	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$101,600.00	0.41%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$316,750.00	1.28%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$88,000.00	0.35%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$295,900.00	1.19% (\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$90,000.00	0.36%	\$0.00	NA 0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$107,000.00	0.43%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$86,540.00	0.35%	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$108,000.00	0.44%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$100,836.63	0.41%	\$0.00	NA 0
RANLIFE, INC.	1	\$90,000.00	0.36%	\$0.00	NA 0

RCB BANK	1	\$104,000.00	0.42% (\$0.00	NA 0
REAL ESTATE MORTGAGE	3	\$316,070.00	1.27% (\$0.00	
NETWORK, INC.		·		·	
RENASANT BANK	1	\$109,000.00	0.44% (\$0.00	NA 0
RIO GRANDE FEDERAL CREDIT UNION	1	\$88,888.02	0.36%	\$0.00	NA 0
ROCKFORD COMMUNITY FCU	1	\$85,250.00	0.34%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$91,233.00	0.37%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$105,600.00	0.43%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$96,000.00	0.39% (\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$486,180.58	1.96%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$109,250.00	0.44%	\$0.00	NA 0
SECURITYNTIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$90,000.00	0.36%	\$0.00	NA 0
SFMC, LP	1	\$108,000.00	0.44% (\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$283,125.00	1.14% (\$0.00	NA 0
SKYLINE MOTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$109,600.00	0.44%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$99,000.00	0.4% (\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$100,500.00			
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$203,750.00	0.82%	\$0.00	NA 0
SOUTHWEST FUNDIG, L.P.	1	\$109,700.00	0.44% (\$0.00	NA 0
STEARNS LENDING INC.	4	\$366,576.16	1.48% (\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$283,805.34	1.14%	\$0.00	NA 0
STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$92,000.00	0.37%	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$197,500.00	0.8%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$294,350.00	1.19% (\$0.00	NA 0
TECHE FEDERAL BANK	1	\$85,500.00	0.34% (\$0.00	NA 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$106,403.30			
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$95,476.00	0.38%	\$0.00	NA 0

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	TINKER FEDERAL CREDIT UNION	1	\$107,000.00	0.43% 0	\$0.00	NA	0
	TRUSTONE	1	\$92,625.00	0.37% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$89,891.86	0.36% 0	\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.42% 0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$107,350.00	0.43% 0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$102,400.00	0.41% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$93,750.00	0.38% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$90,000.00	0.36% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,600.00	0.44% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$90,000.00	0.36% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$211,977.00	0.85% 0	\$0.00	NA	0
	VILLA GROVE STATE BANK, ISAOA	1	\$102,000.00	0.41% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$192,400.00	0.77% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,900.00	0.37% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$204,000.00	0.82% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$195,573.00	0.79% 0	\$0.00	NA	0
	Unavailable	1	\$88,500.00	0.4% 0	\$0.00	NA	0
Total		253	\$24,826,812.92	100% 0	\$0.00		0
3138WAZK6	ABBEVILLE BUILDING & LOAN	1	\$295,000.00	0.6% 0	\$0.00	NA	
5136W AZKO	ACADEMY MORTGAGE CORPORATION	1		0.82% 0	\$0.00	NA NA	
	AEA FEDERAL CREDIT UNION	1	\$184,209.10	0.37% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1		0.51% 0	\$0.00	NA	
	ALIGN CREDIT UNION	1	\$300,000.00	0.61% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.5% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$252,000.00	0.51% 0	\$0.00	NA	0
	AMERICAN FINANCIAL	1	\$212,000.00	0.43% 0	\$0.00	NA	0

1	\$242,600.00	0.49%	\$0.00	NA 0
1	\$374,000.00	0.76%	\$0.00	NA 0
1	\$286,613.57	0.58%	\$0.00	NA 0
2	\$585,000.00	1.19% (\$0.00	NA 0
1	\$210,000.00	0.43% (\$0.00	NA 0
1	\$280,000.00	0.57% (\$0.00	NA 0
1	\$244,370.63	0.5%	\$0.00	NA 0
1	\$207,000.00	0.42% (\$0.00	NA 0
1	\$400,000.00			
1	\$300,000.00	0.61% (\$0.00	NA 0
1	\$417,000.00	0.85% (\$0.00	NA 0
1	\$180,000.00	0.37% (\$0.00	NA 0
2	\$689,300.00			
4	\$954,600.00			
2	\$429,600.00	0.87%	\$0.00	NA 0
1	\$188,928.61	0.38%	\$0.00	NA 0
1	\$417,000.00	0.85% (\$0.00	NA 0
1	\$340,066.00			
1	\$340,000.00	0.69% (\$0.00	NA 0
1	\$215,000.00	0.44%	\$0.00	NA 0
1	\$523,700.00	1.06% (\$0.00	NA 0
5	\$1,031,260.29		·	NA 0
2	\$632,000.00	1.28% (\$0.00	NA 0
2	\$635,000.00	1.29% (\$0.00	NA 0
1	\$280,000.00		·	
2	\$432,100.00	0.88%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$374,000.00 1 \$286,613.57 2 \$585,000.00 1 \$210,000.00 1 \$280,000.00 1 \$244,370.63 1 \$207,000.00 1 \$400,000.00 1 \$417,000.00 1 \$180,000.00 2 \$689,300.00 2 \$689,300.00 2 \$429,600.00 1 \$188,928.61 1 \$417,000.00 1 \$340,066.00 1 \$340,066.00 1 \$340,000.00 1 \$340,000.00 1 \$3523,700.00 1 \$523,700.00 2 \$635,000.00 2 \$635,000.00	1 \$374,000.00 0.76% (1 \$286,613.57 0.58% (2 \$585,000.00 1.19% (1 \$210,000.00 0.43% (1 \$280,000.00 0.57% (1 \$244,370.63 0.5% (1 \$207,000.00 0.42% (1 \$400,000.00 0.81% (1 \$417,000.00 0.85% (1 \$180,000.00 0.37% (2 \$689,300.00 1.4% (4 \$954,600.00 0.87% (2 \$429,600.00 0.87% (1 \$340,006.00 0.69% (1 \$340,006.00 0.69% (1 \$340,006.00 0.69% (1 \$215,000.00 0.44% (2 \$632,000.00 1.28% (2 \$632,000.00 1.28% (2 \$635,000.00 0.57% (1 \$374,000.00 0.76% 0 \$0.00 1 \$286,613.57 0.58% 0 \$0.00 2 \$585,000.00 1.19% 0 \$0.00 1 \$210,000.00 0.43% 0 \$0.00 1 \$280,000.00 0.57% 0 \$0.00 1 \$2244,370.63 0.5% 0 \$0.00 1 \$207,000.00 0.42% 0 \$0.00 1 \$400,000.00 0.81% 0 \$0.00 1 \$300,000.00 0.61% 0 \$0.00 1 \$180,000.00 0.85% 0 \$0.00 2 \$689,300.00 1.4% 0 \$0.00 2 \$429,600.00 1.94% 0 \$0.00 2 \$429,600.00 0.87% 0 \$0.00 1 \$340,066.00 0.69% 0 \$0.00 1 \$340,066.00 0.69% 0 \$0.00 1 \$215,000.00 0.44% 0 \$0.00 2 \$632,000.00 1.28% 0 \$0.00 2 \$635,000.00 1.29% 0 \$0.00 1 \$280,000.00 0.57% 0 \$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION						Ш
DHI MORTGAGE COMPANY LTD	1	\$188,000.00	0.38% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$516,610.00	1.05% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$531,699.96	1.08% 0	\$0.00	NA	0
DNB FIRST, NATIONAL ASSOCIATION	1	\$255,000.00	0.52% 0	\$0.00	NA	0
EMBER ADVANTAGE MORTGAGE	1	\$415,000.00	0.84% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.41% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$278,000.00	0.56% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$400,000.00	0.81% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$323,557.00				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,057,100.00	2.14% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$198,400.00	0.4% 0	\$0.00	NA	0
FIDELITY BANK	_1	\$230,000.00	0.47% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00				
FIRST BANK FINANCIAL CENTRE	2	\$504,800.00	1.02% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$283,000.00	0.57% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$226,819.58	0.46% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$210,000.00	0.43% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$185,000.00	0.38% 0	\$0.00		
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$214,000.00	0.43% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$859,000.00	1.74% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$405,000.00	0.82% 0	1	1	-
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$218,500.00				
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$700,266.83	1.42% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$207,000.00	0.42% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$360,000.00			1	-
FREMONT BANK	1	\$179,100.00	0.36% 0	1		1
<u> </u>						+

TRUST COMPANY	1 1	.			i II
GUARANTY BOND BANK, N.A.	1	\$218,000.00	0.44%	\$0.00	NA 0
HOME LOANS TODAY	1	\$288,000.00	0.58%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$225,000.00	0.46% (\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$216,800.00			
INVESTORS HOME MORTGAGE	1	\$394,000.00	0.8%	\$0.00	NA 0
ISU CREDIT UNION	1	\$202,500.00			
JOHN ADAMS MORTGAGE COMPANY	1	\$255,549.00			
KINECTA FEDERAL CREDIT UNION	6	\$1,921,859.70	3.9%	\$0.00	NA 0
LANDMARK COMMUNITY BANK	1	\$385,000.00	0.78%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$282,800.00		·	
M/I FINANCIAL CORP.	1	\$175,000.00	0.36%	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$360,000.00			
MARQUETTE BANK	1	\$250,000.00			1 1
MAVERICK FUNDING CORP.	1	\$175,000.00	0.36% (\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$225,000.00		·	
MLD MORTGAGE, INC.	2	\$524,400.00			NA 0
MONUMENT BANK	1	\$275,000.00	0.56% (\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00			
MOVEMENT MORTGAGE, LLC	1	\$292,000.00	0.59% (\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00		·	
NETWORK FUNDING, L.P.	1	\$208,000.00			
NEWTOWN SAVINGS BANK	1	\$320,400.00			1
OPES ADVISORS, INC.	1	\$239,000.00		1	1 1
ORIENTAL BANK	1	\$186,000.00	0.38%	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$311,489.52	0.63%		
PARKSIDE LENDING LLC	1	\$386,000.00		1	1
PATELCO CREDIT UNION	1	\$316,750.00	0.64% (\$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$388,800.00	0.79%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.4%	\$0.00	NA 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$175,600.00			
PLAZA HOME MORTGAGE, INC.	2	\$872,000.00		1	NA 0
PLAZA HOME MROTGAGE, INC	1	\$178,000.00	0.36%	\$0.00	NA 0

PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.85%	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$417,000.00	0.85% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$687,350.00	1.39% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$367,000.00	0.74% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$173,501.61	0.35% 0	\$0.00	NA 0
RENASANT BANK	1	\$273,920.00	0.56% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$220,000.00	0.45% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$859,425.00	1.74% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$404,300.00	0.82%	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$560,273.00	1.14%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$243,000.00	0.49% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$349,400.00	0.71% 0	\$0.00	NA 0
SHORE MORTGAGE	3	\$641,800.00	1.3% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$498,700.00	1.01% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$319,000.00	0.65% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$221,600.00	0.45% 0	\$0.00	NA 0
STANFORD FCU	1	\$417,000.00	0.85% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$256,000.00	0.52% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$256,000.00	0.52% 0	\$0.00	NA 0
STC CAPITAL BANK	1	\$415,000.00	0.84% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$834,000.00	1.69% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$951,392.00	1.93% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$340,000.00	0.69% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$615,000.00	1.25% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	2	\$523,400.00	1.06% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$190,800.00	0.39% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	2	\$794,000.00	1.61% 0	\$0.00	NA 0

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	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$225,000.00	0.46% 0	\$0.00	NA 0
	TRISTAR FINANCE INC	1	\$204,000.00	0.41% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$523,492.22	1.06% 0	\$0.00	NA 0
	UNITED BANK	1	\$194,302.07	0.39% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$180,000.00	0.37% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$386,500.00	0.78% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$400,000.00	0.81% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$352,000.00	0.71% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,000.00	0.42% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.42% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$340,000.00	0.69% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$197,500.00	0.4% 0	\$0.00	NA 0
Total		178	\$49,288,805.69	100% 0	\$0.00	0
3138WAZL4	ACADEMY MORTGAGE CORPORATION	3	\$419,090.00	1.67% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$135,900.00	0.54% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$127,500.00	0.51% 0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$132,000.00	0.53% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$143,390.57	0.57% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$256,250.00	1.02% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,950.00	0.53% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$135,250.00	0.54% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$137,800.00	0.55% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$411,200.00	1.64% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$281,370.47	1.12% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$136,000.00	0.54% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$144,300.00	0.58% 0	\$0.00	NA 0

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BANK MUTUAL	1	\$126,300.00	0.5% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$126,420.00	0.5% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$132,400.00	0.53% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$128,500.00	0.51% 0	\$0.00	NA 0
BANNER BANK	1	\$127,327.34	0.51% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$128,550.00	0.51% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.51% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$271,100.00	1.08% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$128,000.00	0.51% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$278,000.00	1.11% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$413,950.00	1.65% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$140,000.00	0.56% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$130,000.00	0.52% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$282,900.00	1.13% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$143,000.00	0.57% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$786,871.17	3.14% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$132,000.00	0.53% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$130,850.00			
CREDIT UNION WEST	1	\$139,900.00			
CUMORTAGE DIRECT, LLC	1	\$131,000.00	0.52% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$124,464.58	0.5% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$260,150.00	1.04% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$126,094.61	0.5% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$139,200.00	0.55% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$127,025.00	0.51% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$132,000.00	0.53% 0		NA 0
EXCHANGE BANK AND TRUST	1	\$128,000.00	0.51% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,300.00	0.5%	\$0.00	NA 0

FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$125,000.00	0.5%	\$0.00	NA)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,472.00	0.5%	\$0.00	NA)
FIDELITY FUNDING MORTGAGE	1	\$140,592.72	0.56%	\$0.00	NA)
FIRST COMMUNITY BANK	1	\$142,400.00	0.57%	\$0.00	NA ()
FIRST COMMUNITY MORTGAGE, INC.	1	\$142,500.00	0.57%	\$0.00	NA)
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$135,000.00	0.54%	\$0.00	NA)
FIRST MINNESOTA BANK	1	\$125,000.00	0.5%	\$0.00	NA ()
FIRST MORTGAGE COMPANY, LLC	1	\$139,000.00	0.55%	\$0.00	NA)
FIRST NATIONAL BANK OF HARTFORD	1	\$145,000.00	0.58%	\$0.00	NA)
FIRST NATIONAL BANK OF TRENTON	1	\$125,000.00	0.5%	\$0.00	NA)
FIRST NIAGARA BANK, N.A.	2	\$283,500.00	1.13% (\$0.00	NA ()
FIRST PLACE BANK	1	\$125,000.00	0.5%	\$0.00	NA ()
FIRST UNITED BANK AND TRUST COMPANY	2	\$283,500.00	1.13%	\$0.00	NA)
FIRSTMERIT BANK, N.A.	1	\$145,000.00	0.58%	\$0.00	NA ()
FOOTHILLS BANK AND TRUST	1	\$130,000.00	0.52%	\$0.00	NA ()
FREMONT BANK	1	\$134,000.00	0.53%	\$0.00	NA ()
FULTON BANK, N.A.	2	\$281,000.00	1.12%	\$0.00	NA)
GATEWAY MORTGAGE GROUP, LLC	1	\$127,000.00	0.51%	\$0.00	NA)
GOLDEN EMPIRE MORTGAGE INC.	1	\$142,394.80	0.57%	\$0.00	NA)
GREAT LAKES CREDIT UNION	1	\$133,500.00	0.53%	\$0.00	NA ()
GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,564.34	0.58%	\$0.00	NA)
HOME FEDERAL BANK	1	\$126,320.00	0.5%	\$0.00	NA ()
HOMELAND MORTGAGE COMPANY	1	\$125,250.00	0.5%	\$0.00	NA)
HOMESTEAD FUNDING CORP.	1	\$126,846.54	0.51%	\$0.00	NA ()
HORIZON BANK, N.A.	1	\$147,000.00	0.59%	\$0.00	NA ()
IAB FINANCIAL BANK NORTH	1	\$136,000.00	0.54%	\$0.00	NA ()
IBERIABANK MORTGAGE COMPANY	1	\$132,400.00	0.53%	\$0.00	NA)
IDAHO CENTRAL CREDIT UNION	1	\$130,200.00	0.52%	\$0.00	NA)
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,005.00	0.5%	\$0.00	NA)
INDIANHEAD CREDIT UNION	1	\$137,800.00	0.55%	\$0.00	NA)

ISU CREDIT UNION KINECTA FEDERAL C UNION LANDMARK CREDIT LIBERTY BANK LIBERTY NATIONAL LINCOLN FEDERAL S BANK LOGIX FEDERAL CRE UNION MANN MORTGAGE, L MAVERICK FUNDING MEGASTAR FINANCI.	UNION BANK AVINGS	1 2 2 3 1	\$134,080.00 \$245,126.90 \$275,150.00 \$414,000.00 \$146,000.00	0.53% (0.98% (1.1% (1.65% (0.58% (\$0.00 \$0.00	NA NA	0
UNION LANDMARK CREDIT LIBERTY BANK LIBERTY NATIONAL LINCOLN FEDERAL S BANK LOGIX FEDERAL CRE UNION MANN MORTGAGE, L MAVERICK FUNDING MEGASTAR FINANCI.	UNION BANK AVINGS	2	\$275,150.00 \$414,000.00 \$146,000.00	1.1% (1.65% (\$0.00	NA	ш
LIBERTY BANK LIBERTY NATIONAL LINCOLN FEDERAL S BANK LOGIX FEDERAL CRE UNION MANN MORTGAGE, L MAVERICK FUNDING MEGASTAR FINANCL	BANK AVINGS		\$414,000.00 \$146,000.00	1.65% (
LIBERTY NATIONAL LINCOLN FEDERAL S BANK LOGIX FEDERAL CRE UNION MANN MORTGAGE, L MAVERICK FUNDING MEGASTAR FINANCI.	AVINGS	3 1 1	\$146,000.00		\$0.00	NT A	0
LINCOLN FEDERAL S BANK LOGIX FEDERAL CRE UNION MANN MORTGAGE, L MAVERICK FUNDING MEGASTAR FINANCI	AVINGS	1	·	0.58%		NA	
BANK LOGIX FEDERAL CRE UNION MANN MORTGAGE, L MAVERICK FUNDING MEGASTAR FINANCI		1	¢1.40.600.00		\$0.00	NA	0
UNION MANN MORTGAGE, I MAVERICK FUNDING MEGASTAR FINANCI	EDIT		\$149,600.00	0.6%			
MAVERICK FUNDING MEGASTAR FINANCI		1	\$130,000.00	0.52%	\$0.00	NA	0
MEGASTAR FINANCI	LC	1	\$149,011.67	0.59% (\$0.00	NA	0
	CORP.	1	\$126,500.00	0.5%	\$0.00	NA	0
	AL CORP	1	\$138,500.00	0.55%	\$0.00	NA	0
MEMBER ADVANTAC MORTGAGE	J E	1	\$130,000.00	0.52%	\$0.00	NA	0
MEMBER HOME LOA	N, LLC	1	\$147,889.00	0.59% (\$0.00	NA	0
MERCHANTS BANK N ASSOCIATION	NATIONAL	1	\$135,000.00	0.54%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIA	ΓΙΟΝ	1	\$147,072.84	0.59%	\$0.00	NA	0
METRO BANK		1	\$128,946.38	0.51%	\$0.00	NA	0
MID AMERICA MORT	GAGE	1	\$130,200.00	0.52%	\$0.00	NA	0
MISSOURI CREDIT UN	NION	1	\$144,000.00	0.57%	\$0.00	NA	0
MOTOROLA EMPLOY CREDIT UNION	EES	1	\$125,461.34	0.5%	\$0.00		
NATIONAL BANK OF CITY	KANSAS	5	\$670,400.00	2.67%	\$0.00	NA	0
NATIONAL EXCHANG AND TRUST	GE BANK	1	\$135,000.00	0.54%	\$0.00	NA	0
NORTHROP GRUMMA FEDERAL CREDIT UN FCU		1	\$134,213.51	0.53%	\$0.00	NA	0
NORTHWEST MORTG ALLIANCE, LLC	AGE	1	\$130,000.00	0.52%	\$0.00	NA	0
NORTHWESTERN MO CO.	RTGAGE	1	\$143,450.00	0.57%	\$0.00	NA	0
ODJFS FEDERAL CRE UNION	DIT	1	\$139,395.43	0.56%	\$0.00	NA	0
ORNL FEDERAL CREI	OIT UNION	1	\$146,700.00	0.58%	\$0.00	NA	0
PACIFIC UNION FINA LLC, CALIF	NCIAL,	1	\$127,840.00	0.51%	\$0.00	NA	0
PARK BANK		1	\$135,000.00	0.54% (\$0.00	NA	0
PATELCO CREDIT UN	ION	1	\$140,000.00	0.56% (\$0.00	NA	0
PBI BANK INC		1	\$148,000.00	0.59% (1	NA	
PENN EAST FEDERAL UNION	CREDIT	1	\$125,068.43	0.5%			Ì
		1	\$127,437.38	0.51% (\$0.00	NA	0

PENNSYLVANIA EQUITY RESOURCES, INC.					
PEOPLES NATIONAL BANK	1	\$130,000.00	0.52% (\$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$133,000.00	0.53%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$416,985.00	1.66% (\$0.00	NA 0
PIONEER BANK	2	\$276,800.00	1.1% (\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$132,700.00	0.53% (\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$128,500.00	0.51%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	2	\$285,000.00	1.14%	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$149,000.00	0.59% (\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$130,320.00	0.52%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$132,500.00	0.53% (\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	7	\$926,600.00	3.69%	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$279,940.12	1.12%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,400.00	0.52%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$148,200.00	0.59% (\$0.00	NA 0
SFMC, LP	1	\$135,500.00	0.54% (\$0.00	
SHEA MORTGAGE INC.	1	\$148,500.00	0.59% (\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,500.00	0.5%	\$0.00	NA 0
SOUTHWEST BANK	1	\$137,700.00	0.55%	\$0.00	NA 0
ST.MARY'S BANK	1	\$125,000.00	0.5% (\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$141,000.00	0.56%	\$0.00	NA 0
STEARNS LENDING INC.	1	\$135,950.00	0.54% (\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$140,000.00	0.56%	\$0.00	NA 0
SUTTON BANK	1	\$148,640.00	0.59% (\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$145,600.00	0.58%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$132,000.00	0.53% (\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$128,800.00	0.51%	\$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$140,000.00	0.56%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$805,263.34	3.21%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$132,500.00	0.53%	\$0.00	NA 0

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	UNIVERSITY LENDING GROUP, LLC	1	\$131,200.00	0.52% 0	\$0.00	NA	.0
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.52% 0	\$0.00	NA	0
	VALLEY BANK	1	\$142,700.00	0.57% 0		NA	-
	VALLEY NATIONAL BANK	1	\$134,000.00	0.53% 0		NA	
	WASHINGTON STATE BANK, A CORPORATION	1	\$132,800.00	0.53% 0	\$0.00	NA	. 0
	WAUKESHA STATE BANK	1	\$127,500.00	0.51% 0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$125,000.00	0.5% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$133,000.00	0.53% 0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$125,455.33	0.5% 0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$140,000.00	0.51% 0	\$0.00	NA	0
Total		186	\$25,093,145.81	100% 0	\$0.00		0
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3138WAZM2 G	ALASKA USA MORTGAGE COMPANY, LLC	1	\$173,119.98	0.83% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$163,600.00	0.79% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,275.00	1.48% 0	\$0.00	NA	.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,200.00	0.81% 0	\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$161,314.39	0.78% 0	\$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$168,000.00	0.81% 0	\$0.00	NA	.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$645,000.00	3.1% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.82% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$166,400.00	0.8% 0			44
	BANK OF SPRINGFIELD	1	\$169,600.00	0.82% 0			
	BELLCO CREDIT UNION	1	\$170,700.00	0.82% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$156,000.00	0.75% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$158,900.00	0.76% 0	\$0.00	NA	.0
	CARROLLTON BANK	1	\$160,000.00	0.77% 0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$161,771.00	0.78% 0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$152,770.17	0.74% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$150,000.00	0.72% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$773,117.24	3.72% 0	\$0.00	NA	0

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COMMERCIAL SAVINGS BANK	1	\$170,000.00	0.82%	\$0.00	NA	0
COMMONWEALTH MORTGAGE						
OF TEXAS, LP	1	\$160,550.00	0.77%	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$154,500.00	0.74% (\$0.00	NA	0
CROSSCOUNTRY MORTGAGE,	1	¢172.500.00	0.0207	\$0.00	NIA	
INC., A CORPORATION	1	\$172,500.00	0.83%	\$0.00	NA	U
CROSSROADS BANK-MAIN	1	\$171,000.00	0.82%	\$0.00	NA	
BRANCH	1	\$171,000.00	0.82%	, \$0.00	INA	U
CUSO MORTGAGE	1	\$155,000.00	0.75% (\$0.00	NA	
CORPORATION	1	Ψ133,000.00	0.7370	7 \$0.00	11/1	<u> </u>
DESERT SCHOOLS FEDERAL	1	\$157,700.00	0.76%	\$0.00	NA	0
CREDIT UNION		\$157,700.00	01,070		- 1112	Ľ
DHI MORTGAGE COMPANY	1	\$163,808.00	0.79% (\$0.00	NA	0
LTD		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				H
DHI MORTGAGE COMPANY,	1	\$152,340.00	0.73%	\$0.00	NA	0
LTD.				+		+
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$337,276.30	1.62%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA						+
SUPREME LENDING	1	\$150,000.00	0.72%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$150,000.00	0.72% (\$0.00	NA	0
FARMERS BANK & TRUST, NA,		,				
A CORPORATION	1	\$174,259.00	0.84%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$169,601.00	0.82% (\$0.00	NA	0
FIRST CALIFORNIA						
MORTGAGE COMPANY	1	\$170,000.00	0.82%	\$0.00	NA	0
FIRST COMMUNITY	1	¢150,000,00	0.7207	\$0.00	NIA	
MORTGAGE, INC.	1	\$150,000.00	0.72%	\$0.00	NA	U
FIRST CONTINENTAL	1	\$165,592.00	0.8%	\$0.00	NA	
MORTGAGE, LTD.	1	\$105,592.00	0.8%	, \$0.00	INA	U
FIRST FEDERAL SAVINGS	1	\$150,800.00	0.73% (\$0.00	NA	0
BANK OF BOSTON		·				
FIRST INTERSTATE BANK	1	\$152,000.00	0.73%	\$0.00	NA	0
FIRST MORTGAGE HOME	1	\$151,900.00	0.73%	\$0.00	NA	0
LENDING L.L.C.		, - ,-				H
FIRST NATIONAL BANK FOX	1	\$155,680.00	0.75%	\$0.00	NA	0
VALLEY	2	Φ210,000,00	1.5207.6	Φ0.00		$oxed{\sqcup}$
FIRST NIAGARA BANK, N.A.	2	\$318,000.00	1.53%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.72%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$328,000.00	1 500/ (\$0.00	NIA	
FORUM CREDIT UNION	1	\$160,500.00	1.58% (0.77% (1		\vdash
FREMONT BANK	2	\$322,000.00	1.55% (1		
GMFS LLC	3	\$469,250.00	2.26%			
GOLD COAST FEDERAL	3	φ 4 υ۶,230.00	2.20%	, \$0.00	INA	
CREDIT UNION	1	\$166,299.68	0.8%	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$150,000.00	0.72% (\$0.00	NA	0
OCCUPATION STATE DATES	1	Ψ150,000.00	J.12/0	φοισο	11/1	V

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HORIZON BANK, N.A.	1	\$165,000.00	0.79% 0	\$0.00	NA ()
IBERIABANK MORTGAGE	2	\$322,200.00	1.55% 0	\$0.00	NA)
COMPANY		Ψ22,200.00	1.00 70 0	Ψ0.00	1111	1
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.77%	\$0.00	NA)
ISU CREDIT UNION	1	\$150,000.00	0.72% 0	\$0.00	NA ()
LANDMARK CREDIT UNION	2	\$333,600.00	1.61% 0			
LOUISIANA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.72% 0			
MEMBER HOME LOAN, LLC	1	\$158,500.00	0.76% 0	\$0.00	NA)
MEMBERS' ADVANTAGE CREDIT UNION	1	\$155,000.00	0.75% 0			
METRO BANK	1	\$153,500.00	0.74% 0	\$0.00	NA)
MID AMERICA MORTGAGE	1	\$164,000.00	0.79% 0		i i	_
MORTGAGE INVESTORS GROUP	1	\$164,000.00	0.79% 0			
MORTGAGE SERVICES III, LLC	1	\$156,800.00	0.75% 0	\$0.00	NA ()
MORTGAGENETWORK	1	\$159,000.00	0.77% 0		i i	_
MOVEMENT MORTGAGE	1	\$154,000.00	0.74% 0	\$0.00	NA ()
MOVEMENT MORTGAGE, LLC	1	\$157,500.00	0.76% 0	\$0.00	NA ()
MT MCKINLEY BANK, MUTUAL BANK	1	\$166,900.00	0.8% 0	\$0.00	NA)
NATIONAL BANK OF KANSAS CITY	2	\$327,500.00	1.58% 0	\$0.00	NA)
NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.75% 0	\$0.00	NA)
NORTHWEST FEDERAL CREDIT UNION	1	\$156,000.00	0.75% 0	\$0.00	NA)
NORTHWESTERN MORTGAGE CO.	2	\$310,000.00	1.49% 0	\$0.00	NA)
ORIENTAL BANK	2	\$321,800.00	1.55% 0	\$0.00	NA ()
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$324,500.00	1.56% 0			
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.83% 0	\$0.00	NA)
PROVIDENT COMMUNITY BANK	1	\$160,000.00	0.77% 0	\$0.00	NA)
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,000.00	0.79% 0	\$0.00	NA)
RENASANT BANK	1	\$155,200.00	0.75% 0	\$0.00	NA ()
ROUNDPOINT MORTGAGE COMPANY	6	\$952,400.00	4.58% 0			
RPM MORTGAGE, INC.	1	\$151,000.00	0.73% 0	\$0.00	NA ()
SECURITY STATE BANK	1	\$168,000.00	0.81% 0			1

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	GVODE MODERA GE		Φ1 62 057 00	0.70%	Φ0.00	27.4
<u> </u>	SHORE MORTGAGE		\$163,857.00	0.79% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00		\$0.00	NA 0
<u> </u>	SOLIDARITY COMMUNITY FCU	1	\$156,800.00	0.75% 0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$149,352.25	0.72% 0	\$0.00	NA 0
	STEARNS LENDING INC.	6	\$952,500.00	4.58% 0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1			\$0.00	
	SUMMIT CREDIT UNION	1	\$170,950.00	0.82% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$170,000.00		\$0.00	
	THE NECEDAH BANK	1	\$150,000.00		\$0.00	
	THE PARK BANK	1	\$154,730.00		\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1			\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$463,141.80	2.23% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$330,337.00	1.59% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,000.00	0.8% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$305,326.33		\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$151,520.00	0.73% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	2	1		\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1			\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,120.00		\$0.00	
Total		130	\$20,775,156.14	100% 0	\$0.00	0
3138WAZN0	1ST PREFERENCE MORTGAGE CORP.	1	\$189,760.95	1.02% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$208,050.00	1.11% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,875.00	0.89% 0	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$332,500.00	1.78% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	2.23% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$284,800.00	1.53% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$204,900.00	1.1% 0	\$0.00	NA

CENTURY LENDING COMPANY	4	\$963,000.00	5.16%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA	1	\$219,000.00	1.17%	\$0.00	NA	0
CMG FINANCIA	1	\$219,000.00	1.17/0	5 \$0.00	IVA	U_
CORNERSTONE HOME	1	\$194,750.00	1.04%	\$0.00	NA	0
LENDING, INC.	1	ψ17 4 ,730.00	1.0470	σ φυ.υυ	IVA	٠ _
CREDIT UNION MORTGAGE	1	\$178,000.00	0.95%	\$0.00	NA	0
ASSOCIATION	1	\$178,000.00	0.75 70	σ φυ.υυ	IVA	٠ _
CREDIT UNION MORTGAGE	2	\$274,700.00	1.47%	\$0.00	NA	0
ASSOCIATION, INC.		Ψ274,700.00	1.47 /0	φ0.00	11/1	
CUSTOMERS BANK, A	1	\$410,800.00	2.2%	\$0.00	NA	0
CORPORATION	1	Ψ110,000.00	2.2 /0	φ0.00	1171	
EXCEL MORTGAGE	1	\$150,430.00	0.81%	\$0.00	NA	0
SERVICING, INC.	1	Ψ130, 130.00	0.01 /0	φσ.σσ	1471	_
FAIRWAY INDEPENDENT	1	\$180,000.00	0.96%	\$0.00	NA	0
MORTGAGE CORPORATION	1	Ψ100,000.00	0.7070	φσ.σσ	1471	_
FIDELITY BANK D/B/A						
FIDELITY BANK MORTGAGE, A	2	\$575,250.00	3.08%	\$0.00	NA	0
GEORGIA CHARTERED BANK						H
FIRST GUARANTY MORTGAGE	2	\$653,400.00	3.5%	\$0.00	NA	0
CORPORATION		. ,				H
FIRST HOME MORTGAGE	2	\$579,809.00	3.11%	\$0.00	NA	0
CORPORATION		·				₩
FIRST PLACE BANK	1	\$332,000.00	1.78%			
GEO-CORP, INC	2	\$629,140.00	3.37%			
HOMESTEAD FUNDING CORP.	2	\$714,000.00	3.83%			
MAVERICK FUNDING CORP.	1	\$199,600.00	1.07%	0 \$0.00	NA	0
MEMBER ADVANTAGE	1	\$368,000.00	1.97%	\$0.00	NA	0
MORTGAGE	1	Ψ300,000.00	1.57 70	φ0.00	11/1	
MORTGAGE ONE SOLUTIONS,	1	\$199,674.19	1.07%	\$0.00	NA	0
INC	1	Ψ177,074.17	1.07 /	φ0.00	11/1	
NATIONS DIRECT MORTGAGE	1	\$151,050.00	0.81%	\$0.00	NA	0
LLC	1	Ψ131,030.00	0.01 /	φ0.00	11/1	
NATIONS LENDING	1	\$280,250.00	1.5%	\$0.00	NA	0
CORPORATION	1	Ψ200,230.00	1.5 /6	φ0.00	11/1	
NORTHWEST FEDERAL CREDIT	3	\$417,500.00	2.24%	\$0.00	NA	0
UNION	3	·				╙
NRL FEDERAL CREDIT UNION	1	\$199,300.00	1.07%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL,	1	\$398,000.00	2.13%	\$0.00	NA	0
LLC DBA CL	1	Ψ370,000.00	2.13 /0	φ0.00	11/1	
PACIFIC UNION FINANCIAL,						
LLC DBA CLEARVISION	2	\$497,000.00	2.66%	\$0.00	NA	0
FUNDING, A CALIFORNIA	_	ψ.127,000.00	2.00 /0	1 40.00	1 1/1	
LIMITED LIABILITY COMPANY						\vdash
PACIFIC UNION FINANCIAL,	1	\$199,000.00	1.07%	\$0.00	NA	0
LLC, CALIF		·		<u> </u>		
PLAZA HOME MORTGAGE,INC	1	\$328,000.00	1.76%	0 \$0.00	NA	0
REAL ESTATE MORTGAGE	5	\$953,548.00	5.11%	\$0.00	NA	0
NETWORK, INC.	٥	+, 22,2 10.00	2.21/0	70.00	1111	Ľ

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$789,350.00	4.23% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$217,500.00	1.17% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,159,359.00	6.21% 0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$715,150.00	3.83% 0	\$0.00	NA 0
<u> </u>	STEARNS LENDING INC.	4	\$916,726.52	4.91% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	4	Ψ>10,700.70	4.92% 0	\$0.00	NA 0
<u> </u>	THE MORTGAGE LINK, INC.	1	\$338,000.00	1.81% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$420,200.00	2.25% 0	\$0.00	NA 0
<u> </u>	WESTSTAR MORTGAGE, INC	2	, ,	3.3% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	Ψε=ε,ε,ε,ε.σσ	2.82% 0	\$0.00	NA 0
Total		77	\$18,662,826.41	100% 0	\$0.00	0
		<u> </u>	+	+		-++
3138WAZP5	ALABAMA ONE CREDIT UNION	1)	\$61,500.00	0.31% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$748,532.00	3.76% 0	\$0.00	NA 0
<u> </u>	AMERICAN BANK CENTER	1	\$112,000.00	0.56% 0	\$0.00	NA 0
<u> </u>	AMERICAN PACIFIC MTG CORP	<u> </u>	\$143,000.00	0.72% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$117,900.77	0.59% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$160,712.40	0.81% 0	\$0.00	NA 0
<u> </u>	BANK OF SPRINGFIELD	4	\$283,564.00	1.42% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	2.08% 0	\$0.00	NA 0
<u> </u>	BAXTER CREDIT UNION	3		1.69% 0	\$0.00	NA 0
<u> </u>	BLOOMFIELD STATE BANK	1	\$52,000.00	0.26% 0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$34,650.00	0.17% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$393,400.00	1.97% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$742,400.00	3.73% 0	\$0.00	NA 0
<u> </u>	CASHCALL INC	2	\$589,754.22	2.96% 0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$261,282.89	1.31% 0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.75% 0	\$0.00	NA 0
<u> </u>	COMMUNITY BANK, INC	<u> </u>	\$110,000.00	0.55% 0	\$0.00	NA 0
		1	\$90,000.00	0.45% 0	\$0.00	NA 0

COMMUNITYONE BANK, N.A., A CORPORATION						
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.81%	\$0.00	NA)
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$200,960.99	1.01%	\$0.00	NA)
DHCU COMMUNITY CREDIT UNION	1	\$181,500.00	0.91%	\$0.00	NA)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$403,212.74	2.02%	\$0.00	NA)
FARMERS & MERCHANTS BANK	1	\$63,937.85	0.32%	\$0.00	NA)
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.4%	\$0.00	NA)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	2.09%	\$0.00	NA)
FIRST COUNTY BANK	1	\$377,000.00	1.89% (\$0.00	NA ()
FIRST FEDERAL BANK OF THE MIDWEST	4	\$220,059.54	1.1%	\$0.00	NA)
FIRST FINANCIAL CREDIT UNION	1	\$75,300.00	0.38%	\$0.00	NA)
FIRST GUARANTY MORTGAGE CORPORATION	2	\$531,000.00	2.66%	\$0.00	NA)
FIRST INTERSTATE BANK	1	\$96,000.00	0.48%	\$0.00	NA)
FIRST NIAGARA BANK, N.A.	3	\$241,900.00	1.21%	\$0.00	NA ()
FIRST PLACE BANK	1	\$110,000.00	0.55%	\$0.00	NA)
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,000.00	1.18%	\$0.00	NA)
FIRSTRUST BANK	1	\$132,000.00	0.66%			
FULTON BANK, N.A.	2	\$352,500.00	1.77%	\$0.00	NA)
GREAT WESTERN BANK	1	\$90,000.00	0.45%	\$0.00	NA)
GUARDIAN MORTGAGE COMPANY, INC.	3	\$232,000.00	1.16%	\$0.00	NA)
HAWTHORN BANK	1	\$290,000.00	1.46%	\$0.00	NA)
HEARTLAND CREDIT UNION	1	\$42,000.00	0.21%	\$0.00	NA ()
HOME FEDERAL BANK	2	\$168,000.00	0.84%	\$0.00	NA)
HOME FINANCING CENTER, INC.	1	\$99,284.39	0.5%	\$0.00	NA)
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$78,000.00	0.39%	\$0.00	NA)
ILLINI BANK	1	\$57,000.00	0.29%	\$0.00	NA ()
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	2.09%	\$0.00	NA)
KENT COUNTY CREDIT UNION	1	\$45,650.00	0.23%	\$0.00	NA)

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KINECTA FEDERAL CREDIT UNION	3	\$502,500.00	2.52%	0 \$0.00	NA 0
MARINE BANK	1	\$142,000.00	0.71%	0 \$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$152,000.00	0.76%	0 \$0.00	NA 0
MORRIS BUILDING & LOAN	1	\$58,800.00	0.3%	0 \$0.00	NA 0
MORTON COMMUNITY BANK	1	\$248,000.00	1.24%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$517,130.00	2.59%	0 \$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$66,245.99	0.33%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$195,000.00	0.98%	0 \$0.00	NA 0
OAK BANK	1	\$45,000.00	0.23%	0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.75%	0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$131,250.00	0.66%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	3	\$589,045.08	2.96%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,000.00	0.67%	0 \$0.00	NA 0
PLANTERS BANK	1	\$61,500.00	0.31%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$538,560.00	2.7%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$160,021.28	0.8%	0 \$0.00	NA 0
RENASANT BANK	1	\$98,000.00	0.49%	0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$166,500.00	0.84%	0 \$0.00	NA 0
SHEA MORTGAGE INC.	2	\$154,493.00	0.78%	0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.25%	0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$224,000.00	1.12%	0 \$0.00	NA 0
STIFEL BANK & TRUST	1	\$200,000.00	1%	0 \$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$126,000.00	0.63%	0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$136,500.00	0.68%	0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$194,500.00	0.98%	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$94,200.00	0.47%	0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.75%	0 \$0.00	NA 0
THE CITIZENS BANKING CO	1	\$65,200.00	0.33%	0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,500.00	0.32%	0 \$0.00	NA 0

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	THE FIRST NATIONAL BANK IN AMBOY	1	\$184,000.00	0.92%	0	\$0.00	NA	0	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$231,280.00	1.16%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$214,400.00	1.08%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$216,000.00	1.08%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$68,000.00	0.34%	0	\$0.00	NA	0	
	UNITED BANK &TRUST	1	\$175,600.00	0.88%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$290,257.00	1.46%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$325,700.00	1.63%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	8	\$1,807,800.00	9.07%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$120,000.00	0.6%	0	\$0.00	NA	0	
	WEI MORTGAGE CORPORATION	1	\$170,000.00	0.85%	0	\$0.00	NA	0	
	WELLS FEDERAL BANK	1	\$92,000.00	0.46%	0	\$0.00	NA	0	
	WICHITA FEDERAL CREDIT UNION	1	\$82,300.00	0.41%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$335,700.00	1.76%	0	\$0.00	NA	0	
fr-4-1		136	\$19,928,391.14	1000	M	\$0.00		ΙΛ.	
Total		130	φ19,920,391.14	100%	v	φυ.υυ		V	_
1 otai		130	\$1 <i>7</i> , <i>72</i> 0, <i>37</i> 1.14	100%	U	φ υ.υυ		U	
3138WAZQ3	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.69%	0	\$0.00		_	L
			, ,		0		NA NA	_	Ļ
	CORPORATION	1	\$140,000.00	0.69%	0	\$0.00	NA	0	
	CORPORATION AMARILLO NATIONAL BANK ARIZONA FEDERAL CREDIT	1	\$140,000.00 \$266,940.00 \$60,164.65	0.69%	0 0	\$0.00	NA NA	A 0	
	CORPORATION AMARILLO NATIONAL BANK ARIZONA FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL	1 3 1	\$140,000.00 \$266,940.00 \$60,164.65	0.69% 1.32% 0.3%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	\ 0 \ 0	
	CORPORATION AMARILLO NATIONAL BANK ARIZONA FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1 3 1 2	\$140,000.00 \$266,940.00 \$60,164.65 \$175,373.45 \$50,000.00	0.69% 1.32% 0.3% 0.87%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
	CORPORATION AMARILLO NATIONAL BANK ARIZONA FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO	1 3 1 2	\$140,000.00 \$266,940.00 \$60,164.65 \$175,373.45 \$50,000.00	0.69% 1.32% 0.3% 0.87% 0.25%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
	CORPORATION AMARILLO NATIONAL BANK ARIZONA FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO RICO	1 3 1 2	\$140,000.00 \$266,940.00 \$60,164.65 \$175,373.45 \$50,000.00 \$352,750.00	0.69% 1.32% 0.3% 0.87% 0.25%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
	CORPORATION AMARILLO NATIONAL BANK ARIZONA FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO RICO BANK OF AKRON	1 3 1 2	\$140,000.00 \$266,940.00 \$60,164.65 \$175,373.45 \$50,000.00 \$352,750.00 \$100,000.00	0.69% 1.32% 0.3% 0.87% 0.25% 1.75% 0.5%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	\ 0 \ 0 \ 0 \ 0 \ 0	
	CORPORATION AMARILLO NATIONAL BANK ARIZONA FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO RICO BANK OF AKRON BANK OF THE JAMES	1 3 1 2	\$140,000.00 \$266,940.00 \$60,164.65 \$175,373.45 \$50,000.00 \$352,750.00 \$100,000.00 \$132,000.00	0.69% 1.32% 0.3% 0.87% 0.25% 1.75% 0.5% 0.66%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	\ 0 \ 0 \ 0 \ 0 \ 0 \ 0	
	CORPORATION AMARILLO NATIONAL BANK ARIZONA FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO RICO BANK OF AKRON BANK OF THE JAMES BANK OF THE OZARKS	1 3 1 2	\$140,000.00 \$266,940.00 \$60,164.65 \$175,373.45 \$50,000.00 \$352,750.00 \$100,000.00 \$132,000.00 \$100,000.00	0.69% 1.32% 0.3% 0.87% 0.25% 1.75% 0.5% 0.66% 0.5%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
	CORPORATION AMARILLO NATIONAL BANK ARIZONA FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO RICO BANK OF AKRON BANK OF THE JAMES BANK OF THE OZARKS BAXTER CREDIT UNION	1 3 1 2	\$140,000.00 \$266,940.00 \$60,164.65 \$175,373.45 \$50,000.00 \$352,750.00 \$100,000.00 \$132,000.00 \$100,000.00 \$80,000.00	0.69% 1.32% 0.3% 0.87% 0.25% 1.75% 0.5% 0.66% 0.5% 0.4%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	\ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0	
	CORPORATION AMARILLO NATIONAL BANK ARIZONA FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO RICO BANK OF AKRON BANK OF THE JAMES BANK OF THE OZARKS BAXTER CREDIT UNION	1 3 1 2	\$140,000.00 \$266,940.00 \$60,164.65 \$175,373.45 \$50,000.00 \$352,750.00 \$100,000.00 \$132,000.00 \$100,000.00 \$80,000.00 \$160,000.00	0.69% 1.32% 0.3% 0.87% 0.25% 1.75% 0.5% 0.66% 0.4% 0.79%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	\ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0	

BRAND MORTGAGE GROUP, LLC						
BROADVIEW MORTGAGE CORPORATION	1	\$80,000.00	0.4%	0 \$0.0	00 NA 0)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,000.00	0.5%	0 \$0.0	00 NA 0)
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$239,000.00	1.19%	0 \$0.0	00 NA 0)
BROKER SOULTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,525.00	0.75%	0 \$0.0	00 NA 0)
CASHCALL INC	2	\$523,308.56	2.6%	0 \$0.0	00 NA 0)
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$157,302.86	0.78%	0 \$0.0	00 NA 0)
CHEMICAL BANK	1	\$280,000.00	1.39%	0 \$0.0	00 NA 0)
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,207.00	0.56%	0 \$0.0	00 NA 0)
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$171,700.00	0.85%	0 \$0.0	00 NA 0)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$280,607.76	1.39%	0 \$0.0	00 NA 0)
COLUMBIA CREDIT UNION	1	\$213,750.00	1.06%	0 \$0.0	00 NA 0)
COMMUNITY SHORES BANK	1	\$170,000.00	0.84%	0 \$0.0	00 NA 0)
CREDIT UNION OF DODGE CITY	1	\$65,200.00	0.32%	0 \$0.0	00 NA 0)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0 \$0.0	00 NA 0)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$543,108.79	2.7%	0 \$0.0	00 NA 0)
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,000.00	0.65%	0 \$0.0	00 NA 0)
DUPACO COMMUNITY CREDIT UNION	1	\$69,000.00	0.34%	0 \$0.0	00 NA 0)
ENVISION CREDIT UNION	1	\$81,829.09	0.41%	0 \$0.0	00 NA 0)
ENVOY MORTGAGE, LTD.	3	\$326,254.00	1.62%	0 \$0.0	00 NA 0)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$152,905.00	0.76%	0 \$0.0	00 NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,700.00	0.28%	0 \$0.0	00 NA 0)
FBC MORTGAGE, LLC	1	\$175,000.00	0.87%	0 \$0.0	00 NA 0)
FIRST CENTURY BANK	1	\$44,000.00	0.22%			1
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$34,000.00				
FIRST COMMUNITY MORTGAGE, INC.	1	\$55,000.00	0.27%	0 \$0.0	00 NA 0)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,432.71	0.26%	0 \$0.0	00 NA 0)

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FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,600.00	0.58%	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$86,000.00	0.43% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$89,625.00	0.44% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$260,700.00	1.29% 0	1		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$155,900.00	0.77% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.57% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,990.17	0.29% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$360,000.00	1.79% 0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$60,100.00	0.3% 0	\$0.00	NA	0
FREMONT BANK	1	\$262,500.00	1.3% 0	\$0.00	NA	0
GMFS LLC	2	\$212,300.00	1.05% 0	\$0.00	NA	0
GRAND MARSH STATE BANK - ADAMS	1	\$68,000.00	0.34% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$49,000.00	0.24% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$114,800.00	0.57% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$552,300.00	2.74% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$334,923.94	1.66% 0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$228,000.00	1.13% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$84,000.00	0.42% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$185,208.23	0.92% 0	\$0.00	NA	0
INTERAMERICAN BANK	1	\$94,000.00	0.47% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	2.07% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,114.00	1.23% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$113,000.00	0.56% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$100,200.00	0.5% 0	\$0.00	NA	0
JMAC LENDING, INC	1	\$130,000.00	0.65% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$179,000.00	0.89% 0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$130,000.00	0.65% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$55,200.00	0.27%	\$0.00	NA	0

LEADER MORTGAGE COMPANY, INC.	1	\$248,000.00	1.23%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$153,000.00	0.76%	0	\$0.00) NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$138,000.00	0.68%	0	\$0.00) NA	0
MEADOWBROOK FINANCIAL MORTGAGE	1	\$417,000.00	2.07%	0	\$0.00) NA	0
MEGASTAR FINANCIAL CORP	1	\$139,000.00	0.69%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$49,788.00	1	1	1	1 1	1 1
MORTGAGE CENTER, LLC	_1	\$48,100.00	†	_		1	
MORTGAGENETWORK	3	\$415,700.00	1	1	1	1	1 1
NATIONAL BANK OF KANSAS CITY	1	\$132,375.00					
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.4%	0	\$0.00) NA	0
NORTH VALLEY BANK	1	\$78,100.00	0.39%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$58,000.00					
ON Q FINANCIAL, INC.	1	\$180,000.00	0.89%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$322,993.29					П
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$100,000.00	0.5%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,000.00					
PEOPLES BANK & TRUST CO. PICKETT CO.	1	\$70,000.00	0.35%	0	\$0.00) NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,200.00	0.26%	0	\$0.00) NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.45% (0	\$0.00) NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$163,000.00	0.81% (0	\$0.00) NA	0
PLAZA HOME MORTGAGE, INC	1	\$78,000.00	0.39%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$90,850.00	0.45%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$280,000.00	1.39% (0	\$0.00) NA	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$95,544.47	0.47%	0	\$0.00) NA	0
RIVER VALLEY CREDIT UNION	1	\$114,203.47	0.57%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$81,600.00	0.41%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE	5	\$643,478.00	3.19%	0	\$0.00) NA	0
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	COMPANY					1	Ц
	SCOTIABANK OF PUERTO RICO	1	\$56,400.00	0.28%	0 \$0.00) NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0 \$0.00) NA	0
	SHORE MORTGAGE	2	\$145,500.00	0.72%	0 \$0.00) NA	0
	SIERRA PACIFIC MORTGAGE	1	\$88,200.00				
	COMPANY, INC.		. ,				Н
<u> </u>	SUSQUEHANNA BANK SWBC MORTGAGE		\$100,000.00				
	CORPORATION	1	\$417,000.00	2.07%	0 \$0.00) NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$176,000.00	0.87%	0 \$0.00) NA	0
	THE CLAY CITY BANKING COMPANY	1	\$39,000.00	0.19%	0 \$0.00) NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$55,500.00	0.28%	0 \$0.00) NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$295,000.00	1.46%	0 \$0.00) NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$350,868.81	1.74%	0 \$0.00) NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.74%	0 \$0.00) NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,052,967.83	5.23%	0 \$0.00) NA	0
	UNIVEST BANK AND TRUST CO	1	\$239,000.00	1.19% (0 \$0.00) NA	0
	VALLEY NATIONAL BANK	$\frac{1}{1}$	\$100,000.00		-1	1 1	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$58,600.00				
	VISIONBANK OF IOWA	-1	\$112,100.00	0.56%	0 \$0.00) NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1					
	WEBSTER BANK, N.A.	1	\$70,000.00	0.35%	0 \$0.00) NA	0
	WESTERN BANCORP	$\frac{1}{1}$	\$212,000.00				
<u></u>	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.3%	0 \$0.00) NA	0
<u> </u>	WORKERS' CREDIT UNION	2		2.14%		1 1	1
	Unavailable	1	\$88,000.00			1 1	1
Total		160	\$20,147,359.26	100%	0 \$0.00	<u>/</u>	0
		\longrightarrow					4
3138WBA21	ACCESS NATIONAL MORTGAGE	1	\$203,920.00	3.38%	0 \$0.00) NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$561,750.00	9.31% (0 \$0.00) NA	0
	ARVEST BANK	-1	\$316,650.00	5.25%	0 \$0.00) NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$260,000.00	4.31%	0 \$0.00) NA	0
	CITIBANK,N.A.	1	\$250,160.96	4.15%	0 \$0.00) NA	C

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	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$203,450.25	3.37% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$579,402.00	9.61% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	3	\$909,800.00	15.08% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$360,800.00	5.98% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,363,808.16	22.61% 0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$301,671.78	5% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$340,465.43	5.64% 0	\$0.00	NA 0
	PACIFIC MERCANTILE BANK	1	\$379,543.41	6.31% 0	\$0.00	NA 0
Total		21	\$6,031,421.99	100% 0	\$0.00	0
3138WBA39	ALCOVA MORTGAGE, LLC	1	\$103,766.40	4.79% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$107,365.85	4.96% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$293,764.74	13.57% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$193,070.79	8.92% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$88,598.26	4.09% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$109,286.90	5.05% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$99,573.59	4.6% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$106,365.67	4.91% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$98,250.00	4.54% 0	\$0.00	NA 0
	CMC FUNDING, INC.	1	\$99,885.30	4.61% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,159.98	4.81% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$87,901.40	4.06% 0	\$0.00	NA 0
	FIRST BANK	1	\$107,626.73	4.97% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.		3	\$293,025.35	13.53% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$88,251.34	4.08% 0	\$0.00	NA 0
	SOUTHEAST BANK	1	\$95,093.33	4.39% 0	\$0.00	NA 0
	THE BANK, NA	1	\$89,391.11	4.12% 0	\$0.00	NA 0
Total		22	\$2,165,376.74	100% 0	\$0.00	0
3138WBA47	AMERICAN NATIONAL BANK	1	\$210,016.04	6.24% 0	\$0.00	NA 0

	BOKF, NA DBA BANK OF TEXAS	1	\$370,280.72	11% 0	\$0.00	NA 0
	CMC FUNDING, INC.	1	\$262,198.91	7.79% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$229,642.29	6.82% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	4	\$1,063,920.25	31.61% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$375,250.00	11.15% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$301,000.00	8.94% 0	\$0.00	NA 0
	MONARCH BANK	1	\$235,710.58	7% 0	\$0.00	NA 0
	SHEA MORTGAGE INC.	1	\$317,884.95		\$0.00	NA 0
Total		12	\$3,365,903.74	100% 0	\$0.00	0
		$\perp \perp \downarrow$				
3138WBA54	AMERICAN INTERNET MORTGAGE, INC.	13	\$3,043,706.00	28.92% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,559,700.00	14.82% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$947,150.00	9% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$183,000.00	1.74% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,700.00	1.24% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$355,284.83	3.38% 0	\$0.00	NA 0
	CITIBANK,N.A.	1	\$404,438.40	3.84% 0	\$0.00	NA 0
	CMC FUNDING, INC.	2	\$250,000.00		\$0.00	NA 0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$75,000.00	0.71% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$56,000.00		\$0.00	NA 0
<u> </u>	DIRECT MORTGAGE, CORP.	1	\$126,500.00	1.2% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,006,800.00	9.57% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	1	\$160,343.90	1.52% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$254,294.93	2.42% 0	\$0.00	NA 0
<u> </u>	MUTUAL OF OMAHA BANK	3	\$393,350.33	3.74% 0	\$0.00	NA 0
<u> </u>	PULTE MORTGAGE LLC	4	\$837,912.00		\$0.00	NA 0
<u> </u>	STAR FINANCIAL BANK	2	\$323,000.00	3.07% 0	\$0.00	NA 0
	STATE BANK & TRUST COMPANY	2	\$349,000.00		\$0.00	NA 0
		1	\$66,819.88	0.64% 0	\$0.00	NA 0

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	UNIVERSITY OF IOWA					
Total	COMMUNITY CREDIT UNION	54	\$10,523,000.27	100% 0	\$0.00	0
10001		0.	Ψ10,020,000.27	100 /0 0	ΨΟ•Ο	
3138WBAA3	4TRUST MORTGAGE, INC.	1	\$106,400.00	0.59% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$294,000.00	1.64% 0	\$0.00	NA 0
	AFFILIATED BANK.	2	\$203,500.00	1.14% 0	\$0.00	NA 0
	AMCAP MORTAGE LTD,DBA					
	GOLD FINANCIA	1	\$103,964.38	0.58% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,661.09	0.56% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	0.6% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE	1	\$93,750.00	0.52% 0	\$0.00	NA 0
AMERICAN SO MORTGAGE C AMERIFIRST F	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,673.00	0.56% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,599.00	0.49% 0	\$0.00	NA 0
	AMERIS BANK	1	\$105,357.21	0.59% 0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$87,300.00	0.49% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,399.63	0.49% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$203,120.00	1.13% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$383,375.00	2.14% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$93,000.00	0.52% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$88,000.00	0.49% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$92,250.00	0.52% 0	\$0.00	NA 0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$99,885.30	0.56% 0	\$0.00	NA 0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$94,891.04	0.53% 0	\$0.00	NA 0
BAY EQUITY LLC BROKER SOLUTIONS I		1	\$103,500.00	0.58% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.56% 0	\$0.00	NA 0
	CAPITAL CONCEPTS, INC	1	\$92,543.72	0.52% 0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.53% 0	\$0.00	NA 0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$106,700.00	0.6% 0	\$0.00	NA 0

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COUNTRYPLACE MORTGAGE, LTD.	2	\$189,500.00	1.06%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,425.00	0.53%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$87,670.95	0.49%	\$0.00	NA	0
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$109,250.00	0.61%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$96,800.00	0.54%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,000.00	0.51%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,000.00	0.51%	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$105,000.00	0.59%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$103,903.00	0.58%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$392,389.07	2.19%		NA	0
FBC MORTGAGE, LLC	1	\$97,600.00	0.55%	\$0.00	NA	0
FBT MORTGAGE, L.L.C.	1	\$86,731.41	0.48%		NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,886.17	0.58%	\$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.6%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$87,200.00	0.49%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$181,397.00	1.01%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,600.00	0.57% (\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$101,500.00	0.57%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.49%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$84,801.01	0.47%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$107,325.00	0.6%	\$0.00		
GEO-CORP, INC.	1	\$90,000.00	0.5%	\$0.00	NA	0
GMFS LLC	1	\$106,860.00	0.6%		1	
GREAT WESTERN BANK	1	\$92,800.00	0.52%	\$0.00		
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.54%	\$0.00		
GUILD MORTGAGE COMPANY	1	\$100,496.00	0.56%			
HARPETH MORTGAGE, LLC	1	\$98,823.00	0.55%	\$0.00	NA	0
HEARTLAND BANK	1	\$104,000.00	0.58%	\$0.00	NA	0

HOME MORTGAGE OF	2	\$200,800.00	1.12%	0 \$0.00	NA	0
AMERICA, INC. HOMESTEAD FUNDING CORP.	1	\$90,400.00	0.51%	0 \$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$93,889.25	0.52%			
IBERIABANK MORTGAGE COMPANY	2	\$188,000.00	1.05%			
IDAHO CENTRAL CREDIT UNION	1	\$94,400.00	0.53%	0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$95,000.00	0.53%	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	22	\$2,141,564.00	11.96%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$203,054.00				
LIBERTY BANK & TRUST	1	\$106,320.00	0.59%		1	
MEMBER HOME LOAN, LLC	1	\$109,000.00	0.61%	0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.	1	\$95,000.00		·	NA	0
MICHIGAN MUTUAL, INC.	1	\$90,000.00	0.5%		1	
MID AMERICA MORTGAGE	3	\$290,850.00	1.62%	0 \$0.00	NA	0
MID NATION MORTGAGE CORPORATION	1	\$87,774.20	0.49%	0 \$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$92,800.00	0.52%			0
MLD MORTGAGE, INC.	1	\$95,000.00	0.53%	1		
MONARCH BANK	1	\$99,716.74	0.56%	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,000.00	0.59%	0 \$0.00	NA	0
MOUNTAINONE BANK	1	\$94,400.00	0.53%	0 \$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$94,905.00	0.53%	0 \$0.00	NA	0
NATIONSTARMORTGAGE	1	\$87,496.84	0.49%	1	1	0
NETWORK FUNDING, L.P.	1	\$96,000.00	0.54%	0 \$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$87,750.00		·	NA	0
NUMARK CREDIT UNION	1	\$107,200.00	0.6%	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.56%	\$0.00	NA	0
PALMYRA STATE BANK	1	\$104,446.09	0.58%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$92,000.00	0.51%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$99,875.00	0.56%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$179,700.00	1%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$107,126.98	0.6%	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,240.00	1.16%	\$0.00	NA	0
PLAZA HOME MORTAGAGE, INC	1	\$99,200.00	0.55%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$99,600.00	0.56%	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$104,000.00	0.58%	\$0.00	NA	0
PYRAMAX BANK	1	\$89,240.00	0.5%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$404,399.43	2.26%	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$187,890.18	1.05%	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.49%	\$0.00	NA	0
RIVER VALLEY BANK	1	\$96,000.00	0.54%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$180,340.00	1.01%	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$92,988.01	0.52%	\$0.00	NA	0
SECURITY BANK	1	\$108,800.00	0.61%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	10	\$950,184.47	5.31%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,500.00	0.58%	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$90,000.00	0.5%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,800.00	0.56%	\$0.00	NA	0
STEARNS LENDING INC.	1	\$99,425.00	0.56%	\$0.00	NA	0
SUMNER BANK AND TRUST	1	\$105,478.87	0.59%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	4	\$371,650.00	2.08%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,000.00	0.54%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,769.61	0.59%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$102,850.00	0.57%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$276,950.00	1.55%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$93,040.00	0.52%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,750.00	0.54%	\$0.00	NA	0

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	VERITAS FUNDING, LLC	1	\$90,000.00	0.5%	0 \$0.00	NA	0
	VILLAGE MORTGAGE	1	\$87,750.00				
	VINSON MORTGAGE	1	\$104,000.00	0.58%	0 \$0.00		
	SERVICES, INC	1	\$104,000.00	0.36%	\$0.00	INA	Ц
	W. J. BRADLEY MORTGAGE						
	CAPITAL, LLC., A DELAWARE	1	\$109,474.28	0.61%	0 \$0.00	NA	0
	LIMITED LIABILITY COMPANY		****	0.7.54			H
	WALLICK AND VOLK, INC	1	\$100,000.00	0.56%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$408,050.00	2.28%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$93,326.97	0.52%	0 \$0.00	NA	\cap
	WESTSTAR MORTGAGE	1	\$93,320.97	0.3270	\$0.00	INA	Н
	CORPORATION	1	\$108,775.00	0.61%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$104,000.00	0.58%	0 \$0.00	NA	0
	LENDING						H
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,600.00	0.55%	0 \$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$87,987.98	0.49%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$201,143.03				
	YADKIN BANK	1	\$100,300.00	0.56%	0 \$0.00	NA	0
	Unavailable	1	\$99,000.00				_
Total		184	\$17,899,797.91	100%	0 \$0.00		0
							Ц
3138WBAB1	AFFILIATED MORTGAGE COMPANY	1	\$89,184.65	8.37%	0 \$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$103,383.16	9.7%	0 \$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$72,265.60				Н
	FIRST FEDERAL BANK	1	\$83,122.24	7.8%	0 \$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$20,191.28	1.89%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$46,896.50	4.4%	0 \$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$103,305.00	9.69%	0 \$0.00	NA	0
	M&T BANK	1	\$41,958.19	3.94%	0 \$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$103,092.15	9.67%	0 \$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$402,467.71	37.76%	0 \$0.00	NA	0
Total		13	\$1,065,866.48	100%	0 \$0.00		0
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1ST MIDAMERICA CREDIT UNION	2	\$131,650.00	0.44% 0	\$0.00	NA	0
1ST UNITED BANK	2	\$260,000.00	0.88% 0	\$0.00	NA	0
4TRUST MORTGAGE, INC.	1	\$250,000.00	0.84% 0	\$0.00	NA	0
ABBEVILLE BUILDING & LOAN	2	\$217,000.00	0.73% 0	\$0.00		\mathbf{T}
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$198,000.00	0.67% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,111.28	0.42% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$696,292.58	2.35% 0	\$0.00	NA	0
AMERICAN BANK	1	\$97,588.39	0.33% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$42,000.00	0.14% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$366,000.00	1.24% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	1.41% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	. , ,				ш
AUTO CLUB TRUST, FSB	1	\$261,300.00	0.88% 0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$248,994.94	0.84% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$302,711.58	1.02% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$50,000.00	0.17% 0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$952,794.00	3.22% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$201,950.00	0.68% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$40,000.00				₩
CALIBER HOME LOANS, INC.	1	\$131,446.37	0.44% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,404,600.00	4.74% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$479,181.00	1.62% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$300,000.00	1.01% 0	\$0.00	NA	0
CASHCALL INC	5	\$1,371,367.87	4.63% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.33% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$335,000.00	1.13% 0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$95,800.00	0.32% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,000.00	0.36% 0	\$0.00	NA	0
	UNION IST UNITED BANK 4TRUST MORTGAGE, INC. ABBEVILLE BUILDING & LOAN ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION AUTO CLUB TRUST, FSB BANCO POPULAR DE PUERTO RICO BANK OF SPRINGFIELD BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CALIBER HOME LOANS, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASHCALL INC CENTRAL MINNESOTA CREDIT UNION CENTRAL STATE BANK CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION CMG MORTGAGE, INC. DBA	UNION IST UNITED BANK 4TRUST MORTGAGE, INC. ABBEVILLE BUILDING & LOAN ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK, N.A. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION AUTO CLUB TRUST, FSB BANCO POPULAR DE PUERTO RICO BANK OF SPRINGFIELD BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CALIBER HOME LOANS, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASHCALL INC CENTRAL MINNESOTA CREDIT UNION CENTRAL STATE BANK CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION CMG MORTGAGE, INC. DBA	UNION 2 \$131,650.00	UNION 2 \$2513,050.00 0.44% 0 IST UNITED BANK 2 \$256,000.00 0.88% 0 4TRUST MORTGAGE, INC. 1 \$250,000.00 0.84% 0 ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. 1 \$198,000.00 0.67% 0 INVESTMENT COMPANY, INC. 1 \$198,000.00 0.67% 0 ALASKA USA MORTGAGE COMPANY, ILC AMERICA FIRST FEDERAL CREDIT UNION 6 \$696,292.58 2.35% 0 AMERICAN BANK 1 \$97,588.39 0.33% 0 AMERICAN BANK 1 \$97,588.39 0.33% 0 AMERICAN FINANCIAL 2 \$366,000.00 1.44% 0 AMERICAN FINANCIAL 2 \$366,000.00 1.44% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$417,000.00 1.41% 0 ASSOCIATED BANK NATIONAL ASSOCIATION AUTO CLUB TRUST, FSB 1 \$261,300.00 0.88% 0 BANK OF SPRINGFIELD 3 \$302,711.58 1.02% 0 BANK OF SPRINGFIELD 3 \$302,711.58 1.02% 0 BANK OF SPRINGFIELD 3 \$248,994.94 0.84% 0 BANK FUND STAFF FEDERAL CREDIT UNION 6 \$952,794.00 3.22% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. 1 \$440,000.00 0.14% 0 CALIBER HOME LOANS, INC. 1 \$131,446.37 0.44% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CARROLLINO SOLUTION 1 \$97,000.00 0.33% 0 CENTRAL MINNESOTA CREDIT UNION 1 \$97,000.00 0.33% 0 CENTRAL STATE BANK 1 \$335,000.00 1.13% 0 CLINTON NATIONAL BANK, A NATIONAL BANKING 1 \$95,800.00 0.32% 0 CORPORATION CMG MORTGAGE, INC. DBA 1 \$95,800.00 0.32% 0 CORPORATION CMG MORTGAGE, INC. DBA 1 \$107,000.00 0.36% 0	UNION 2 \$151,530.00 0.44% 0 \$0.00	UNION 2 \$131,650.00 0.44% 0 \$0.00 NA IST UNITED BANK 2 \$260,000.00 0.88% 0 \$0.00 NA ATRUST MORTGAGE, INC. 1 \$250,000.00 0.73% 0 \$0.00 NA ABBEVILLE BUILDING & LOAN 2 \$217,000.00 0.73% 0 \$0.00 NA ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. 1 \$198,000.00 0.67% 0 \$0.00 NA ALASKA USA MORTGAGE COMPANY, LLC 1 \$124,111.28 0.42% 0 \$0.00 NA AMERICA FIRST FEDERAL 6 \$696,292.58 2.35% 0 \$0.00 NA AMERICAN BANK 1 \$97,588.39 0.33% 0 \$0.00 NA AMERICAN BANK, A. 1 \$42,000.00 0.14% 0 \$0.00 NA AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION AUTO CLUB TRUST, FSB 1 \$261,300.00 0.88% 0 \$0.00 NA BANK OF SPRINGFIELD 3 \$302,711.58 1.02% 0 \$0.00 NA BANK OF SPRINGFIELD 3 \$302,711.58 1.02% 0 \$0.00 NA BANK OF SPRINGFIELD 3 \$302,711.58 1.02% 0 \$0.00 NA BANK OF SPRINGFIELD 3 \$248,994.94 0.84% 0 \$0.00 NA BANK OF SPRINGFIELD 3 \$302,711.58 1.02% 0 \$0.00 NA BANK OF SPRINGFIELD 3 \$302,711.58 1.02% 0 \$0.00 NA BANK OF SPRINGFIELD 3 \$302,711.58 1.02% 0 \$0.00 NA BANK OF SPRINGFIELD 3 \$302,711.58 1.02% 0 \$0.00 NA BANK OF SPRINGFIELD 3 \$302,711.58 1.02% 0 \$0.00 NA CLU MORTGAGE SERVICES, INC. CALIBER HOME LOANS, INC. 1 \$131,446.37 0.44% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 7 \$1,404,600.00 4.74% 0 \$0.00 NA CASHCALL INC 5 \$1,371,367.87 0.44% 0 \$0.00 NA CASHCALL INC 5 \$1,371,367.87 0.44% 0 \$0.00 NA CASHCALL INC 5 \$1,371,367.87 0.44% 0 \$0.00 NA CASHCALL INC 5 \$1,371,367.87 0.44% 0 \$0.00 NA CASHCALL INC 5 \$1,371,367.87 0.44% 0 \$0.00 NA CASHCALL INC 5 \$1,371,367.87 0.44% 0 \$0.00 NA CASHCALL INC 5 \$1,371,367.87 0.44% 0 \$0.00 NA CASHCALL INC 5 \$1,371,367.87 0.44% 0 \$0.00 NA CASHCALL INC 5 \$1,371,367.87 0.44% 0 \$0.00 NA CENTRAL STATE BANK 1 \$335,000.00 1.13% 0 \$0.00 NA CENTRAL STATE BANK 1 \$335,000.00 1.13% 0 \$0.00 NA CENTRAL STATE BANK 1 \$95,800.00 0.32% 0 \$0.00 NA CENTRAL STATE BANK 1 \$95,800.00 0.32% 0 \$0.00 NA CENTRAL STATE BANK 1 \$95,800.00 0.32% 0 \$0.00 NA

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COMMUNITY DANK CDD	1	¢120,000,00	0.41% 0	\$0.00	NA	Λ
COMMUNITY BANK CBD	1	\$120,000.00	0.41%	\$0.00	NA	U
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$64,800.00	0.22%	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$100,000.00	0.34% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT	1	·				
UNION	1	\$129,466.85	0.44% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	6	\$282,958.28	0.96% 0	\$0.00	NA	0
FARMERS BANK & CAPITAL	1	\$100,500.00	0.34% 0	\$0.00	NA	
TRUST COMPANY	1	\$100,300.00	0.34%	\$0.00	NA	U
FIDELITY BANK D/B/A						
FIDELITY BANK MORTGAGE, A	3	\$453,578.05	1.53% 0	\$0.00	NA	0
GEORGIA CHARTERED BANK	1	¢05,000,00	0.2007.0	¢0.00	NT A	
FIRST BANK RICHMOND, N.A. FIRST CALIFORNIA	1	\$85,000.00	0.29% 0	\$0.00	NA	U
MORTGAGE COMPANY	1	\$188,600.00	0.64% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$70,000.00	0.24% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$354,500.00	1.2% 0			
FIRST FEDERAL BANK OF THE		·				
MIDWEST	2	\$106,516.80	0.36%	\$0.00	NA	0
FIRST FEDERAL BANK, A						
FEDERALLY CHARTERED	1	\$123,458.00	0.42% 0	\$0.00	NA	0
SAVINGS BANK						
FIRST FLIGHT FCU	1	\$63,500.00	0.21% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY	1	\$122,850.00	0.41% 0	\$0.00	NA	0
OF IDAHO, LLC		. ,		·		H
FIRST NATIONAL BANK ALASKA	1	\$66,403.00	0.22%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$164,000.00	0.55% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$156,000.00	0.53% 0			
FIRST STATE BANK OF	1					
ILLINOIS	1	\$35,000.00	0.12% 0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT	1	¢114.000.00	0.2007.0	¢0.00	NIA	
UNION	1	\$114,800.00	0.39% 0	\$0.00	NA	U
FIRST-CITIZENS BANK &		\$417,000.00	1.41% 0	\$0.00	NA	0
TRUST COMPANY	1	·				H
FORUM CREDIT UNION	1	\$284,900.00	0.96% 0	1		-
FULTON BANK, N.A.	3	\$428,200.00	1.45% 0			
GOLDEN BELT BANK FSA	1	\$56,500.00	0.19% 0			
GUARANTEED RATE, INC.	1	\$82,000.00	0.28% 0			\vdash
HARBOR NATIONAL BANK	1	\$117,500.00	0.4% 0	\$0.00	NA	U
HERITAGEBANK OF THE SOUTH	1	\$145,000.00	0.49% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$41,610.00	0.23% 0			_
IH MISSISSIPPI VALLEY	1	ψτ1,010.00	0.17/0	ψ0.00	11//1	
CREDIT UNION, A	1	\$164,000.00	0.55% 0	\$0.00	NA	0
CORPORATION		, ,,,,,,,		,		

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KINECTA FEDERAL CREDIT UNION	3	\$576,223.51	1.95% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$50,250.00	0.17% 0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$86,400.00	0.29% 0	\$0.00	NA	0
LENDER	1	\$100,000.00	0.34% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	6	\$399,720.00	1.35% 0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$125,501.34	0.42% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$147,000.00	0.5% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$126,000.00	0.43% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,000.00	0.09% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$126,000.00	0.43% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$58,000.00	0.2% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$160,000.00	0.54% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	3	\$342,020.99	1.16% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$688,500.00	2.33% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$769,012.39	2.6% 0	\$0.00	NA	0
OAK BANK	2	\$800,000.00	2.7% 0	\$0.00	NA	0
ORIENTAL BANK	1	\$74,500.00	0.25% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$286,300.00	0.97% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$252,000.00	0.85% 0	\$0.00	NA	0
PARK BANK	1	\$56,000.00	0.19% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	12	\$1,850,696.56	6.25% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,250.00	0.44% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$175,200.00	0.59% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$66,937.90	0.23% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$33,523.15	0.11% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$80,000.00	0.27% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$132,700.00	0.45% 0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$201,150.00	0.68% 0	\$0.00	NA	0
						_

REDSTONE FEDERAL CREDIT	
UNION 6 \$493,015.67 1.67% 0 \$0.00	NA 0
RENASANT BANK 1 \$88,000.00 0.3% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$100,100.00 0.34% 0 \$0.00	NA 0
ROYAL CREDIT UNION 9 \$861,931.57 2.91% 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO 3 \$150,488.60 0.51% 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT 2 \$293,752.24 0.99% 0 \$0.00	NA 0
SHELL FEDERAL CREDIT 1 \$99,000.00 0.33% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE 1 \$287,000.00 0.97% 0 \$0.00	NA 0
SOUND COMMUNITY BANK 1 \$155,000.00 0.52% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL 1 \$80,000.00 0.27% 0 \$0.00	NA 0
STATE BANK OF CROSS 1 \$48,000.00 0.16% 0 \$0.00	NA 0
STATE BANK OF LINCOLN 1 \$26,600.00 0.09% 0 \$0.00	NA 0
SUMMIT CREDIT UNION 1 \$199,500.00 0.67% 0 \$0.00	NA 0
THE BRYN MAWR TRUST 1 \$180,000.00 0.61% 0 \$0.00	NA 0
THE STATE BANK OF 1 \$101,833.48 0.34% 0 \$0.00	NA 0
TOMAH AREA CREDIT UNION 2 \$95,386.62 0.32% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, 1 \$81,000.00 0.27% 0 \$0.00	NA 0
TOWN & COUNTRY BANK 1 \$29,000.00 0.1% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 3 \$516,900.00 1.75% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION 1 \$80,000.00 0.27% 0 \$0.00	NA 0
UNITED BANK OF UNION 1 \$68,300.00 0.23% 0 \$0.00	NA 0
UNITED COMMUNITY BANK 1 \$157,500.00 0.53% 0 \$0.00	NA 0
UNITED WHOLESALE 3 \$458,000.00 1.55% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN 1 \$110,250.00 0.37% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO 2 \$161,000.00 0.54% 0 \$0.00	NA 0
UWHARRIE BANK 1 \$116,000.00 0.39% 0 \$0.00	NA 0
VERITAS FUNDING, LLC 1 \$167,200.00 0.56% 0 \$0.00	NA 0
WARD KILDUFF MORTGAGE 1 \$124,105.49 0.42% 0 \$0.00	NA 0
WEBSTER BANK, N.A. 1 \$120,000.00 0.41% 0 \$0.00	NA 0
WELLS FEDERAL BANK 1 \$36,750.00 0.12% 0 \$0.00	NA 0
WESTERRA CREDIT UNION 1 \$150,000.00 0.51% 0 \$0.00	NA 0

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,000.00	1.01%	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$199,200.00	0.67%	\$0.00	NA	.0
Total		226	\$29,607,074.31	100%	\$0.00		0
							Ц
3138WBAD7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$100,000.00	0.29%	\$0.00	NA	. 0
	AAC CREDIT UNION	1	\$50,000.00	0.14%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$247,250.00	0.71%	\$0.00	NA	.0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$206,900.00	0.59%	\$0.00	NA	. 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$114,000.00	0.33%	\$0.00	NA	. 0
	ALLIED MORTGAGE GROUP	1	\$382,000.00	1.09%	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	1	\$96,328.14	0.28%	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$64,000.00	0.18%	\$0.00	NA	.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$115,000.00	0.33%	\$0.00	NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,100.00	0.28%	\$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.29%	\$0.00	NA	. 0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$47,667.53	0.14%	\$0.00	NA	.0
	AMERICAN NATIONAL BANK & TRUST	1	\$36,854.00	0.11%	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,001.00	0.14%	\$0.00	NA	. 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$47,750.00	0.14%	\$0.00	NA	.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,033,561.23	2.96%	\$0.00	NA	. 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.14%	\$0.00	NA	. 0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$60,000.00	0.17% 0	\$0.00	NA	.0
	AURORA FINANCIAL GROUP, INC.	2	\$150,600.00	0.43%	\$0.00	NA	.0
	AVIDIA BANK	1	\$150,000.00	0.43%	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$140,000.00	0.4%	\$0.00		
	BANCO POPULAR DE PUERTO RICO	6	\$518,374.04	1.49%	\$0.00	NA	.0

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BANCO SANTANDER PR	1	\$49,480.00	0.14%	\$0.00	NA 0
BANK OF THE WEST, A					
CALIFORNIA STATE BANKING CORP.	1	\$100,000.00	0.29%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$153,000.00	0.44% (\$0.00	NA 0
BETTER BANKS	1	\$93,140.68	0.27% (
BLACKHAWK BANK	2	\$131,500.00	0.38%	1	i i i i
BROKER SOLUTIONS INC. DBA					
NEW AMERICAN FUNDING	1	\$112,900.00	0.32%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$126,650.00	0.36%	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$417,000.00	1.19% (\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.21%	\$0.00	NA 0
CARROLLTON BANK	1	\$50,750.00	0.15% (\$0.00	NA 0
CASHCALL INC	7	\$1,075,071.74	3.08%	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$165,638.76	0.47%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$74,500.00	0.21%	\$0.00	NA 0
CHEMICAL BANK	1	\$54,000.00	0.15% (\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$92,500.00			
CITIZENS FIRST BANK	1	\$57,000.00	0.16% (\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$283,234.00			
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$365,000.00	1.05%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$54,263.98	0.16%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$130,000.00	0.37%	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$50,000.00	0.14%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$272,000.00	0.78%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$115,500.00	0.33%	\$0.00	NA 0
CORNERSTONE BANK	2	\$80,000.00	0.23% (\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$37,091.30	0.11% (1	
CREDIT UNION OF DODGE CITY	1	\$59,000.00	0.17%		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$452,756.12	1.3%	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$71,500.00	0.2%	\$0.00	NA 0

CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.34%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$60,300.00	0.17% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$944,637.07	2.71% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,037,653.02	2.97% 0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE, INC	1	\$99,298.24	0.28%	\$0.00	NA	0
DORAL MORTGAGE LLC	3	\$180,850.00	0.52% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$96,500.00	0.28% 0	\$0.00	NA	0
EDGAR COUNTY BANK & TRUST	1	\$20,000.00	0.06%	\$0.00	NA	0
EMPIRE BANK	1	\$35,000.00	0.1% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$150,250.00	0.43% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$137,000.00	0.39% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$176,800.00	0.51% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$117,300.00	0.34% 0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$273,000.00	0.78% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$195,000.00	0.56% 0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.8% 0	\$0.00	NA	0
FIDELITY BANK	1	\$65,000.00	0.19% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$317,237.13	0.91% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$60,000.00	0.17% 0	\$0.00	NA	0
FIRST BANK	1	\$167,000.00	0.48% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$141,400.00	0.41% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$482,000.00	1.38% 0	\$0.00	NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$92,500.00	0.27% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$64,094.58	0.18% 0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$235,000.00	0.67% 0	\$0.00	NA	0

EIDGE EEDED AL GAMINGG					
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,400.00	0.3%	0 \$0.00	NA 0
FIRST FIDELITY	1	\$57,400.00	0.16%	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,500.00	0.2%	0 \$0.00	
FIRST INTERSTATE BANK	1	\$292,500.00	0.84%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$165,000.00	0.47%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$149,625.00	0.43%	0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	6	\$793,000.00	2.27%	0 \$0.00	NA 0
FIRST PLACE BANK	5	\$704,040.00	2.02%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$271,500.00	0.78%	0 \$0.00	NA 0
FNB BANK	1	\$55,300.00	0.16%	0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$63,750.00	0.18%	0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$46,600.00	0.13%	0 \$0.00	NA 0
FULTON BANK, N.A.	3	\$409,500.00	1.17%		NA 0
GMFS LLC	2	\$180,000.00	0.52%	0 \$0.00	NA 0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$87,200.00	0.25%	0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$315,500.00	0.9%		NA 0
GREAT SOUTHERN BANK	1	\$50,001.00	0.14%	0 \$0.00	NA 0
GREENLEAF WAYSIDE BANK	1	\$40,000.00	0.11%	1	
GUARDIAN CREDIT UNION	2	\$373,100.00	1.07%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$296,328.05	0.85%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.26%	0 \$0.00	NA 0
HAWTHORN BANK	1	\$120,000.00	0.34%	0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$287,000.00	0.82%	0 \$0.00	NA 0
HOME FINANCING CENTER, INC.	2	\$194,812.24	0.56%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$242,452.69	0.69%	0 \$0.00	NA 0
HORIZON BANK, N.A.	2	\$102,800.00	0.29%		1 1
HUTCHINSON CREDIT UNION	1	\$120,000.00	0.34%	<u> </u>	1 1
INVESTORS HOME MORTGAGE	1	\$92,000.00	0.26%		
JAMES B. NUTTER & COMPANY	1	\$75,000.00	0.21%	0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$162,100.00	0.46%	0 \$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$55,118.10	0.16%	0 \$0.00	NA 0
KBR HERITAGE FEDERAL CREDIT UNION	1	\$94,445.59	0.27%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$348,967.83	1%	0 \$0.00	NA 0

	-	1		_	1		
TE AMBASSADOR	1	\$232,400.00	0.67%	0	\$0.00	NA	0
EA MORTGAGE, A OF LAKE AREA	1	\$33,000.00	0.09%	0	\$0.00	NA	0
RTGAGE COMPANY,	1	\$90,000.00	0.26%	0	\$0.00	NA	0
CREDIT UNION	1	\$58,390.00	0.17%	0	\$0.00	NA	0
BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	0
K	1	\$108,678.66	0.31%	0	\$0.00	NA	0
K FUNDING CORP.	2	\$245,750.00	0.7%	0	\$0.00	NA	0
T MORTGAGE Y,LLC	2	\$468,500.00	1.34%	0	\$0.00	NA	0
REDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0
RICA MORTGAGE	1	\$128,990.00	0.37%	0	\$0.00	NA	0
ND MORTGAGE	1	\$60,000.00	0.17%	0	\$0.00	NA	0
ES BANK, NA, A L BANKING TION	1	\$54,250.00	0.16%	0	\$0.00	NA	0
ONE BANK	1	\$20,000.00	0.06%	0	\$0.00	NA	0
GE CENTER, LLC	1			_			-
LA EMPLOYEES NION	1	\$114,000.00	0.33%	0	\$0.00		
N AMERICA CREDIT	1	\$124,000.00	0.36%	0	\$0.00	NA	0
L BANK OF KANSAS	1	\$135,000.00	0.39%	0	\$0.00	NA	0
ΓARMORTGAGE	1	\$108,395.01	0.31%	0	\$0.00	NA	0
BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
N SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	1	\$123,000.00	0.35%	0	\$0.00	NA	0
EST FEDERAL CREDIT	1	\$169,200.00	0.48%	0	\$0.00	NA	0
ESTERN MORTGAGE	1	\$43,500.00	0.12%	0	\$0.00	NA	0
ANCIAL, INC.	1	\$156,891.21	0.45%	0	\$0.00	NA	0
HINGTON FINANCIAL	1	\$153,600.00	0.44%	0	\$0.00	NA	0
DERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0
JNT EQUITY GE LLC	1	\$96,000.00	0.28%	0	\$0.00	NA	0
INC	1	\$144,800.00	0.41%	0	\$0.00	NA	0
N FEDERAL C. U.	1	\$172,524.41	0.49%	0	\$0.00	NA	0
STATE BANK	1	\$153,750.00	0.44%	0	\$0.00	NA	0
LPHIA GAS WORKS LES FEDERAL CREDIT	1	\$73,000.00			\$0.00		
	EA MORTGAGE, A OF LAKE AREA RTGAGE COMPANY, CREDIT UNION BANK K K FUNDING CORP. T MORTGAGE Y,LLC REDIT UNION RICA MORTGAGE ND MORTGAGE ES BANK, NA, A L BANKING FION ONE BANK GE CENTER, LLC LA EMPLOYEES NION IN AMERICA CREDIT L BANK OF KANSAS FARMORTGAGE BANK N SAVINGS BANK EST FEDERAL CREDIT ESTERN MORTGAGE ANCIAL, INC. HINGTON FINANCIAL DERAL CREDIT UNION JNT EQUITY GE LLC INC N FEDERAL C. U. STATE BANK LPHIA GAS WORKS	EA MORTGAGE, A OF LAKE AREA RTGAGE COMPANY, CREDIT UNION BANK K K K K K FUNDING CORP. T MORTGAGE Y,LLC REDIT UNION RICA MORTGAGE ND MORTGAGE ND MORTGAGE IES BANK, NA, A L BANKING TION ONE BANK GE CENTER, LLC LA EMPLOYEES NION N AMERICA CREDIT L BANK OF KANSAS IFARMORTGAGE BANK N SAVINGS BANK 1 EST FEDERAL CREDIT ANCIAL, INC. HINGTON FINANCIAL DERAL CREDIT UNION INTEQUITY GE LLC INC N FEDERAL C. U. STATE BANK 1	EA MORTGAGE, A OF LAKE AREA OF LAKE AREA RTGAGE COMPANY, RTGAGE COMPANY, RTGAGE COMPANY, S90,000.00 REDIT UNION BANK S87,000.00 K FUNDING CORP. S245,750.00 T MORTGAGE CLC REDIT UNION RICA MORTGAGE S128,990.00 RICA MORTGAGE S60,000.00 RICA MORTGAGE S60,000.00 RICA MORTGAGE S54,250.00 RICA MORTGAGE S54,250.00 RICA MORTGAGE S54,250.00 RICA MORTGAGE S54,250.00 RICA MORTGAGE S114,000.00 RICA MORTGAGE S118,395.01 S123,000.00 RAMORTGAGE S118,395.01 S123,000.00 RANCIAL, INC. S156,891.21 HINGTON FINANCIAL S153,600.00 DERAL CREDIT UNION S60,000.00 JNT EQUITY GE LLC INC S144,800.00 N FEDERAL C. U. S144,800.00 N FEDERAL C. U. S144,800.00 N FEDERAL C. U. S144,800.00 N FEDERAL C. U. S153,750.00	EA MORTGAGE, A OF LAKE AREA 1 \$33,000.00 0.09% RTGAGE COMPANY, 1 \$90,000.00 0.26% CREDIT UNION 1 \$58,390.00 0.17% BANK 1 \$87,000.00 0.25% K FUNDING CORP. 2 \$245,750.00 0.7% T MORTGAGE 7,LLC 2 \$468,500.00 1.34% RICA MORTGAGE 1 \$128,990.00 0.37% ND MORTGAGE 1 \$60,000.00 0.17% ES BANK, NA, A L BANKING 1 \$54,250.00 0.16% FION ONE BANK 2 \$20,000.00 0.06% GE CENTER, LLC 1 \$30,000.00 0.09% L BANK OF KANSAS 1 \$114,000.00 0.33% N AMERICA CREDIT 1 \$114,000.00 0.36% L BANK OF KANSAS 1 \$135,000.00 0.39% FARMORTGAGE 1 \$108,395.01 0.31% BANK 1 \$90,000.00 0.36% 1 \$123,000.00 0.36% 1 \$123,000.00 0.36% EST FEDERAL CREDIT 1 \$169,200.00 0.36% EST FEDERAL CREDIT 1 \$169,200.00 0.48% ESTERN MORTGAGE 1 \$153,600.00 0.17% ESTERN MORTGAGE 1 \$153,600.00 0.44% DERAL CREDIT UNION 1 \$153,600.00 0.17% JNT EQUITY GE LLC 1 \$96,000.00 0.28% LPHIA GAS WORKS	EA MORTGAGE, A OF LAKE AREA I \$33,000.00 0.09% 0 RTGAGE COMPANY, I \$90,000.00 0.26% 0 CREDIT UNION I \$58,390.00 0.17% 0 BANK I \$108,678.66 0.31% 0 K FUNDING CORP. 2 \$245,750.00 0.7% 0 T MORTGAGE Y,LLC REDIT UNION I \$50,000.00 0.14% 0 RICA MORTGAGE I \$128,990.00 0.17% 0 ES BANK, NA, A L BANKING I \$54,250.00 0.16% 0 ONE BANK I \$20,000.00 0.06% 0 GE CENTER, LLC I \$30,000.00 0.09% 0 TARMORTGAGE I \$114,000.00 0.33% 0 N AMERICA CREDIT I \$124,000.00 0.36% 0 L BANK I \$90,000.00 0.36% 0 TARMORTGAGE I \$108,395.01 0.31% 0 STARMORTGAGE I \$108,395.01 0.31% 0 DEST FEDERAL CREDIT I \$169,200.00 0.48% 0 EST FEDERAL CREDIT I \$169,200.00 0.48% 0 DEST FEDERAL CREDIT I \$156,891.21 0.45% 0 ANCIAL, INC. I \$156,891.21 0.45% 0 ANCIAL, INC. I \$156,891.21 0.45% 0 DERAL CREDIT UNION I \$60,000.00 0.17% 0 DERAL CREDIT UNION I \$60,000.00 0.28% 0 TATE BANK I \$96,000.00 0.28% 0 TATE BANK I \$172,524.41 0.49% 0 STATE BANK I \$172,524.41 0.49% 0 STATE BANK I \$172,524.41 0.49% 0 STATE BANK I \$153,750.00 0.44% 0 PHIA GAS WORKS	A MORTGAGE, A OF LAKE AREA	1 \$232,400.00 0.67% 0 \$0.00 NA

PLAZA HOME MORTGAGE, INC.	1	\$167,750.00	0.48%	\$0.00	NA 0)
PMAC LENDING SERVICES, INC.	2	\$352,773.67	1.01%	\$0.00	NA 0)
PRAIRIE STATE BANK & TRUST	2	\$221,600.00	0.63%	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$164,400.00	0.47%	\$0.00	NA 0	
R P FUNDING, INC	1	\$389,000.00	1.11% (1	NA 0)
RCB BANK	1	\$56,000.00	0.16%			+
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$436,000.00	1.25%			
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$203,750.00	0.58%	\$0.00	NA 0)
REDWOOD CAPITAL BANK	1	\$100,000.00	0.29%	\$0.00	NA 0)
REGIONS BANK DBA REGIONS MORTGAGE	1	\$42,649.29	0.12%	\$0.00	NA 0)
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$44,682.14	0.13%	\$0.00	NA 0)
RENASANT BANK	1	\$142,500.00	0.41%	\$0.00	NA 0)
RF MORTGAGE AND INVESTMENT CORP	1	\$150,000.00	0.43%	\$0.00	NA 0)
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.95%	\$0.00	NA 0)
ROUNDBANK	1	\$138,000.00	0.4%	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	4	\$732,624.00	2.1%	\$0.00	NA 0)
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,511.97	0.2%	\$0.00	NA 0	,
SABINE STATE BANK & TRUST CO., INC.	1	\$125,500.00	0.36%	\$0.00	NA 0)
SACRAMENTO CREDIT UNION	1	\$135,000.00	0.39%	\$0.00	NA 0	Ī
SCOTIABANK OF PUERTO RICO	3	\$249,700.00			NA 0	ī
SHEA MORTGAGE INC.	1	\$100,000.00	0.29%	+		-
SHORE MORTGAGE	1	\$103,289.04	0.3%			1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$439,800.00				
SOLARITY CREDIT UNION	1	\$209,000.00	0.6%	\$0.00	NA 0	Ţ
SOLIDARITY COMMUNITY FCU	1	\$112,500.00	0.32%			1
SOUTHERN BANK	1	\$21,351.08	0.06%			1
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00				
STANDARD BANK & TRUST COMPANY	2	\$313,000.00	0.9%	\$0.00	NA 0)
STANDARD BANK AND TRUST COMPANY	2	\$268,600.00	0.77%	\$0.00	NA 0)
STANDARD MORTGAGE CORP	1	\$120,000.00	0.34%	\$0.00	NA 0	T
	2	\$87,900.00	0.25%		1	_

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| STATE BANK AND TRUST | | | | | | |

STATE BANK AND TRUST COMPANY					
STATE BANK OF CROSS PLAINS	1	\$177,000.00	0.51%	\$0.00	NA 0
STATE BANK OF PEARL CITY	1	\$48,000.00	0.14% 0	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$65,000.00	0.19% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$204,800.00			
STOCKMAN BANK OF MONTANA	1	\$50,000.00		·	NA 0
SUMMIT FUNDING, INC.	1	\$80,750.00	0.23%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$112,400.00		·	
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$92,000.00	0.26% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.86%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$187,480.53	0.54% 0	\$0.00	NA 0
TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$67,650.55	0.19% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$95,000.00	0.27%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,100.00	0.26% 0	\$0.00	NA 0
UMB BANK, N.A.	1	\$88,200.00	0.25%	\$0.00	NA 0
UNCLE CREDIT UNION	1	\$96,314.84	0.28% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$184,993.38		·	
UNITED BANK &TRUST	1	\$53,500.00	0.15% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$231,500.00	0.66% 0		NA 0
UNITED WHOLESALE MORTGAGE	3	\$454,500.00	1.3% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$94,000.00	0.27% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.29% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$199,900.00	0.57% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	0.3% 0	\$0.00	NA 0
WASHINGTON COUNTY BANK	2	\$240,000.00	0.69% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$492,000.00	1.41% 0	\$0.00	NA 0

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	WATERSTONE MORTGAGE CORPORATION	1	\$160,075.00	0.46% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$125,000.00	0.36% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$82,500.00	0.26% 0	\$0.00	NA 0
Total		294	\$34,902,787.84	100% 0	\$0.00	0
3138WBAE5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00	6.14% 0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$306,272.00	20.65% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$289,000.00	19.48% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,409.04	7.11% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	2	\$292,305.65	19.71% 0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$134,382.71	9.06% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$78,903.55	5.32% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$186,000.00	12.53% 0	\$0.00	NA 0
Total		9	\$1,483,272.95	100% 0	\$0.00	0
3138WBAF2	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,000.00	7.79% 0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$719,942.47	42.83% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL - TEXAS	1	\$274,779.35	16.35% 0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$154,500.00	9.19% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$400,700.00	23.84% 0	\$0.00	NA 0
Total		6	\$1,680,921.82	100% 0	\$0.00	0
3138WBAG0	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,500.00	7.49% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,000.00	7.59% 0	\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	1	\$86,000.00	5.53% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,100.00	7.66% 0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$342,760.00	22.04% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$127,000.00	8.17% 0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,200.00	11.26% 0	\$0.00	NA 0

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	NEW PENN FINANCIAL, LLC	1	\$162,791.36	10.47% 0	\$0.00	NA 0
	RBS CITIZENS, NA	1	\$170,490.00	10.96% 0	\$0.00	NA 0
	THE BANKERS GUARANTEE	1	Φ 71 500 00	4.607.0	ΦΩ ΩΩ	
	TITLE & TRUST COMPANY	1	\$71,500.00	4.6% 0	\$0.00	NA 0
	THE NORTHERN OHIO	1	\$66,000,00	4.23% 0	\$0.00	NAO
	INVESTMENT COMPANY	1	\$66,000.00	4.23%0	\$0.00	NA 0
Total		11	\$1,555,341.36	100% 0	\$0.00	0
3138WBAH8	BANCO POPULAR DE PUERTO RICO	1	\$191,729.00	2.53% 0	\$0.00	NA 0
	COLUMBUS METRO FED CR UNION	2	\$166,300.25	2.19% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	2	\$234,331.86	3.09% 0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$126,681.05	1.67% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$157,578.20	2.08% 0	\$0.00	NA 0
	NAVIGATOR CREDIT UNION	1	\$168,920.73	2.23% 0	\$0.00	NA 0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$161,594.58	2.13% 0	\$0.00	NA 0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$254,010.91	3.35% 0	\$0.00	NA 0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	24	\$5,168,221.53	68.1% 0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$246,567.96	3.25% 0	\$0.00	NA 0
	SKY FEDERAL CREDIT UNION	1	\$68,315.76	0.9% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$207,037.78	2.73% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$107,290.88	1.41% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$184,000.00	2.42% 0	\$0.00	NA 0
	WOODLAND BANK	1	\$146,595.48	1.92% 0	\$0.00	NA 0
Total		41	\$7,589,175.97	100% 0	\$0.00	0
3138WBAJ4	1ST MIDAMERICA CREDIT UNION	1	\$68,100.00	0.09% 0	\$0.00	NA 0
	1ST UNITED SERVICES CREDIT UNION	1	\$162,000.00	0.22% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$405,800.00	0.55% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$181,000.00	0.24% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$118,500.00	0.16% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$201,600.00	0.27% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$400,000.00	0.54% 0	\$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION	3	\$487,701.63	0.66%	\$0.00	NA	0
AMERICAN BANK	1	\$93,200.00	0.13%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$341,000.00	0.46%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$223,500.00	0.3%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.12%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$260,000.00	0.35%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,382,631.80	3.21%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$311,400.00	0.42%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$400,000.00	0.54%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$557,928.79	0.75%	\$0.00	NA	0
BANK OF HAWAII	1	\$234,000.00	0.31%	\$0.00	NA	0
BANK OF RANTOUL	1	\$45,000.00	0.06%	\$0.00	NA	0
BANK OF THE CASCADES	1	\$170,805.89	0.23%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,250.00	0.16%	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$131,635.02	0.18%	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,041,867.00	1.4%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$737,000.00	0.99%	\$0.00	NA	0
BLACKHAWK BANK	2	\$391,800.00	0.53%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,133,786.83	1.53%	\$0.00	NA	0
BORDER STATE BANK	1	\$96,500.00	0.13%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,131,600.00	1.52%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$246,800.00	0.33%	\$0.00	NA	0
C&F MORTGAGE CORPORATION	1	\$250,000.00	0.34%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$193,600.00	0.26%	\$0.00	NA	0

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FINANCIAL						L
CASHCALL INC	2	\$594,000.00	0.8%	0 \$0.00	NA 0	1
CHARTWAY FEDERAL CREDIT UNION	1	\$194,400.00	0.26%	0 \$0.00	NA 0	į
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,000.00	0.11%	0 \$0.00	NA 0	į
COASTAL FEDERAL CREDIT UNION	2	\$273,500.00	0.37%	0 \$0.00	NA 0	,
COMMUNITY FIRST CREDIT UNION OF FL	2	\$216,700.00	0.29%	0 \$0.00	NA 0)
COMMUNITY STAR CREDIT UNION	1	\$167,000.00	0.22%	0 \$0.00	NA 0	,
COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,252.00	0.32%	0 \$0.00	NA 0)
CONSUMER LOAN SERVICES, LLC	1	\$167,500.00	0.23%	\$0.00	NA 0	,
CREDIT UNION OF AMERICA	1	\$154,800.00	0.21%	0 \$0.00	NA 0	Ī
CREDIT UNION OF COLORADO	1	\$189,600.00	0.26%	0 \$0.00	NA 0	Ī
CRL HOME LOANS INC	1	\$168,200.00	0.23%	0 \$0.00	NA 0	
CU COMMUNITY, LLC	1	\$73,450.00	0.1%	0 \$0.00	NA 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.27%	0 \$0.00	NA 0	,
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.24%	0 \$0.00	NA 0	,
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$197,600.00	0.27%	0 \$0.00	NA 0)
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,064,212.19	1.43%	\$0.00	NA 0	,
DHA FINANCIAL, INC	1	\$248,000.00	0.33%	0 \$0.00	NA 0	T
DHCU COMMUNITY CREDIT UNION	2	\$176,200.00	0.24%	0 \$0.00	NA 0)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$422,520.10	0.57%	\$0.00	NA 0	,
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$623,300.00	0.84%	0 \$0.00	NA 0	,
DORAL MORTGAGE LLC	9	\$1,200,004.64	1.62%	0 \$0.00	NA 0	,
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,600.00	0.28%	\$0.00	NA 0	1
DUBUQUE BANK AND TRUST	1	\$106,000.00	0.14%	0 \$0.00	NA 0	,
DUPACO COMMUNITY CREDIT UNION	2	\$164,500.00	0.22%			
ELEVATIONS CREDIT UNION	1	\$305,000.00	0.41%	0 \$0.00	NA 0	Ţ
ENVOY MORTGAGE, LTD.	2	\$466,100.00	0.63%		1	1
ESB MORTGAGE COMPANY	1	\$92,350.00	0.12%	1		+
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$74,985.00	0.1%			

1	\$198,250.00	0.27% (\$0.00	NA 0
l				<u> </u>
1	\$417,000,00	0.56%	\$0.00	NA 0
<u> </u>	,		·	
1	\$89,577.79	0.12% (\$0.00	NA 0
2	\$390,000.00	0.52%	\$0.00	NA 0
1	\$100,000.00	0.13%	\$0.00	NA 0
1	\$104,000.00	0.14%	\$0.00	NA 0
1	\$367,010.68	0.49% (\$0.00	NA 0
1	\$238,000.00	0.32%	\$0.00	NA 0
4	\$490,559.85	0.66%	\$0.00	NA 0
3	\$364,977.23	0.49%	\$0.00	NA 0
2	\$520,800.00	0.7%	\$0.00	NA 0
1	\$272,000.00	0.37%	\$0.00	NA 0
1	\$380,000.00	0.51% (\$0.00	NA 0
2	\$374,119.13	0.5%	\$0.00	NA 0
1	\$136,000.00	0.18%	\$0.00	NA 0
1	\$107,600.00	0.14%	\$0.00	NA 0
1	\$185,000.00	0.25%	\$0.00	NA 0
1	\$46,500.00			
1	\$54,500.00	0.07%		
1	\$80,000.00	0.11%	\$0.00	NA 0
2	\$484,400.00	0.65%	\$0.00	NA 0
1	\$118,000.00	0.16% (\$0.00	NA 0
1	\$70,600.00			
1	\$118,540.92	0.16%	\$0.00	NA 0
1	\$259,200.00	0.35%	\$0.00	NA 0
			-	
	1 1 1 1 1 4 3 2 1 1 1 2 1 1 1 1 1	1 \$417,000.00 1 \$89,577.79 2 \$390,000.00 1 \$100,000.00 1 \$104,000.00 1 \$367,010.68 1 \$238,000.00 4 \$490,559.85 3 \$364,977.23 2 \$520,800.00 1 \$272,000.00 1 \$380,000.00 2 \$374,119.13 1 \$136,000.00 1 \$107,600.00 1 \$185,000.00 1 \$46,500.00 1 \$46,500.00 1 \$80,000.00 2 \$484,400.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,540.92	1 \$417,000.00 0.56% (1 \$89,577.79 0.12% (2 \$390,000.00 0.52% (1 \$100,000.00 0.13% (1 \$104,000.00 0.14% (1 \$367,010.68 0.49% (1 \$238,000.00 0.32% (4 \$490,559.85 0.66% (3 \$364,977.23 0.49% (2 \$520,800.00 0.7% (1 \$272,000.00 0.37% (2 \$374,119.13 0.5% (1 \$136,000.00 0.18% (1 \$136,000.00 0.14% (1 \$136,000.00 0.25% (1 \$46,500.00 0.06% (1 \$80,000.00 0.11% (2 \$484,400.00 0.65% (1 \$118,000.00 0.16% (1 \$10,600.00 0.16% (1 \$10,600.00 0.16% (1 \$417,000.00 0.56% 0 \$0.00 1 \$89,577.79 0.12% 0 \$0.00 2 \$390,000.00 0.52% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$104,000.00 0.14% 0 \$0.00 1 \$367,010.68 0.49% 0 \$0.00 1 \$238,000.00 0.32% 0 \$0.00 4 \$490,559.85 0.66% 0 \$0.00 3 \$364,977.23 0.49% 0 \$0.00 2 \$520,800.00 0.7% 0 \$0.00 1 \$272,000.00 0.37% 0 \$0.00 2 \$374,119.13 0.5% 0 \$0.00 1 \$136,000.00 0.18% 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 1 \$136,000.00 0.25% 0 \$0.00 1 \$146,500.00 0.06% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 1 \$1880,000.00 0.16% 0 \$0.00 <

FIRST NATIONAL BANK OF HARTFORD					
FIRST NATIONAL BANK OF TRENTON	2	\$579,400.00	0.78% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$142,850.00	0.19% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$190,400.00	0.26% 0	\$0.00	NA 0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$71,811.20	0.1% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$541,300.00	0.73% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$629,000.00	0.85% 0	\$0.00	NA 0
FNB BANK, N.A.	2	\$335,500.00	0.45% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$120,000.00	0.16% 0	\$0.00	NA 0
FREMONT BANK	2	\$420,000.00	0.57% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$310,000.00	0.42% 0	\$0.00	NA 0
FULTON BANK, N.A.	3	\$506,000.00	0.68% 0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$94,400.00	0.13% 0	\$0.00	NA 0
GECU	2	\$249,834.13	0.34% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$388,000.00	0.52% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.56% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$141,000.00	0.19% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$171,000.00	0.23% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$136,500.00	0.18% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$159,581.85	0.21% 0	\$0.00	NA 0
HOME LOAN ENTERPRISE	1	\$187,500.00	0.25% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$218,050.00	0.29% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$145,000.00	0.2% 0	\$0.00	NA 0
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY (CFL # 17033)	1	\$95,993.77	0.13% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.19% 0	\$0.00	NA 0
HONOR BANK	1	\$184,750.00	0.25% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$86,500.00	0.12% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$130,000.00	0.17% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.28% 0	\$0.00	NA 0
	1	\$87,500.00	0.12% 0	\$0.00	NA 0

IDAHO CENTRAL CREDIT 3 \$298,575.00 0.4% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A 3 \$498,556.00 0.67% 0 \$0.00 CORPORATION 1 \$86,200.00 0.12% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 3 \$498,556.00 0.67% 0 \$0.00	NA 0 NA 0
1 \$96,200,00 0,12% 0 \$0,00	NA 0
INDEPENDENT BANK 1 \$86,200.00 0.12% 0 \$0.00	NA 0
INDIANHEAD CREDIT UNION 1 \$86,000.00 0.12% 0 \$0.00	
IOWA BANKERS MORTGAGE 1 \$63,850.00 0.09% 0 \$0.00	INAU
IOWA STATE BANK 1 \$85,025.00 0.11% 0 \$0.00	NA 0
JEFFERSON BANK OF 1 \$108,800.00 0.15% 0 \$0.00	NA 0
KANSAS STATE BANK OF 1 \$202,400.00 0.27% 0 \$0.00	NA 0
KENTLAND BANK 1 \$102,630.88 0.14% 0 \$0.00	NA 0
KENTWOOD MORTGAGE INC. 1 \$155,586.49 0.21% 0 \$0.00	NA 0
KEYSTONE BANK 1 \$257,000.00 0.35% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT 3 \$936,000.00 1.26% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT 1 \$110,502.13 0.15% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, 1 \$65,000.00 0.09% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT 1 \$137,000.00 0.18% 0 \$0.00	NA 0
LIBERTY BANK 1 \$148,000.00 0.2% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB 2 \$387,900.00 0.52% 0 \$0.00	NA 0
LINN AREA CREDIT UNION 1 \$191,122.52 0.26% 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION 2 \$644,000.00 0.87% 0 \$0.00	NA 0
MAGNA BANK 5 \$1,065,725.00 1.43% 0 \$0.00	NA 0
MARINE BANK 2 \$339,500.00 0.46% 0 \$0.00	NA 0
MAVERICK FUNDING CORP. 1 \$414,000.00 0.56% 0 \$0.00	NA 0
MAX CREDIT UNION 1 \$115,000.00 0.15% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP 2 \$447,200.00 0.6% 0 \$0.00	NA 0
MEMBERS MORTGAGE 1 \$125,000.00 0.17% 0 \$0.00	NA 0
MERIWEST MORTGAGE 2 \$375,000.00 0.5% 0 \$0.00	NA 0
MID AMERICA MORTGAGE 1 \$243,250.00 0.33% 0 \$0.00	NA 0
MIDSOUTH BANK 1 \$230,220.59 0.31% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A 1 \$132,700.00 0.18% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT 1 \$267,600.00 0.36% 0 \$0.00 UNION, A FEDERALLY	NA 0

CHARTERED CREDIT UNION					
MORTGAGE INVESTORS GROUP	1	\$232,000.00	0.31%	\$0.00	NA 0
MORTGAGENETWORK	1	\$114,320.00	0.15% (\$0.00	NA 0
MOUND CITY BANK	1	\$140,000.00	0.19% (\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$593,920.00	0.8%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$264,277.48	0.36% (\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$395,500.00	0.53% (\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	\$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$160,000.00	0.22%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$751,200.00	1.01%	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$124,000.00	0.17% (\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$252,600.00	0.34%	\$0.00	NA 0
NATIONSTARMORTGAGE	1	\$266,968.61	0.36% (\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$248,000.00	0.33%	\$0.00	NA 0
NATIONWIDE BANK	1	\$187,480.18	0.25%	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$180,405.00	0.24%	\$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	5	\$1,110,963.74	1.5%	\$0.00	NA 0
NORTHVIEW BANK	1	\$71,000.00	0.1% (\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$363,048.72	0.49%	\$0.00	NA 0
OREGON COMMUNITY BANK & TRUST	2	\$287,425.00		· ·	NA 0
ORIENTAL BANK	3	\$606,821.95	0.82%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$416,650.00	0.56% (NA 0
ORRSTOWN BANK	1	\$109,000.00	0.15% (\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$57,000.00	0.08%	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$803,085.25	1.08%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	3	\$776,493.30	1.05% (\$0.00	NA 0
PEOPLES NATIONAL BANK OF MORA	1	\$368,000.00	0.5%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,803.08	0.19%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$930,000.00	1.25%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$223,000.00	0.3%	\$0.00	NA 0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$567,000.00	0.76%	0	\$0.00	NA	0
PRIME FINANCIAL CREDIT UNION	1	\$58,900.00	0.08%	0	\$0.00	NA	0
PRIORITY LENDING	1	\$354,999.00	0.48%	0	\$0.00	NA	0
PROFICIO MORTGAGE	1	\$199,850.00	0.27%	0	\$0.00	NA	0
	1	\$100,000.00	0.13%	0	\$0.00	NA	0
PSECU	2	·	1		\$0.00	NA	
QUALSTAR CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,396,523.60	1.88%	0	\$0.00		П
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$191,498.23	0.26%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$348,000.00	0.47%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$348,061.76	0.47%	0	\$0.00	NA	0
RENASANT BANK	1	\$380,000.00	0.51%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$232,399.68		0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$487,999.45	0.66%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$134,250.00	0.18%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$275,000.00	0.37%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$127,000.00	0.17%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$343,821.00	0.46%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,042,636.54	1.4%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$566,500.00	0.76%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,095,800.00	1.47%	0	\$0.00	NA	0
SPC CREDIT UNION	1	\$44,850.00	0.06%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$162,000.00			\$0.00	NA	
STANDARD PACIFIC MORTGAGE, INC.	2	\$518,145.00	0.7%	0	\$0.00	NA	0
STATE BANK OF LINCOLN - CLINTON	1	\$49,680.00	0.07%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.1%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A	1	\$332,800.00	0.45%	0	\$0.00	NA	0
	CREDIT UNION PORT WASHINGTON STATE BANK PRIME FINANCIAL CREDIT UNION PRIORITY LENDING MORTGAGE CORPORATION PROFICIO MORTGAGE VENTURES LLC PS BANK PSECU QUALSTAR CREDIT UNION REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDSTONE FEDERAL CREDIT UNION RELIANT MORTGAGE COMPANY LLC (IC) RENASANT BANK ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SALAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SPC CREDIT UNION ST.MARY'S BANK STANDARD PACIFIC MORTGAGE, INC. STATE BANK OF SOUTHERN UTAH	CREDIT UNION PORT WASHINGTON STATE BANK PRIME FINANCIAL CREDIT UNION PRIORITY LENDING MORTGAGE CORPORATION PROFICIO MORTGAGE VENTURES LLC PS BANK PSECU QUALSTAR CREDIT UNION REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDSTONE FEDERAL CREDIT UNION RELIANT MORTGAGE COMPANY LLC (IC) RENASANT BANK ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SALAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SHORE MORTGAGE COMPANY, INC. SPC CREDIT UNION 1 ST.MARY'S BANK 1 STANDARD PACIFIC MORTGAGE, INC. STATE BANK OF SOUTHERN UTAH	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

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	WASHINGTON CORPORATION,DBA SONOMA					
	BANK		\$225,000,00	0.2207	00.00	NTA O
<u> </u>	SUMMIT CREDIT UNION	1	\$235,000.00	0.32% 0	1	
 	SUMMIT FUNDING, INC.	1	\$222,500.00	0.3% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$548,000.00	0.74% 0	\$0.00	NA 0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.11% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	3	\$616,270.00	0.83% 0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$214,400.00	0.29% 0	\$0.00	NA 0
	THE BANK OF CANTON	1	\$169,538.98	0.23% 0	\$0.00	NA 0
	THE GREENWOOD'S STATE BANK	1	\$253,000.00	0.34% 0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,750.00	0.23% 0	\$0.00	NA 0
	THE NATIONAL BANK OF WAUPUN	1	\$79,283.28	0.11% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,814.46	0.26% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$30,000.00	0.04% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$80,800.00	0.11% 0	· ·	
	TRAVIS CREDIT UNION	2	\$224,500.00	0.3% 0	\$0.00	NA 0
	TRISTAR FINANCE INC.	1	\$249,641.06	0.34% 0		
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$83,200.00	0.11% 0	\$0.00	NA 0
	UNIONBANK,N.A.	1	\$258,599.64	0.35% 0	\$0.00	NA 0
	UNITED BANK &TRUST	1	\$165,000.00	0.22% 0	1	1 1
	UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN	1	\$45,000.00	0.06% 0		
	UNITED WHOLESALE MORTGAGE	14	\$3,453,632.00	4.65% 0	\$0.00	NA 0
	UNITY BANK, NJ BANKING CORPORATION	1	\$168,564.57	0.23% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	2	\$531,546.78	0.72% 0	\$0.00	NA 0
	USE CREDIT UNION	1	\$235,400.00	0.32% 0	\$0.00	NA 0
	UWHARRIE BANK	2	\$160,441.87	0.22% 0	1	1 11
	VALLEY BANK	1	\$179,857.14	0.24% 0	\$0.00	NA 0

	VALLEY BANK AND TRUST CO.	1	\$58,000.00	0.08% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.27% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,000.00	0.29% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$352,900.00	0.48% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$80,000.00	0.11% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$270,000.00	0.36% 0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$473,978.03	0.64% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$156,200.00	0.21% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$340,000.00	0.46% 0	\$0.00	NA	0
	Unavailable	1	\$149,250.00	0.13% 0	\$0.00	NA	0
Total		407	\$74,294,175.43	100% 0	\$0.00		0
							Ц
3138WBAK1	AFFILIATED BANK.	1	\$103,300.00	2.16% 0	\$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$268,000.00	5.59% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,300.00	1.84% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,000.00	4.01% 0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$105,000.00	2.19% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$87,000.00	1.82% 0	\$0.00	NA	.0
	BANNER BANK	1	\$108,750.00	2.27% 0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$99,500.00	2.08% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$87,000.00	1.82% 0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$106,000.00	2.21% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$93,000.00	1.94% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$91,000.00	1.9% 0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$180,800.00	3.77% 0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$105,500.00	2.2% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,000.00	2.15% 0	\$0.00	NA	0
		1	\$91,800.00	1.92% 0	\$0.00	NA	.0

FARMERS & MERCHANTS BANK					
FIRST BANK PUERTO RICO	1_	\$102,600.00	2.14%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$101,000.00	2.11%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	1.92%	0 \$0.00	NA 0
FIRSTAR BANK	1	\$91,200.00	1.9%	0 \$0.00	NA 0
FREMONT BANK	1	\$100,000.00	2.09%	0 \$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	2.09%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$94,758.70	1.98%	0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$93,500.00	1.95%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$85,500.00	1.78%	0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$100,900.00	2.11%	0 \$0.00	
HOMETOWN LENDERS LLC	1	\$92,000.00	1.92%	0 \$0.00	NA 0
HONOR BANK	1	\$85,500.00	1.78%	0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$102,000.00	2.13%	0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$88,500.00	1.85%	0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$91,662.07	1.91%	0 \$0.00	NA 0
LIBERTY MORTGAGE CORPORATION	1	\$85,600.00	1.79%	0 \$0.00	NA 0
MANN MORTGAGE LLC	1	\$106,600.00	2.23%	0 \$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,000.00	2.09%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$95,000.00	1.98%	0 \$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$95,800.00	2%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$95,000.00	1.98%	0 \$0.00	NA 0
ROYAL BANK	1	\$105,000.00	2.19%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$90,375.00	1.89%	0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$96,864.08	2.02%	0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$103,735.84	2.17%	0 \$0.00	NA 0
TOMPKINS STATE BANK	1	\$92,000.00	1.92%	0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$98,423.44	2.05%	0 \$0.00	NA 0
UMPQUA BANK, AN OREGON	1	\$104,729.47	2.19%	0 \$0.00	NA 0
STATE CHARTERED BANK	<u> </u>			i	<u> </u>

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	UNITED WHOLESALE MORTGAGE					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	1.88% 0	\$0.00	NA 0
Total		50	\$4,790,198.60	100% 0	\$0.00	0
3138WBAL9	AMEGY MORTGAGE COMPANY, LLC	1	\$116,553.20	4.35% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,200.00	4.49% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$116,000.00	4.33% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,000.00	4.15% 0	\$0.00	NA 0
	CASHCALL INC	1	\$123,000.00	4.6% 0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$110,218.49	4.12% 0	\$0.00	NA 0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$117,600.00	4.39% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,000.00	4.56% 0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,068.98	4.45% 0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$117,000.00	4.37% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,200.00	4.12% 0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$123,750.00	4.62% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$110,000.00	4.11% 0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$116,150.00	4.34% 0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$123,030.00	4.6% 0	\$0.00	NA 0
	KEYSTONE BANK	1	\$118,400.00	4.42% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	4.48% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$114,095.00	4.26% 0	\$0.00	NA 0
	PEOPLES STATE BANK OF BLOOMER	1	\$112,000.00	4.18% 0	\$0.00	NA 0
	RED RIVER BANK	1	\$116,000.00	4.33% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$115,850.00	4.33% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$112,500.00	4.2% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$112,000.00	4.2% 0	\$0.00	NA 0
Total		23	\$2,676,615.67	100% 0	\$0.00	0
3138WBAM7	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,600.00	4.79% 0	\$0.00	NA 0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,818.16	5.42%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$140,000.00	5.14%	0	\$0.00	NA	0	,
	BAXTER CREDIT UNION	1	\$140,825.00	5.17%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$125,100.00	4.59%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	5.28%	0	\$0.00	NA	0)
	GTE FEDERAL CREDIT UNION	1	\$139,000.00	5.1%	0	\$0.00	NA	0	1
	HOME STATE BANK, N.A.	2	\$270,000.00	9.91%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,759.00	5.2%	0	\$0.00	NA	v 0	1
	PINNACLE CAPITAL MORTGAGE CORPORATI	2	\$269,750.00	9.9%	0	\$0.00	NA	0	1
	PROFICIO MORTGAGE VENTURES LLC	1	\$144,537.18	5.3%	0	\$0.00	NA	0	,
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	5.14%	0	\$0.00	NA	0	/
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,000.00	5.1%	0	\$0.00	NA	0	,
	SHORE MORTGAGE	1	\$129,270.81	4.74%	0	\$0.00	NA	0	1
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$130,200.00	4.78%	0	\$0.00	NA	0	,
	SWBC MORTGAGE CORPORATION	1	\$132,800.00	4.87%	0	\$0.00	NA	0	ſ
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,000.00	4.59%	0	\$0.00	NA	0	1
	WATERSTONE MORTGAGE CORPORATION	1	\$135,500.00	4.98%	0	\$0.00	NA	0	1
Total		20	\$2,725,160.15	100%	0	\$0.00		0	Ļ
3138WBAN5	1ST SECURITY BANK OF WASHINGTON	1	\$76,746.45	1.39%	0	\$0.00	NA	0	1
	ABBEVILLE BUILDING & LOAN	1	\$72,000.00	1.3%	0	\$0.00	NA	0	Γ
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,800.00	1.53%	0	\$0.00	NA	0)
	ALLIANCE BANK	1	\$80,000.00	1.44%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA C. U.	1	\$26,800.00	0.48%	0	\$0.00	NA	0	1
	AMARILLO NATIONAL BANK	1	\$73,000.00	1.32%	0	\$0.00	NA	0	í
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	0.9%	0	\$0.00	NA	0	1
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$161,000.00	2.91%	0	\$0.00	NA	0	,
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,500.00	1.44%	0	\$0.00	NA	0	
		1	\$78,400.00	1.42%	0	\$0.00	NA	0	

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ASSOCIATED BANK NATIONA ASSOCIATION	AL				
BANCO POPULAR DE PUERTO RICO	2	\$134,000.00	2.42% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$274,350.00	4.95% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$76,000.00	1.37% 0	\$0.00	
BLOOMFIELD STATE BANK	1	\$36,000.00	0.65% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$70,000.00	1.26% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DB NEW AMERICAN FUNDING	A 1	\$72,000.00		·	
CENTENNIAL LENDING, LLC	1	\$59,845.41	1.08% 0		NA 0
CITIZENS COMMUNITY BANK	<u> </u>	\$77,194.72			1 1
CITIZENS FIRST BANK	1	\$51,636.14	0.93% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE LTD.	١ 1	\$69,300.00	1.25% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$77,000.00	1.39% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$80,400.00		·	
DORAL MORTGAGE LLC	1	\$67,200.00			1 1
EMI EQUITY MORTGAGE	1	\$65,155.00	1.18% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,800.00	1.44% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA A CORPORATION	A, 1	\$33,600.00	0.61% 0	\$0.00	NA 0
FARMERS STATE BANK - MARKESAN	1	\$79,500.00	1.44% 0	\$0.00	NA 0
FARMERS STATE BANK OF HOFFMAN	1	\$29,640.00	0.54% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BAN MORTGAGE	NK 2	\$148,230.76	2.68% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$55,861.78	1.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$36,000.00	0.65% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	. 1	\$53,500.00	0.97% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$69,500.00	1.26% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	, 1	\$64,600.00	1.17% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$54,650.00	0.99% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$72,000.00	1.3% 0	\$0.00	NA 0

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FIRSTAR BANK	1	·			
FIRSTMERIT BANK, N.A.	1	\$78,500.00	1.42%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$70,500.00	1.27%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.9%	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$63,200.00	1.14%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$63,000.00	1.14%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$77,619.67	1.4%	\$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$47,083.50	0.85%	\$0.00	NA 0
INTERBANK	1	\$69,600.00	1.26%	0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$49,393.00	0.89%	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$57,000.00	1.03%	\$0.00	NA 0
MARINE CREDIT UNION	1	\$64,600.00	1.17%	\$0.00	NA 0
MAX CREDIT UNION	1	\$79,129.04	1.43%	\$0.00	NA 0
MECE CREDIT UNION	1	\$70,000.00	1.26%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$80,000.00	1.44%	\$0.00	NA 0
METRO ISLAND MORTGAGE	1	\$82,500.00	1.49%	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$55,100.00	1%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$77,000.00	1.39%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$56,250.00	1.02%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$57,500.00	1.04%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,500.00	1.15%	\$0.00	NA 0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$61,100.00	1.1% (\$0.00	NA 0
POST OFFICE EMPLOYEES' CREDIT UNION	1	\$82,500.00	1.49%	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$82,650.00	1.49% (\$0.00	NA 0
RENASANT BANK	2	\$131,000.00	2.37%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$129,800.00	2.34%	0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$55,900.00	1.01%	0 \$0.00	NA 0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$45,800.00	0.83%	\$0.00	NA 0
SPIRITBANK, A CORPORATION	1	\$50,000.00	0.9%	0 \$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL	1				NA 0
	FIRSTMERIT BANK, N.A. GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUARDIAN MORTGAGE COMPANY, INC. HERITAGEBANK OF THE SOUTH HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION INTERBANK INTERNATIONAL BANK OF COMMERCE LIFESTORE BANK, A CORPORATION MARINE CREDIT UNION MECE CREDIT UNION MEGASTAR FINANCIAL CORP METRO ISLAND MORTGAGE METRO MORTGAGE CORPORATION MID AMERICA MORTGAGE MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF POST OFFICE EMPLOYEES' CREDIT UNION PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION RENASANT BANK SCOTIABANK OF PUERTO RICO SOLIDARITY COMMUNITY FCU SOUTH STORY BANK AND TRUST, A STATE BANK SPIRITBANK, A CORPORATION THE FARMERS AND	FIRSTMERIT BANK, N.A. 1 GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION 1 GUARANTEED RATE, INC. 1 GUARDIAN MORTGAGE COMPANY, INC. 1 HERITAGEBANK OF THE SOUTH 1 HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION 1 INTERBANK 1 INTERNATIONAL BANK OF COMMERCE 1 LIFESTORE BANK, A CORPORATION 1 MAX CREDIT UNION 1 MAX CREDIT UNION 1 MECE CREDIT UNION 1 MEGASTAR FINANCIAL CORP 1 METRO ISLAND MORTGAGE 1 METRO MORTGAGE 1 MORTGAGE CORPORATION 1 MID AMERICA MORTGAGE 1 MORTGAGE CENTER, LLC 1 MOUNTAIN AMERICA CREDIT UNION 1 NATIONWIDE ADVANTAGE 1 MORTGAGE COMPANY 1 PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF POST OFFICE EMPLOYEES' CREDIT UNION 1 PRIMESOURCE MORTGAGE 1 CORPORATION 2 SOLIDARITY COMMUNITY FCU 1 SOUTH STORY BANK AND TRUST, A STATE BANK 1 SPIRITBANK, A CORPORATION 1 THE FARMERS AND 1	FIRSTMERIT BANK, N.A. 1 \$78,500.00 GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION 1 \$50,000.00 GUARANTEED RATE, INC. 1 \$63,200.00 GUARDIAN MORTGAGE 1 \$63,000.00 HERITAGEBANK OF THE SOUTH 1 \$77,619.67 HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION 1 \$447,083.50 INTERNATIONAL BANK OF COMMERCE 1 \$49,393.00 INTERNATIONAL BANK OF COMMERCE 1 \$49,393.00 LIFESTORE BANK, A CORPORATION 1 \$70,000.00 MAX CREDIT UNION 1 \$64,600.00 MAX CREDIT UNION 1 \$70,000.00 MEGASTAR FINANCIAL CORP 1 \$80,000.00 METRO MORTGAGE 1 \$55,100.00 MORTGAGE CORPORATION 1 \$577,000.00 MORTGAGE CORPORATION 1 \$56,250.00 MORTGAGE CORPORATION 1 \$56,250.00 MORTGAGE CORPORATION 1 \$57,500.00 MORTGAGE CENTER, LLC 1 \$56,250.00 MORTGAGE CORPORATION 1 \$57,500.00 NATIONWIDE ADVANTAGE 1 \$63,500.00 NATIONWIDE ADVANTAGE 1 \$63,500.00 PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF POST OFFICE EMPLOYEES' CREDIT UNION 1 \$82,500.00 PRIMESOURCE MORTGAGE 1 \$82,500.00 PRIMESOURCE MORTGAGE 1 \$82,500.00 PRIMESOURCE MORTGAGE 1 \$82,500.00 RENASANT BANK 2 \$131,000.00 SCOTIABANK OF PUERTO RICO 2 \$129,800.00 SCOTIABANK OF PUERTO RICO 2 \$129,800.00 THE FARMERS AND 1 \$55,000.00 THE FARMERS AND 1 \$55,000.00	FIRSTMERIT BANK, N.A. 1 \$78,500.00 1.42% GREATER NEVADA MORTGAGE SERVICES 1 \$70,500.00 1.27% GUARANTEED RATE, INC. 1 \$63,200.00 1.14% GUARDIAN MORTGAGE COMPANY, INC. 1 \$63,000.00 1.14% GUARDIAN MORTGAGE COMPANY, INC. 1 \$63,000.00 1.14% GUARDIAN MORTGAGE COMPANY, INC. 1 \$77,619.67 1.4% HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION 1 \$47,083.50 0.85% INTERNATIONAL BANK OF COMMERCE 1 \$49,393.00 0.89% GUARDIAN CORPORATION 1 \$57,000.00 1.03% MARINE CREDIT UNION 1 \$64,600.00 1.17% MAX CREDIT UNION 1 \$79,129.04 1.43% MECE CREDIT UNION 1 \$70,000.00 1.26% METRO MORTGAGE 1 \$82,500.00 1.44% METRO MORTGAGE 1 \$82,500.00 1.49% MORTGAGE CORPORATION 1 \$57,000.00 1.39% MORTGAGE CORPORATION 1 \$57,000.00 1.44% MORTGAGE 1 \$55,100.00 1.49% MORTGAGE CORPORATION 1 \$57,000.00 1.49% MORTGAGE CORPORATION 1 \$57,000.00 1.49% MORTGAGE CORPORATION 1 \$55,000.00 1.49% MORTGAGE CORPORATION 1 \$57,500.00 1.02% MORTGAGE COMPANY 1 \$63,500.00 1.02% MORTGAGE COMPANY 1 \$63,500.00 1.15% MORTGAGE COMPANY 1 \$63,500.00 1.49% MORTGAGE COMPANY 1 \$60,000.00 1.49% MORTGA	FIRSTMERIT BANK, N.A. 1

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	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,500.00	1.22%	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$70,400.00	1.27%	0 \$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$147,000.00	2.65%	0 \$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$72,500.00	1.31%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$64,000.00	1.16%	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$46,950.00	0.85%	0 \$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$50,636.29	0.91%	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	1.16%	0 \$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$53,600.00	0.97%			
	Unavailable	1	\$52,500.00	0.93%		NA	0
Total		86	\$5,537,621.76	100%	0 \$0.00		0
							₩
3138WBAP0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$222,600.00	1.41%	0 \$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$257,300.00	1.63%	0 \$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$203,000.00	1.29%	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$168,400.00	1.07%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$379,450.00	2.41%	\$0.00	NA	0
	AMERIS BANK	1	\$150,000.00	0.95%	0 \$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$157,250.00	1%	\$0.00	NA	0
	BANK OF ENGLAND	1	\$164,000.00	1.04%	0 \$0.00	NA	0
	BAY EQUITY LLC	1	\$169,500.00	1.08%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	1.02%	\$0.00	NA	0
	CASHCALL INC	2	\$523,116.19	3.32%	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$314,570.00	2%	0 \$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$292,100.00	1.86%	0 \$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$160,000.00	1.02%	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$271,400.00	1.72%	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,733.57	1.31%	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$157,500.00	1%	0 \$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$238,400.00	1.51%	0 \$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$215,325.00	1.37%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$157,000.00	1%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,000.00	1.47%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.97%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$341,000.00	2.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$500,800.00	3.18%		\$0.00	NA	
INTERLINC MORTGAGE SERVICES, LLC	1	\$233,156.27	1.48%	0	\$0.00	NA	0
JLB CORPORATION	1	\$251,200.00	1.6%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	1.81%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$188,100.00	1.19%	0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$272,000.00	1.73%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$226,000.00	1.44%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$206,550.00	1.31%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$199,400.00	1.27%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,500.00	1.3%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$247,160.00	1.57%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$479,500.00	3.05%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$168,000.00	1.07%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$201,750.00	1.28%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$336,000.00	2.13%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,000.00	1.11%	0	\$0.00	NA	0
PENN EAST FEDERAL CREDIT UNION	1	\$151,226.34	0.96%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$304,000.00	1.93%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$187,000.00	1.19%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.95%	0	\$0.00	NA	0
RESMAC, INC	1	\$182,400.00	1.16%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$719,094.00	4.57%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$179,200.00	1.14%	0	\$0.00	NA	0
	2	\$492,000.00	3.12%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.98%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$193,850.00	1.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$176,400.00	1.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$696,500.00	4.42%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$396,373.00	2.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,540,901.89			\$0.00	NA	Ш
	VERITAS FUNDING, LLC	1	\$199,200.00	1.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,000.00	1.64%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,250.00	1.87%	0	\$0.00	NA	0
Total		69	\$15,745,156.26	100%	0	\$0.00		0
								$oxed{+}$
3138WBAQ8	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,471,350.00	11.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$2,309,000.00	10.56%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$4,491,225.00	20.55%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$393,000.00	1.8%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$331,532.21	1.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	1.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$1,032,496.00	4.72%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$356,500.00	1.63%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,399.18	1.91%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$258,000.00	1.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$300,000.00	1.37%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.	1	\$211,942.00	0.97%	0	\$0.00	NA	Ш
		2	\$1,128,673.07	5.16%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD., L.P.						
	DIRECT MORTGAGE, CORP.	1	\$258,750.00	1.18% 0	\$0.00	NA (J
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$755,300.00	3.46% 0	\$0.00	NA	O
	INTERBANK MORTGAGE COMPANY	1	\$312,207.48	1.43% 0	\$0.00	NA	O
	MUTUAL OF OMAHA BANK	5	\$1,698,077.44	7.77% 0	\$0.00	NA (Ð
	PACIFIC MERCANTILE BANK	1	\$299,548.15	1.37% 0	\$0.00	NA ()
	PARK STERLING BANK, A CORPORATION	1	\$324,082.58	1.48% 0	\$0.00	NA	Э
	SHEA MORTGAGE INC.	3	\$821,392.00		\$0.00	NA (_
	SUNMARK COMMUNITY BANK	1	\$303,571.66	1.39% 0	\$0.00	NA (J
<u> </u>	T.J. FINANCIAL, INC.	1	\$267,243.48	1.22% 0	\$0.00	NA (ð
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$275,000.00	1.26% 0	\$0.00	NA	O
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$216,000.00	0.99% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	, , ,		\$0.00	NA	4
Total		66	\$21,856,681.41	100% 0	\$0.00		0
						——	4
3138WBAR6	ACCESS NATIONAL MORTGAGE	4	\$540,450.00	2.05% 0	\$0.00	NA)
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,130,935.00	4.29% 0	\$0.00	NA)
	AMERISAVE MORTGAGE CORPORATION	12	\$1,518,108.33	5.76% 0	\$0.00	NA	J
	ARVEST MORTGAGE COMPANY	27	\$3,453,966.00	13.11% 0	\$0.00	NA	J
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,000.00		\$0.00	NA	
<u> </u>	BANK OF NEBRASKA	2			\$0.00	NA (_
<u> </u>	BANK OF THE OZARKS	1	\$148,800.00		\$0.00	NA (J
<u> </u>	BAY BANK	1	\$125,426.95	0.48% 0	\$0.00	NA (_
<u> </u>	BOFI FEDERAL BANK	2	\$266,750.00	1.01% 0	\$0.00	NA (J
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$718,885.00	2.73% 0	\$0.00	NA	Э
	BOKF, NA DBA BANK OF ARKANSAS	2	\$238,717.00	0.91% 0	\$0.00	NA	Э
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$378,846.00	1.44% 0	\$0.00	NA	Э
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$1,939,963.42	7.36% 0	\$0.00	NA	D
		11	\$1,452,087.00	5.51% 0	\$0.00	NA)

	BOKF, NA DBA BANK OF TEXAS					
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$130,950.00	0.5% 0	\$0.00	NA 0
	CITIBANK,N.A.	1	\$137,137.20	0.52% 0	\$0.00	NA 0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$261,850.25	0.99% 0		
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$384,750.00	1.46% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,900.00	0.47% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$245,400.00	0.93% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$137,000.00	0.52% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$253,617.00	0.96% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$122,750.00	0.47% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	4	\$513,650.00	1.95% 0	\$0.00	NA 0
	EXCHANGE BANK AND TRUST	1	\$128,077.25	0.49% 0		
<u> </u>	CO.	\vdash	,——	-		,
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,600.00	0.46% 0	\$0.00	NA 0
	FAMILY SAVINGS CREDIT UNION	1	\$149,089.00	0.57% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$147,000.00	0.56% 0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$115,200.00			NA 0
	FREEDOM BANK	1	\$123,500.00			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$2,450,850.00			
	HAPPY STATE BANK	2	\$231,687.49	0.88% 0	\$0.00	NA 0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,811.42	0.53% 0		
	JD BANK	1	\$114,800.00	0.44% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$392,600.00			
	MEGASTAR FINANCIAL CORP.	1	\$125,000.00	0.47% 0	\$0.00	NA 0
	MERCHANTS BANK	1	\$116,700.00	0.44% 0	i i	
	MONARCH BANK	4	\$507,704.09	1.93% 0		
	MUTUAL OF OMAHA BANK	4	\$528,091.72	2% 0		
			Ψ320,071.72	2/00	φ0.00	11710

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	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY						
	PEOPLES BANK OF THE SOUTH	1	\$120,000.00	0.46%	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,591.00				
	PULTE MORTGAGE LLC	18	\$2,373,559.48	9.01%	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$120,000.00	0.46%	\$0.00	NA	0
	STAR FINANCIAL BANK	8	\$998,225.00	3.79%	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$133,000.00	0.5%	\$0.00	NA	. 0
	THE CITIZENS BANK	1	\$111,423.23	0.42%	0 \$0.00	NA	0
	TOWNE MORTGAGE	1	\$134,818.15	0.51%	0 \$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,312.00	0.54%	\$0.00	NA	. 0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$537,472.64	2.04%	\$0.00	NA	.0
	UINTA BANK	1	\$134,500.00	0.51%	0 \$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,009,587.11	3.83%	\$0.00	NA	.0
	VERIDIAN CREDIT UNION	1	\$135,000.00				0
Total		205	\$26,345,438.73	100%	\$0.00		0
							Щ.
3138WBAS4	ACCESS NATIONAL MORTGAGE	1	\$81,225.00	1.15%	\$0.00	NA	. 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$163,750.00	2.32%	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION	1	\$35,000.00	0.49%	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	21	\$1,356,229.39	19.18%	\$0.00	NA	. 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$131,450.00	1.86% (\$0.00	NA	. 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,000.00	0.99%	\$0.00	NA	.0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$357,565.72	5.06%	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF TEXAS	4	\$282,450.00	3.99%	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$74,000.00	1.05%	\$0.00	NA	. 0
	CENTRAL MORTGAGE COMPANY	1	\$58,700.00	0.83%	\$0.00	NA	.0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$60,000.00	0.85%	\$0.00	NA	. 0

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3130 W B/X12	MORTGAGE ADAMS MORTGAGE, LLC	U	\$240,852.49	0.54%			Ш
3138WBAT2	ACCESS NATIONAL	6	\$1,821,521.00	4.1%	\$0.00	NA	0
Total		106	\$7,070,775.76	100%	\$0.00		0
m 4 1	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$441,141.57	6.23%			Щ
	THE STOCK EXCHANGE BANK	1	\$64,914.40	0.92%	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$54,150.76	0.77%			Н
	STAR FINANCIAL BANK	10	\$565,575.00	8% (\$0.00	NA	0
	COMMUNITY BANK	1	\$76,294.74	1.08%	,		H
<u> </u>	SHEA MORTGAGE INC. SPRINGFIELD FIRST	1	\$74,000.00	1.05%	\$0.00	NA	U
<u> </u>	SENTRY BANK	1	\$61,750.00	0.87%		1	
<u> </u>	PULTE MORTGAGE LLC	3	\$229,392.00	3.24% (
	CORPORATION	1	\$82,500.00		·		
<u> </u>	PRIMEWEST MORTGAGE	1	·				U
	MUTUAL OF OMAHA BANK PACIFIC MERCANTILE BANK	8	\$524,433.58 \$75,000.00	7.42% 0 1.06% 0			-
 	MONARCH BANK	2	\$138,218.36	1.95% (
	CORPORATION	1	·		·		Ш
	MINNWEST MORTGAGE	1	\$39,948.51	0.56% (
	LEAD BANK	1	\$80,000.00	1.13%			т
	HOCKING VALLEY BANK	1	\$75,000.00	1.06%			$\overline{}$
	BANK, FSB HAPPY STATE BANK	1	\$60,000.00 \$83,087.92	0.85% 0	·		Ш
	DIVERSIFIED MORTGAGE SERVICES L.P. GREENEVILLE FEDERAL	9	\$597,936.94				
	GATEWAY FUNDING		. ,				
	FIRST SECURITY TRUST BANK	1	\$45,360.00	0.64%		1	т
	FIRST NATIONAL BANK	1	\$73,600.00	1.04%	1	1	
	FIRST KENTUCKY BANK	1	\$58,000.00	0.82%	1		
	CO., A CORPORATION FIRST COMMUNITY BANK	1	\$57,000.00	0.81%	·		Ш
	EXCHANGE BANK & TRUST	1	\$70,400.00	1% (\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$133,000.00	1.88%	\$0.00	NA	0
	EAST IDAHO CREDIT UNION	1	\$67,500.00	0.95%			
	CORPORATION DIRECT MORTGAGE, CORP.	1	\$70,250.00	0.99% (\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY	1	\$82,650.00	1.17% (\$0.00	NA	0
	CRESCOM BANK	1	\$58,400.00	0.83%	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$285,901.87	4.04%	\$0.00		
	CMC FUNDING, INC.	1	\$75,000.00	1.06%	\$0.00	NA	0

AMERICAN INTERNET MORTGAGE, INC.	4	\$1,180,350.00	2.66% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$262,350.00	0.59% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	5	\$1,653,150.00				
ARVEST MORTGAGE COMPANY	5	\$1,328,950.00	2.99% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,276.00	0.68% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	3	\$836,000.00	1.88% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	3	\$740,935.00	1.67% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,788,066.00	4.02% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	7	\$1,900,788.32	4.28% 0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$1,175,939.00	2.65% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$324,522.09	0.73% 0	\$0.00	NA	0
CMC FUNDING, INC.	1	\$340,005.00	0.77% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	2	\$706,800.00	1.59% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$362,571.68	0.82% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$312,506.00	0.7% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	7	\$2,276,062.09	5.12% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$369,601.00	0.83% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$311,492.60	0.7% 0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	7	\$2,159,812.00	4.86% 0	\$0.00	NA	0
EAGLEBANK	2	\$738,445.60	1.66% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$636,698.00	1.43% 0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$228,000.00	0.51% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,500.00	0.53% 0	\$0.00	NA	0
FIRST BANK	1	\$276,450.00	0.62% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$736,725.00				
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$3,247,436.00	7.31% 0	\$0.00	NA	0
	1	\$259,941.37	0.59% 0	\$0.00	NA	0

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	GEORGIA BANK & TRUST COMPANY OF AUGUSTA					
	HIGHMARK FEDERAL CREDIT UNION	1	\$240,730.00	0.54% 0	\$0.00	NA 0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,155.00	0.59% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$635,500.00	1.43% 0	\$0.00	NA 0
	MONARCH BANK	2	\$687,749.91	1.55% 0	\$0.00	NA 0
<u> </u>	MUTUAL OF OMAHA BANK	5	Ψ1,001,77.102	3.11% 0	\$0.00	NA 0
<u> </u>	PACIFIC MERCANTILE BANK	2	, ,		\$0.00	NA 0
<u> </u>	PULTE MORTGAGE LLC	36	\$11,058,258.72	24.89% 0	\$0.00	NA 0
	SUMMIT FUNDING ADVISORS, LLC	2	\$510,150.00	1.15% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	6	\$1,899,536.70	4.28% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,500.00		\$0.00	NA 0
Total		148	\$44,431,050.74	100% 0	\$0.00	0
		igwdapprox				
3138WBAU9	ARVEST MORTGAGE COMPANY	2	, , , , , , , , ,		\$0.00	NA 0
<u> </u>	BENCHMARK BANK	1	\$351,000.00	20.54% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	7	36.55% 0	\$0.00	NA 0
Total		5	\$1,708,652.68	100% 0	\$0.00	0
		\longmapsto		 		-++
3138WBAV7	ACCESS NATIONAL MORTGAGE	14	\$4,453,095.00	2.05% 0	\$0.00	NA 0
	AMBER SKY HOME MORTGAGE LLC	1	\$417,000.00	0.19% 0	\$0.00	NA 0
	AMERICAN BANK AND TRUST CO, INC.	3	\$771,000.00	0.35% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	35	\$10,963,055.00	5.04% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	40	\$13,064,050.00	6.01% 0	\$0.00	NA 0
<u> </u>	ARVEST BANK	2	\$606,650.00	0.28% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	43	\$10,985,633.00	5.05% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$1,388,875.00		\$0.00	NA 0
<u> </u>	BANK OF NEBRASKA	3	\$681,269.61	0.31% 0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$328,000.00	0.15% 0	\$0.00	NA 0

	BOFI FEDERAL BANK	3	\$889,620.88	0.41%	\$0.00	NA 0
	BOKF, NA DBA BANK OF	6	\$1,395,334.10	0.64%	\$0.00	NA 0
	ALBUQUERQUE		. , ,			
	BOKF, NA DBA BANK OF ARIZONA	6	\$1,869,613.83	0.86%	\$0.00	NA 0
	BOKF, NA DBA BANK OF		** *** ***	0.75.4		
	ARKANSAS	4	\$1,127,482.00	0.52%	\$0.00	NA 0
	BOKF, NA DBA BANK OF	3	\$748,496.00	0.34%	\$0.00	NA 0
	KANSAS CITY		\$740,490.00	0.54 ///	\$0.00	NAU
	BOKF, NA DBA BANK OF	23	\$6,297,331.39	2.9%	\$0.00	NA 0
	OKLAHOMA		ψ0,277,331.37	2.5 76 6	Ψ0.00	1110
	BOKF, NA DBA BANK OF	31	\$8,152,865.91	3.75%	\$0.00	NA 0
	TEXAS		. , ,			
	BOKF, NA DBA COLORADO	10	\$3,441,301.54	1.58%	\$0.00	NA 0
	STATE BANK AND TRUST	1	\$202,400,00	0.120/.0	\$0.00	NAO
	CALUSA NATIONAL BANK CAPITAL BANK, N.A., A	1	\$293,400.00	0.13%	\$0.00	NA 0
	NATIONAL BANK	1	\$415,926.17	0.19%	\$0.00	NA 0
	CAPITAL BANK, NA	2	\$566,950.00	0.26%	\$0.00	NA 0
	CAPITAL WEST BANK	1	\$292,500.00	0.13%	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$225,640.00			NA 0
	CITIBANK,N.A.	1	\$613,377.24	0.28%	\$0.00	NA 0
	CITIZENS COMMUNITY					
	FEDERAL	1	\$233,750.00	0.11%	\$0.00	NA 0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$542,758.90	0.25%	\$0.00	NA 0
	CMC FUNDING INC	2	\$553,453.48	0.25%	\$0.00	NA 0
	CMC FUNDING, INC.	10	\$2,660,891.00	1.22%	\$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$672,663.93	0.31%	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,842,592.00	0.85%	\$0.00	NA 0
	COMMUNITY BANK OF TEXAS,	1	\$200,000.00	0.09% (\$0.00	NA 0
	NA COMMUNITARIA AND OF TEXAS		. , , , ,			
	COMMUNITYBANK OF TEXAS,	1	\$388,230.00	0.18%	\$0.00	NA 0
	N.A. COVENANT BANK	1	\$192,000.00	0.09%	\$0.00	NA 0
	CRESCENT MORTGAGE	1	\$152,000.00	0.09%	φυ.υυ	INAU
	COMPANY	14	\$3,703,164.90	1.7%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$972,460.00	0.45%	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$642,337.95	0.3%	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,746,564.00	0.8%	\$0.00	NA 0
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DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$810,062.00	0.37%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,429,738.00	0.66% 0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	11	\$3,390,910.00	1.56% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	16	\$5,240,990.00	2.41% 0			
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION	5	\$1,052,637.87	0.48% 0	\$0.00	NA	0
FIRST BANK	1	\$337,045.38	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	2	\$446,200.00	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						
OMAHA	13	\$3,130,803.94	1.44% 0	\$0.00	NA	0
FIRST SECURITY TRUST BANK	1	\$320,000.00	0.15% 0	\$0.00	NA	0
FIRST STATE BANK OF		·				
DEKALB COUNTY	1	\$225,000.00	0.1% 0	\$0.00	NA	0
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$416,000.00	0.19% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	74	\$21,209,930.00	9.75% 0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$365,000.00	0.17% 0	\$0.00	NA	0
GREAT NORTHERN BANK	1	\$412,400.00	0.19% 0	\$0.00	NA	0
GUARANTY BANK	1	\$201,600.00	0.09% 0	\$0.00	NA	0
HAPPY STATE BANK	1	\$212,900.00	0.1% 0	\$0.00	NA	0
HOME STATE BANK	2	\$485,500.00	0.22% 0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$211,180.00	0.1%	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$390,542.36	0.18% 0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY, INC.	2	\$500,750.00	0.23% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	3	\$1,173,283.64	0.54% 0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$227,685.88	0.1% 0	\$0.00	NA	0
JD BANK	1	\$224,400.00	0.1% 0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$234,379.92	0.11% 0	\$0.00	NA	0
KEYSTONE BANK	1	\$217,000.00	0.1% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	16	\$5,335,407.00	2.45% 0	\$0.00	NA	0
MIDSOUTH BANK	1	\$220,000.00	0.1% 0	\$0.00	NA	0
MONARCH	1	\$204,400.00	0.09% 0	\$0.00	NA	0
MONARCH BANK	20	\$5,658,930.18	2.6% 0	\$0.00	NA	
MORRIS BANK	1	\$310,000.00	0.14% 0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	35	\$10,530,930.01	4.84% 0	\$0.00	NA	0

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$490,000.00	0.23%	0 \$0.00	NA
	OMT MORTGAGE, LLC	1	\$283,500.00	0.13%	0 \$0.00	NA
	PACFICIC MERCANTILE BANK	1	\$292,000.00	0.13%	1 1	NA
	PACIFIC MERCANTILE BANK	11	\$3,153,296.99	1.45%		NA
	PRIMEWEST MORTGAGE CORP	1	\$329,600.00	0.15%	- i	NA
	PRIMEWEST MORTGAGE CORPORATION	3	·	0.36%		
	PRIMEWEST MORTGAGE CORPORTATION	1	\$404,225.46	0.19%	0 \$0.00	NA
	PULTE MORTGAGE LLC	144	\$44,771,510.13	20.59%	0 \$0.00	NA
	SHEA MORTGAGE INC.	18	\$5,847,746.00	2.69%	1 1	NA
	SIMON TOWNE MORGAGE, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.18%		
	SOVEREIGN LENDING GROUP, INC	1	\$414,800.00	0.19%	0 \$0.00	NA
	STAR FINANCIAL BANK	5	\$1,302,600.00	0.6%	0 \$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$200,000.00	0.09%	0 \$0.00	NA
	THE BANKERS BANK	2	\$385,376.83	0.18%	0 \$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	3	\$825,984.00	0.38%	0 \$0.00	NA
	THE HARDIN COUNTY BANK	1	\$234,000.00	0.11%	0 \$0.00	NA
	TOWNE MORTGAGE	1	\$279,188.42	0.13%	1 1	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3		0.38%		
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$801,789.80	0.37%	0 \$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$956,789.22	0.44%		
	UINTA BANK	1	\$416,500.00	0.19%	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$449,000.00	0.21%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$324,000.00	0.15%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$2,739,549.08	1.26%	0 \$0.00	NA
	WHITAKER BANK INC.	1	\$386,705.00	0.18%	0 \$0.00	NA
	WYOMING COMMUNITY BANK	1	\$247,000.00	0.11%	0 \$0.00	NA
	YNB	1	\$270,826.36	0.16%	0 \$0.00	NA
Total		743	\$217,492,947.50	100%	0 \$0.00	
3138WBAW5		1	\$105,378.63	1.56%	\$0.00	NA

ACCESS NATIONAL MORTGAGE						
AMERICAN INTERNET MORTGAGE, INC.	4	\$388,650.00	5.74% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	4	\$393,950.00	5.82% 0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	5	\$481,200.00	7.11% 0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$288,946.08	4.27% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$299,750.19	4.43% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	2	\$178,630.00	2.64% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	4	\$404,921.13	5.98% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	3	\$320,475.00	4.73% 0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$97,000.00	1.43% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$101,000.00	1.49% 0	\$0.00	NA	0
CENTRIC BANK	1	\$106,574.73	1.57% 0	\$0.00	NA	0
CMC FUNDING, INC.	1	\$92,720.00	1.37% 0	\$0.00	NA	.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$87,500.00	1.29% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$94,700.00	1.4% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$92,038.06	1.36% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$105,000.00	1.55% 0	\$0.00	NA	0
ESSEX BANK	1	\$103,000.00	1.52% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,160.00	1.58% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO.	1	\$107,350.00	1.59% 0	\$0.00	NA	0
FRANKLIN FEDERAL MORTGAGE CENTER	1	\$106,050.00	1.57% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,276,473.30	18.86% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$196,000.00	2.9% 0	\$0.00	NA	0
MONARCH BANK	2	\$182,527.91	2.7% 0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	7	\$676,092.92	9.99% 0	\$0.00	NA	0
VERIDIAN CREDIT UNION	1	\$108,000.00	1.6% 0	\$0.00	NA	0
WESLEND FINANCIAL	2	\$172,300.00	2.55% 0	\$0.00	NA	0

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	WHITAKER BANK INC.	1	\$95,500.00	1.4% 0	\$0.00	NA
Total		69	\$6,768,887.95	100% 0	\$0.00	
3138WBAX3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$147,700.00	1.88% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	5	\$680,300.00	8.65% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$281,250.00	3.57% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$425,500.00	5.41% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$434,280.00	5.52% 0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$133,500.00	1.7% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$140,000.00	1.78% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$279,700.00	3.55% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$145,500.00	1.85% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$662,798.13	8.42% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$287,077.00	3.65% 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$134,900.00	1.71% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$125,600.00	1.6% 0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$271,050.00	3.44% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$141,040.00	1.79% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,000.00	1.61% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,662,388.20	21.13% 0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$137,580.63	1.75% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$568,487.08	7.23% 0	\$0.00	NA
	MONARCH BANK	2	\$258,335.81	3.28% 0	\$0.00	NA
	MORRIS BANK	1	\$139,650.00	1.77% 0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$140,822.60	1.79% 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,600.00	1.75% 0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$149,600.00	1.9% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT	1	\$126,400.00	1.61% 0	\$0.00	NA

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	UNION						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,000.00	1.66% 0	\$0.00	NA	(
Total		57	\$7,868,059.45	100% 0	\$0.00		0
3138WBAY1	ACCESS NATIONAL MORTGAGE	1	\$74,100.00	1.56% 0	\$0.00	NA	, (
	AMERICAN INTERNET MORTGAGE, INC.	4	\$261,250.00	5.48% 0	\$0.00	NA	V C
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$70,311.43	1.48% 0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	14	\$793,775.00	16.66% 0	\$0.00	NA	V (
	BANK OF THE OZARKS	2	\$127,059.78	2.67% 0	\$0.00	NA	(
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$32,000.00	0.67% 0	\$0.00	NA	V (
	BOKF, NA DBA BANK OF ARIZONA	2	\$158,500.00	3.33% 0	\$0.00	NA	7 (
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$449,438.77	9.43% 0	\$0.00	NA	(
	BOKF, NA DBA BANK OF TEXAS	5	\$340,485.00	7.15% 0	\$0.00	NA	(
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$65,882.56	1.38% 0	\$0.00	NA	(
	CITIBANK,N.A.	1	\$51,505.16	1.08% 0	\$0.00	NA	(
	CMC FUNDING INC	1	\$47,441.60	1% 0	\$0.00	NA	(
	CMC FUNDING, INC.	3	\$183,300.00	3.85% 0	\$0.00	NA	(
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,400.00	1.77% 0	\$0.00	NA	(
	CRESCENT MORTGAGE COMPANY	3	\$189,500.00	3.98% 0	\$0.00	NA	١ (
	ENVOY MORTGAGE, LTD.	1	\$67,000.00	1.41% 0	\$0.00	NA	(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$845,249.65	17.74% 0	\$0.00	NA	(
	GUARANTY BANK, A CORPORATION	1	\$55,120.00	1.16% 0	\$0.00	NA	(
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$62,700.00	1.32% 0	\$0.00	NA	(
	MINNWEST MORTGAGE CORPORATION	1	\$39,090.76	0.82% 0	\$0.00	NA	(
	MUTUAL OF OMAHA BANK	5	\$332,245.79	6.97% 0	\$0.00	NA	(
	SHERBURNE STATE BANK	1	\$77,600.00	1.63% 0	\$0.00	NA	(
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$76,303.88	1.6% 0	\$0.00	NA	(
	STAR FINANCIAL BANK	1	\$57,000.00	1.2% 0	\$0.00	NA	(
		1	\$84,000.00	1.76% 0	\$0.00	NA	(

	TEXAS BANK FINANCIAL DBA					
	TEXAS BANK MORTGAGE CO. TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$78,650.92	1.65% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$60,000.00	1.25% 0	\$0.00	NA 0
Total		74	\$4,763,910.30	100% 0	\$0.00	0
		1	-22.00			
3138WBAZ8	ARVEST MORTCAGE	1	\$370,700.00	17.86% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$230,309.87	11.1% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$163,550.00	7.88% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$255,378.30	12.3% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$398,952.77	19.22% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$386,163.09	18.6% 0	\$0.00	NA 0
	PACIFIC MERCANTILE BANK	1	\$270,666.79		\$0.00	NA 0
Total	'	8	\$2,075,720.82	100% 0	\$0.00	0
24203373 #10370	TORROLOG COM INC	1	\$225 469 20	2 2777 0	00.00	- TA (0)
3138WMTV3	IMORTGAGE.COM, INC.	2	\$335,468.30	i i i i	\$0.00	NA 0
Total	LOANDEPOT.COM, LLC	36 38	\$9,617,905.16 \$9,953,373.46		\$0.00 \$0.00	NA 0
10141		30	Φ 7 ,723,313,πυ	100 /0 0	Φυ.υυ	
3138WP2X1	M&T BANK	12	\$2,469,885.84	100% 0	\$0.00	NA 0
Total	THE BILLY	12	\$2,469,885.84	1 1 1	\$0.00	0
			T- /			
3138WP2Y9	M&T BANK	33	\$5,383,152.81	100% 0	\$0.00	NA 0
Total		33	\$5,383,152.81	100% 0	\$0.00	0
		$\downarrow \downarrow \downarrow$				\longrightarrow
3138WT2W5	ACOPIA, LLC	1	\$79,674.92	1.11% 0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$82,161.32	1.15% 0	\$0.00	NA 0
	CITIBANK,N.A.	118	\$6,669,263.57	93.25% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$146,425.90	2.05% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$70,266.24	0.98% 0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$73,699.30	1.03% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$30,673.56	1 1 1	\$0.00	NA 0
Total		125	\$7,152,164.81	100% 0	\$0.00	0
		+	† : 0.4 <i>CE</i> 2 00	- 2224 0	20.00	
3138WT2X3	ACOPIA, LLC	1	\$104,672.92	3.33% 0	\$0.00	NA 0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$104,872.11	3.34% 0	\$0.00	NA)
	AVEX FUNDING CORPORATION	1	\$88,642.03	2.82% 0	\$0.00	NA	
	CITIBANK,N.A.	29	\$2,745,000.41	87.45% 0	\$0.00	NA (Ŋ
	ON Q FINANCIAL, INC.	1	\$95,605.90	1 1 1	\$0.00	NA (
Total		33	\$3,138,793.37	100% 0	\$0.00)
				·			\mathbf{I}
3138WT2Y1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$111,051.53	3.95% 0	\$0.00	NA)
	CAPSTONE LENDING CORP	1	\$112,038.16	3.99% 0	\$0.00	NA (J
	CITIBANK,N.A.	18	\$2,111,896.00		\$0.00	NA (
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$119,023.11		\$0.00	NA	T
	MCLEAN MORTGAGE CORPORATION	1	\$119,517.34	4.25% 0	\$0.00	NA)
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$110,548.95	3.94% 0	\$0.00	NA	
	MORTGAGE ASSURANCE INC.	1	\$125,000.00	4.45% 0	\$0.00	NA	J
Total		24	\$2,809,075.09	1 1 1	\$0.00		0
							1
3138WT2Z8	CALCON MUTUAL MORTGAGE LLC	1	\$150,000.00	5.4% 0	\$0.00	NA)
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$135,198.37		\$0.00	NA)
<u> </u>	CITIBANK,N.A.	14	\$1,967,629.39	70.78% 0	\$0.00	NAC)
	GEORGETOWN MORTGAGE LLC	1	\$129,000.00		\$0.00	NA)
<u> </u>	HANA FINANCIAL INC.	1	\$124,746.23	4.49% 0	\$0.00	NAC	<u>)</u>
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$133,859.42		\$0.00	NA	4
	JMAC LENDING, INC.	1	\$139,431.11		\$0.00	NA	<u>)</u>
Total		20	\$2,779,864.52	100% 0	\$0.00		<u>)</u>
							4
3138WT3C8	AMERICAN INTERNET MORTGAGE, INC.	1	\$546,000.00	4.72% 0	\$0.00	NA)
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$234,000.00	2.02% 0	\$0.00	NA	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$156,500.00	1.35% 0	\$0.00	NA)
<u> </u>	CITIBANK,N.A.	38	\$8,882,574.75	76.85% 0	\$0.00	NA (J
	GEORGETOWN MORTGAGE LLC	1	\$170,298.01	1.47% 0	\$0.00	NA)
		2	\$440,771.77	3.81% 0	\$0.00	NA)

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	GREAT WESTERN FINANCIAL SERVICES, INC					
	JMAC LENDING, INC.	1	\$577,643.14	5% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$157,500.00	1.36% 0	\$0.00	NA 0
	SENTE MORTGAGE CORPORATION	1	\$393,776.79	3.42% 0	\$0.00	NA 0
Total		47	\$11,559,064.46	100% 0	\$0.00	0
3138WT3D6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$261,225.07	3.33% 0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$285,833.77	3.65% 0	\$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$531,658.42	6.79% 0	\$0.00	NA 0
	CITIBANK,N.A.	19	i i	61.2% 0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1		2.63% 0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,845.44	2.38% 0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC	1	\$195,974.98	2.5% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$401,362.39	5.12% 0	\$0.00	NA 0
	MK LENDING CORP	1	\$301,500.00	3.85% 0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC.	1	\$418,293.31	5.34% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$250,975.99	3.21% 0	\$0.00	NA 0
Total		29		100% 0	\$0.00	0
3138WT3E4	CITIBANK,N.A.	8		100% 0	\$0.00	NA 0
Total		8	\$1,166,727.53	100% 0	\$0.00	0
3138WT3F1	CITIBANK,N.A.	10	\$1,147,185.56	100% 0	\$0.00	NA 0
Total		10	\$1,147,185.56	100% 0	\$0.00	0
3138WTKZ8	ACADEMY MORTGAGE CORP	2	\$359,407.63	3.45% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$309,537.07	2.97% 0	\$0.00	NA 0
	ADAMS MORTGAGE, LLC	1	\$179,229.36	1.72% 0	\$0.00	NA 0
	BANK OF COLORADO	2	\$380,189.45	3.65% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$488,987.92	4.7% 0	\$0.00	NA 0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,886.18	1.04% 0	\$0.00	NA 0
	CATALYST LENDING, INC	1	\$133,537.65	1.28% 0	\$0.00	NA 0

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UTAH CORPORATION 2 \$388,950.38 3.7% 0 \$0.00 NA0	- J						
UTAH CORPORATION 2 \$565,223,90 \$3.51% \$0 \$0.00 NA 0		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$389,950.38	3.75% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING COMPANY CORNERSTONE HOME LENDING, COMPANY CORNERSTONE HOME LENDING, INC. \$83,804.18 0.81% 0 \$0.00 NA 0 \$0.0		•	2	\$365,523.90	3.51% 0	\$0.00	NA 0
LENDING COMPANY 3 \$623,920.15 6%0 \$0.00 NA NA		COMMERCE MORTGAGE	1	\$222,638.17	2.14% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC. S83,804.18 0.81% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA	Γ <u></u>		3	\$623,920.15	6% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$606,640.44 5.83% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$122,076.51 1.17% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$193,675.35 1.86% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$193,675.35 1.86% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 3 \$193,675.35 1.86% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 5 \$928,535.78 8.92% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$129,093.08 1.24% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$129,093.08 1.24% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$129,093.08 1.24% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$204,945.63 1.97% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$222,465.98 2.14% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$222,465.98 2.14% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$222,465.98 2.14% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$222,465.98 2.14% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$222,465.98 2.14% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$222,465.98 2.14% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$170,127.34 1.63% 0 \$0.00 NA 0 GUILD MORTGAGE \$1.10 \$		CORNERSTONE HOME	1	\$83,804.18	0.81% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY 1 \$122,076.51 1.17% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$193,675.35 1.86% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 5 \$928,535.78 8.92% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION. 1 \$129,093.08 1.24% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION. 1 \$129,093.08 1.24% 0 \$0.00 NA 0 IMORTGAGE COMPANY, A CALIFORNIA CORPORATION. 1 \$204,464.54 2.31% 0 \$0.00 NA 0 IMORTGAGE.COM, INC. 1 \$204,4945.63 1.97% 0 \$0.00 NA 0 INTERLINC MORTGAGE 1 \$222,465.98 2.14% 0 \$0.00 NA 0 INTERLINC MORTGAGE 1 \$222,465.98 2.14% 0 \$0.00 NA 0 NA 0 GUILD MOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION 1 \$170,127.34 1.63% 0 \$0.00 NA 0 N		FAIRWAY INDEPENDENT	3	\$606,640.44	5.83% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$193,675.35 1.86% 0 \$0.00 NA 0	<u> </u>	- 	1	\$122,076.51	1.17% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 5 \$928,535.78 8.92% 0 \$0.00 NA 0		GUILD MORTGAGE COMPANY,	1				
A CALIFORNIA CORPORATION. S129,093,08 1.24% S0.00 NA		GUILD MORTGAGE COMPANY,	5	\$928,535.78	8.92% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.		GUILD MORTGAGE COMPANY,	1	\$129,093.08	1.24% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.		IDEAL HOME LOANS LLC	1	\$240,464.54	2.31% 0	\$0.00	NA 0
INTERLINC MORTGAGE 1 \$222,465.98 2.14% 0 \$0.00 NA 0		- 	_1			1	1 11
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION 1 \$170,127.34 1.63% 0 \$0.00 NA 0		INTERLINC MORTGAGE	1				
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION 1 \$170,127.34 1.63% 0 \$0.00 NA 0		·	2	\$393,831.23	3.78% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPRATION, AN ARIZONA CORPORATION NOVA HOME LOANS 1 \$240,755.37 2.31% 0 \$0.00 NA 0		NOVA FINANCIAL & INVESTMENT CORPORATION,					
NOVA HOME LOANS 1 \$240,755.37 2.31% 0 \$0.00 NA 0		NOVA FINANCIAL & INVESTMENT CORPRATION,	1	\$114,190.67	1.1% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK 4 \$618,784.19 5.95% 0 \$0.00 NA 0		- 	1	\$240,755.37	2.31% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK, A CORPORATION. 1 \$151,618.35 1.46% 0 \$0.00 NA 0			4				
PREMIER MORTGAGE 1 \$153,075.85 1.47% 0 \$0.00 NA 0		PEOPLES NATIONAL BANK, A					
SOLERA NATIONAL BANK, A CORPORATION. 1 \$161,063.72 1.55% 0 \$0.00 NA 0		PREMIER MORTGAGE	1	\$153,075.85	1.47% 0	\$0.00	NA 0
CORPORATION. SUMMIT MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION CORPORATION To standard the standard		SOLERA NATIONAL BANK	2	\$351,179.84	3.37% 0	\$0.00	NA 0
CORPORATION 2 \$433,284.25 4.16% 0 \$0.00 NA 0			1	\$161,063.72	1.55% 0	\$0.00	
CORPORATION UNIVERSAL LENDING CORPORATION. 1 \$143,867.88 1.4% 0 \$0.00 NA 0 Solution 1 \$143,867.88 1.4% 0 \$0.00 NA 0 Solution 1 \$143,867.88 1.4% 0 \$0.00 NA 0 Solution 1 \$143,867.88 1.4% 0 \$0.00 NA 0 Solution 1 \$143,867.88 1.4% 0 \$0.00 NA 0 Solution 1 \$143,867.88 1.4% 0 \$0.00 NA 0			2	\$433,284.25	4.16% 0	\$0.00	NA 0
CORPORATION. 1 \$143,867.88 1.4% 0 \$0.00 NA 0 al \$9 \$10,405,915.48 100% 0 \$0.00 0			7	\$1,181,627.44	11.36% 0	\$0.00	NA 0
			1	\$143,867.88	1.4% 0	\$0.00	
3WUS38 COMPASS BANK 83 \$19,490,374.76 100% 0 \$0.00 NA 0	al		59	\$10,405,915.48	100% 0	\$0.00	0
8WUS38 COMPASS BANK 83 \$19,490,374.76 100% 0 \$0.00 NA 0			لــــــــــــــــــــــــــــــــــــــ				<u> </u>
	8WUS38	COMPASS BANK	83	\$19,490,374.76	100% 0	\$0.00	NA 0

Total		83	\$19,490,374.76	100% 0	\$0.00	0
					,	
3138WUS53	COMPASS BANK	7	\$1,311,020.86	100% 0	\$0.00	NA 0
Total		7	\$1,311,020.86	100% 0	\$0.00	0
3138WUS87	COMPASS BANK	66	. , ,	100% 0		NA 0
Total		66	\$19,516,305.98	100% 0	\$0.00	0
3138WUST1	COMPASS BANK	24	\$3,253,324.56	100% 0	\$0.00	NA 0
Total	e on a resident of the second	24	\$3,253,324.56	100% 0		0
					·	
3138WUSU8	COMPASS BANK	9	\$1,440,006.29	100% 0	\$0.00	NA 0
Total		9	\$1,440,006.29	100% 0	\$0.00	0
	GOV D + 88 D + 1344		** ** ** ** ** ** ** **	10001	* 4 6 0 4 6 7 2	27.14
3138WUTC7	COMPASS BANK	51 51	\$10,758,283.58	100% 1	\$46,046.72	NA 1
Total		51	\$10,758,283.58	100% 1	\$46,046.72	1
3138WUTD5	COMPASS BANK	5	\$1,417,727.41	100% 0	\$0.00	NA 0
Total		5	\$1,417,727.41	100% 0		0
3138WUTE3	COMPASS BANK	14	\$1,360,800.36	100% 0		NA 0
Total		14	\$1,360,800.36	100% 0	\$0.00	0
212000 (7550	COMPAGG DANIK	10	¢1.506.720.56	1000	Φ0.00	NIA O
3138WUTF0 Total	COMPASS BANK	19 19	\$1,596,738.56 \$1,596,738.56	100% 0 100% 0		NA 0
1 Otal		19	\$1,390,736.30	100 % 0	\$0.00	U
3138WUTH6	COMPASS BANK	12	\$1,254,891.55	100% 0	\$0.00	NA 0
Total		12	\$1,254,891.55	100% 0		0
3138WUYX5	COBALT MORTGAGE, INC	3	\$789,000.00	9.08% 0		NA 0
	COBALT MORTGAGE, INC.	26	\$7,896,282.04	90.92% 0		NA 0
Total		29	\$8,685,282.04	100% 0	\$0.00	0
	DININA CLE CA DITA I					
3138WVV40	PINNACLE CAPITAL MORTGAGE CORPORATION, A	10	\$3,224,000.00	100% 0	\$0.00	NA 0
	CALIFORNIA CORPORATION	10	ψ3,221,000.00	10070	φ0.00	11110
Total		10	\$3,224,000.00	100% 0	\$0.00	0
	PINNACLE CAPITAL	2.2	40.000.000.00	1000	40.00	
3138WVV57	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$8,230,386.56	100% 0	\$0.00	NA 0
Total	CALII ORNIA CORFORATION	22	\$8,230,386.56	100% 0	\$0.00	0
2 7001			ΨΟ,220,200.20	100 /0 0	Ψυ•υυ	
212033737373	PENNYMAC LOAN SERVICES,	2.1	¢6 140 000 75	10007 0	\$0.00	NTA O
3138WXYM3	LLC	31	\$6,149,899.75	100% 0	·	NA 0
Total		31	\$6,149,899.75	100% 0	\$0.00	0

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3138WZFV9	ENVOY MORTGAGE, LTD.	23	\$1,810,250.00	100% 0	\$0.00	NA 0
Total	Ervior Menteries, Ere.	23	\$1,810,250.00	100% 0	\$0.00	0
1 otal			Ψ1,010,220.00	100 /0 0	φ υ. υυ	, o
3138WZFW7	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$116,859.42	8.01% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	10	\$1,342,405.00	91.99% 0	\$0.00	NA 0
Total		11	\$1,459,264.42	100% 0	\$0.00	0
3138X1S23	CAPITAL ONE, N.A.	14	\$2,528,161.79	100% 0	\$0.00	NA 0
Total		14	\$2,528,161.79	100% 0	\$0.00	0
2120771972		7.0	***	10000	\$0.00	27.1.0
3138X1SB3	CAPITAL ONE, N.A.	56	, ,	100% 0	\$0.00	NA 0
Total		56	\$3,442,135.31	100% 0	\$0.00	0
3138X1SC1	CAPITAL ONE, N.A.	21	\$2,111,458.05	100% 0	\$0.00	NA 0
Total		21	\$2,111,458.05	100% 0	\$0.00	0
3138X1SD9	CAPITAL ONE, N.A.	106	\$20,351,678.82	100% 0	\$0.00	NA 0
Total		106	\$20,351,678.82	100% 0	\$0.00	0
3138X1SZ0	CAPITAL ONE, N.A.	38	\$6,582,680.88	100% 0	\$0.00	NA 0
Total		38	\$6,582,680.88	100% 0	\$0.00	0
3138X2EV2	FIRST NATIONAL BANK OF OMAHA	28	\$4,784,372.21	100% 0	\$0.00	NA 0
Total		28	\$4,784,372.21	100% 0	\$0.00	0
3138X2EW0	FIRST NATIONAL BANK OF OMAHA	12	\$1,074,833.74	100% 0	\$0.00	NA 0
Total		12	\$1,074,833.74	100% 0	\$0.00	0
	EIDCT NATIONAL DANK OF					
3138X2EX8	FIRST NATIONAL BANK OF OMAHA	25	\$5,054,230.43	100% 0	\$0.00	NA 0
Total		25	\$5,054,230.43	100% 0	\$0.00	0
3138X2EY6	FIRST NATIONAL BANK OF OMAHA	19	\$3,822,578.00	100% 0	\$0.00	NA 0
Total		19	\$3,822,578.00	100% 0	\$0.00	0
3138X2EZ3	FIRST NATIONAL BANK OF	16	\$1,360,971.23	100% 0	\$0.00	NA 0
	ОМАНА				·	
Total		16	\$1,360,971.23	100% 0	\$0.00	0
3138X2KL7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$177,950.00	35.08% 0	\$0.00	NA 0

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,525.88	34.6%	0 \$0.00	NA	.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$153,809.47	30.32%	0 \$0.00	NA	.0
Total		3	\$507,285.35	100%	0 \$0.00		0
3138X2KM5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$109,835.95	3.63%	0 \$0.00	NA	. 0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$417,735.66	13.79%	0 \$0.00	NA	. 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$159,853.20	5.28%	0 \$0.00	NA	.0
	CORNERSTONE HOME LENDING INC	2	\$222,150.67	7.34%	0 \$0.00	NA	.0
	HOME FEDERAL SAVINGS BANK	1	\$115,586.14	3.82%	0 \$0.00	NA	. 0
	LEND SMART MORTGAGE	1	\$159,857.70	5.28%	0 \$0.00	NA	. 0
	MIDCOUNTRY BANK	3	\$311,960.71	10.3%	0 \$0.00	NA	. 0
	NORTH SHORE BANK OF COMMERCE	3	\$372,987.95	12.32%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$704,431.70	23.26%	0 \$0.00	NA	. 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,484.91	3.09%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$360,554.58	11.89% (\$0.00	NA	.0
Total		22	\$3,028,439.17	100%	0 \$0.00		0
							Ш
3138X2KN3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$161,812.69	29.94%	0 \$0.00	NA	.0
	BREMER BANK NATIONAL ASSOCIATION	2	\$159,262.89	29.46%	0 \$0.00	NA	.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$219,463.66	40.6%	\$0.00	NA	.0
Total		4	\$540,539.24	100%	0 \$0.00		0
							Ш
3138X3JQ6	NEW PENN FINANCIAL, LLC	5	\$1,062,322.00	100%			0
Total		5	\$1,062,322.00	100%	90.00		U
2129V2ID4	COMMEDCE MODECA CE	1	\$250,000,00	6 2107	0 00.00	NT A	
3138X3JR4	COMMERCE MORTGAGE NEW PENN FINANCIAL, LLC	20	\$350,000.00 \$5,288,055.95	6.21% (93.79% (
Total	INEW TENN PHIANCIAL, LEC	21	\$5,638,055.95	100%			0
1 VIAI		41	ψυ,θυυ,θυυ.90	100 /0	φυ.υυ		
3138X3JS2	NEW PENN FINANCIAL, LLC	5	\$1,125,700.00	100% (0 \$0.00	NA	0
Total		5	\$1,125,700.00	100%			0

138X5CH8	AMERICAN EQUITY MORTGAGE, INC.	2	\$156,338.00	2.73%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$337,009.38	5.88%	\$0.00	NA
	BELL STATE BANK & TRUST A CORPORATION	1	\$160,631.05	2.8%	\$0.00	NA
	CHESAPEAKE RESIDENTIAL FINANCIAL CORP	1	\$123,000.00	2.15%	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$131,500.00	2.29%	\$0.00	NA
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$85,600.00	1.49%	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$207,000.00	3.61%	\$0.00	NA
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	\$242,541.00	4.23%	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,390.36	2.55%	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$311,150.00	5.43%	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$285,600.00	4.98%	\$0.00	NA
	FFSI OF NC,INC., A CORPORATION.	1	\$128,800.00	2.25%	\$0.00	NA
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$306,400.00	5.34%	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$49,100.23	0.86%	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$320,654.00	5.59%	\$0.00	NA
	MERCHANTS BANK	1	\$83,648.08	1.46%	1	
	MONARCH BANK.	1	\$205,000.00	3.58%	0 \$0.00	NA
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$125,000.00	2.18%	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$60,000.00	1.05%	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$134,960.31	2.35%	0 \$0.00	NA
	NOLA LENDING GROUP LLC, A LIMITED LIANILITY COMPANY	1	\$203,500.00	3.55%	\$0.00	NA
	NOLA LENDING GROUP,LLC,A LIMITED LIABILITY COMPANY	1	\$72,646.00	1.27%	\$0.00	NA
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$90,817.91	1.58%	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON	1	\$64,000.00	1.12%	\$0.00	NA

	LIMITED LIABILITY COMPANY.							
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$86,150.00	1.5%	0	\$0.00	NA 0	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$97,593.57	1.7%	0	\$0.00	NA 0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$235,021.26	4.1%	0	\$0.00	NA 0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$224,300.00	3.91%	0	\$0.00	NA 0	
	PULASKI BANK HOME LENDING	1	\$50,000.00	0.87%	0	\$0.00	NA 0	
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$250,000.00	4.36%	0	\$0.00	NA 0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$569,529.90	9.93%	0	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION	1	\$132,806.28	2.32%	0	\$0.00	NA 0	
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$56,464.85	0.99%	0	\$0.00	NA 0	
Total		36	\$5,733,152.18	100%	0	\$0.00	0	
3138X5CJ4	ACADEMY MORTGAGE CORPORATION	1	\$54,800.00	1.09%	0	\$0.00	NA 0	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$232,950.00	4.65%	0	\$0.00	NA 0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$207,200.00	4.14%	0	\$0.00	NA 0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$166,950.00	3.34%	0	\$0.00	NA 0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$152,100.00	3.04%	0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$161,328.15	3.22%	0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$573,840.83	11.47%	0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$105,000.00	2.1%	0	\$0.00	NA 0	
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$206,000.00	4.12%	0	\$0.00	NA 0	
		1	\$245,000.00	4.9%	0	\$0.00	NA 0	

	CAPITAL CENTRE L.L.C., A						
	LIMITED LIABILITY COMPANY. CHURCHILL MORTGAGE CORPORATION	1	\$158,100.00	3.16% 0	\$0.00	NA	0
	CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$323,480.78	6.46% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$494,502.24	9.88% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$137,700.00	2.75% 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$46,800.00	0.94% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA), A DELAWARE CORPORATION	1	\$225,000.00	4.5% 0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$171,000.00	3.42% 0	\$0.00	NA	0
	MANN MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$109,530.00	2.19% 0	\$0.00	NA	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$154,344.01	3.08% 0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$91,200.00	1.82% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$58,000.00	1.16% 0	\$0.00	NA	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.9% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$163,350.00	3.26% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	8.33% 0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$172,200.00	3.44% 0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION.	1	\$132,641.96		\$0.00	NA	11
Total		28	\$5,005,017.97	100% 0	\$0.00		0
21203/55344	DRIDGE CDEDIT HMION		Φ100 700 75	2 620% 0	ΦΩ ΩΩ	NIA	
3138X5FM4	BRIDGE CREDIT UNION BUCKEYE STATE CREDIT	1	\$109,709.75	3.63% 0	\$0.00	NA	
	UNION	1	\$87,878.76	2.91% 0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$103,859.91	3.44% 0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	2	\$201,681.56	6.67% 0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$177,501.14	5.87% 0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$98,800.00	3.27% 0	\$0.00	NA	0
	UINIUN	` —	\$88,200.00	2.92% 0	\$0.00	NA	'⊣

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| INDIANA STATE UNIVERSITY | | | | | | | |

	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1				
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$105,000.00	3.47% 0	\$0.00	NA 0
	METRO COMMUNITY FCU	1	\$95,347.75	3.15% 0	\$0.00	NA 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$204,400.00	6.76% 0	\$0.00	NA 0
	MILLSTREAM AREA CREDIT UNION	1	\$87,300.00		\$0.00	NA 0
<u> </u>	RIVER VALLEY CREDIT UNION	1	\$88,770.44	2.94% 0	\$0.00	NA 0
	ROGUE FEDERAL CREDIT UNION	2	\$194,523.12		\$0.00	NA 0
<u> </u>	TRAVIS CREDIT UNION	1	\$89,876.00	2.97% 0	\$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$101,650.00	3.36% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,083,277.48	35.84% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,000.00		\$0.00	NA 0
Total		31	\$3,022,775.91	100% 0	\$0.00	0
		<u> </u>				
3138X5FN2	ASHLAND CREDIT UNION	1	\$32,758.73	0.96% 0	\$0.00	NA 0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$118,738.96	3.47% 0	\$0.00	NA 0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$71,250.00	2.08% 0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	5	\$332,644.66	9.73% 0	\$0.00	NA 0
<u> </u>	KENT CREDIT UNION	1	\$52,000.00	1.52% 0	\$0.00	NA 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$156,166.58	4.57% 0	\$0.00	NA 0
	MILLSTREAM AREA CREDIT UNION	1	\$75,884.67	2.22% 0	\$0.00	NA 0
	PERFECT CIRCLE CREDIT UNION	1	\$53,935.12		\$0.00	NA 0
<u> </u>	TIFFIN ST.JOSEPH FCU	1	\$80,648.41	2.36% 0	\$0.00	NA 0
	TOPMARK FEDERAL CREDIT UNION	3	\$209,197.90	6.12% 0	\$0.00	NA 0
<u> </u>	UNIVERSAL 1 CREDIT UNION	1	\$63,575.27	1.86% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	31	\$1,910,099.22	55.89% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$260,984.68	7.64% 0	\$0.00	NA 0
Total		54	\$3,417,884.20	100% 0	\$0.00	0
		<u> </u>				<u>_</u> _
3138X5FP7	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$209,872.12	6.87% 0	\$0.00	NA 0

	DESCO FEDERAL CREDIT UNION	3	\$291,736.68	9.55%	0 \$0.0	0 NA 0
	DYNAMIC FEDERAL CREDIT UNION	1	\$99,300.00	3.25%	0 \$0.0	0 NA 0
	KENT CREDIT UNION	1	\$91,665.00	3%	0 \$0.0	0 NA 0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$104,741.26	3.43%	0 \$0.0	0 NA 0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$87,839.35	2.88%	0 \$0.0	0 NA 0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$87,400.00	2.86%	0 \$0.0	0 NA 0
	MILLSTREAM AREA CREDIT UNION	1	\$89,400.00	2.93%	0 \$0.0	0 NA 0
	PERFECT CIRCLE CREDIT UNION	1	\$87,197.50	2.85%	0 \$0.0	0 NA 0
	RIVER VALLEY CREDIT UNION	2	\$186,764.72	6.11%	0 \$0.0	0 NA 0
	ROGUE FEDERAL CREDIT UNION	3	\$298,736.37	9.78%	0 \$0.0	0 NA 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$92,975.93	3.04%	0 \$0.0	0 NA 0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$855,590.25	28.01%	0 \$0.0	0 NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$471,273.03	15.44%	0 \$0.0	0 NA 0
Total		32	\$3,054,492.21	100%	0 \$0.0	0 0
Total		32	\$3,054,492.21	100%	0 \$0.0	0 0
Total 3138X6E68	AMERICAN HOME LENDING , LLC, A OREGON LLC	1	\$3,054,492.21 \$69,750.00	2.59%		
	· · · · · · · · · · · · · · · · · · ·	1		2.59%	0 \$0.0	0 NA 0
	LLC, A OREGON LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,	1 1	\$69,750.00	2.59%	0 \$0.0	0 NA 0 NA 0
	LLC, A OREGON LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1 1 1	\$69,750.00 \$55,779.34	2.59%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0
	LLC, A OREGON LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO CBC NATIONAL BANK COMMERCE BANK OF ARIZONA, AN ARIZONA	1 1 1 1	\$69,750.00 \$55,779.34 \$49,894.33	2.59% 2.07% 1.85%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0
	LLC, A OREGON LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO CBC NATIONAL BANK COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION EQUITABLE MORTGAGE CORPORATION, A	1 1 1 1 1	\$69,750.00 \$55,779.34 \$49,894.33 \$60,000.00	2.59% 2.07% 1.85% 2.22%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0
	LLC, A OREGON LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO CBC NATIONAL BANK COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION EQUITABLE MORTGAGE CORPORATION, A CORPORATION FAIRWAY FUNDING GROUP INC, A FLORIDA	1 1 1 1 1	\$69,750.00 \$55,779.34 \$49,894.33 \$60,000.00 \$45,000.00	2.59% 2.07% 1.85% 2.22%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0
	LLC, A OREGON LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO CBC NATIONAL BANK COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION EQUITABLE MORTGAGE CORPORATION, A CORPORATION FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. FIRST FINANCIAL SERVICES,	1 1 1 1 1	\$69,750.00 \$55,779.34 \$49,894.33 \$60,000.00 \$45,000.00	2.59% (2.07% (2.	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0

CORPORATION					
FIRST VOLUNTEER BANK, A CORPORATION	1	\$74,375.00	2.76%	0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$499,612.00	18.52% 0	0 \$0.00	NA 0
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$69,715.55	2.58%	0 \$0.00	NA 0
HOMETOWN MORTGAGE CO., INC.	1	\$49,794.74	1.85%	0 \$0.00	NA 0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$60,157.07	2.23% 0	0 \$0.00	NA 0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$60,000.00	2.22% 0	0 \$0.00	NA 0
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$46,719.41	1.73% 0	0 \$0.00	NA 0
METROPLEX MORTGAGE SERVICES, INC	2	\$124,950.00	4.63%	0 \$0.00	NA 0
MIDWEST MORTGAGE INVESTEMENTS, LTD, A OHIO CORPORATION	1	\$56,250.00	2.09% 0	0 \$0.00	NA 0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$47,500.00	1.76%	0 \$0.00	NA 0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$35,191.16	1.3%	0 \$0.00	NA 0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$62,460.00	2.32%	0 \$0.00	NA 0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$70,900.00	2.63% 0	0 \$0.00	NA 0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$40,300.00	1.49% 0	0 \$0.00	NA 0
PREMIER LENDING, LLC, A LOUISIANA LLC	1	\$75,000.00	2.78%	0 \$0.00	NA
PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$52,500.00	1.95% 0	0 \$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$64,228.24	2.38%	0 \$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$60,880.00	2.26% 0	0 \$0.00	NA (
REGENT FINANCIAL GROUP INC, A NEBRASKA	2	\$134,212.80	4.98%	0 \$0.00	NA

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	CORPORATION.					1	
	ROYAL UNITED MORTGAGE LLC.	1	\$70,500.00	2.61%	\$0.00	NA	. 0
	ROYAL UNITED MORTGAGE, LLC	1	\$74,650.00	2.77%	\$0.00	NA	. 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$62,000.00	2.3% 0	\$0.00	NA	.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$45,468.00	1.69% 0	\$0.00	NA	.0
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$62,994.86	2.34%	\$0.00	NA	. 0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$34,857.78	1.29%	\$0.00	NA	. 0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$70,000.00	2.6% 0	\$0.00	NA	.0
	VINSON MORTGAGE SERVICES, A MISSOURI CORPORATION	1	\$50,000.00	1.84% 0	\$0.00	NA	.0
Total		47	\$2,697,230.15	100% 0	\$0.00		0
3138X6E76	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$85,000.00	1.65% 0	0 \$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$95,236.42	1.85%	0 \$0.00	NA	.0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$90,000.00	1.75%	\$0.00	NA	.0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$100,000.00	1.94% 0	\$0.00	NA	.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$89,634.28	1.74% 0	\$0.00	NA	.0
	ARBOR BANK.	1	\$100,581.14	1.95%	0 \$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$91,227.78	1.77% 0	\$0.00	NA	.0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$93,369.04	1.81%	\$0.00	NA	. 0
	CITY NATIONAL BANK OF FLORIDA	1	\$104,564.55	2.03%	\$0.00	NA	. 0
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$90,000.00	1.75% 0	\$0.00	NA	. 0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$100,000.00	1.94%	\$0.00	NA	. 0

DIRECTIONS EQUITY LLC, A	1	\$92,000.00	1.79%	0	\$0.00	NA	0
TEXAS LLC EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT	1	\$109,650.00	2.13%	0	\$0.00	NA	0
UNION FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$281,737.14	5.47%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$621,369.50	12.07%	0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY INC	1	\$106,524.00	2.07%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$95,900.62	1.86%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC.	1	\$109,553.01	2.13%	0	\$0.00	NA	0
HOMEPROMISE CORPORATION	1	\$92,000.00	1.79%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$80,000.00	1.55%	0	\$0.00	NA	0
HOMUSA DBA FFG	1	\$89,741.30	1.74%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION.	1	\$98,398.52	1.91%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$189,750.00	3.69%	0	\$0.00	NA	0
J.S. SHIRK & ASOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$106,100.00	2.06%	0	\$0.00	NA	0
JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$98,600.00	1.92%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$87,500.00	1.7%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$87,700.00	1.7%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$89,626.75	1.74%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$90,000.00	1.75%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$82,131.07	1.6%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION.	1	\$99,750.00	1.94%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$100,083.20	1.94%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$366,945.07	7.13%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$93,750.00	1.82%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	1	\$80,000.00	1.55%	0	\$0.00	NA	0

	PENNSYLVANIA L						Ш
	TEXAS STATE HOME LOANS, INC,.	1	\$101,286.39	1.97%	0 \$0.00	NA	.0
	TEXAS STATE HOME LOANS, INC.	1	\$102,400.00	1.99%	0 \$0.00	NA	. 0
	TOP ONE MORTGAGE, LLC.	1	\$102,750.00	2%	0 \$0.00	NA	. 0
	UNIVERSAL LENDING CORP, A WISCONSIN CORPORATION	1	\$78,000.00	1.52%	0 \$0.00	NA	. 0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$93,000.00	1.81%	0 \$0.00	NA	.0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$109,000.00	2.12%	0 \$0.00	NA	. 0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$86,000.00	1.67%	0 \$0.00	NA	. 0
	VINSON MORTGAGE SERVICES, INC, A MISSIOUI CORPORATION	1	\$87,400.00	1.69%	0 \$0.00	NA	. 0
Total		55	\$5,148,259.78	100%	0 \$0.00		0
3138X6E84	AAA CAPITAL INVESTMENT, INC.	1	\$150,000.00	2.94%	0 \$0.00	NA	.0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$129,919.00	2.55%	0 \$0.00	NA	. 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$133,000.00	2.61%	0 \$0.00	NA	. 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$121,062.99	2.37%	0 \$0.00	NA	.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$125,459.70	2.46%	0 \$0.00	NA	.0
	BANKERS MORTGAGE LENDING ACT INC, A FLORIDA CORPORATION	1	\$110,250.00	2.16%	0 \$0.00	NA	. 0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$133,000.00	2.61%	0 \$0.00	NA	.0
	EASY MORTGAGE, INC.	1	\$133,500.00	2.62%	0 \$0.00	NA	.0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$112,500.00	2.21%	0 \$0.00	NA	.0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$123,900.00	2.43%	0 \$0.00	NA	. 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$885,714.25	17.37%	0 \$0.00	NA	. 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$131,433.93	2.58%	0 \$0.00	NA	0

CORPORATION.						Ш
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,750.00	2.7%	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$119,507.37	2.34%	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$122,500.18	2.4%	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE.	1	\$127,000.00	2.49%	\$0.00	NA	0
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$133,125.00	2.61%	\$0.00	NA	0
INDEPENDENT BANK	1	\$111,341.03	2.18%	0 \$0.00	NA	0
JOURNEY FINANCIAL, LLC, A CORPORATION	2	\$232,985.00	4.57%	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,523.07	2.25%	\$0.00	NA	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$124,000.00	2.43%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,967.00	2.18%	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$116,468.27	2.28%	\$0.00	NA	0
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$110,111.23	2.16%	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$127,000.00	2.49%	\$0.00	NA	0
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$134,949.39	2.65%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$116,000.00	2.27%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	2	\$248,793.17	4.88%	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$118,400.00	2.32%	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$126,900.00	2.49%	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$123,247.14	2.42%	0 \$0.00	NA	0
TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$120,000.00	2.35%	·		
	1	\$134,000.00	2.63%	\$0.00	NA	0

	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA							
Total		41	\$5,099,307.72	100%	0	\$0.00		0
					\prod		-	\prod
3138X6E92	AAXYLLC, DBA AUSTIN FIRST MORTGAGE	1	\$248,000.00	4.34%	0	\$0.00	NA	.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$286,930.00	5.02%	0	\$0.00	NA	.0
	AMERICAN HIME LENDING, LLC, A OREGON LLC	1	\$241,000.00	4.22%	0	\$0.00	NA	.0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$67,000.00	1.17%	0	\$0.00	NA	.0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$416,994.68	7.3%	0	\$0.00	NA	.0
	FFSI OF NC, A CORPORATION	1	\$280,000.00	4.9%	0	\$0.00	NA	.0
	FFSI, INC, A CORPORATION	2	\$883,662.00	15.47%	0	\$0.00	NA	.0
<u> </u>	FFSI, INC., A CORPORATION	1	\$280,000.00	4.9%	0	\$0.00	NA	.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$380,797.87	6.66%	0	\$0.00	NA	.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$725,750.00	12.7%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$706,185.65	12.36%	0	\$0.00	NA	.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	4.62%	0	\$0.00	NA	
	GUARANTY FEDERAL MORTGAGE LLC	1	\$210,000.00	3.68%	0	\$0.00	NA	.0
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$113,600.00	1.99%	0	\$0.00	NA	.0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$206,000.00	3.61%	0	\$0.00	NA	.0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE.	1	\$404,000.00	7.06%	0	\$0.00	NA	.0
Total		21	\$5,713,920.20	100%	0	\$0.00		0
					\prod		<u></u>	Ц
3138X6FA8	AAA CAPITAL INVESTMENT, INC.	2	\$764,500.00	1.6%	0	\$0.00	NA	.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$101,200.00	0.21%	0	\$0.00	NA	.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$147,000.00	0.31%	0	\$0.00	NA	.0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	\$330,000.00	0.69%	0	\$0.00	NA	.0
		1	\$285,000.00	0.6%	0	\$0.00	NA	0

ACG FUNDING INC., A CALIFORNIA CORPORATION.						
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.65% 0	\$0.00	NA	0
ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$272,000.00	0.57% 0	\$0.00	NA	0
ALL AMERICAN MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$175,000.00	0.37%	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$119,492.14	0.25% 0	\$0.00	NA	0
AMPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$225,000.00	0.47% 0	\$0.00	NA	0
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$310,000.00	0.65% 0	\$0.00	NA	0
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$300,000.00	0.63% 0	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.52%	\$0.00	NA	0
BANK OF JACKSON HOLE	1	\$303,000.00	0.63% 0	\$0.00	NA	0
BARTON HILLS MORTGAGE LLC	2	\$466,000.00	0.98%	\$0.00	NA	0
BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$124,000.00	0.26% 0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$248,931.23	0.52% 0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$517,960.00	1.09%	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.87%	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$321,750.00	0.67%	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$346,400.00	0.73% 0	\$0.00	NA	0
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$155,000.00	0.32%	\$0.00	NA	0
CITY NATIONAL BANK OF FLORIDA	1	\$413,000.00	0.87% 0	\$0.00	NA	0
CITY NATIONAL BANK OF	1	\$360,000.00	0.75% 0	\$0.00	NA	О

1					
1	\$148,000.00	0.31% 0	\$0.00	NA	0
1	\$139,700.00	0.29% 0	\$0.00	NA	0
1	\$290,000.00	0.61% 0	\$0.00	NA	0
1	\$234,000.00	0.49% 0	\$0.00		
1	\$297,000.00	0.62% 0	\$0.00		
1	\$51,000.00	0.11% 0	\$0.00	NA (0
1	\$147,814.00	0.31% 0	\$0.00	NA	0
1	\$48,584.88	0.1% 0	\$0.00	NA	0
1	\$120,000.00	0.25% 0	\$0.00	NA (0
1	\$88,463.82	0.19% 0	\$0.00	NA	0
3	\$535,000.00	1.12% 0	\$0.00	NA	0
1	\$250,000.00	0.52% 0	\$0.00	NA (0
1	\$171,150.00	0.36% 0	\$0.00	NA	0
1	\$163,500.00	0.34% 0	\$0.00	NA	0
1	\$202,642.00	0.42% 0	\$0.00	NA (0
1	\$245,000.00	0.51% 0	\$0.00	NA	0
2	\$562,700.00	1.18% 0	\$0.00	NA (0
1	\$208,500.00	0.44% 0	\$0.00		\neg
2	\$388,000.00	0.81% 0	\$0.00	NA (0
3	\$716,481.63	1.5% 0	\$0.00	NA (Э
1	\$279,000.00	0.58% 0	\$0.00	NA	О
2	\$573,000.00	1.2% 0	\$0.00	NA	0
1	\$60,000.00	0.13% 0	\$0.00	NA (0
1	\$98,000.00	0.21% 0	\$0.00		
54	\$9,946,407.18	20.84% 0	\$0.00	NA (J
	1 1 1 1 2 1 2 3 1 2 1 1	1 \$290,000.00 1 \$234,000.00 1 \$297,000.00 1 \$51,000.00 1 \$147,814.00 1 \$48,584.88 1 \$120,000.00 1 \$88,463.82 3 \$535,000.00 1 \$171,150.00 1 \$163,500.00 1 \$202,642.00 1 \$208,500.00 2 \$562,700.00 1 \$279,000.00 2 \$388,000.00 2 \$573,000.00 1 \$60,000.00 1 \$98,000.00	1 \$290,000.00 0.61% 0 1 \$234,000.00 0.49% 0 1 \$297,000.00 0.62% 0 1 \$51,000.00 0.11% 0 1 \$147,814.00 0.31% 0 1 \$48,584.88 0.1% 0 1 \$120,000.00 0.25% 0 1 \$88,463.82 0.19% 0 3 \$535,000.00 1.12% 0 1 \$250,000.00 0.52% 0 1 \$171,150.00 0.36% 0 1 \$163,500.00 0.34% 0 1 \$202,642.00 0.42% 0 1 \$208,500.00 0.44% 0 2 \$562,700.00 1.18% 0 1 \$208,500.00 0.44% 0 2 \$388,000.00 0.81% 0 3 \$716,481.63 1.5% 0 1 \$279,000.00 0.58% 0 2 \$573,000.00 1.2% 0 1 \$98,000.00 0.21% 0	1 \$290,000.00 0.61% 0 \$0.00 1 \$234,000.00 0.49% 0 \$0.00 1 \$297,000.00 0.62% 0 \$0.00 1 \$51,000.00 0.11% 0 \$0.00 1 \$147,814.00 0.31% 0 \$0.00 1 \$48,584.88 0.1% 0 \$0.00 1 \$120,000.00 0.25% 0 \$0.00 1 \$88,463.82 0.19% 0 \$0.00 3 \$535,000.00 1.12% 0 \$0.00 1 \$250,000.00 0.52% 0 \$0.00 1 \$163,500.00 0.36% 0 \$0.00 1 \$245,000.00 0.34% 0 \$0.00 1 \$245,000.00 0.42% 0 \$0.00 1 \$245,000.00 0.51% 0 \$0.00 2 \$562,700.00 1.18% 0 \$0.00 2 \$388,000.00 0.81% 0 \$0.00 3 \$716,481.63 1.5% 0 \$0.00 1 \$279,000.00 0.58% 0	1 \$290,000.00 0.61% 0 \$0.00 NA 1 \$234,000.00 0.49% 0 \$0.00 NA 1 \$297,000.00 0.62% 0 \$0.00 NA 1 \$51,000.00 0.11% 0 \$0.00 NA 1 \$147,814.00 0.31% 0 \$0.00 NA 1 \$48,584.88 0.1% 0 \$0.00 NA 1 \$120,000.00 0.25% 0 \$0.00 NA 1 \$88,463.82 0.19% 0 \$0.00 NA 3 \$535,000.00 1.12% 0 \$0.00 NA 1 \$250,000.00 0.52% 0 \$0.00 NA 1 \$171,150.00 0.36% 0 \$0.00 NA 1 \$163,500.00 0.34% 0 \$0.00 NA 1 \$222,642.00 0.42% 0 \$0.00 NA 1 \$228,500.00 0.44% 0 \$0.00 NA 2 \$388,000.00 0.81% 0 \$0.00 NA 1 \$279,000.00 0.58% 0 \$0.00 NA 2 \$5

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
FLAGSTONE FINANCIAL SERVICES, INC	1	\$236,000.00	0.49%	\$0.00	NA 0	
GATEWAY BANK MORTGAGE, INC.	1	\$209,000.00	0.44%	\$0.00	NA 0)
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$262,000.00	0.55%	\$0.00	NA 0)
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$187,000.00	0.39%	\$0.00	NA 0)
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION.	1	\$196,000.00	0.41%	\$0.00	NA 0)
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$75,000.00	0.16%	\$0.00	NA 0)
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	1	\$375,000.00	0.79%	\$0.00	NA 0)
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$522,759.00	1.1%	\$0.00	NA 0)
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$216,000.00	0.45%	\$0.00	NA 0)
GOLD STAR FINANCIAL GROUP, CORPORATION, A MICHIGNA CORPORATI	1	\$145,500.00	0.3%	\$0.00	NA 0)
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$262,850.00	0.55%	\$0.00	NA 0)
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$100,000.00	0.21%	\$0.00	NA 0)
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$224,000.00	0.47%	\$0.00	NA 0)
GOLD STAR MORTGGE FINANCIAL GROUP, CORPORATION	1	\$235,000.00	0.49%	\$0.00	NA 0)
GOLDWATER BANK, N.A., A CORPORATION.	1	\$230,000.00	0.48%	\$0.00	NA 0)
GOOGAIN INC., A CORPORATION	2	\$420,000.00	0.88%	\$0.00	NA 0)
GOOGAIN INC., A CORPORATION.	2	\$514,500.00	1.08%	\$0.00	NA 0)
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$284,000.00	0.59%	\$0.00	NA 0)
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI	1	\$264,000.00	0.55%	\$0.00	NA 0	

STATE CHARTER						
GUARANTY FEDERAL MORTGAGE LLC	1	\$179,544.00	0.38%	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$145,000.00	0.3%	\$0.00	NA	0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$484,712.00	1.02%	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$202,000.00	0.42%	\$0.00	NA	0
HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$111,996.60	0.23%	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$247,000.00	0.52%	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION.	1	\$276,280.00	0.58%	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$200,000.00	0.42%	\$0.00	NA	0
INDEPENDENT BANK	1	\$375,500.00	0.79%	0 \$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$189,280.00	0.4%	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.62%	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$125,000.00	0.26%	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$99,875.00	0.21%	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$105,600.00	0.22%	\$0.00	NA	0
KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$144,734.86	0.3%	\$0.00	NA	0
LAKE REGION BANK, A CORPORATION	1	\$42,750.00	0.09%	\$0.00	NA	0
LAKESIDE MORTGAGE COMPANY,A TEXAS SOLE PROPRIETOR	1	\$102,400.00	0.21%	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$363,667.00	0.76%	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$322,450.00	0.68%	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$345,332.29	0.72%	\$0.00	NA	0

LINCOLN LENDIN (THE), A NEBRAS: PROPRIETOR		1	\$106,925.00	0.22%	0 \$0.00	NA	0
M2 LENDING SOL A COLORADO LLO		1	\$132,000.00	0.28%	0 \$0.00	NA	0
MAPS CREDIT UN	ION	1	\$189,600.00	0.4%	0 \$0.00	NA	0
MATTAMY		1	\$248,126.00	0.52%	0 \$0.00	NA	0
MATTAMY HOME LLC, A FLORIDA I	,	1	\$367,546.00	0.77%	0 \$0.00	NA	0
MEDALLION MOR COMPANY, LLC.	RTGAGE	1	\$315,000.00	0.66%	0 \$0.00	NA	0
METROPOLITAN I MORTGAGE, INC. CALIFORNIA COR	, A	2	\$741,800.00	1.55%	0 \$0.00	NA	0
MILESTONE MOR A INDIANA CORP	<i>'</i>	1	\$304,000.00	0.64%	0 \$0.00	NA	0
NETWORK CAPIT CORPORATION, N NEVADA CO		2	\$395,392.57	0.83%	0 \$0.00	NA	0
NETWORK CORPO CAPITAL FUNDIN CORPORATION, N	G	1	\$352,359.18	0.74%	0 \$0.00	NA	0
NORTH AMERICA BANK, FSB	N SAVINGS	2	\$316,000.00	0.66%	0 \$0.00	NA	0
NORTHWEST PAC MORTGAGE GRO WASHINGTON CO	UP. A	1	\$149,600.00	0.31%	0 \$0.00	NA	0
OCEAN BANK, A I STATE CHARTER		1	\$208,000.00	0.44%	0 \$0.00	NA	0
OPTIMUM FIRST, CALIFORNIA COR	· ·	1	\$586,614.00	1.23%	0 \$0.00	NA	0
OPTIMUM FIRST, CALIFORNIA COR		2	\$423,500.00	0.89%	0 \$0.00	NA	0
PEOPLES BANK & COMPANY., AN O CORPORATION.		1	\$208,000.00	0.44%	\$0.00	NA	0
PINNACLE BANK STATE CHARTER		1	\$254,150.00	0.53%	0 \$0.00	NA	0
PJL FINANCIAL G TEXAS CORPORA	· · · · · ·	1	\$108,750.00	0.23%	0 \$0.00	NA	0
PLAINS COMMER CORPORATION		1	\$73,371.31	0.15%	0 \$0.00	NA	0
PREMIER MORTG NORTH DAKOTA CORPORATION	AGE CORP, A	1	\$147,000.00	0.31%	0 \$0.00	NA	0
PROFESSIONAL M SOLUTIONS INC, A CORPORATION		1	\$189,000.00	0.4%	\$0.00	NA	0

	DDOLENDING MODECAGE LLC	2	\$250,800,00	0.520/ 0	40.00	NTA O	Œ
	PROLENDING MORTGAGE, LLC	2	\$250,800.00	0.53% 0	\$0.00	NA 0	+
	PRUDLER FUNDING, A	1	\$127,500.00	0.27% 0	\$0.00	NA 0	,
-	CALIFORNIA CORPORATION	\longrightarrow				++	+
	REAL PROPERTY FUNDING	1 1	\$122.620.00	22907	ΦΩ ΩΩ	NIAC	
	GROUP, LLC, A WASHINGTON	1	\$132,620.00	0.28% 0	\$0.00	NA 0	
	LLC	\longrightarrow				++	+
	REGENT FINANCIAL GROUP	1 1	\$92.900 OO	0.170%	φ ₀ ,00	NAC	
	INC, A NEBRASKA CORPPORATION	1	\$82,800.00	0.17% 0	\$0.00	NA 0	
		\longrightarrow		$\overline{}$	+		+
	RJS, INC., A CALIFORNIA	1	\$200,000.00	0.42% 0	\$0.00	NA 0	
ļ	CORPORATION DUDICON MODECA CE					++	H
	RUBICON MORTGAGE	1 1	\$225 600 000	0.40%	φ ₀ ,00	NAC	
	ADVISORS, LLC, A MINNESOTA	1	\$235,600.00	0.49% 0	\$0.00	NA 0	1
-	LLC PLUDOSO MORTCACE, A NEW	\longmapsto			+	+	+
	RUIDOSO MORTGAGE, A NEW	1	\$160,000.00	0.34% 0	\$0.00	NA 0	
ļ	MEXICO CORPORATION				 	+	+
	SCENIC OAKS FUNDING, A	1	\$85,900.00	0.18% 0	\$0.00	NA 0	
<u> </u>	CALIFORNIA CORPORATION.		+ ,		<u> </u>	+	+
	SEACOAST MORTGAGE	1 1	1		\$0.00	1	
	CORPORATION, A RHODE	1	\$203,000.00	0.43% 0	\$0.00	NA 0	
	ISLAND CORPORATION.				<u> </u>	+	+
	SECURE FINANCIAL SERVICES,		± := 2 222 22		20.00	1	
	INC. DBA SECURE MORTGAGE	3	\$673,880.00	1.41% 0	\$0.00	NA 0	
	COMPANY					+	+
	SOMERSET LENDING CORP, A	1 1	\$114,450.00	0.24% 0	\$0.00	NA 0	,
	MICHIGAN CORPORATION.	1	·				╀
	STARION FINANCIAL	1	\$94,100.07	0.2% 0	\$0.00	NA 0	4
	STEWARD INVESTMENTS, INC.			1	±0.00	1	
	DBA NATIONWIDE DIRECT	3	\$650,000.00	1.36% 0	\$0.00	NA 0	1
	MORTGAGE, A	Щ		 '	<u> </u>	+	+
	TALOR MORRISON HOME	1 1	\$219,964.05	0.46% 0	\$0.00	NA 0	
	FUNDING, A FLORIDA LLC	\coprod	Ψ=1/,/-		+		1
	TAYLOR MORRISON HOME	7	\$2,342,439.00	4.91% 0	\$0.00	NA 0	
	FUNDING, A FLORIDA LLC	نــــــــــــــــــــــــــــــــــــــ	Ψ2,572, 10,		Ψ~.~.	1 1 1 1	1
	TAYLOR MORRISON HOME	5	\$1,292,967.00	2.71% 0	\$0.00	NA 0	
	FUNDING, A FLORIDA LLC.	لّـــــــــــــــــــــــــــــــــــــ	\$1,474,70,	4.11.0	ΨΟ.Ο	177.1	1
	TEXAS MORTGAGE	[]	Ē. J	· '	[$\overline{\Gamma} = \Gamma'$	1
	PROFESSIONALS LLC, A TEXAS	1	\$110,686.00	0.23% 0	\$0.00	NA 0	1
	LLC	$oxed{oxed}$	<u></u>			<u></u>	1
	TEXAS PREMIER MORTGAGE	[₁]	\$228,242.33	0.48% 0	\$0.00	NA 0	
	INC, A TEXAS CORPORATION.		\$220,242.55	U.40 // U	φυ.υυ	INA U	1
	TOP FLITE FINANCIAL, INC, A		Φ102 475 22	0.26%	φΩ ΩΩ	NIA O	1
	MICHIGAN CORPORATION.	1	\$123,475.22	0.26% 0	\$0.00	NA 0	
	TOP ONE MORTGAGE, LLC.	1	\$97,000.00	0.2% 0	\$0.00	NA 0	ļ
	TRUSTWORTHY MORTGAGE						T
	CORP.	1	\$120,000.00	0.25% 0	\$0.00	NA 0	
	UNITED AMERICAN	1	\$387,000.00	0.81% 0	\$0.00	NA 0	ţ
	MORTGAGE CORP, A	1 7	Ψ307,000	1 0.01,5	Ψ~•	1 111	
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	CALIFORNIA CORPORATION	<u>. </u>				<u> </u>	Ш
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$233,300.00	0.49% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$99,000.00	0.21% 0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$194,400.00	0.41% 0	\$0.00	NA	. 0
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$169,500.00	0.36% 0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.75% 0	\$0.00	NA	. 0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$57,453.33	0.12% 0	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$332,000.00	0.67% 0	\$0.00	NA	0
Total		229	\$47,735,718.69	100% 0	\$0.00		0
3138X6FB6	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$142,900.00	1.1% 0	\$0.00	NA	.0
	AAA CAPITAL INVESTMENT, INC .	1	\$184,000.00	1.41% 0	\$0.00	NA	.0
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$145,600.00	1.12% 0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$271,400.00	2.08% 0	\$0.00	NA	.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$144,500.00	1.11% 0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$221,000.00	1.7% 0	\$0.00	NA	.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$326,250.00	2.5% 0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$219,000.00	1.68% 0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$550,500.00	4.23% 0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$183,750.00	1.41% 0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A	1	\$142,900.00	1.1% 0	\$0.00	NA	0

COLORADO CORPORATION.					
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$205,000.00	1.57% 0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$150,000.00	1.15% 0	\$0.00	NA 0
FFSI, INC, A CORPORATION	1	\$148,000.00	1.14% 0	0 \$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$284,527.13			
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$203,000.00	1.56% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,836,511.33	21.77% 0	\$0.00	NA 0
FREEMAN FINANCIAL, INC., DBA SIMPLELEND.	1	\$300,000.00	2.3% 0	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$141,600.00	1.09% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$255,200.00	1.96% 0	\$0.00	NA 0
GOLDWATER BANK, N.A., A CORPORATION.	1	\$199,000.00	1.53% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION.	1	\$528,000.00	4.05% 0	\$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	1.21% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$184,830.28	1.42% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$149,388.86	1.15% 0	\$0.00	
HOMEPROMISE CORPORATION	1	\$161,000.00	1.24% 0	0 \$0.00	NA 0
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$171,499.90			
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$200,000.00	1.54% 0	\$0.00	NA 0
J. FRIEDMAN, INC, DBA J. FRIEDMAN MORTGAGE	1	\$141,860.00	1.09% 0	\$0.00	NA 0
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$268,500.00	2.06% 0	\$0.00	NA 0
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$221,600.00			
	5	\$779,950.00	5.99% 0	\$0.00	NA 0

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR						
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$204,750.00	1.57% 0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,000.00	1.69% 0	\$0.00	NA	. 0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$162,000.00	1.24% 0	\$0.00	NA	.0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$177,000.00	1.36% 0	\$0.00	NA	.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$149,700.00	1.15% 0	\$0.00	NA	. 0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$168,875.00	1.3% 0	\$0.00	NA	.0
	POLI MORTGAGE, INC.	1	\$146,250.00	1.12% 0	\$0.00	NA	.0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$343,976.95	2.64% 0	\$0.00	NA	.0
	RGBW INC, A OREGON CORPORATION.	1	\$147,000.00	1.13% 0	\$0.00	NA	. 0
	ROYAL UNITED MORTGAGE LLC.	2	\$296,000.00	2.27% 0	\$0.00	NA	. 0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$161,328.15	1.24% 0	\$0.00	NA	. 0
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$403,500.00	3.1% 0	\$0.00	NA	.0
	USA LENDING LLC, A MARYLAND LLC	1	\$230,000.00	1.73% 0		NA	. 0
Total		61	\$13,029,147.60	100% 0	\$0.00		0
3138X6FC4	FFSI, INC., A CORPORATION.	1	\$104,598.90	8.04% 0	\$0.00	NA	0
D130A01*C4	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$63,556.28	4.89% 0			
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$39,370.36	3.03% 0	\$0.00	NA	.0
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$65,600.00	5.04% 0	\$0.00	NA	.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$101,322.09	7.79% 0	\$0.00	NA	.0

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,123.88	8.55% 0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC.	1	\$45,199.93	3.48% 0	\$0.00	NA	.0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$123,750.00	9.52% 0	\$0.00	NA	.0
	ROAYL UNITED MORTGAGE LLC.	1	\$52,800.00	4.06% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$96,240.00	7.4% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	5	\$395,645.58	30.42% 0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$69,732.60	5.36% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$31,500.00	2.42% 0	\$0.00	NA	0
Total		18	\$1,300,439.62	100% 0	\$0.00		0
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3138X6FD2	1ST ALLIANCE MORTGAGE, LLC	1	\$165,000.00	0.13% 0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$100,000.00	0.08%	\$0.00	NA	.0
	AAA CAPITAL INVESTMENT, INC .	1	\$190,000.00	0.15% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$376,600.00	0.3% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	7	\$2,334,650.00	1.84% 0	\$0.00	NA	.0
	AAA CAPITAL INVESTMENT, INC.	1	\$391,000.00	0.31% 0	\$0.00	NA	.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$60,000.00	0.05% 0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$108,750.00	0.09% 0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$135,150.00	0.11% 0	\$0.00	NA	.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$483,525.00	0.38% 0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.12% 0	\$0.00	NA	0
	ADK BANCORP INC., A CALIFORNIA CORPORATION	1	\$470,000.00	0.37% 0	\$0.00	NA	0
		1	\$321,000.00	0.25% 0	\$0.00	NA	0

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION						
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$184,000.00	0.14% 0	\$0.00	NA 0)
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$305,800.00	0.24% 0	\$0.00	NA 0)
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	2	\$326,100.00	0.26% 0	\$0.00	NA 0)
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$545,197.99	0.43% 0	\$0.00	NA 0)
AMERICAN HOME LOAN MORTGAGE CORP, A FLORDIA CORPORATION	1	\$417,000.00	0.33% 0	\$0.00	NA 0)
AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$200,000.00	0.16% 0	\$0.00	NA 0)
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$171,855.00	0.14% 0	\$0.00	NA 0)
AMERICAN HOMESTEAD MORTGAGE, LLC.	1	\$100,000.00	0.08% 0	\$0.00	NA 0)
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.14% 0	\$0.00	NA 0)
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$111,060.00	0.09% 0	\$0.00	NA 0)
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$282,070.00	0.22% 0	\$0.00	NA 0)
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$373,119.65	0.29% 0	\$0.00	NA 0)
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$163,900.00	0.13% 0	\$0.00	NA 0)
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$356,250.00	0.28% 0	\$0.00	NA 0)
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$118,625.00	0.09% 0	\$0.00	NA 0)
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$213,750.00	0.17% 0	\$0.00	NA 0)
ARMED FORCES BANK, N.A., A	1	\$372,536.59	0.29% 0	\$0.00	NA 0	T
ASSURANCE FINANCIAL	1	\$209,694.00	0.16% 0	\$0.00	NA 0)

GROUP, LLC.						
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$199,820.00	0.16% 0	\$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$239,440.00	0.19% 0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$748,200.00	0.59% 0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$75,000.00	0.06% 0	\$0.00	NA	0
BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE S	1	\$209,520.00	0.16% 0	\$0.00	NA	0
BCK CAPITAL INC, A OREGON CORPORATION	1	\$168,000.00	0.13% 0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$288,000.00	0.23% 0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$322,500.00	0.25% 0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$289,200.00	0.23% 0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$312,000.00	0.25% 0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$393,000.00	0.31% 0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33% 0	\$0.00	NA	0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$276,000.00	0.22% 0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$147,000.00	0.12%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$476,479.52	0.37% 0	\$0.00	NA	0
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$171,000.00	0.13% 0	\$0.00	NA	0
CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$277,000.00	0.22% 0	\$0.00	NA	0
CAPSTONE DIRECT, INC.	1	\$199,200.00	0.16% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$74,909.88	0.06% 0	\$0.00	NA	0
	1	\$278,425.00	0.22% 0	\$0.00	NA	0

CATALYST LENDING, INC., A COLORADO CORPORATION.					
CBC NATIONAL BANK	1	\$422,427.86	0.33%	0 \$0.00	NA 0
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.2%		
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$570,800.00	0.45%	\$0.00	NA 0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$108,000.00	0.08%	\$0.00	NA 0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$56,000.00	0.04%	\$0.00	NA 0
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$150,000.00	0.12%	\$0.00	NA 0
CITY NATIONAL BANK OF FLORIDA.	1	\$388,550.00	0.31%	\$0.00	NA 0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$506,000.00	0.4%	\$0.00	NA 0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$261,250.00	0.21%	\$0.00	NA 0
COLONIAL MORTGAGE SERVICE OF AMERICA, A PENNSYLVANIA CORPORA	1	\$53,800.00	0.04%	\$0.00	NA 0
COLORADO HOUSING ENTERPISES, LLC, A COLORADO LLC	1	\$141,360.00	0.11%	\$0.00	NA 0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$99,200.00	0.08%	\$0.00	NA 0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$115,500.00	0.09%	\$0.00	NA 0
CONNECTONE BANK, A COMMUNITY BANK	1	\$312,000.00	0.25%	\$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,331,000.00	1.05%	\$0.00	NA 0
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC.	1	\$256,000.00	0.2%	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$417,800.00	0.33%	\$0.00	NA 0
CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$189,905.00	0.15%	\$0.00	NA 0
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY	1	\$144,000.00	0.11%	\$0.00	NA 0
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LIMITED LIABILIT			<u> </u> _		
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$214,396.00	0.17% 0	\$0.00	NA 0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$247,000.00	0.19% 0	\$0.00	NA 0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$103,110.00	0.08% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$251,916.27	0.2% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$190,120.00	0.15% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$187,874.00	0.15% 0	\$0.00	NA 0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$50,000.00	0.04% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$188,756.72	0.15% 0	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$160,800.00	0.13% 0	\$0.00	NA 0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$308,750.00	0.24% 0	\$0.00	NA 0
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$432,000.00	0.34% 0	\$0.00	NA 0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$244,000.00	0.19% 0	\$0.00	
EAST STAR MORTGAGE .	1	\$300,000.00	0.24% 0	\$0.00	NA 0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.16% 0		
EMERY FEDERAL CREDIT UNION, A PHIO CREDIT UNION	1	\$389,404.99	0.31% 0	\$0.00	NA 0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$216,000.00	0.17% 0	\$0.00	NA 0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$326,200.00	0.26% 0	\$0.00	NA 0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$49,600.00	0.04% 0	\$0.00	NA 0
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$217,500.00	0.17% 0	\$0.00	NA 0
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$87,000.00	0.07% 0	\$0.00	NA 0

EVERGREEN STATE ADVISORY SERVICES, INC., A WASHINGTON CORPO	1	\$386,990.00	0.3%	\$0.00	NA 0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$110,000.00	0.09%	\$0.00	NA 0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$276,000.00	0.22%	\$0.00	NA 0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$172,000.00	0.14%	\$0.00	NA 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$462,000.00	0.36%	\$0.00	NA 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$100,000.00	0.08%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$381,924.51	0.3%	\$0.00	NA 0
FAMILY FIRST MORTGAGE, INC.	1	\$90,000.00	0.07%	\$0.00	NA 0
FFSI, INC, A CORPORATION.	2	\$600,000.00	0.47%	0 \$0.00	NA 0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$114,300.00	0.09%	\$0.00	NA 0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$159,000.00	0.13%	\$0.00	NA 0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$61,200.00	0.05%	\$0.00	NA 0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$222,000.00	0.17%	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$349,600.00	0.27%	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$746,511.00	0.59%	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., CORPORATION.	1	\$114,000.00	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK.	1	\$80,000.00	0.06%	0 \$0.00	NA 0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$109,250.00	0.09%	\$0.00	NA 0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$244,300.00	0.19%	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$659,050.00	0.52%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$149,000.00	0.12%	\$0.00	NA 0
	1	\$81,000.00	0.06%	\$0.00	NA 0

FIRST PRIORITY FINANCIAL, INC. A CALIFORNIA CORPORATION.						
FIRST RATE FINANCIAL, AN ALASKA LLC	1	\$120,000.00	0.09%	0 \$0.00) NA	0
FIRST WHOLESALE LENDING INC	1	\$417,000.00	0.33%	0 \$0.00) NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.28%	0 \$0.00) NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$369,000.00	0.29%	0 \$0.00) NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	135	\$30,736,565.21	24.17% (0 \$0.00) NA	0
FLAGSTONE FINANCIAL SERVICES, INC.	1	\$180,000.00	0.14%	0 \$0.00) NA	0
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATIO	1	\$167,875.00	0.13% (0 \$0.00) NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$283,460.44	0.22%	\$0.00) NA	0
FOX FUNDING, INC, A TEXAS CORPORATION	1	\$288,000.00	0.23%	0 \$0.00) NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$141,600.00	0.11%	0 \$0.00) NA	0
FRANK J. WEAVER INC., DBA ATLANTIC HOME EQUITY.	1	\$205,950.00	0.16%	0 \$0.00) NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$205,000.00	0.16%	0 \$0.00) NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$125,400.00	0.1%	0 \$0.00) NA	0
FREEMAN FINANCIAL INC, DBA SIMPLELEND.	1	\$268,408.65	0.21%	0 \$0.00) NA	0
FREEMAN FINANCIAL, INC DBA SIMPLELEND.	1	\$255,000.00	0.2%	0 \$0.00) NA	0
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$444,939.50	0.35%	0 \$0.00) NA	0
G. & M. WOLKENBERG, INC.	1	\$462,000.00	0.36%	0 \$0.00) NA	0
GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0 \$0.00) NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$208,000.00	0.16%	0 \$0.00) NA	0
	1	\$307,817.00	0.24%	0 \$0.00) NA	0

GL FINANCIAL SERVICES, LLC, A FLORIDA LLC						
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION.	1	\$69,800.00	0.05% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$440,889.00	0.35% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$147,060.00	0.12% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$442,800.00	0.35% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.22% 0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION		\$196,000.00	0.15% 0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$112,000.00	0.09% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	2	\$515,700.00	0.41% 0	\$0.00	NA	0
GOOGAIN INC., A COPORATION	√ <u> </u>	\$230,000.00	0.18% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$230,000.00	0.18% 0			
GOOGAIN INC., A CORPORATION.	3	\$905,000.00	0.71% 0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.16% 0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORARTION	1	\$300,000.00	0.24% 0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$536,326.00	0.42% 0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	3	\$725,500.00	0.57% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$174,585.07	0.14% 0	\$0.00	NA	0
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$159,975.65	0.13% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$409,500.00	0.32% 0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$172,800.00	0.14% 0	\$0.00	NA	0
HEARLAND HOME MORTGAGE, LLC.	1	\$117,400.00	0.09% 0	\$0.00	NA	0
	1	\$233,000.00	0.18% 0	\$0.00	NA	0

 HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.						
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$157,500.00	0.12% 0	\$0.00) NA (0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$203,490.00	0.16% 0	\$0.00	NA 0	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$781,990.00	0.61% 0	\$0.00	NA 0	0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$254,400.00	0.2% 0	\$0.00) NA (0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$127,300.00		·		
HOMESTAR MORTGAGE INC.	1	\$138,750.00	0.11% 0	\$0.00	NA C	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1					
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$62,000.00	0.05% 0	\$0.00) NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$484,300.00	0.38% 0	\$0.00	NA 0	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.14% 0	\$0.00	NA (0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$212,000.00	0.17% 0	\$0.00	NA 0	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$304,000.00	0.24% 0	\$0.00	NA 0	0
IDEAL LENDING SOLUTIONS, INC.	1	\$75,000.00	0.06% 0	\$0.00	NA 0	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$240,750.00	0.19% 0	\$0.00) NA	О
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$250,400.00	0.2% 0	\$0.00	NA 0	0
 INDEPENDENT BANK	1	\$235,125.00	0.18% 0	\$0.00	NA 0	0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,700.00				
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$111,300.00	0.09% 0	\$0.00) NA (Э
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.3% 0	\$0.00	NA 0)

1	\$219,000.00	0.17%	\$0.00	NA	0
1	\$41,400.00	0.03%	\$0.00	NA	0
1	\$283,920.00	0.22%	\$0.00	NA	0
1	\$340,000.00	0.27%	\$0.00	NA	0
2	\$632,350.00	0.5%	\$0.00	NA	0
1	\$182,000.00	0.14%	\$0.00	NA	0
1	\$127,920.00	0.1%	\$0.00	NA	0
1	\$307,000.00	0.24%	\$0.00	NA	0
1	\$223,125.00	0.18%	\$0.00	NA	0
1	\$624,000.00	0.49%	\$0.00	NA	0
1	\$416,750.00	0.33%	\$0.00	NA	0
2	\$429,100.00	0.34%	\$0.00	NA	0
1	\$124,950.00	0.1%	\$0.00	NA	0
5	\$1,105,550.00	0.87%	\$0.00	NA	0
2	\$484,000.00	0.38%	\$0.00	NA	0
2	\$459,100.00	0.36%	\$0.00	NA	0
1	\$142,000.00	0.11%	\$0.00	NA	0
1	\$184,000.00	0.14%	\$0.00	NA	0
1	\$297,400.00	0.23%	\$0.00	NA	0
	5	1 \$41,400.00 1 \$283,920.00 1 \$340,000.00 2 \$632,350.00 1 \$182,000.00 1 \$127,920.00 1 \$307,000.00 1 \$223,125.00 1 \$624,000.00 1 \$416,750.00 2 \$429,100.00 1 \$124,950.00 2 \$484,000.00 2 \$459,100.00 1 \$142,000.00 1 \$142,000.00 1 \$1442,000.00	1 \$41,400.00 0.03% (0.03%	1 \$41,400.00 0.03% 0 \$0.00 1 \$283,920.00 0.22% 0 \$0.00 1 \$340,000.00 0.27% 0 \$0.00 2 \$632,350.00 0.5% 0 \$0.00 1 \$182,000.00 0.14% 0 \$0.00 1 \$127,920.00 0.1% 0 \$0.00 1 \$307,000.00 0.24% 0 \$0.00 1 \$223,125.00 0.18% 0 \$0.00 1 \$624,000.00 0.49% 0 \$0.00 1 \$416,750.00 0.33% 0 \$0.00 2 \$429,100.00 0.34% 0 \$0.00 5 \$1,105,550.00 0.87% 0 \$0.00 2 \$484,000.00 0.38% 0 \$0.00 2 \$459,100.00 0.36% 0 \$0.00 1 \$142,000.00 0.11% 0 \$0.00 1 \$142,000.00 0.14% 0 \$0.00	1 \$41,400.00 0.03% 0 \$0.00 NA 1 \$283,920.00 0.22% 0 \$0.00 NA 1 \$340,000.00 0.27% 0 \$0.00 NA 2 \$632,350.00 0.5% 0 \$0.00 NA 1 \$182,000.00 0.14% 0 \$0.00 NA 1 \$127,920.00 0.1% 0 \$0.00 NA 1 \$307,000.00 0.24% 0 \$0.00 NA 1 \$223,125.00 0.18% 0 \$0.00 NA 1 \$416,750.00 0.33% 0 \$0.00 NA 1 \$124,950.00 0.1% 0 \$0.00 NA 5 \$1,105,550.00 0.87% 0 \$0.00 NA 2 \$484,000.00 0.38% 0 \$0.00 NA 2 \$459,100.00 0.36% 0 \$0.00 NA 1 \$142,000.00 0.11% 0 \$0.00 NA

A COLORADO LLC.					Ш
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$349,500.00	0.27%	\$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC.	1	\$211,400.00	0.17% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	0.12% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORDIA LLC.	1	\$176,904.00	0.14% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$180,023.00	0.14% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$414,193.00	0.33% 0	\$0.00	NA 0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$165,600.00	0.13% 0	\$0.00	NA 0
MDKJR2 INC. , A TEXAS CORPORATION	1	\$213,550.00	0.17% 0	\$0.00	NA 0
MEDALLION MORTGAGE COMPANY, LLC.	4	\$1,255,500.00	0.99% 0	\$0.00	NA 0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$94,500.00	0.07% 0	\$0.00	NA 0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$233,700.00	0.18% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$118,340.00	0.09% 0	\$0.00	NA 0
MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$177,000.00	0.14%	\$0.00	NA 0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$100,000.00	0.08%	\$0.00	NA 0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$263,150.00	0.21% 0	\$0.00	NA 0
MORTGAGE BANKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$180,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$348,500.00	0.27% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$467,100.00	0.37% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC., A	3	\$538,400.00	0.42% 0	\$0.00	NA 0
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WASHINGTON CORPORATION.	\coprod				
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$394,201.93	0.31% 0	\$0.00	NA 0
MORTGAGE MART,INC	1	\$207,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$89,500.00		\$0.00	NA 0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$365,702.00	0.29% 0	\$0.00	NA 0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$165,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE SELECT, INC, A TEXAS CORPORATION	2	\$165,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE TRUST, INC., A CORPORATION.	1	\$226,850.00	0.18% 0	\$0.00	NA 0
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$140,000.00	0.11% 0	\$0.00	NA 0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$56,050.00	0.04% 0	\$0.00	NA 0
NETWROK CAPITAL FUNDING CORPORATION, NNLS #11712, A NEVADA C	1	\$156,980.00	0.12% 0	\$0.00	NA 0
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$252,000.00	0.2% 0	\$0.00	NA 0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	\$448,300.00	0.35% 0	\$0.00	NA 0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$181,992.00	0.14% 0	\$0.00	NA 0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$332,000.00	0.26% 0	\$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,000.00	0.24% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$162,950.00	0.13% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$152,265.42	0.12% 0	\$0.00	NA 0
NP INC, A FLORIDA CORPORATION.	3	\$559,500.00	0.44% 0	\$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.31% 0	\$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.33% 0	\$0.00	NA 0

1	\$375,000.00	0.29%	\$0.00	NA	0
1	\$291,000.00	0.23%	\$0.00	NA	0
2	\$388,000.00	0.31%	\$0.00	NA	0
1	\$160,000.00	0.13%	\$0.00	NA	0
2	\$379,000.00	0.3%	\$0.00	NA	0
2	\$471,000.00	0.37%	\$0.00	NA	0
1	\$133,000.00	0.1%	\$0.00	NA	0
1	\$132,300.00	0.1%	\$0.00	NA	0
1	\$180,000.00	0.14%	\$0.00	NA	0
1	\$160,000.00	0.13%	\$0.00	NA	0
1	\$385,500.00	0.3%	\$0.00	NA	0
1	\$123,200.00	0.1%	\$0.00	NA	0
1	\$130,875.00	0.1%	\$0.00	NA	0
1	\$262,400.00	0.21%	\$0.00	NA	0
1	\$625,500.00	0.49%	\$0.00	NA	0
1	\$264,000.00	0.21%	\$0.00	NA	0
1	\$323,100.00	0.25%	\$0.00	NA	0
1	\$174,400.00	0.14%	\$0.00	NA	0
1	\$195,000.00	0.15%	\$0.00	NA	0
1	\$207,584.70	0.16%	\$0.00	NA	0
1	\$62,550.00	0.05%	\$0.00	NA	0
	1 2	1 \$291,000.00 2 \$388,000.00 1 \$160,000.00 2 \$379,000.00 2 \$471,000.00 1 \$133,000.00 1 \$132,300.00 1 \$180,000.00 1 \$160,000.00 1 \$130,875.00 1 \$123,200.00 1 \$130,875.00 1 \$262,400.00 1 \$264,000.00 1 \$323,100.00 1 \$174,400.00 1 \$195,000.00	1 \$291,000.00 0.23% (2 \$388,000.00 0.31% (1 \$160,000.00 0.13% (2 \$379,000.00 0.37% (1 \$133,000.00 0.1% (1 \$132,300.00 0.1% (1 \$180,000.00 0.14% (1 \$160,000.00 0.13% (1 \$160,000.00 0.13% (1 \$130,875.00 0.3% (1 \$130,875.00 0.1% (1 \$262,400.00 0.21% (1 \$264,000.00 0.21% (1 \$323,100.00 0.25% (1 \$174,400.00 0.14% (1 \$195,000.00 0.15% (1 \$207,584.70 0.16% (1 \$291,000.00 0.23% 0 \$0.00 2 \$388,000.00 0.31% 0 \$0.00 1 \$160,000.00 0.13% 0 \$0.00 2 \$379,000.00 0.3% 0 \$0.00 2 \$471,000.00 0.37% 0 \$0.00 1 \$133,000.00 0.1% 0 \$0.00 1 \$132,300.00 0.1% 0 \$0.00 1 \$180,000.00 0.14% 0 \$0.00 1 \$180,000.00 0.13% 0 \$0.00 1 \$130,875.00 0.1% 0 \$0.00 1 \$262,400.00 0.21% 0 \$0.00 1 \$264,000.00 0.21% 0 \$0.00 1 \$323,100.00 0.25% 0 \$0.00 1 \$174,400.00 0.14% 0 \$0.00 1 \$195,000.00 0.15% 0 \$0.00 1 \$207,584.70 0.16% 0 \$0.00	1 \$291,000.00 0.23% 0 \$0.00 NA 2 \$388,000.00 0.31% 0 \$0.00 NA 1 \$160,000.00 0.13% 0 \$0.00 NA 2 \$379,000.00 0.3% 0 \$0.00 NA 2 \$471,000.00 0.37% 0 \$0.00 NA 1 \$133,000.00 0.1% 0 \$0.00 NA 1 \$132,300.00 0.1% 0 \$0.00 NA 1 \$180,000.00 0.14% 0 \$0.00 NA 1 \$180,000.00 0.13% 0 \$0.00 NA 1 \$132,300.00 0.14% 0 \$0.00 NA 1 \$132,300.00 0.14% 0 \$0.00 NA 1 \$130,000.00 0.13% 0 \$0.00 NA 1 \$130,000.00 0.13% 0 \$0.00 NA 1 \$123,200.00 0.1% 0 \$0.00 NA 1 \$123,200.00 0.1% 0 \$0.00 NA 1 \$123,200.00 0.1% 0 \$0.00 NA 1 \$130,875.00 0.1% 0 \$0.00 NA 1 \$262,400.00 0.21% 0 \$0.00 NA 1 \$264,000.00 0.21% 0 \$0.00 NA 1 \$323,100.00 0.25% 0 \$0.00 NA 1 \$174,400.00 0.14% 0 \$0.00 NA 1 \$174,400.00 0.15% 0 \$0.00 NA

PRIORITY LENDING, A ARIZONA LLC.					
PROLENDING MORTGAGE, LLC	1	\$175,480.00	0.14% 0	\$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$122,500.00			
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.29% 0	\$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$496,750.00	0.39% 0	\$0.00	NA 0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.16% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$105,000.00	0.08% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$237,405.00	0.19% 0	\$0.00	NA 0
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$123,975.00	0.1% 0	\$0.00	NA 0
ROYAL CREDIT INDUSTRIES, INC., A CORPORATION.	1	\$142,500.00	0.11% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	2	\$331,200.00	0.26% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.49% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$270,750.00	0.21% 0	\$0.00	NA 0
RPM MORTGAGEM INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.49% 0	\$0.00	NA 0
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$148,000.00	0.12% 0	\$0.00	NA 0
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$511,500.00	0.4% 0	\$0.00	NA 0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$541,750.00	0.43% 0	\$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$97,300.00	0.08% 0	\$0.00	NA 0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$133,500.00	0.1% 0	\$0.00	NA 0
SEACOAST MORTGAGE CORPORATION, A RHODE	1	\$345,000.00	0.27% 0	\$0.00	NA 0
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ISLAND CORPORATION.				<u> </u>	
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$704,800.00	0.55% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$202,500.00	0.16% 0	\$0.00	NA 0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$114,000.00	0.09% 0	\$0.00	NA 0
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$525,000.00	0.41% 0	\$0.00	NA 0
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$255,300.00	0.2% 0	\$0.00	NA 0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$493,600.00	0.39% 0	\$0.00	NA 0
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.24% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$106,750.00	0.08% 0	\$0.00	NA 0
TAYLOR MORRISON FUNDING, A FLORIDA LLC	1	\$417,000.00	0.33% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,386,383.00	1.88% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	19	\$5,063,077.00	3.98% 0	\$0.00	NA 0
TENN LOAN, INC, A TENNESSEE CORPORATION	1	\$153,989.22	0.12% 0	\$0.00	NA 0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$159,375.00	0.13% 0	\$0.00	NA 0
TEXAS STATE HOME LOANS, INC.	1	\$111,600.00	0.09% 0	\$0.00	NA 0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$937,750.00	0.74% 0	\$0.00	NA 0
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$156,000.00	0.12% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$128,845.00	0.1% 0	\$0.00	NA 0
THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$239,875.00	0.19% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	2	\$184,129.00	0.14% 0	\$0.00	NA 0
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.33% 0	\$0.00	NA 0
TOP ONE MORTGAGE, LLC.	1	\$212,412.00	0.17% 0	\$0.00	NA 0
	1	\$323,877.00	0.25% 0	\$0.00	NA 0

TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION						
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	2	\$470,000.00	0.37%	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP.	1	\$304,500.00	0.24%	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA COPORATION.	1	\$625,500.00	0.49%	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$291,412.00	0.23%	\$0.00	NA	0
UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$202,350.00	0.16%	\$0.00	NA	0
USA LENDING LLC, A MARYLAND LLC.	1	\$340,445.00	0.27%	\$0.00	NA	0
VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$226,000.00	0.18%	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$480,850.00	0.38%	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$137,200.00	0.11%	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	3	\$487,563.00	0.38%	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$296,000.00	0.23%	\$0.00	NA	О
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$469,600.00	0.37%	\$0.00	NA	0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$704,960.00	0.55%	\$0.00	NA	0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$235,462.00	0.19%	\$0.00	NA	0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$554,100.00	0.44%	\$0.00	NA	0
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$623,330.51	0.49%	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.33%	\$0.00	NA	0

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	Unavailable	1	\$168,000.00			NA	0
Total		549	\$127,186,601.28	100% 0	\$0.00		0
							$\!$
3138X6FE0	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$450,000.00	2.1% 0	\$0.00	NA	0
	AFI FINANCIAL, A MICHIGAN CORPORATION.	1	\$350,000.00	1.64% 0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$280,000.00	1.31% 0	\$0.00	NA	0
	AMERITRUST MORTAGE INC, A NORTH CAROLINA CORPORATION	1	\$238,472.00	1.11% 0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$396,000.00	1.85% 0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	1.65% 0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$186,000.00	0.87% 0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$163,800.00	0.77% 0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$417,000.00	1.95% 0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$384,000.00	1.79% 0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$289,553.49	1.35% 0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$385,000.00	1.8% 0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$143,500.00	0.67% 0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$273,750.00	1.28% 0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$239,605.50	1.12% 0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS. LLC, A LIMITIED LIABILLITY	1	\$238,000.00	1.11% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,306,996.00	20.13% 0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC.	1	\$372,000.00	1.74% 0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A	1	\$315,000.00	1.47% 0	\$0.00	NA	.0

CALIFORNIA CORPORATI						
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$184,228.19	0.86%	0 \$0.00) NA	0
GOOGAIN INC., A CORPORATION	1	\$364,000.00	1.7% (0 \$0.00) NA	0
GOOGAIN INC., A CORPORATION.	3	\$1,009,750.00	4.72%	0 \$0.00) NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$357,000.00	1.67%	0 \$0.00) NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$317,000.00	1.48%	0 \$0.00) NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$391,200.00	1.83%	0 \$0.00) NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.96% (0 \$0.00) NA	0
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$255,500.00	1.19% (0 \$0.00) NA	0
INDEPENDENT BANK	1	\$248,500.00	1.16% (0 \$0.00) NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$411,000.00				
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$717,000.00	3.35%	0 \$0.00) NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$184,100.00	0.86% (0 \$0.00) NA(0
LUND MORTAGE TEAM, INC., A ARIZONA CORPORATION	1	\$167,500.00	0.78%	0 \$0.00) NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$361,000.00	1.69%	0 \$0.00) NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$320,000.00	1.5%	0 \$0.00) NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$240,000.00	1.12%	0 \$0.00) NA	0
MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$178,000.00	0.83%	0 \$0.00) NA	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$138,600.00	0.65%	0 \$0.00) NA (0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$408,000.00	1.91% (0 \$0.00) NA (0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$334,000.00	1.56%	0 \$0.00) NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$345,000.00				Ц
	1	\$234,000.00	1.09%	0 \$0.00) NA	0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.							
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$402,000.00	1.88%	0	\$0.00	NA	0
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$416,736.00	1.95%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$557,000.00	2.6%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	1.95%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$416,079.37	1.94%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$264,820.00	1.24%	0	\$0.00	NA	0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$600,000.00	2.8%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$409,500.00	1.91%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$574,000.00	2.68%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$185,000.00	0.9%	0	\$0.00	NA	0
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Total		71	\$21,394,190.55	100%	0	\$0.00		0
Total 3138X6FG5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	71 1	\$21,394,190.55 \$260,010.00	100% 8.45%		\$0.00 \$0.00	NA	Ħ
	AAXY LLC, DBA AUSTIN FIRST	71 1 4			0		NA NA	.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$260,010.00	8.45%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOOGAIN INC., A	1	\$260,010.00 \$1,311,878.00	8.45% 42.65%	0 0	\$0.00 \$0.00	NA NA	0 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOOGAIN INC., A CORPORATION MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI	1	\$260,010.00 \$1,311,878.00 \$296,000.00	8.45% 42.65% 9.62%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOOGAIN INC., A CORPORATION MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIABILITY COMPANY. OPTIMUM FIRST, INC., A	1	\$260,010.00 \$1,311,878.00 \$296,000.00 \$291,000.00	8.45% 42.65% 9.62% 9.46%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOOGAIN INC., A CORPORATION MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIABILITY COMPANY. OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION SOLUTIONS FINANCIAL MORTGAGE COMPANY, A	1	\$260,010.00 \$1,311,878.00 \$296,000.00 \$291,000.00 \$200,000.00	8.45% 42.65% 9.62% 9.46% 6.5%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOOGAIN INC., A CORPORATION MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIABILITY COMPANY. OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION TAYLOR MORRISON HOME	1	\$260,010.00 \$1,311,878.00 \$296,000.00 \$291,000.00 \$200,000.00 \$300,000.00	8.45% 42.65% 9.62% 9.46% 6.5%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,166,048.15	49.51% 0	\$0.00	NA	7 (
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$411,379.46	17.47% 0	\$0.00	NA	7
	KENDAX INTERNATIONAL, A CALIFORNIA CORPORATION	1	\$350,000.00	14.86% 0	\$0.00	NA	7(
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$153,000.00	6.5% 0	\$0.00	NA	7(
Total		8	\$2,355,022.48	100% 0	\$0.00	<u> </u>	0
			<u></u> '			<u> </u>	
3138X6FJ9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$265,000.00	0.41% 0	\$0.00	NA	7(
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$200,000.00	0.31% 0	\$0.00	NA	7(
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$314,100.00	0.49% 0	\$0.00	NA	' (
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$250,000.00	0.39% 0	\$0.00	NA	7(
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$201,600.00	0.32% 0	\$0.00	NA	7
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$214,200.00	0.33% 0	\$0.00	NA	7 (
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$224,600.00	0.35% 0	\$0.00	NA	7
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$164,500.00	0.26% 0	\$0.00	NA	1
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.27% 0	\$0.00	NA	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$101,250.00	0.16% 0	\$0.00	NA	7
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.6% 0	\$0.00	NA	1
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$256,000.00	0.4% 0	\$0.00	NA	7
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$345,427.00	0.54% 0	\$0.00	NA	1
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$417,000.00		·		
		1	\$149,700.00	0.23% 0	\$0.00	NA	1

CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.						
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$146,000.00	0.23% 0	\$0.00	NA 0	
CASTLE ROCK MORTGAGE	1	\$228,480.00	0.36% 0	\$0.00	NA 0	Ĺ
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$390,000.00	0.61% 0			
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$189,000.00	0.3% 0	\$0.00	NA 0	
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$90,750.00	0.14% 0	\$0.00	NA 0	
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$157,133.00	0.25% 0	\$0.00	NA 0	
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$349,000.00	0.55% 0	\$0.00	NA 0	
COMMUNITY BANK OF FLORDIA, A FLORDIA STATE CHARTERED BANK	1	\$120,000.00	0.19% 0	\$0.00	NA 0	
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$385,000.00	0.6% 0	\$0.00	NA 0	
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$245,000.00	0.38% 0	\$0.00	NA 0	
CS FINANCIAL, INC., A CORPORATION.	1	\$624,638.23	0.98% 0	\$0.00	NA 0	
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$476,000.00	0.74% 0	\$0.00	NA 0	
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$177,600.00	0.28% 0	\$0.00	NA 0	
ENTERPRISE BANK, A STATE CHARTER	1	\$190,000.00	0.3% 0	\$0.00	NA 0	1
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.	1	\$400,000.00	0.63% 0	\$0.00	NA 0	
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$263,200.00	0.41% 0	\$0.00	NA 0	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$100,000.00	0.16% 0	\$0.00	NA 0	
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$160,000.00	0.25% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALFORNIA CORPOR	1	\$115,000.00	0.18% 0	\$0.00	NA 0	,

1	\$360,050.00	0.56%	\$0.00	NA 0
3	\$898.700.00	1.4%	0 \$0.00	NA 0
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1	·			
2	,			
1	,			
1				
1	\$328,000.00	0.51%	\$0.00	NA 0
1	\$114,744.00	0.18%	0 \$0.00	NA 0
1	\$210,000.00	0.33%	\$0.00	NA 0
1	\$405,000.00	0.63%	0 \$0.00	NA 0
1	\$265,000.00	0.41%	0 \$0.00	NA 0
5	\$1,222,301.43	1.91%	0 \$0.00	NA 0
1	\$301,875.00	0.47%	0 \$0.00	NA 0
1	\$240,000.00	0.38%	0 \$0.00	NA 0
1	\$400,000.00	0.63%	0 \$0.00	NA 0
2	\$686,809.00	1.07%	0 \$0.00	NA 0
1	\$200,400.00	0.31%	\$0.00	NA 0
1	\$300,000.00	0.47%	\$0.00	NA 0
1	\$216,000.00	0.34%	\$0.00	NA 0
1	\$332,000.00	0.52%	\$0.00	NA 0
1	\$324,000.00	0.51%	\$0.00	NA 0
48	\$12,216,572.88	19.09%	\$0.00	NA 0
1	\$225,000.00	0.35%	\$0.00	NA 0
	1 1 1 1 1 1 1 2 1 1	3 \$898,700.00 3 \$946,000.00 1 \$450,000.00 2 \$651,000.00 1 \$330,000.00 1 \$127,775.00 1 \$328,000.00 1 \$114,744.00 1 \$210,000.00 1 \$405,000.00 1 \$265,000.00 1 \$301,875.00 1 \$301,875.00 1 \$240,000.00 2 \$686,809.00 1 \$200,400.00 1 \$330,000.00 1 \$3324,000.00 1 \$3324,000.00 1 \$3324,000.00 48 \$12,216,572.88	3 \$898,700.00 1.4% 3 \$946,000.00 1.48% 1 \$450,000.00 0.7% 2 \$651,000.00 1.02% 1 \$330,000.00 0.52% 1 \$127,775.00 0.2% 1 \$14,744.00 0.18% 1 \$210,000.00 0.33% 1 \$405,000.00 0.63% 1 \$265,000.00 0.41% 5 \$1,222,301.43 1.91% 1 \$301,875.00 0.47% 1 \$240,000.00 0.38% 1 \$400,000.00 0.63% 2 \$686,809.00 1.07% 1 \$200,400.00 0.31% 1 \$300,000.00 0.47% 1 \$332,000.00 0.52% 1 \$332,000.00 0.52% 1 \$324,000.00 0.51% 48 \$12,216,572.88 19.09%	3 \$898,700.00 1.4% 0 \$0.00 3 \$946,000.00 1.48% 0 \$0.00 1 \$450,000.00 0.7% 0 \$0.00 2 \$651,000.00 1.02% 0 \$0.00 1 \$330,000.00 0.52% 0 \$0.00 1 \$127,775.00 0.2% 0 \$0.00 1 \$328,000.00 0.51% 0 \$0.00 1 \$114,744.00 0.18% 0 \$0.00 1 \$210,000.00 0.33% 0 \$0.00 1 \$405,000.00 0.63% 0 \$0.00 1 \$265,000.00 0.41% 0 \$0.00 1 \$301,875.00 0.47% 0 \$0.00 1 \$240,000.00 0.38% 0 \$0.00 1 \$400,000.00 0.63% 0 \$0.00 1 \$240,000.00 0.63% 0 \$0.00 1 \$220,400.00 0.31% 0 \$0.00 1 \$300,000.00 0.47% 0 \$0.00 1 \$332,000.00 0.52% 0 <t< td=""></t<>

FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	2	\$242,000.00	0.38%	\$0.00	NA	0
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$60,000.00	0.09%	\$0.00	NA	0
FREEMAN FINANICAL, INC DBA SIMPLELEND	1	\$143,250.00	0.22%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$259,440.00	0.41%	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$417,000.00	0.65%	\$0.00	NA	0
GL FINANCIAL SERVICES,LLC, A FLORIDA LLC	1	\$310,500.00	0.49%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$126,122.37	0.2%	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION.	1	\$323,475.00	0.51%	\$0.00	NA	0
GOOGAGIN INC., A CORPORATION	1	\$225,000.00	0.35%	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$186,000.00	0.29%	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.27%	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$220,000.00	0.34%	\$0.00	NA	0
GRANITE MOUNTAIN BANK, INC.	1	\$327,974.91	0.51%	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$225,000.00	0.35%	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$330,514.00	0.52%	\$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.55%	\$0.00	NA	0
HOMESTAR MORTGAGE INC .	1	\$328,000.00	0.51% (\$0.00	NA	0
HOMESTAR MORTGAGE INC .	1	\$176,700.00	0.28%	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$265,600.00	0.42%	\$0.00	NA	0
HOUSTON HOME INC, A TEXAS CORPORATION	1	\$239,598.00	0.37%	\$0.00	NA	0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$219,947.00	0.34%	\$0.00	NA	0
INDEPENDENT BANK	4	\$898,350.00	1.4% (\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$188,000.00	0.29%	\$0.00	NA	0
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J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$363,750.00	0.57% 0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$294,000.00	0.46% 0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$284,000.00	0.44% 0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORTION.	1	\$164,000.00	0.26% 0	\$0.00	NA	0
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	2	\$737,949.88	1.15% 0	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$245,600.00	0.38% 0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$293,106.00	0.46% 0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$163,000.00	0.25% 0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$277,487.50	0.43% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$242,374.00	0.38%	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	4	\$808,216.00	1.26% 0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$188,000.00	0.29% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$322,905.00	0.5% 0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$181,000.00	0.28% 0	\$0.00	NA	0
MID NATION MORTGAGE CORP, A MISSOURI CORPORATION.	1	\$139,175.00	0.22% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$400,000.00	0.63% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$268,850.00	0.42% 0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$353,500.00	0.55% 0	\$0.00	NA	0
MORTGAGE MASTERS OF INIDIANA CORPORATION.	1	\$82,760.00	0.13% 0	\$0.00	NA	0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$198,992.90	0.31% 0	\$0.00	NA	0

NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$417,000.00	0.65%	\$0.00	NA	0
NORTCO INC., A CORPORATION	1	\$350,000.00	0.55%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$621,425.00	0.97%	\$0.00	NA	0
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$150,150.00	0.23%	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$299,250.00	0.47%	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.44%	\$0.00	NA	0
OMEGA CAPITAL PARTNER LLC, A NEVADA LLC.	1	\$403,750.00	0.63%	\$0.00	NA	0
OPENGATE LOANS INC., A DELWARE CORPORATION.	1	\$220,000.00	0.34%	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.35%	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$936,000.00	1.46%	\$0.00	NA	0
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$292,000.00	0.46%	\$0.00	NA	0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$372,000.00	0.58%	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$505,318.41	0.79%	\$0.00	NA	0
PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.65%	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$320,000.00	0.5%	\$0.00	NA	0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$200,880.00	0.31%	\$0.00	NA	0
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$205,094.00	0.32%	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.48%	\$0.00	NA	0
SANIBEL CAPITVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$193,600.00	0.3%	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$94,500.00	0.15%	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$356,700.00	0.56%	\$0.00	NA	0
	2	\$544,137.00	0.85%	\$0.00	NA	0

SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY						
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,800.00	0.21%	\$0.00) NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$242,400.00	0.38%	\$0.00) NA	0
SOUTHWEST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$250,000.00	0.39% 0	0 \$0.00) NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$466,500.00	0.73%	0 \$0.00) NA	0
SUMNER BANK AND TRUST, A CORPORATION	1	\$400,952.00	0.63%	\$0.00) NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$251,200.00	0.39%	\$0.00) NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	12	\$3,355,891.00	5.24%	\$0.00	NA NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$2,059,263.00	3.22%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA, LLC	1	\$254,999.35	0.4%	\$0.00) NA	0
TAYLOR MORRISON HOME FUNDIONG, A FLORIDA LLC	1	\$401,006.00	0.63%	0 \$0.00) NA	0
TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC.	3 1	\$100,000.00	0.16%	\$0.00) NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$940,500.00	1.47%	0 \$0.00) NA	0
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$134,894.00	0.21%	0 \$0.00) NA	0
TOP ONE MORTGAGE, LLC	2	\$732,125.00	1.14%	0 \$0.00	NA	0
TOP ONE MORTGAGE, LLC.	1	\$259,920.00	0.41%	0 \$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$623,000.00	0.97%	\$0.00) NA	0
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$170,000.00	0.27%	\$0.00) NA	0
US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP (CFL	1	\$404,000.00	0.63% 0	\$0.00) NA	0
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$298,000.00	0.47%	\$0.00) NA	0
	1	\$320,486.15	0.5%	\$0.00) NA	0

	USA LENDING LLC, A MARYLAND LLC					
	USA LENDING LLC, A MARYLAND LLC.	1	\$264,000.00	0.41% 0	\$0.00	NA 0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$228,000.00	0.36% 0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.44% 0	\$0.00	NA 0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$417,000.00	0.65% 0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$259,000.00	0.4% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$570,700.00	0.9% 0	\$0.00	NA 0
Total		241	\$63,998,984.01	100% 0	\$0.00	0
3138X6FK6	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR.	1	\$71,550.00	0.08% 0	\$0.00	NA 0
1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR. A1 MORTGAGE GROUMISSOURI LLC. AAA CAPITAL INVESTINC, A CALIFORNIA CORPORATION. ACADEMY MORTGAGE A NEW YORK CORPORATION. ACG FUNDING INC., A	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$80,750.00	0.09% 0	\$0.00	NA 0
		3	\$1,360,500.00	1.47% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$396,000.00	0.43% 0	\$0.00	NA 0
138X0FK0	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.36% 0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$342,000.00	0.37% 0	\$0.00	NA 0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$279,000.00	0.3% 0	\$0.00	NA 0
	ALLEY LOANS, INC.	1	\$520,000.00	0.56% 0	\$0.00	NA 0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	NA 0					
	EQUITY CONSULTANTS, INC. ,	1	\$80,000.00	0.09% 0	\$0.00	NA 0
	SERVICES, INC, A TENNESSEE	1	\$244,312.00	0.26% 0	\$0.00	NA 0
	OF MINNESOTA, A FEDERALLY	1	\$149,900.00	0.16% 0	\$0.00	NA 0
		1	\$144,500.00	0.16% 0	\$0.00	NA 0

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.					
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$330,000.00	0.36% 0	\$0.00	NA 0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$131,575.00	0.14% 0	\$0.00	NA 0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.19% 0	\$0.00	NA 0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$215,000.00	0.23% 0	\$0.00	NA 0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$207,000.00	0.22% 0	\$0.00	NA 0
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$203,000.00	0.22%	\$0.00	NA 0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$322,500.00	0.35% 0	\$0.00	NA 0
ATLANTIS MORTGAGE CO., INC	1	\$155,000.00	0.17% 0	\$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.39% 0	\$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$997,513.85	1.08% 0	\$0.00	NA 0
BARTON HILLS MORTGAGE LLC,	1	\$267,750.00	0.29% 0	\$0.00	NA 0
BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$103,261.00	0.11% 0	\$0.00	NA 0
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$228,000.00	0.25% 0	\$0.00	NA 0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$60,000.00	0.06% 0	\$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$192,900.00	0.21% 0	\$0.00	NA 0
C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$195,200.00	0.21% 0	\$0.00	NA 0
CA LENDING INC, A CALIFORNIA CORPORATION.	2	\$906,250.00	0.98% 0	\$0.00	NA 0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$837,000.00	0.9% 0	\$0.00	NA 0

1	\$487,500.00	0.53%	\$0.00	NA	0
2	\$503,000.00	0.54%	\$0.00	NA	0
1	\$272,000.00	0.29%	\$0.00	NA	0
2	\$448,125.00	0.48%	\$0.00	NA	0
1	\$142,405.00	0.15%	\$0.00	NA	0
3	\$680,750.00	0.73%	\$0.00	NA	0
1	\$125,600.00	0.14%	\$0.00	NA	0
1	\$266,000.00	0.29%	\$0.00	NA	0
1	\$224,000.00	0.24%	\$0.00	NA	0
1	\$196,000.00	0.21%	\$0.00	NA	0
1	\$333,400.00	0.36%	\$0.00	NA	0
1	\$176,000.00	0.19%	\$0.00	NA	0
1	\$168,055.00	0.18%	\$0.00	NA	0
1	\$270,000.00	0.29%	\$0.00	NA	0
1	\$202,000.00	0.22%	\$0.00	NA	0
1	\$212,800.00	0.23%	\$0.00	NA	0
1	\$150,000.00	0.16%	\$0.00	NA	0
1	\$150,700.00	0.16%	\$0.00	NA	0
1	\$237,500.00	0.26%	\$0.00	NA	0
	1 2 1	2 \$503,000.00 1 \$272,000.00 2 \$448,125.00 1 \$142,405.00 3 \$680,750.00 1 \$125,600.00 1 \$224,000.00 1 \$196,000.00 1 \$333,400.00 1 \$176,000.00 1 \$168,055.00 1 \$270,000.00 1 \$212,800.00 1 \$150,700.00	2 \$503,000.00 0.54% 0 1 \$272,000.00 0.29% 0 2 \$448,125.00 0.48% 0 1 \$142,405.00 0.15% 0 3 \$680,750.00 0.73% 0 1 \$125,600.00 0.14% 0 1 \$224,000.00 0.29% 0 1 \$196,000.00 0.21% 0 1 \$176,000.00 0.36% 0 1 \$176,000.00 0.19% 0 1 \$270,000.00 0.29% 0 1 \$270,000.00 0.29% 0 1 \$212,800.00 0.22% 0 1 \$212,800.00 0.23% 0 1 \$150,700.00 0.16% 0	2 \$503,000.00 0.54% 0 \$0.00 1 \$272,000.00 0.29% 0 \$0.00 2 \$448,125.00 0.48% 0 \$0.00 1 \$142,405.00 0.15% 0 \$0.00 3 \$680,750.00 0.73% 0 \$0.00 1 \$125,600.00 0.14% 0 \$0.00 1 \$224,000.00 0.29% 0 \$0.00 1 \$196,000.00 0.21% 0 \$0.00 1 \$333,400.00 0.36% 0 \$0.00 1 \$176,000.00 0.19% 0 \$0.00 1 \$168,055.00 0.18% 0 \$0.00 1 \$270,000.00 0.29% 0 \$0.00 1 \$270,000.00 0.29% 0 \$0.00 1 \$212,800.00 0.22% 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00	2 \$503,000.00 0.54% 0 \$0.00 NA 1 \$272,000.00 0.29% 0 \$0.00 NA 2 \$448,125.00 0.48% 0 \$0.00 NA 1 \$142,405.00 0.15% 0 \$0.00 NA 3 \$680,750.00 0.73% 0 \$0.00 NA 1 \$125,600.00 0.14% 0 \$0.00 NA 1 \$2266,000.00 0.29% 0 \$0.00 NA 1 \$224,000.00 0.24% 0 \$0.00 NA 1 \$333,400.00 0.36% 0 \$0.00 NA 1 \$176,000.00 0.19% 0 \$0.00 NA 1 \$168,055.00 0.18% 0 \$0.00 NA 1 \$270,000.00 0.29% 0 \$0.00 NA 1 \$212,800.00 0.23% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA

CROSSMARK FINANCIAL CORPORATION.	1	\$589,000.00	0.63% 0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$116,778.00	0.13% 0	\$0.00	NA	0
CUSTOMER BANK, A CORPORATION.	1	\$133,950.00	0.14% 0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$67,500.00	0.07% 0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$82,450.00	0.09% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,250.00	0.07% 0	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$150,719.00	0.16% 0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$111,625.00	0.12% 0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$171,000.00	0.18%	\$0.00	NA	0
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	2	\$514,350.00	0.55% 0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	2	\$583,000.00	0.63% 0	\$0.00	NA	0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$236,000.00	0.25% 0	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$202,000.00	0.22% 0	\$0.00	NA	0
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$300,000.00	0.32% 0	\$0.00	NA	0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	2	\$605,000.00	0.65% 0	\$0.00	NA	0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.16% 0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$200,560.00	0.22%	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	3	\$345,933.00	0.37% 0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$142,500.00	0.15% 0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$100,000.00	0.11% 0	\$0.00	NA	0
ENTERPRISE BANK, A STATE CHARTER	2	\$433,200.00	0.47% 0	\$0.00	NA	0
EQUIFUND MORTGAGE	1	\$325,500.00	0.35% 0	\$0.00	NA	0

1	\$192,000.00	0.21%	\$0.00	NA	0
1	\$175,000.00	0.19%	\$0.00	NA	0
1	\$256,000.00	0.28%	\$0.00	NA	0
1	\$270,000.00	0.29%	\$0.00	NA	0
4	\$801,500.00	0.86%	\$0.00	NA	0
1	\$215,734.41	0.23%	\$0.00	NA	0
1	\$189,600.00	0.2%	\$0.00	NA	0
1	\$417,000.00	0.45%	\$0.00	NA	0
1	\$293,500.00	0.32%	\$0.00	NA	0
1	\$228,900.00	0.25%	\$0.00	NA	0
1	\$139,000.00	0.15%	\$0.00	NA	0
1	\$312,000.00	0.34%	\$0.00	NA	0
1	\$86,400.00	0.09%	\$0.00	NA	0
1	\$95,900.00	0.1%	\$0.00	NA	0
1	\$152,250.00	0.16%	\$0.00	NA	0
1	\$161,405.00	0.17%	\$0.00	NA	0
4	\$1,606,025.00	1.73%	\$0.00	NA	0
1	\$330,000.00	0.36%	\$0.00	NA	0
1	\$143,160.00	0.15%	\$0.00	NA	0
1	\$129,750.00	0.14%	\$0.00	NA	0
1	\$65,000.00	0.07%	\$0.00	NA	0
2	\$257,250.00	0.28%	\$0.00	NA	0
1	\$117,000.00	0.13%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$192,000.00 1 \$175,000.00 1 \$256,000.00 1 \$270,000.00 4 \$801,500.00 1 \$215,734.41 1 \$189,600.00 1 \$417,000.00 1 \$228,900.00 1 \$228,900.00 1 \$312,000.00 1 \$312,000.00 1 \$95,900.00 1 \$152,250.00 1 \$161,405.00 1 \$161,405.00 1 \$143,160.00 1 \$129,750.00 1 \$129,750.00 1 \$65,000.00 2 \$257,250.00	1 \$192,000.00 0.21% (1 \$175,000.00 0.19% (1 \$256,000.00 0.28% (1 \$270,000.00 0.29% (4 \$801,500.00 0.86% (1 \$189,600.00 0.2% (1 \$189,600.00 0.2% (1 \$293,500.00 0.32% (1 \$228,900.00 0.25% (1 \$139,000.00 0.15% (1 \$312,000.00 0.34% (1 \$86,400.00 0.09% (1 \$152,250.00 0.16% (1 \$161,405.00 0.17% (4 \$1,606,025.00 1.73% (1 \$330,000.00 0.36% (1 \$143,160.00 0.15% (1 \$65,000.00 0.07% (2 \$257,250.00 0.28% (1 \$192,000.00 0.21% 0 \$0.00 1 \$175,000.00 0.19% 0 \$0.00 1 \$256,000.00 0.28% 0 \$0.00 1 \$270,000.00 0.29% 0 \$0.00 4 \$801,500.00 0.86% 0 \$0.00 1 \$215,734.41 0.23% 0 \$0.00 1 \$417,000.00 0.45% 0 \$0.00 1 \$293,500.00 0.32% 0 \$0.00 1 \$228,900.00 0.25% 0 \$0.00 1 \$312,000.00 0.15% 0 \$0.00 1 \$312,000.00 0.34% 0 \$0.00 1 \$86,400.00 0.09% 0 \$0.00 1 \$152,250.00 0.16% 0 \$0.00 1 \$161,405.00 0.17% 0 \$0.00 4 \$1,606,025.00 1.73% 0 \$0.00 1 \$129,750.00 0.14% 0 \$0.00 1 \$65,000.00 0.07% 0 \$0.00 2 \$257,250.00 0.28% 0 \$0.00	1 \$175,000.00 0.21% 0 \$0.00 NA 1 \$256,000.00 0.28% 0 \$0.00 NA 1 \$270,000.00 0.29% 0 \$0.00 NA 1 \$270,000.00 0.29% 0 \$0.00 NA 4 \$801,500.00 0.86% 0 \$0.00 NA 1 \$215,734.41 0.23% 0 \$0.00 NA 1 \$189,600.00 0.2% 0 \$0.00 NA 1 \$417,000.00 0.45% 0 \$0.00 NA 1 \$293,500.00 0.32% 0 \$0.00 NA 1 \$228,900.00 0.25% 0 \$0.00 NA 1 \$312,000.00 0.15% 0 \$0.00 NA 1 \$312,000.00 0.34% 0 \$0.00 NA 1 \$95,900.00 0.16% 0 \$0.00 NA 1 \$152,250.00 0.16% 0 \$0.00 NA 1 \$161,405.00 0.17% 0 \$0.00 NA 1 \$1330,000.00 0.36% 0 \$0.00 NA 1 \$143,160.00 0.15% 0 \$0.00 NA 1 \$143,160.00 0.15% 0 \$0.00 NA 1 \$143,160.00 0.15% 0 \$0.00 NA 1 \$143,160.00 0.15% 0 \$0.00 NA 1 \$143,160.00 0.15% 0 \$0.00 NA 1 \$143,160.00 0.15% 0 \$0.00 NA 1 \$143,160.00 0.15% 0 \$0.00 NA

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$84,000.00	0.09%	\$0.00) NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$232,000.00	0.25%	\$0.00) NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$34,613.56	0.04%	\$0.00) NA	0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$61,750.00	0.07%	\$0.00) NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$80,000.00	0.09%	\$0.00) NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	92	\$21,418,355.00	23.09%	\$0.00) NA	0
FLAGSTONE FINANCIAL SERVICES, INC.	1	\$124,250.00	0.13%	\$0.00) NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$180,060.00	0.19%	\$0.00) NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$169,650.00	0.18%	\$0.00) NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$106,500.00	0.11%	\$0.00	NA	0
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$200,000.00	0.22%	\$0.00) NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$62,415.00	0.07%	\$0.00) NA	0
FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$117,000.00	0.13%	\$0.00) NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$280,000.00	0.3%	\$0.00) NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$408,000.00	0.44%	\$0.00) NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$392,000.00	0.42%	\$0.00) NA	0
GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	\$144,000.00	0.16%	\$0.00) NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$133,668.00	0.14%	\$0.00) NA	0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	2	\$439,950.00	0.47%	\$0.00) NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$94,000.00	0.1%	\$0.00) NA	0
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CORPORATION				!	<u> </u>	Ш
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$172,900.00	0.19% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	2	\$270,000.00	0.29% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$380,000.00	0.41% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$281,250.00	0.3% 0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$254,560.00	0.27% 0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATOIN.	1	\$340,000.00	0.37% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$587,335.01	0.63% 0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC	1	\$200,000.00	0.22% 0	\$0.00	NA	0
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$104,949.00	0.11% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$117,000.00	0.13% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$200,450.00	0.22% 0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$300,000.00	0.32% 0	\$0.00	NA	0
H-I-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$128,250.00	0.14% 0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$223,850.00	0.24% 0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$101,750.00	0.11% 0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC.	1	\$153,000.00	0.16% 0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$120,000.00	0.13% 0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$447,450.00	0.48% 0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$209,049.00	0.23% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC. A RHODE ISLAND CORPORATION.	1	\$168,750.00	0.18% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$90,000.00	0.1% 0	\$0.00	NA	0
'	3	\$904,850.00	0.98% 0	\$0.00	NA	0

1	\$90,240.00	0.1%	\$0.00	NA	0
1	\$269,500.00		·	NA	0
1	\$354,386.00	0.38%	\$0.00	NA	0
1	\$40,500.00	0.04% (\$0.00	NA	0
1	\$216,988.00	0.23%	\$0.00	NA	0
1	\$266,800.00	0.29% (\$0.00	NA	0
2	\$260,600.00	0.28%	\$0.00	NA	0
1	\$238,543.00	0.26%	\$0.00	NA	0
1	\$491,279.31	0.53%	\$0.00	NA	0
1	\$131,500.00	0.14%	\$0.00	NA	0
1	\$199,750.00	0.22%	\$0.00	NA	0
1	\$180,000.00	0.19%	\$0.00	NA	0
1	\$207,100.00	0.22%	\$0.00	NA	0
1	\$128,250.00	0.14%	\$0.00	NA	0
1	\$85,405.00	0.09% (0.00	NA	0
1	\$259,470.00	0.28%	\$0.00	NA	0
1	\$180,900.00	0.2%	\$0.00	NA	0
1	\$36,925.00	0.04%	\$0.00	NA	0
	1 1 1 1 1 1	1 \$269,500.00 1 \$354,386.00 1 \$40,500.00 1 \$216,988.00 1 \$266,800.00 2 \$260,600.00 1 \$238,543.00 1 \$491,279.31 1 \$131,500.00 1 \$199,750.00 1 \$199,750.00 1 \$128,250.00 1 \$207,100.00 1 \$128,250.00 1 \$259,470.00 1 \$180,900.00	1 \$269,500.00 0.29% (1 \$354,386.00 0.38% (1 \$40,500.00 0.04% (1 \$216,988.00 0.23% (1 \$266,800.00 0.29% (2 \$260,600.00 0.28% (1 \$491,279.31 0.53% (1 \$131,500.00 0.14% (1 \$199,750.00 0.22% (1 \$180,000.00 0.19% (1 \$207,100.00 0.22% (1 \$128,250.00 0.14% (1 \$85,405.00 0.09% (1 \$180,900.00 0.28% (1 \$180,900.00 0.28% (1 \$269,500.00 0.29% 0 \$0.00 1 \$354,386.00 0.38% 0 \$0.00 1 \$40,500.00 0.04% 0 \$0.00 1 \$216,988.00 0.23% 0 \$0.00 1 \$266,800.00 0.29% 0 \$0.00 2 \$260,600.00 0.28% 0 \$0.00 1 \$238,543.00 0.26% 0 \$0.00 1 \$491,279.31 0.53% 0 \$0.00 1 \$131,500.00 0.14% 0 \$0.00 1 \$199,750.00 0.22% 0 \$0.00 1 \$207,100.00 0.22% 0 \$0.00 1 \$2207,100.00 0.22% 0 \$0.00 1 \$85,405.00 0.09% 0 \$0.00 1 \$259,470.00 0.28% 0 \$0.00 1 \$180,900.00 0.2% 0 \$0.00	1 \$269,500.00 0.29% 0 \$0.00 NA 1 \$354,386.00 0.38% 0 \$0.00 NA 1 \$40,500.00 0.04% 0 \$0.00 NA 1 \$216,988.00 0.23% 0 \$0.00 NA 1 \$266,800.00 0.29% 0 \$0.00 NA 2 \$260,600.00 0.28% 0 \$0.00 NA 1 \$238,543.00 0.26% 0 \$0.00 NA 1 \$491,279.31 0.53% 0 \$0.00 NA 1 \$131,500.00 0.14% 0 \$0.00 NA 1 \$199,750.00 0.22% 0 \$0.00 NA 1 \$180,000.00 0.19% 0 \$0.00 NA 1 \$128,250.00 0.14% 0 \$0.00 NA 1 \$85,405.00 0.09% 0 \$0.00 NA 1 \$180,900.00 0.28% 0 \$0.00 NA 1 \$180,900.00 0.28% 0 \$0.00 NA 1 \$180,900.00 0.28% 0 \$0.00 NA

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LIBERTY MORTGAGE LENDING, A FLORDIA CORPORATION.	1	\$210,000.00	0.23%	\$0.00	NA	0
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$398,000.00	0.43%	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$183,547.00	0.2%	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FORIDA CORPORATION	1	\$112,000.00	0.12%	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$378,750.00	0.41%	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	2	\$548,000.00	0.59%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.32%	\$0.00	NA	0
MATTAMY HOME FUNDING LLC, A FLORDIA LLC.	1	\$275,659.00	0.3%	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$212,167.00	0.23%	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$303,443.00	0.33%	\$0.00	NA	0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$273,000.00	0.29%	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$43,000.00	0.05%	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$61,500.00	0.07%	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	2	\$581,000.00	0.63%	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$815,750.00	0.88%	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$121,950.00	0.13%	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$249,600.00	0.27%	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$345,000.00	0.37%	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$77,634.16	0.08%	\$0.00	NA	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	2	\$306,900.00	0.33%	\$0.00	NA	0
MINNESOTA FINANCIAL SOLUTIONS, LLC, A	1	\$245,000.00	0.26%	\$0.00	NA	0
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MINNESOTA LLC				1 '		1
MONTGOMERY MORTGAGE INC, A TEXAS CORPORATION	1	\$65,250.00	0.07%	0 \$0.00	NA 0)
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$452,859.00	0.49% (0 \$0.00	NA 0)
MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$96,800.00	0.1%	0 \$0.00	NA 0)
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$282,150.00	0.3%	0 \$0.00	NA 0)
NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, A NEVADA CO	1	\$395,500.00	0.43% (0 \$0.00	NA 0)
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$360,000.00	0.39% (0 \$0.00	NA 0)
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$160,000.00	0.17%	0 \$0.00	NA 0)
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$55,100.00	0.06%	0 \$0.00	NA 0)
NOBLE HOME LOANS INC, A UTAH CORPORATION.	3	\$547,305.00	0.59%	0 \$0.00	NA 0)
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$113,000.00	0.12%	0 \$0.00	NA 0)
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIAL CORPORATIO	1	\$246,750.00	0.27%	0 \$0.00	NA 0)
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$311,200.00	0.34%	0 \$0.00	NA 0)
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$236,500.00	0.25%	0 \$0.00	NA 0)
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$116,000.00	0.13%	\$0.00	NA 0)
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$128,155.00	0.14%	0 \$0.00	NA 0)
NP INC, A FLORIDA CORPORATION	1	\$364,000.00	0.39%	0 \$0.00	NA 0)
OAK MORTGAGE GROUP, INC.	1	\$259,909.00	0.28%	0 \$0.00	NA 0)
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$718,500.00				
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$550,900.00	0.59%	0 \$0.00	NA 0)
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$391,425.00	0.42%	0 \$0.00	NA 0)

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	5	\$1,076,500.00	1.16% 0	\$0.00	NA 0
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$373,370.00	0.4% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$56,250.00	0.06% 0	\$0.00	NA 0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.36%	\$0.00	NA 0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$120,000.00	0.13% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$417,000.00	0.45%	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$294,700.00	0.32% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$169,750.00	0.18% 0	\$0.00	NA 0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$190,500.00	0.21% 0	\$0.00	NA 0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$141,075.00	0.15% 0	\$0.00	NA 0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$319,200.00	0.34%	\$0.00	NA 0
PRIORITY LENDING, A ARIZONZ LLC.	1	\$122,777.00	0.13%	\$0.00	NA 0
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	\$0.00	NA 0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$392,000.00	0.42%	\$0.00	NA 0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$165,000.00	0.18%	\$0.00	NA 0
RED OAK MORTGAGE INC .	1	\$312,000.00	0.34% 0	\$0.00	NA 0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$356,960.00	0.38% 0		
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$230,600.00	0.25% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #60	1	\$356,250.00	0.38% 0	\$0.00	NA 0
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.45% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	2	\$367,485.00	0.4%	\$0.00	NA 0

RPM MORTGAGE CALIFORNIA COI		1	\$393,300.00	0.42%	\$0.00	NA	0
RPM MORTGAGE CALIFORNIA COI	, INC., A	1	\$456,000.00	0.49%	\$0.00	NA	0
SANIBEL CAPTIV COMMUNITY BA FLORIDA STATE BA	A NK, A	1	\$257,925.00	0.28%	\$0.00	NA	0
SCENIC OAKS FU CALIFORNIA COI	·	1	\$152,000.00	0.16%	\$0.00	NA	0
SEACOAST MORT CORPORATION.	TGAGE	1	\$131,600.00	0.14%	\$0.00	NA	0
SECURE FINANCI INC. DBA SECURI COMPANY	· · · · · · · · · · · · · · · · · · ·	1	\$260,000.00	0.28%	\$0.00	NA	0
SECURITY AMER MORTGAGE, INC CORPORATION.		1	\$132,050.00	0.14%	\$0.00	NA	0
SNARE AND ASSO MORTGAGE SER' PENNSYLVANIA	VICES LLC, A	2	\$261,600.00	0.28%	\$0.00	NA	0
SOMERSET LEND MICHIGAN CORP	,	4	\$714,450.00	0.77%	\$0.00	NA	0
SOMERSET LEND MOCHIGAN COR	,	1	\$114,500.00	0.12%	\$0.00	NA	0
SOVEREIGN LEN INC., A CALIFORI CORPORATION.		1	\$300,000.00	0.32%	\$0.00	NA	0
SUN MORTGAGE INC., A MASSACH CORPORATION	·	1	\$200,000.00	0.22%	\$0.00	NA	0
SUN VALLEY MO SERVICES LLC, A		1	\$86,650.00	0.09%	\$0.00	NA	0
SVI GROUP INC., CALIFORNIA COI	A	1	\$378,600.00	0.41%	\$0.00	NA	0
TAYLOR MORRIS A FLORIDA LLC	ON FUNDING,	1	\$417,000.00	0.45%	\$0.00	NA	0
TAYLOR MORRIS FUNDING, A FLO		2	\$862,051.00	0.93%	\$0.00	NA	0
TAYLOR MORRIS FUNDING, A FLO		3	\$1,476,026.00	1.59%	\$0.00	NA	0
TAYLOR MORRIS LENDING, A FLO		1	\$205,992.00	0.22%	\$0.00	NA	0
TEXAS STATE HO INC.	OME LOANS,	1	\$81,000.00	0.09%	\$0.00	NA	0
THAYER FINANC CALIFORNIA COI	·	1	\$222,250.00	0.24%	\$0.00	NA	0
		1	\$127,300.00	0.14%	\$0.00	NA	0

	THE HORN FUNDING CORP, A COLORADO CORPORATION						
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$170,200.00	0.18% 0	\$0.00	NA	.0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$151,900.00	0.16% 0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$332,000.00	0.36% 0	\$0.00	NA	.0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$219,448.00	0.24% 0	\$0.00	NA	.0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$194,750.00	0.21% 0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$141,000.00		\$0.00	NA	Ш
<u> </u>	VICTORIA FINANCIAL CORP	1	\$300,000.00		\$0.00	NA	-
<u> </u>	VICTORIA FINANCIAL CORP .	1	\$413,000.00		\$0.00	NA	-
<u> </u>	VICTORIA FINANCIAL CORP .	1	\$278,000.00		\$0.00	NA	o
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$534,500.00	0.58% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$273,750.00	0.3% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$80,000.00	0.09% 0	\$0.00	NA	.0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$532,500.00	0.57% 0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$510,800.00	0.55% 0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.4% 0	\$0.00	NA	.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$291,650.00		\$0.00	NA	Ш
	Unavailable	1	\$380,000.00		\$0.00	NA	_
Total		403	\$92,757,639.30	100% 0	\$0.00	'	0
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3138X6KC8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$545,800.84	13.66% 0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$390,000.00	9.76% 0	\$0.00	NA	. 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$233,964.63	5.85% 0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,826,518.84	70.73% (\$0.00	NA	1 (
Total		13	\$3,996,284.31	100%	\$0.00		0
3138X6KD6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,000.00	0.4%	\$0.00	NA	Y (
	AMERICAN HERITAGE CAPITAL, LP AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICASH, A CALIFORNIA CORPORATION	2	\$700,500.00	2.9%	\$0.00	NA	y (
	MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$220,000.00	0.91% (\$0.00	NA	1 (
	•	1	\$200,000.00	0.83%	\$0.00	NA	y (
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$753,000.00	3.12%	\$0.00	NA	Y (
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.68%	\$0.00	NA	Y (
	FFSI INC., A CORPORATION	1	\$140,000.00	0.58%	0 \$0.00	NA	10
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$147,000.00	0.61%		NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,280.29	0.51%	\$0.00	NA	4 (
	FIRST PRIORITY FINANCIAL INC	1	\$251,000.00	1.04%	\$0.00	NA	y (
	FORTREN FUNDING LLC	3	\$445,521.85	1.85% (0 \$0.00	NA	1 C
	GOODMORTGAGE.COM, A CORPORATION	3	\$317,817.23	1.32%	\$0.00	NA	y (
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$145,382.10	0.6%	\$0.00	NA	v C
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$290,881.09	1.21% (\$0.00	NA	v C
	HOME LOAN ENTERPRISE	1	\$537,691.45	2.23%	\$0.00	NA	1 C
	HOMEWAY MORTGAGE, LLC	1	\$84,940.00	0.35%	0 \$0.00	NA	1 C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$220,000.00	0.91%	\$0.00	NA	A C
	IVY MORTGAGE INC	1	\$200,000.00	0.83%	\$0.00	NA	1
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$346,485.28	1.44% (\$0.00	NA	y ()
	NFM, INC. A MARYLAND CORPORATION	1	\$224,047.76	0.93%	\$0.00	NA	v C
	OPTIMUM FIRST, INC.	2	\$403,000.00	1.67%	\$0.00	NA	1 C

	PATRIOT BANK MORTGAGE INC	1	\$239,000.00	0.99%	0 \$0.00	NA	. 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	78	\$16,224,028.97	67.28%	0 \$0.00	NA	. 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1%	\$0.00	NA	.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$255,000.00	1.06%	\$0.00	NA	.0
	REPUBLIC STATE MORTGAGE CO.	1	\$60,000.00	0.25%	0 \$0.00	NA	. 0
	SECOND GENERATION MORTGAGE GROUP, LLC	2	\$558,000.00	2.31%	0 \$0.00	NA	. 0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$165,750.00	0.69%	\$0.00	NA	. 0
	WR STARKEY MORTGAGE, L.L.P.	2	\$362,459.50	1.5%	0 \$0.00	NA	.0
Total		117	\$24,114,285.52	100%	0 \$0.00		0
3138X6KE4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$260,403.12	1.32%	0 \$0.00	NA	. 0
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$283,608.72	1.44%	0 \$0.00	NA	. 0
	FIRST PRIORITY FINANCIAL INC	2	\$363,735.48	1.84%	0 \$0.00	NA	. 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$536,216.68	2.72%	0 \$0.00	NA	. 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$510,295.18	2.59%	0 \$0.00	NA	. 0
	GOODMORTGAGE.COM, A CORPORATION	2	\$365,495.75	1.85%	0 \$0.00	NA	. 0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$149,793.34	0.76%	0 \$0.00	NA	. 0
	HOME LOAN ENTERPRISE	1	\$270,027.46	1.37%	0 \$0.00	NA	.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$394,000.00				
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,114.12	3.25%	0 \$0.00	NA	.0
		1	\$219,447.24	1.11%	0 \$0.00	NA	0

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	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$400,000.00	2.03%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	\$13,349,577.22	67.64%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,456,886.16	7.38%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$534,439.07	2.7%	0	\$0.00	NA	0
Total		75	\$19,736,039.54	100%	0	\$0.00		0
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3138X6KF1	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	1.47%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$258,666.61	1.01%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$250,000.00	0.97%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$379,532.76	1.48%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	1.62%	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC	1	\$221,250.00	0.86%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$149,613.09	0.58%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$366,527.59	1.43%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	2	\$794,500.00					1 1
<u> </u>	FAMILY FIRST FUNDING LLC	1	\$328,100.00		-	\$0.00		+
<u> </u>	FFSI INC., A CORPORATION	1	\$135,649.20	0.53%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$170,050.00	0.66%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	6	\$1,763,019.39	6.86%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$920,774.23	3.58%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$497,869.03	1.94%	0	\$0.00	NA	0
<u> </u>	JERSEY MORTGAGE COMPANY	2	\$407,500.00	1.59%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$250,000.00	0.97%	0	\$0.00	NA	0

LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$342,200.00	1.33%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$479,200.00	1.87%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$276,816.20	1.08%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$131,837.70	0.51%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$247,586.05	0.96%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$968,800.00	3.77%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$400,258.41	1.56%	0	\$0.00	NA	0
OPTIMUM FIRST, INC.	1	\$272,000.00	1.06%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$87,090.29	0.34%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$12,763,025.88	49.69%	0	\$0.00	NA	0
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$329,555.49	1.28%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$312,000.00	1.21%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$324,000.00	1.26%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$271,000.00	1.06%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$154,459.66	0.6%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$227,618.26	0.89%	0	\$0.00	NA	0
SECOND GENERATION MORTGAGE GROUP, LLC	1	\$172,000.00	0.67%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, L.L.P.	2	\$239,107.01	0.94%	0	\$0.00	NA	0
 	101	\$25,686,606.85	100%	0	\$0.00		0
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3138X6KG9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$277,436.20	1.14% 0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	2	\$534,136.00	2.2% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$225,600.00	0.93% 0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$279,200.00	1.15% 0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$417,000.00	1.71% 0	\$0.00	NA	0
	FFSI INC., A CORPORATION	1	\$266,950.00	1.1% 0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$849,250.00	3.49% 0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$464,500.00	1.91% 0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$792,700.00	3.26% 0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$225,000.00	0.92% 0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$202,400.00	0.83% 0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$160,000.00	0.66% 0	\$0.00	NA	0
	GOLDWATER BANK N.A., A CORPORATION	1	\$260,000.00	1.07% 0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$389,500.00	1.6% 0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$306,000.00	1.26% 0	\$0.00	NA	0
	HAMILTON RESIDENTIAL MORTGAGE COMPANY, A CORPORATION	1	\$248,000.00	1.02% 0	\$0.00	NA	0
	HOME LOAN ENTERPRISE	2	\$540,600.00	2.22% 0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$230,400.00	0.95% 0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	4	\$774,029.00	3.18% 0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$417,000.00	1.71% 0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$649,840.00	2.67% 0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,757.54	0.74% 0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$645,250.00	2.65% 0	\$0.00	NA	. 0
	OPTIMUM FIRST, INC.	2	\$659,000.00	2.71% 0	\$0.00	NA	0
		1	\$204,000.00	0.84% 0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE, INC., A CORPORATION						
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,311,046.72	46.5% 0	\$0.00	NA	. 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	1.56% 0	\$0.00	NA	٥ ،
	REPUBLIC STATE MORTGAGE CO.	2	\$312,995.00	1.29% 0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$126,500.00	0.52% 0	\$0.00	NA	. 0
	SEATTLE'S BEST MORTGAGE, INC.	1	\$354,900.00	1.46% 0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$254,600.00	1.05% 0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$225,250.00	0.93% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	1.64% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	3	\$764,445.34	3.13% 0	\$0.00	NA	0
Total		97	\$24,327,285.80	100% 0	\$0.00	<u> </u>	0
3138X6KH7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,012,163.00	4.53% 0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$357,580.00	1.6% 0	\$0.00	NA	0
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	AMERICAN MORTGAGE & INSURANCE, INC.	1	\$336,550.00	1.51% 0	\$0.00	NA	0
		1	\$336,550.00 \$300,000.00	1.51% 0 1.34% 0			${\rm H}$
	INSURANCE, INC. AMERICASH, A CALIFORNIA CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1 1 5	\$300,000.00		\$0.00	NA	0 0
	INSURANCE, INC. AMERICASH, A CALIFORNIA CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA		\$300,000.00	1.34% 0	\$0.00	NA NA	0
	INSURANCE, INC. AMERICASH, A CALIFORNIA CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL	5	\$300,000.00 \$1,100,200.00 \$136,000.00	1.34% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
	INSURANCE, INC. AMERICASH, A CALIFORNIA CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION CRESTLINE FUNDING CORP., A	5	\$300,000.00 \$1,100,200.00 \$136,000.00	1.34% 0 4.93% 0 0.61% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\ 0 \ 0
	INSURANCE, INC. AMERICASH, A CALIFORNIA CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION CRESTLINE FUNDING CORP., A CORPORATION	5	\$300,000.00 \$1,100,200.00 \$136,000.00 \$614,500.00	1.34% 0 4.93% 0 0.61% 0 2.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0

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FIRST PRIORITY FINANCIAL INC	10	\$2,703,520.56	12.1%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$917,835.08	4.11%	\$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$295,000.00	1.32%	\$0.00	NA 0
FORTREN FUNDING LLC	2	\$517,500.00	2.32%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,402.28	0.69% 0	\$0.00	NA 0
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$235,696.21	1.06% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$228,000.00	1.02%	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P.	2	\$465,650.00		·	
HOME WAY MORTGAGE, LLC	1	\$196,000.00	0.88%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	8	\$1,014,750.21	4.54%	· ·	NA 0
JERSEY MORTGAGE COMPANY	2	\$303,000.00	1.36%	\$0.00	NA 0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$281,200.00	1.26%	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$160,000.00	0.72%	\$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,500.00	1.86%	\$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$354,450.00	1.59% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,557,600.00	6.97% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,712.00	1.45%	\$0.00	NA 0
OPTIMUM FIRST, INC.	2	\$388,100.00	1.74%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$217,550.00	0.97%	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,608,050.00	11.68% 0	\$0.00	NA 0
	4	\$1,243,920.00	5.57%	\$0.00	NA 0

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION							
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$125,000.00	0.56%	0	\$0.00	NA	. 0
	REPUBLIC STATE MORTGAGE CO.	3	\$770,015.82	3.45%	0	\$0.00	NA	. 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$599,600.00	2.68%	0	\$0.00	NA	.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$144,000.00	0.64% (0	\$0.00	NA	.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA	2	\$480,800.00	2.15%	0	\$0.00	NA	.0
		2	\$832,000.00	3.74% (0	\$0.00	NA	.0
Total		89	\$22,334,895.16	100%	0	\$0.00		0
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3138X6KJ3	AMERICAN HERITAGE CAPITAL, LP	2	\$515,150.00	5.53%	0	\$0.00	NA	.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.48% (0	\$0.00	NA	.0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$200,000.00	2.15%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	<u> </u>	\$260,000.00	2.79% (0	\$0.00	NA	0
<u> </u>	FFSI INC., A CORPORATION		\$233,995.35	2.51% (0	\$0.00	NA	.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$125,000.00		_	·		44
<u> </u>	FORTREN FUNDING LLC	2	\$581,000.00	6.24% (0	\$0.00	NA	0
	GOLDWATER BANK N.A., A CORPORATION	1	\$344,000.00	3.7%	0	\$0.00	NA	.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$99,585.28			\$0.00		$\bot \bot$
<u> </u>	JERSEY MORTGAGE COMPANY	1	\$190,000.00	2.04%	0	\$0.00	NA	.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.48% (0	\$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,539,600.00	59.51% (0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$99,576.79	1.07%	0	\$0.00	NA	.0

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$154,500.00	1.66%	0	\$0.00	NA	. 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$132,946.35	1.43%	0	\$0.00	NA	.0
Total		38	\$9,309,353.77	100%	0	\$0.00		0
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3138X6KK0	ACCESS NATIONAL MORTGAGE	1	\$49,578.45	2.43%	0	\$0.00	NA	.0
	FORTREN FUNDING LLC	1	\$61,986.01	3.03%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$423,800.00	20.73%	0	\$0.00	NA	.0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$256,940.86	12.57%	0	\$0.00	NA	.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$275,600.00	13.48%	0	\$0.00	NA	.0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$161,500.00	7.9%	0	\$0.00	NA	.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$130,661.40	6.39%	0	\$0.00	NA	.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$684,250.00	33.47%	0	\$0.00	NA	0
Total		11	\$2,044,316.72	100%	0	\$0.00		0
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3138X6KN4	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	3	\$967,200.00	19.24%	0	\$0.00	NA	. 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$219,120.00	4.36%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$130,923.41	2.6%	0	\$0.00	NA	.0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$70,000.00	1.39%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,500.00	6.36%	0	\$0.00	NA	. 0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$118,300.00	2.35%	0	\$0.00	NA	. 0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$234,270.00	4.66%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,584,600.00	51.42% 0	\$0.00	NA	. 0
	SCHAEFER MORTGAGE CORPORATION	1	\$307,500.00	6.12% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$74,896.68		\$0.00	NA	
Total		21	\$5,026,310.09	100% 0	\$0.00		0
3138X6KP9	AMERICASH, A CALIFORNIA CORPORATION	1	\$230,000.00	2.15% 0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$93,750.00	0.88% 0	\$0.00	NA	0
	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$714,000.00	6.67% 0	\$0.00	NA	. 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$177,800.00	1.66% 0	\$0.00	NA	. 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$132,000.00	1.23% 0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$142,815.93	1.33% 0	\$0.00	NA	C
	CS FINANCIAL, INC., A CORPORATION	1	\$277,000.00	2.59% 0	\$0.00	NA	. C
	FAIRWAY ASSET CORPORATION	1	\$363,500.00	3.39% 0	\$0.00	NA	. (
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$308,750.00	2.88% 0	\$0.00	NA	. (
	FIRST PRIORITY FINANCIAL INC	5	\$1,538,880.00	14.37% 0	\$0.00	NA	,
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$952,221.86	8.89% 0	\$0.00	NA	, (
	GOODMORTGAGE.COM, A CORPORATION	3	\$524,750.00	4.9% 0	\$0.00	NA	,
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$336,000.00	3.14% 0	\$0.00	NA	,
	INTERLINC MORTGAGE SERVICES, LLC	1	\$118,125.00	1.1% 0	\$0.00	NA	,
	JERSEY MORTGAGE COMPANY	1	\$175,500.00	1.64% 0	\$0.00	NA	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$193,600.00	1 1	\$0.00	NA	7

	COMPANY, A LIMITED	, ,		ı [1		
	LIABILITY COMPANY	,					
	METROPOLITAN HOME MORTGAGE, INC., A	2	\$338,500.00	3.16% 0	0 \$0.00) NA	.0
<u> </u>	CALIFORNIA CORPORATION				 		#
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$229,500.00	2.14% 0	0 \$0.00	NA	. 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$839,000.00	7.84% 0	0 \$0.00) NA	.0
<u> </u>	OPTIMUM FIRST, INC.	1	\$227,200.00	2.12% 0	0 \$0.00) NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1					
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$761,700.00	7.11% 0	0 \$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$324,000.00	3.03% 0	0 \$0.00) NA	.0
	REPUBLIC STATE MORTGAGE CO.	1	\$115,995.00	1.08% 0	0 \$0.00	NA	.0
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	2	\$304,000.00	2.84% 0	0 \$0.00) NA	. 0
	SENTE MORTGAGE, INC.	1	\$400,000.00	3.74% 0	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1					
	WR STARKEY MORTGAGE, L.L.P.	1	\$416,463.23				
Total		43	\$10,707,301.02	100% 0	90.00	 	0
3138X6KQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$163,000.00	13% 0	0 \$0.00) NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$591,750.00	47.18% 0	0 \$0.00	NA	.0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$159,816.47	12.74% 0	0 \$0.00) NA	0
	NJ LENDERS CORP.	1	\$289,667.36	23.1% 0	0 \$0.00	NA NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$49,884.05	3.98% 0	0 \$0.00) NA	0
Total		6	\$1,254,117.88	100% 0	0 \$0.00	,	0

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3138X6KR5	IVY MORTGAGE INC	1	\$335,050.00	9.45%	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,211,350.00	90.55% (\$0.00	NA	0
Total		11	\$3,546,400.00	100%	\$0.00		0
3138X6KS3	AMERICASH, A CALIFORNIA CORPORATION	1	\$364,000.00	16.87%	\$0.00	NA	0
	BERKSHIRE BANK	1	\$179,762.50	8.33%	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$537,600.00	24.92%	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,800.00	16.17%	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$124,800.00	5.78%	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$115,920.00	5.37% (\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$259,350.00	12.02%	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$227,173.36	10.54%	\$0.00	NA	0
Total		10	\$2,157,405.86	100%	\$0.00		0
3138X72A0	M&T BANK	36	\$4,854,418.64	100% 0	\$0.00	NA	0
Total		36	\$4,854,418.64	100%	1		0
3138X72B8	M&T BANK	19	\$2,389,864.17			NA	
Total	-	19	\$2,389,864.17	100%	\$0.00		0
3138X72C6 Total	M&T BANK	15 15	\$2,856,150.00 \$2,856,150.00	100% 0	†	NA	0
3138X7W25	ARBOR MORTGAGE CORPORATION	1	\$199,025.41	15.7%	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$717,812.34	56.62%	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$351,015.73	27.68%	1	NA	0
Total		6	\$1,267,853.48	100%	\$0.00		0
3138X7WP4	ADVISORS MORTGAGE GROUP LLC	1	\$252,000.00	4.07%	\$0.00	NA	0
		1	\$88,380.79	1.43%	\$0.00	NA	0

	ARBOR MORTGAGE CORPORATION								
	CAPE BANK	1	\$289,591.39	4.68%	0	\$0.00	NA	A (,
	CASHCALL INC.	1	\$361,001.95	5.83%	0	\$0.00	NA	A (
	COMMUNITY MORTGAGE CORPORATION	1	\$197,600.00	3.19%	0	\$0.00	NA	A ()
	GLENDENNING MORTGAGE CORPORATION	1	\$99,862.23	1.61%	o	\$0.00	NA	A ()
	HIGHTECHLENDING INC.	1	\$419,421.35	6.78%	0	\$0.00	NA	A ()
	HOMEWARD RESIDENTIAL INC.	2	\$700,900.00	11.32%	o	\$0.00	NA	A ()
	LHM FINANCIAL CORPORATION	1	\$249,655.57	4.03%	o	\$0.00	NA	A ()
	OCWEN LOAN SERVICING LLC	2	\$474,750.00	7.67%	0	\$0.00	NA	A ()
	ON Q FINANCIAL INC.	4	\$886,536.09	14.32%	0	\$0.00	NA	A ()
	PINNACLE MORTGAGE INC.	5	\$1,754,225.14	28.34%	0	\$0.00	NA	\ ()
	RESIDENTIAL MORTGAGE FUNDING INC.	1	\$416,438.29	6.73%	o	\$0.00	NA	A ()
Total		22	\$6,190,362.80	100%	0	\$0.00		(<u>丬</u>
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3138X7WQ2	ARBOR MORTGAGE CORPORATION	1	\$91,105.00		Ш	\$0.00	NA	4	4
	BRIGHTEN LENDING	1	\$479,367.91	2.79%	m	\$0.00	NA		1
	CAPE BANK	1	\$506,890.21	2.95%		\$0.00	N.A	_	1
	CASHCALL INC.	2	\$593,665.32	3.46%	0	\$0.00	N.A	\ (4
	FISHER FINANCIAL GROUP INC.	1	\$321,575.97	1.87%	Ш	\$0.00	NA	4	4
	GFI MORTGAGE BANKERS	1	\$239,700.00	1.4%	0	\$0.00	NA	A ()
	GLENDENNING MORTGAGE CORPORATION	2	\$316,364.84	1.84%	0	\$0.00	NA	A ()
	HALLMARK HOME MORTGAGE LLC	1	\$92,131.26		Ш	\$0.00	NA	A ()
	HIGHTECHLENDING INC.	1	\$383,006.35	2.23%	0	\$0.00	NA	\ ()
	HOMEWARD RESIDENTIAL INC.	6	\$1,279,948.38	7.46%	0	\$0.00	NA	A ()
	IAPPROVE LENDING	5	\$1,830,792.34	10.67%	0	\$0.00	NA	1 ()
	LHM FINANCIAL CORPORATION	4	\$764,463.41	4.45%	0	\$0.00	NA	A ()
	LOANDEPOT.COM LLC	25	\$4,388,284.61	25.57%	0	\$0.00	NA	\ ()
	MILLENIUM HOME MORTGAGE LLC	1	\$494,362.82	2.88%	0	\$0.00	NA	A ()
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$249,670.79	1.45%	0	\$0.00	NA	A ()
	OCWEN LOAN SERVICING LLC	4	\$887,840.00	5.17%	0	\$0.00	NA	\ ()
	ON Q FINANCIAL INC.	10	\$2,920,881.37	17.02%	0	\$0.00	NA	A ()
	PEOPLES HOME EQUITY INC.	1	\$152,203.83	0.89%	1	\$0.00	NA		_
	PINNACLE MORTGAGE INC.	1	\$226,108.57	1.32%	0	\$0.00	NA	1)

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	SACRAMENTO 1ST MORTGAGE	2	\$526,106.11	3.07% (\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$232,507.11	1.35% (\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$183,254.36	1.09% (\$0.00	NA	0
Total		73	\$17,160,230.56	100%	\$0.00		0
3138X7WR0	CAPE BANK	1	\$215,000.00	4.24% (\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	17	\$2,669,492.36	52.61%	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$67,605.42	1.33% (\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$415,270.61	8.18%	\$0.00	NA	0
	LOANDEPOT.COM LLC	6	\$783,316.34	15.44% (\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	4	\$923,096.69	18.2% (\$0.00	NA	0
Total		30	\$5,073,781.42	100%	\$0.00		0
3138X7WS8	AMERICAN INTERBANC MORTGAGE LLC	2	\$673,600.00	8.36%	\$0.00	NA	0
	CASHCALL INC.	1	\$272,000.00	3.38% (\$0.00	NA	0
	HIGHTECHLENDING INC.	1	\$293,900.00	3.65% (\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	1	\$240,000.00	2.98%	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	\$1,006,243.00	12.49%	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$300,000.00	3.72%	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	2	\$524,759.13	6.51%	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$389,500.00	4.83% (\$0.00	NA	0
	ON Q FINANCIAL INC.	5	\$1,123,164.38	13.94% (\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$485,500.00	6.02%	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	7	\$2,234,100.00	27.72% (\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$269,296.76	3.34% (\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$247,000.00	3.06%	\$0.00	NA	0
Total		30	\$8,059,063.27	100%	\$0.00		0
3138X7WT6	ADVISORS MORTGAGE GROUP LLC	3	\$701,320.00	2.36%	\$0.00	NA	0
	AMERICASH	1	\$351,500.00	1.18% (\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$200,013.76	0.67% (\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$336,000.00	1.13% (\$0.00	NA	0
	BRIGHTEN LENDING	1	\$255,000.00	0.86%	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$477,987.00	1.61% (\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$333,198.76			NA	0
		1	\$95,000.00	0.32%	\$0.00	NA	0

	GLENDENNING MORTGAGE	,	1	I		ļ	ı	
	CORPORATION			·!	Ц		·	Ш
	GVC MORTGAGE INC.	1	\$95,400.00	0.32%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$186,727.00	0.63%	0	\$0.00	NA	.0
	HIGHTECHLENDING INC.	3	\$810,434.56	2.72%	0	\$0.00	NA	0
	HOMEBANC N.A.	2	\$376,300.00		+	\$0.00		
	HOMEWARD RESIDENTIAL INC.	22	·			\$0.00		
	IAPPROVE LENDING	2	\$797,743.68	2.68%	, 0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$546,250.00			\$0.00		
	JMAC LENDING INC	1	\$250,000.00	0.84%	,0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	9	\$2,356,641.54			\$0.00		
	LOANDEPOT.COM LLC	33	\$6,035,175.90	20.29%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	2				\$0.00		
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	7	\$1,741,950.00	5.86%	0	\$0.00	NA	.0
	OAK MORTGAGE COMPANY LLC	1	\$90,000.00		$\bot \bot$	\$0.00		Ш
<u> </u>	OCWEN LOAN SERVICING LLC	9	' / /			\$0.00		
<u> </u>	ON Q FINANCIAL INC.	9	. / /	9.81%		\$0.00	NA	0
<u> </u>	PEOPLES HOME EQUITY INC.	6	1 77-			\$0.00		
<u> </u>	PINNACLE MORTGAGE INC.	1	\$431,431.12	1.45%	0	\$0.00	NA	.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$180,500.00		Ш	\$0.00		┵
<u> </u>	SACRAMENTO 1ST MORTGAGE	1	\$194,400.00			\$0.00		
<u> </u>	THE MORTGAGE FIRM INC.	8	\$1,685,924.25	5.67%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$95,925.00	0.32%	0	\$0.00	NA	0
Total		133	\$29,750,213.02	100%	0	\$0.00	ı <u> </u>	0
3138X7WU3	DATA MORTGAGE INC.	1	\$199,770.59	5.45%		\$0.00	NA	0
5130A/W U J	GREENTREE MORTGAGE COMPANY LP	1	\$229,935.95			\$0.00		
	HOMEWARD RESIDENTIAL INC.	1	\$237,553.00	6.48%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$389,003.29	10.62%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	11	\$2,126,474.11	58.05%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2			+	\$0.00		11
Total		17				\$0.00		0
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3138X7WV1	AMERIFIRST FINANCIAL INC.	1	\$131,745.72		+	\$0.00		-
Ī	l l	11	\$1,589,858.02	52.43%	40L	\$0.00	NA	.101

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	HOMEWARD RESIDENTIAL INC.					
	LOANDEPOT.COM LLC	7	\$963,710.78	31.78%	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	1	\$267,000.00	8.81%	\$0.00	NA 0
	PEOPLES HOME EQUITY INC.	1	\$79,860.58	2.64%	\$0.00	NA 0
Total		21	\$3,032,175.10	100%	\$0.00	0
3138X7WW9	HOMEWARD RESIDENTIAL INC.	6	\$594,377.08	25.43%	\$0.00	NA 0
	LOANDEPOT.COM LLC	13	\$1,615,473.29	69.12%	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$127,300.00	5.45%	·	NA 0
Total		20	\$2,337,150.37	100%	\$0.00	0
3138X7WX7	CASHCALL INC.	1	\$557,000.00	3.49% (\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	27	\$5,114,182.00	32.02%	·	NA 0
	IAPPROVE LENDING	1	\$461,391.61	2.89% (\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$463,000.00	2.9%	\$0.00	NA 0
	JMAC LENDING INC	1	\$390,000.00	2.44%	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	2	\$528,200.00	3.31%	\$0.00	NA 0
	LOANDEPOT.COM LLC	35	\$5,881,665.67	36.83%	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC	1	\$202,149.45	1.27%	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	1	\$316,350.00	1.98%	\$0.00	NA 0
	ON Q FINANCIAL INC.	2	\$694,821.09	4.35%	\$0.00	NA 0
	PEOPLES HOME EQUITY INC.	4	\$907,393.56	5.68%	\$0.00	NA 0
	THE MORTGAGE FIRM INC.	1	\$180,000.00	1.13% (\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC.	1	. ,	1.71% (·	NA 0
Total		78	\$15,969,753.38	100%	\$0.00	0
3138X7WY5	HOMEWARD RESIDENTIAL INC.	1	\$100,499.00	4.55%	·	NA 0
	LOANDEPOT.COM LLC	7	\$1,900,901.66	86.02%		NA 0
	OCWEN LOAN SERVICING LLC	1	\$208,562.53	9.43% (NA 0
Total		9	\$2,209,963.19	100%	\$0.00	0
						$\longrightarrow \coprod$
3138X7WZ2	CAPE BANK	1	\$105,853.96	9.93% (\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	3	\$685,590.46	64.29%	·	NA 0
	ON Q FINANCIAL INC.	1	\$275,000.00	25.78%	1 1	NA 0
Total		5	\$1,066,444.42	100%	\$0.00	0
Total		3	Ψ1,000,444.42	100 /0 (φυ.συ	

M&T BANK	72	\$18 679 397 37	96 64% 0	\$0.00	NA	0
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M&T BANK	55	\$9,651,209.11	100% 0	\$0.00	NA	0
	55	\$9,651,209.11	100% 0	\$0.00		0
M&T BANK	13	\$1,113,662.00	100% 0	\$0.00	NA	0
	13	\$1,113,662.00	100% 0	\$0.00		0
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M&T BANK	24	\$3,342,928.89	100% 0	\$0.00	NA	0
	24	\$3,342,928.89	100% 0	\$0.00		0
MOTERANT	1	¢1.050.150.55	1000	40.00	**.	
M&I BANK		· / /			<u>NA</u>	N N
+	16	Ф1,039,128.20	100% 0	\$0.00		1
M&T RANK	15	\$1 38/1 110 77	100%	\$0.00	NT A	n
PAGE BANK		· / /				0
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M&T BANK	10	\$1,526,527.59	100% 0	\$0.00	NA	0
	10	\$1,526,527.59	100% 0	\$0.00		0
				,		\prod
1ST MARYLAND MORTGAGE						厂
CORP. DBA GREAT OAK	1	\$281,732.00	4.48% 0	\$0.00	NA	0
LENDING	 	* - ·				$ \downarrow $
IQ CREDIT UNION	1				NA	1 1
	1 1	· / /			NA NA	-
QUIK FUND, INC.	1 - 1	·		i i	NA	N N
+	54	φυ,495,154.71	100% 0	\$0.00		<u>U</u>
M&T RANK	27	\$4 668 342 07	100%	\$0.00	NI A	0
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	1	,000,0 -1 3.U/	100 /0 U	ψυ•υυ	i	#
USAA FEDERAL SAVINGS		\$1.60.161	1000	40.5	• =	$\downarrow \uparrow$
BANK	23	\$1,624,114.88	100% 0	\$0.00	NA	U
	23	\$1,624,114.88	100% 0	\$0.00		0
				$\overline{}$		\coprod
USAA FEDERAL SAVINGS	20	\$1,965,861.59	100% 0	\$0.00	NA	0
BANK						₩
	20	\$1,965,861.59	100% 0	\$0.00		0
IISAA EEDEDAL SAVINGS	+-+	1	+			+
	13	\$1,520,404.36	100% 0	\$0.00	NA	0
	13	\$1,520,404.36	100% 0	\$0.00		0
				+ 0+00		$\dagger \dagger$
	M&T BANK M&T BANK M&T BANK M&T BANK M&T BANK IST MARYLAND MORTGAGE CORP. DBA GREAT OAK LENDING IQ CREDIT UNION M&T BANK QUIK FUND, INC. M&T BANK USAA FEDERAL SAVINGS BANK	QUIK FUND, INC. 2 74 M&T BANK 55 M&T BANK 13 M&T BANK 24 M&T BANK 16 M&T BANK 15 M&T BANK 10 IST MARYLAND MORTGAGE CORP. DBA GREAT OAK LENDING 1 IQ CREDIT UNION 1 M&T BANK 30 QUIK FUND, INC. 2 USAA FEDERAL SAVINGS BANK 23 USAA FEDERAL SAVINGS BANK 20 USAA FEDERAL SAVINGS BANK 13	QUIK FUND, INC. 2 \$649,163.30 74 \$19,328,560.67 M&T BANK 55 \$9,651,209.11 M&T BANK 13 \$1,113,662.00 M&T BANK 24 \$3,342,928.89 M&T BANK 16 \$1,059,128.20 M&T BANK 16 \$1,059,128.20 M&T BANK 15 \$1,384,119.77 M&T BANK 10 \$1,526,527.59 IST MARYLAND MORTGAGE CORP. DBA GREAT OAK LENDING 1 \$281,732.00 IQ CREDIT UNION 1 \$206,751.28 M&T BANK 30 \$4,918,691.15 QUIK FUND, INC. 2 \$887,980.28 M&T BANK 27 \$4,668,343.07 USAA FEDERAL SAVINGS BANK 23 \$1,624,114.88 USAA FEDERAL SAVINGS BANK 20 \$1,965,861.59 USAA FEDERAL SAVINGS BANK 20 \$1,965,861.59 USAA FEDERAL SAVINGS BANK 13 \$1,520,404.36	QUIK FUND, INC. 2 \$649,163.30 3.36% 0 74 \$19,328,560.67 100% 0 M&T BANK 55 \$9,651,209.11 100% 0 M&T BANK 13 \$1,113,662.00 100% 0 M&T BANK 24 \$3,342,928.89 100% 0 M&T BANK 16 \$1,059,128.20 100% 0 M&T BANK 15 \$1,384,119.77 100% 0 M&T BANK 15 \$1,384,119.77 100% 0 M&T BANK 10 \$1,526,527.59 100% 0 M&T BANK 10 \$1,526,527.59 100% 0 IST MARYLAND MORTGAGE CORP. DBA GREAT OAK LENDING 1 \$281,732.00 4.48% 0 IQ CREDIT UNION 1 \$206,751.28 3.28% 0 M&T BANK 30 \$4,918,691.15 78.13% 0 QUIK FUND, INC. 2 \$887,980.28 14.11% 0 M&T BANK 27 \$4,668,343.07 100% 0 M&T BANK 27 \$4,668,343.07 100% 0 USAA FEDERAL SAVINGS BANK 20 \$1,965,861.59 100% 0 USAA FEDERAL SAVINGS BANK 20 \$	QUIK FUND, INC. 2 \$649,163.30 3.36% 0 \$0.00 74 \$19,328,560.67 100% 0 \$0.00 M&T BANK 55 \$9,651,209.11 100% 0 \$0.00 M&T BANK 13 \$1,113,662.00 100% 0 \$0.00 M&T BANK 13 \$1,113,662.00 100% 0 \$0.00 M&T BANK 24 \$3,342,928.89 100% 0 \$0.00 M&T BANK 16 \$1,059,128.20 100% 0 \$0.00 M&T BANK 15 \$1,384,119.77 100% 0 \$0.00 M&T BANK 15 \$1,384,119.77 100% 0 \$0.00 M&T BANK 15 \$1,384,119.77 100% 0 \$0.00 M&T BANK 10 \$1,526,527.59 100% 0 \$0.00 IST MARYLAND MORTGAGE CORP. DBA GREAT OAK LENDING QCREDIT UNION 1 \$206,751.28 3.28% 0 \$0.00 M&T BANK 30 \$4,918,691.15 78.13% 0 \$0.00 M&T BANK 30 \$4,918,691.15 78.13% 0 \$0.00 M&T BANK 30 \$4,918,691.15 78.13% 0 \$0.00 M&T BANK 30 \$4,918,691.15 78.13% 0 \$0.00 M&T BANK 30 \$4,918,691.15 78.13% 0 \$0.00 M&T BANK 30 \$4,918,691.15 78.13% 0 \$0.00 M&T BANK 30 \$4,918,691.15 78.13% 0 \$0.00 M&T BANK 30 \$4,918,691.15 78.13% 0 \$0.00 USAA FEDERAL SAVINGS 23 \$1,624,114.88 100% 0 \$0.00 USAA FEDERAL SAVINGS 23 \$1,624,114.88 100% 0 \$0.00 USAA FEDERAL SAVINGS 20 \$1,965,861.59 100% 0 \$0.00 USAA FEDERAL SAVINGS 20 \$1,965,861.59 100% 0 \$0.00 USAA FEDERAL SAVINGS 20 \$1,965,861.59 100% 0 \$0.00 USAA FEDERAL SAVINGS 20 \$1,965,861.59 100% 0 \$0.00 USAA FEDERAL SAVINGS 20 \$1,965,861.59 100% 0 \$0.00 USAA FEDERAL SAVINGS 20 \$1,965,861.59 100% 0 \$0.00	QUIK FUND, INC. 2 \$649,163.30 3.36% 0 \$0.00 NA 74 \$19,328,560.67 100% 0 \$0.00 \$0.00 M&T BANK 55 \$9,651,209.11 100% 0 \$0.00 NA 55 \$9,651,209.11 100% 0 \$0.00 NA M&T BANK 13 \$1.113,662.00 100% 0 \$0.00 NA M&T BANK 24 \$3,342,928.89 100% 0 \$0.00 NA M&T BANK 16 \$1,059,128.20 100% 0 \$0.00 NA M&T BANK 15 \$1,384,119.77 100% 0 \$0.00 NA M&T BANK 15 \$1,384,119.77 100% 0 \$0.00 NA M&T BANK 10 \$1,526,527.59 100% 0 \$0.00 NA M&T BANK 10 \$1,526,527.59 100% 0 \$0.00 NA M&T BANK 10 \$1,526,527.59 100% 0 \$0.00 NA LENDING 1 \$20,751.28 3.28% 0 \$0.00

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	USAA FEDERAL SAVINGS BANK					
Total		44	\$6,144,716.34	100% 0	\$0.00	0
3138X85V9	USAA FEDERAL SAVINGS BANK	41	\$6,571,802.96	100% 0	\$0.00	NA 0
Total		41	\$6,571,802.96	100% 0	\$0.00	0
3138X85W7	USAA FEDERAL SAVINGS BANK	189	\$51,683,931.95	100% 0	\$0.00	NA 0
Total		189	\$51,683,931.95	100% 0	\$0.00	0
3138X85X5	USAA FEDERAL SAVINGS BANK	16	\$1,110,504.14	100% 0	\$0.00	NA 0
Total		16	\$1,110,504.14	100% 0	\$0.00	0
3138X85Y3	USAA FEDERAL SAVINGS BANK	15	\$1,450,206.35	100% 0	\$0.00	NA 0
Total		15	\$1,450,206.35	100% 0	\$0.00	0
3138X85Z0	USAA FEDERAL SAVINGS BANK	14	\$1,659,189.75	100% 0	\$0.00	NA 0
Total		14	\$1,659,189.75	100% 0	\$0.00	0
3138X86A4	USAA FEDERAL SAVINGS BANK	15	\$2,271,506.83	100% 0	\$0.00	NA 0
Total		15	\$2,271,506.83	100% 0	\$0.00	0
3138X86B2	USAA FEDERAL SAVINGS BANK	40	\$10,435,184.44	100% 0	\$0.00	NA 0
Total		40	\$10,435,184.44	100% 0	\$0.00	0
3138X86C0	USAA FEDERAL SAVINGS BANK	11	\$1,742,171.63	100% 0	\$0.00	NA 0
Total		11	\$1,742,171.63	100% 0	\$0.00	0
3138X86D8	USAA FEDERAL SAVINGS BANK	13	\$1,066,211.32	100% 0	\$0.00	NA 0
Total		13	\$1,066,211.32	100% 0	\$0.00	0
3138X86E6	USAA FEDERAL SAVINGS BANK	8	\$1,101,973.76	100% 0	\$0.00	NA 0
Total		8	\$1,101,973.76	100% 0	\$0.00	0
3138X86F3	USAA FEDERAL SAVINGS BANK	15	\$3,996,659.97	100% 0	\$0.00	NA 0
Total		15	\$3,996,659.97	100% 0	\$0.00	0

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3138X86G1	USAA FEDERAL SAVINGS BANK	23	\$1,470,876.38	100% 0	\$0.00	NA 0
Total		23	\$1,470,876.38	100% 0	\$0.00	0
3138Х86Н9	USAA FEDERAL SAVINGS BANK	16	\$1,583,152.36	100% 0	\$0.00	NA 0
Total		16	\$1,583,152.36	100% 0	\$0.00	0
3138X8E23	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,535,577.40	100% 0	\$0.00	NA 0
Total		20	\$2,535,577.40	100% 0	\$0.00	0
3138X8E31	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,443,799.83	100% 0	\$0.00	NA 0
Total		9	\$1,443,799.83	100% 0	\$0.00	0
3138X8EL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,818,875.50	100% 0	\$0.00	NA 0
Total		7	\$1,818,875.50	100% 0	\$0.00	0
3138X8EN7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,192,492.78	100% 0	\$0.00	NA 0
Total		20	\$5,192,492.78	100% 0	\$0.00	0
3138X8ES6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,682,784.98	100% 0	\$0.00	NA 0
Total		6	\$1,682,784.98	100% 0	\$0.00	0
3138X8EU1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,621,642.68	100% 0	\$0.00	NA 0
Total		15	\$4,621,642.68	100% 0	\$0.00	0
3138X8EX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,331,475.01	100% 0	\$0.00	NA 0
Total		9	\$1,331,475.01	100% 0	\$0.00	0
3138X8EZ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,049,492.21	100% 0	\$0.00	NA 0
Total		22	\$2,049,492.21	100% 0	\$0.00	0
3138X8FJ5 Total	WESTSTAR MORTGAGE, INC.	4 4	\$1,359,945.84 \$1,359,945.84	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
3138X8G47	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,393,958.74	100% 0	\$0.00	NA 0
Total	DEEL THE COR ORTHON	8	\$1,393,958.74	100% 0	\$0.00	0

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2120V0C54	GUARANTEED RATE, INC., A		¢1 472 000 05	10000	¢0.00	D.T.A.	+
3138X8G54	DELAWARE CORPORATION	8	\$1,473,980.85	100% 0	\$0.00	NA (+
Total		8	\$1,473,980.85	100% 0	\$0.00	()
3138X8G62	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,568,926.03	100% 0	\$0.00	NA)
Total		28	\$6,568,926.03	100% 0	\$0.00	()
3138X8G70	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,330,105.62	100% 0	\$0.00	NA)
Total		22	\$5,330,105.62	100% 0	\$0.00	()
3138X8GX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,175,671.02	100% 0	\$0.00	NA)
Total		7	\$1,175,671.02	100% 0	\$0.00	()
3138X8HC8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,524,326.35	100% 0	\$0.00	NA)
Total		9	\$2,524,326.35	100% 0	\$0.00	()
3138X8HE4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,356,059.16	100% 0	\$0.00	NA)
Total		13	\$2,356,059.16	100% 0	\$0.00	()
3138X8HH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,613,898.05	100% 0	\$0.00	NA)
Total		23	\$2,613,898.05	100% 0	\$0.00	()
3138X8HK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,887,028.10	100% 0	\$0.00	NA	4
Total		10	\$3,887,028.10	100% 0	\$0.00	()
3138X8HL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,484,026.52	100% 0	\$0.00	NA)
Total		26	\$6,484,026.52	100% 0	\$0.00	()
3138X8HN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,888,119.42	100% 0	\$0.00	NA)
Total		14	\$2,888,119.42	100% 0	\$0.00	()
3138X8HQ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,333,153.34	100% 0	\$0.00	NA ()
Total		5	\$1,333,153.34	100% 0	\$0.00	()
3138X8HV6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,480,341.49	100% 0	\$0.00	NA)

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Total		23	\$6,480,341.49	100%	\$0.00		0
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3138X8HW4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	. , ,	100% 0	·	NA	Ш
Total		9	\$1,962,895.00	100%	\$0.00		0
3138X8HX2	GUARANTEED RATE, INC.	2	\$555,250.00	41.28%	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$789,784.91	58.72%	\$0.00	NA	0
Total		6	\$1,345,034.91	100% 0	\$0.00		0
3138X8HY0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,205,154.70		·	NA	ш
Total		6	\$1,205,154.70	100% 0	\$0.00		0
3138X8T27	QUICKEN LOANS INC.	45	\$10,081,256.91	100% 0	\$0.00	NA	
Total		45	i i	100%	\$0.00		0
3138X8T35	QUICKEN LOANS INC.	64	\$14,651,219.05	100% 0	\$0.00	NA	0
Total		64	\$14,651,219.05	100%			0
3138X8TS0	QUICKEN LOANS INC.	82	\$20,542,780.61	100% 0	\$0.00	NA	0
Total	-	82	\$20,542,780.61	100%			0
3138X8TT8	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$409,311.37	1.36% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	123	\$29,764,253.01	98.64%		NA	
Total		124	\$30,173,564.38	100% 0	\$0.00		0
3138X8TU5	QUICKEN LOANS INC.	99	\$24,919,031.23	98.75% 0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$315,491.72	1.25%	\$0.00	NA	0
Total		100	\$25,234,522.95	100%	\$0.00		0
3138X8TV3	COMMERCE NATIONAL BANK AND TRUST	1	\$349,278.03	1.16% 0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$245,000.00	0.81%	\$0.00	NA	0
	QUICKEN LOANS INC.	134	\$29,247,576.89	97% 0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$308,750.00	1.03%	\$0.00	NA	0
Total		137	\$30,150,604.92	100%	\$0.00		0
		_		•			1 '
3138X8TW1	QUICKEN LOANS INC.	80	\$20,015,785.42	100% 0	\$0.00	NA	0

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3138X8TX9	QUICKEN LOANS INC.	136	\$30,044,972.53	100% 0	\$0.00	NA	0
Total		136	\$30,044,972.53	100% 0	\$0.00		0
21207/007/7	OLIVOVEN LO LING DIVO	100	\$25,101,706,04	10000	Φ0.00		Н
3138X8TY7	QUICKEN LOANS INC.	108		100% 0	\$0.00	NA	0
Total		108	\$25,181,786.04	100% 0	\$0.00		М
3138X8TZ4	QUICKEN LOANS INC.	37	\$10,079,850.00	100% 0	\$0.00	NA	
Total	QUICKEN LOANS INC.		\$10,079,850.00 \$10,079,850.00	100% 0	\$0.00	INA	0
Total		37	Ψ10,072,020.00	100 /6 0	Ψ0.00		Ħ
3138X8VE8	A BEST FINANCIAL CORPORATION	1	\$144,392.52	0.73% 0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	4	\$975,900.00	4.96% 0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC.	1	\$180,800.00	0.92% 0	\$0.00	NA	0
	CITIES FINANCIAL, INC.	1	\$99,000.00	0.5% 0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$378,359.03	1.92% 0	\$0.00	NA	0
	FIRST SERVICE MORTGAGE, INC	1	\$116,000.00	0.59% 0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	4	\$1,534,314.00	7.81% 0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	2	\$278,806.40	1.42% 0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$100,000.00	0.51% 0	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC	1	\$175,000.00	0.89% 0	\$0.00	NA	0
	INFINITY MORTGAGE CORPORATION	1	\$288,000.00	1.47% 0	\$0.00	NA	0
	INTERTRUST MORTGAGE, L. L. C.	1	\$120,600.00	0.61% 0	\$0.00	NA	0
	JKS MORTGAGE, LLC	1	\$384,748.10	1.96% 0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	2	\$232,800.00	1.18% 0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC.	1	\$373,047.62	1.9% 0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	1	\$266,250.00	1.35% 0	\$0.00	NA	0
	LENDERS WORKSHOP, LLC	1	\$379,133.35	1.93% 0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC.	1	\$54,767.23	0.28% 0	\$0.00	NA	0
	MAIN STREET MORTGAGE COMPANY	1	\$229,600.00	1.17% 0	\$0.00	NA	0
	MMW HOLDINGS, LLC	1	\$305,700.73	1.56% 0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$393,000.00	2% 0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	50	\$9,876,167.45	50.24% 0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$285,440.00	1.45% 0	\$0.00	NA	0
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$392,813.47	2% 0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$328,500.00	1.67% 0	\$0.00	NA	0

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	THE MORTGAGE SPECIALIST,	1 1	\$254.016.57	1 207 (\$0.00	NT A	\prod
<u> </u>	LP	1! 	\$254,916.57	1.3% 0	\$0.00	NA	.0
	THE ROGERS GROUP, LLC	1	\$417,000.00	2.12% 0	\$0.00	NA	10
	THE VAULT MORTGAGE COMPANY	1	\$370,000.00	1.88% 0	\$0.00	NA NA	1 0
	UNITED CAPITAL MORTGAGE INC	3	\$293,000.00	1.49% 0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$430,023.40	2.19% 0	\$0.00	NA	70
Total	I II II I I I I I I I I I I I I I I I	92	\$19,658,079.87	100% 0	\$0.00	,——	0
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3138X8VF5	A.M. ROBBINS MORTGAGE, INC.	1	\$147,200.00	0.57% 0	\$0.00) NA	70
	ACTION MORTGAGE, LLC	2	\$519,200.00	2% 0	\$0.00	NA	v 0
	ARBOR LENDING GROUP, LLC	_1	\$115,000.00	0.44% 0	\$0.00	NA	10
	BRIDGEWATER CAPITAL, INC.	1	\$342,000.00	1	1		
	CAPITAL FINANCIAL NETWORK, LLC	1	\$101,859.47				
	CAPITAL WORKS, INC	1	\$201,876.49	0.78% 0	\$0.00	NA	10
	DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00				
	EQUILANE LENDING LLC	1	\$220,800.00	0.85% 0	\$0.00	NA	10
	EXCEL MORTGAGE NETWORK, INC.	1	\$400,000.00				
	FIDELITY ONE MORTGAGE, INC.	4	\$924,212.45	3.57% 0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	3	\$865,597.00	3.34% 0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	2					
<u> </u>	HIGHLANDER MORTGAGE	3	\$591,769.75	2.28% 0	\$0.00	NA NA	70
	HYPERION CAPITAL GROUP, LLC	1	\$417,000.00	1.61% 0	\$0.00	NA	70
	INFINITY MORTGAGE CORPORATION	1	\$170,300.00	0.66% 0	\$0.00	NA	70
	INTELLIGENT INVESTMENTS, INC.	1	\$339,050.00	1.31% 0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	2	, , , , , , , , ,				$\perp \! \! \perp$
<u> </u>	LAKEVIEW MORTGAGE, INC.	3	' '		·	1	\rightarrow
<u> </u>	MAJESTY MORTGAGE INC.	2	\$352,800.00	1.36% 0	\$0.00	NA	v 0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$185,000.00	0.71% 0	\$0.00	NA	70
	NYCB MORTGAGE COMPANY, LLC	54	\$14,925,776.24	57.63% 0	\$0.00	NA	70
	OAK VALLEY MORTGAGE CORPORATION	1	\$184,545.40				
	PEAK FINANCIAL GROUP, INC	1	\$119,834.67	0.46% 0	\$0.00	NA	v 0

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	PINNACLE MORTGAGE GROUP, LLC	1	\$177,000.41	0.68%	\$0.00	NA	1 0)
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$257,000.00	0.99%	\$0.00	NA	7 0)
	PLUM DOG FINANCIAL, LLC	1	\$196,000.00	0.76%	\$0.00	NA	v 0)
	PRO MORTGAGES, LLC	1	\$160,000.00	0.62%	\$0.00	NA	1 0)
	REDMOND MORTGAGE CO.	2	\$369,859.10	1.43%	\$0.00	NA	1 0)
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$350,800.00	1.35%	\$0.00	NA	v 0	,
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$376,709.69	1.45%	\$0.00	NA	v 0	,
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$339,531.57	1.31%	\$0.00	NA	v 0	,
	WINDOM CAPITAL, INC.	2	\$371,724.45	1.47%	\$0.00	NA	v 0)
Total		101	\$25,899,169.88	100%	\$0.00		0)
							Ţ	
3138X8VG3	BEDNAR INC	1	\$205,900.00	1.5%	\$0.00	NA	v 0)
	CAPITAL WORKS, INC	1	\$228,589.95	1.67%	\$0.00	NA	1 0)
	CORNERSTONE MORTGAGE LLC	1	\$195,753.40	1.43%	\$0.00	NA	v 0	,
	CROMWELL MORTGAGE, INC	1	\$180,000.00	1.31%	\$0.00	NA	v 0	Ī
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$406,000.00	2.96%	\$0.00	NA	v 0	,
	DISTINCTIVE HOME LENDING, INC.	1	\$240,800.00	1.76% 0	\$0.00	NA	1 0	,
	ELINK MORTGAGE LLC	1	\$417,000.00	3.04%	\$0.00	NA	V 0	Ī
	EQUISOUTH MORTGAGE,INC.	1	\$217,326.23	1.59%	\$0.00	NA	0	Ī
	GLOBAL HOME FINANCE, INC	1	\$275,029.03	2.01%	\$0.00	NA	0	
	HANOVER MORTGAGE COMPANY	1	\$159,728.40	1.17% (\$0.00	NA	v 0	,
	JKS MORTGAGE, LLC	1	\$367,650.00	2.68%	\$0.00	NA	V 0	
	MICHIGAN UNITED MORTGAGE, LLC	1	\$276,800.00	2.02%	\$0.00	NA	7 0	,
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$165,000.00	1.2%	\$0.00	NA	7 0	,
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$229,000.00	1.67%	\$0.00	NA	7 0	,
	NYCB MORTGAGE COMPANY, LLC	26	\$8,504,587.94	62.09%	\$0.00	NA	7 0	,
	PINNACLE MORTGAGE GROUP, LLC	2	\$555,324.50	4.05%	\$0.00	NA	7 0	,
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$257,200.00	1.88%	\$0.00	NA	v 0	١
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$417,000.00	3.04%	\$0.00	NA	v 0	
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$397,646.46	2.93%	\$0.00	NA	v 0)

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Total		46	\$13,696,335.91	100% 0	\$0.00	(0
3138X8VH1	HANOVER MORTGAGE COMPANY	2	\$261,860.00	21.14% 0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	2	\$244,021.00	19.7% 0	\$0.00	NA	0
	MAIN STREET MORTGAGE COMPANY	1	\$119,900.00	9.68% 0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$612,626.66	49.48% 0	\$0.00	NA	0
Total		10	\$1,238,407.66	100% 0	\$0.00		0
3138X8VJ7	1ST ALLIANCE MORTGAGE, LLC	2	\$268,315.51	1.34% 0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC.	1	\$255,000.00	1.27% 0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	2	\$321,817.75	1.61% 0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$230,000.00	1.15% 0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$180,000.00	0.9% 0	\$0.00	NA	0
	BANK OF WALKER COUNTY	1	\$199,144.98	1% 0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	\$207,110.78	1.04% 0	\$0.00	NA	0
	CALI-LAND, INC.	1	\$244,969.38	1.22% 0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$139,395.43	0.7% 0	\$0.00	NA	О
	CIBM BANK	1	\$146,000.00	0.73% 0	\$0.00	NA	O
	COMMUNITY STATE BANK	1	\$124,451.56	0.62% 0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	2	\$617,000.00	3.08% 0	\$0.00	NA	О
	EQUITABLE HOME MORTGAGE, INC	1	\$296,000.00	1.48% 0	\$0.00	NA	Э
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$205,796.43	1.03% 0	\$0.00	NA	Э
	FIRST LENDING	4	\$717,169.09	3.59% 0	\$0.00	NA	Э
	FIRST STATE BANK OF WYOMING	1	\$373,380.62	1.87% 0	\$0.00	NA	О
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$597,233.98		\$0.00	NA	4
	FORTUNE FINANCIAL INC	2	\$255,432.37	1.28% 0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$224,500.00	1.12% 0	\$0.00	NA	О
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$118,125.00		\$0.00	NA	_
	HIGHLANDER MORTGAGE	1	\$249,830.00	1.25% 0	\$0.00	NA	0

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 HOMELAND MORTGAGE, LLC	2	\$237,615.87	1.19% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF	3	\$694,645.34	3.47% 0	\$0.00	NA 0
CENTRAL FLORIDA, INC.	2	·		¢0.00	
 J PHILIPS MORTGAGE, INC	3	\$650,131.48			
K&B CAPITAL CORP	3	\$762,036.91	3.81% 0	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC	1	\$384,750.00	1.92% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$140,130.45	0.7% 0	\$0.00	NA 0
LIBERTY FINANCIAL	2	¢579.225.10	2 000/ 0	¢0.00	
SERVICES, LLC	2	\$578,235.19		·	NA 0
M2 LENDING SOLUTIONS, LLC	2	\$781,327.30	3.91% 0	\$0.00	NA 0
MCGLONE MORTGAGE COMPANY, INC	1	\$155,000.00	0.77% 0	\$0.00	NA 0
MIDWEST REGIONAL BANK	2	\$577,000.00	2.88% 0	\$0.00	NA 0
MMW HOLDINGS, LLC	1	\$109,065.73	0.55% 0	\$0.00	NA 0
MORTGAGE ASSOCIATES INC	1	\$298,000.00	1.49% 0	\$0.00	NA 0
MORTGAGE PROS, INC	2	\$228,727.96		\$0.00	NA 0
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$669,116.10	3.34% 0	\$0.00	NA 0
NORTHSTAR MORTGAGE CORP	1	\$209,102.23	1.05% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	14	\$3,338,826.55	16.69% 0	\$0.00	NA 0
SEATTLE'S BEST MORTGAGE, INC	1	\$278,790.86	1.39% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES, INC	1	\$255,353.48	1.28% 0	\$0.00	NA 0
SIMPLY HOME LENDING, INC	1	\$415,235.19	2.08% 0	\$0.00	NA 0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$356,209.10	1.78% 0	\$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$278,882.64	1.39% 0	\$0.00	NA 0
SYMMETRY MORTGAGE CORP.	1	\$168,078.36	0.84% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,136.33	1% 0	\$0.00	NA 0
TEXAS LOAN STAR, INC.	1	\$167,500.00	0.84% 0	\$0.00	NA 0
TRUSTLINE MORTGAGE INC	2	\$400,717.66	2% 0		NA 0
UNITED CAPITAL MORTGAGE INC	1	\$184,000.00			
UNITED MUTUAL FUNDING CORP.	2	\$451,534.46	2.26% 0	\$0.00	NA 0
VALLEY MORTGAGE FINANCIAL, LLC	1	\$101,902.23	0.51% 0	\$0.00	NA 0
WESTERN STATE BANK	1	\$65,003.72	0.32% 0	\$0.00	NA 0
ZEUS MORTGAGE, LTD.	4	\$572,599.09	2.86% 0	\$0.00	NA 0
Unavailable	1	\$324,193.94	1.62% 0	\$0.00	NA 0
	91	\$20,003,521.05	100% 0	\$0.00	0

Total

		$\overline{}$				
3138X8VK4	215 HOLDING CO.	3	\$461,329.25	2.14% 0	\$0.00	NA 0
	AAXY LLC	1	\$195,975.00	0.91% 0	\$0.00	NA 0
	ADVENTAS, INC.	1	\$99,862.23	0.46% 0	\$0.00	NA 0
	AFI FINANCIAL, INC	1	\$121,082.95	0.56% 0	\$0.00	NA 0
	AMERICA'S MORTGAGE, L. L. C.	1	\$200,000.00	0.93% 0	\$0.00	NA 0
	AMERICAN LENDING NETWORK, INC.	1	\$340,530.19	1.58% 0	\$0.00	NA 0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$416,399.18	1.93% 0	\$0.00	NA 0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$352,877.18	1.64% 0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$313,167.95	1.45% 0	\$0.00	NA 0
	BANKERS HOME MORTGAGE INC	1	\$135,000.00	0.63% 0	\$0.00	NA 0
	BRIDGEWATER CAPITAL, INC.	1	\$164,672.68	0.76% 0	\$0.00	NA 0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$416,425.49	1.93% 0	\$0.00	NA 0
	CIBM BANK	1	\$127,823.65	0.59% 0	\$0.00	NA 0
	DMD FINANCIAL CORPORATION	1	\$255,647.30	1.19% 0	\$0.00	NA 0
	DSW MORTGAGE, INC.	1	\$261,601.04	1.21% 0	\$0.00	NA 0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$705,000.00	3.27% 0	\$0.00	NA 0
<u> </u>	FIRST BANK, N.A.	1	\$240,000.00	1.11% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF AMERICA	1	\$331,552.79	1.54% 0	\$0.00	NA 0
<u> </u>	FORTUNE FINANCIAL INC	3	\$830,839.53	3.86% 0	\$0.00	NA 0
	GEO MORTGAGE SERVICES, INC.	1	\$357,980.10	1.66% 0	\$0.00	NA 0
<u> </u>	GUIDANCE MORTGAGE LLC	1	\$202,027.50	0.94% 0	\$0.00	NA 0
	HANOVER MORTGAGE COMPANY	1	\$255,647.30	1.19% 0	\$0.00	NA 0
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$476,738.03	2.21% 0	\$0.00	NA 0
<u> </u>	HOMESTAR MORTGAGE INC	1	\$128,832.26	0.6% 0	\$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$652,100.34	3.03% 0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$189,738.23	0.88% 0	\$0.00	NA 0
<u> </u>	J PHILIPS MORTGAGE, INC	7	\$1,303,445.69	6.05% 0	\$0.00	NA 0
<u> </u>	K&B CAPITAL CORP	4	\$878,438.08	4.08% 0	\$0.00	NA 0
	LARABY FINANCIAL GROUP, INC.	1	\$147,750.00	0.69% 0	\$0.00	NA 0
		1	\$187,740.98	0.87% 0	\$0.00	NA 0

LAXMI NARAYAN ENTERPRISES INC							
LEND SMART MORTGAGE, LLC	3	\$728,756.31	3.38%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$99,862.23	0.46%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC	4	\$1,004,445.38	4.66%	0	\$0.00	NA	0
MAIN STREET MORTGAGE COMPANY	1	\$151,600.00	0.7%	0	\$0.00	NA	0
MERIDIAN LENDING CORP.	1	\$85,479.39	0.4%	0	\$0.00	NA	0
MIDWEST REGIONAL BANK	2	\$483,024.73	2.24%	0	\$0.00	NA	0
MILLER HOME MORTGAGE, LLC.	1	\$139,807.11	0.65%	0	\$0.00	NA	0
MORTGAGE ASSOCIATES INC	1	\$292,000.00	1.36%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC	1	\$331,200.00	1.54%	0	\$0.00	NA	0
MORTGAGE PROS, INC	1	\$152,789.21	0.71%	0	\$0.00	NA	0
NP, INC	2	\$701,632.01	3.26%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	4	\$1,216,331.00	5.65%	0	\$0.00	NA	0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$252,000.00	1.17%	0	\$0.00	NA	0
PLUM DOG FINANCIAL, LLC	1	\$202,214.67	0.94%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$208,076.93	0.97%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC.	1	\$220,000.00	1.02%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC	1	\$184,000.00	0.85%	0	\$0.00	NA	0
SIMPLY HOME LENDING, INC	2	\$505,827.58	2.35%	0	\$0.00	NA	0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$157,782.31	0.73%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$263,636.28	1.22%	0	\$0.00	NA	0
SOUTHERN STAR CAPITAL LLC	1	\$225,289.18	1.05%	0	\$0.00	NA	0
SUNQUEST FUNDING, LLC	1	\$363,977.65	1.69%	0	\$0.00	NA	0
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$107,847.83	0.5%	0	\$0.00	NA	0
SYMMETRY MORTGAGE CORP.	1	\$95,867.74	0.45%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC.	1	\$321,156.92	1.49%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC	1	\$119,834.67	0.56%	0	\$0.00	NA	0
THE ROGERS GROUP, LLC	1	\$304,000.00	1.41%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$241,611.67	1.12%	0	\$0.00	NA	0
TRUSTLINE MORTGAGE INC	1	\$350,799.00	1.63%	0	\$0.00	NA	0
UNITED MUTUAL FUNDING CORP.	3	\$1,271,004.02	5.95%	0	\$0.00	NA	0
	89	\$21,532,078.74	100%	0	\$0.00		0

Total

3138X8VL2	ACTION MORTGAGE, LLC	1	\$417,000.00	3.23% 0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	3	\$883,484.67	6.84% 0	\$0.00	NA	0
	AMERICAN LIBERTY	1	\$165,600.00	1.28% 0	\$0.00	NA	0
	MORTGAGE, INC.	1	\$105,000.00	1.20%	\$0.00	INA	U
	AMERICAN SECURITY	2	\$410,384.84	3.18% 0	\$0.00	NA	0
	MORTGAGE CORP.		ψ+10,50+.0+	3.10700	Ψ0.00	1 17 1	
	ARIZONA MORTGAGE	1	\$172,900.00	1.34% 0	\$0.00	NA	0
	SPECIALISTS, INC.		Ψ1. 2 ,> 00.00	110 170 0	φσ.σσ		Ĭ.
	AUSTIN CAPITAL MORTGAGE, INC	1	\$150,206.40	1.16% 0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP, LLC	1	\$253,000.00	1.96% 0	\$0.00	NA	0
	BEST RATE FINANCE AND	4	·				
	REALTY, INC	1	\$294,828.60	2.28% 0	\$0.00	NA	O
	CALI-LAND, INC.	2	\$426,703.08	3.3% 0	\$0.00	NA	0
	CAMPBELL FINANCIAL	1	\$154,070,76	1.2% 0	\$0.00	NIA	0
	SERVICES, INC.	1	\$154,979.76	1.2%	\$0.00	NA	U
	CIBM BANK	1	\$297,248.66	2.3% 0	\$0.00	NA	0
	COMMUNITY HOME LENDING,	1	\$174,369.97	1.35% 0	\$0.00	NA	0
	INC.	1	\$174,507.77	1.33 /00	Ψ0.00	11/1	0
	DSW MORTGAGE, INC.	1	\$184,562.12	1.43% 0	\$0.00	NA	0
	EAST COAST MORTGAGE AND	1	\$260,671.63	2.02% 0	\$0.00	NA	0
	FINANCIAL SERVICES, INC.		Ψ200,071100	2,02,0	φσ.σσ		Ĭ
	GEO MORTGAGE SERVICES,	1	\$222,220.06	1.72% 0	\$0.00	NA	0
	INC.	- 1	Φ 27 4 6 5 4 01	2.126/.0	Φ0.00	NT A	0
	GOOGAIN, INC	1	\$274,654.01	2.13% 0		NA	
	HOME USA MORTGAGE, INC	1	\$214,700.00	1.66% 0	\$0.00	NA	U
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$152,000.00	1.18% 0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$375,715.75	2.91% 0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$261,250.00	2.02% 0		NA NA	
	M2 LENDING SOLUTIONS, LLC	1	\$201,230.00	1.59% 0		NA NA	1 1
	MILLER HOME MORTGAGE,	1	\$203,947.04	1.39%0	\$0.00	INA	U
	LLC.	1	\$343,389.28	2.66% 0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC	1	\$399,097.25	3.09% 0	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$155,803.73	1.21% 0		NA	
	NYCB MORTGAGE COMPANY,						
	LLC	9	\$3,084,054.10	23.88% 0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE &			4068	40.00	37.	
	INVESTMENTS, INC.	2	\$628,000.00	4.86% 0	\$0.00	NA	O
	PREMIER MORTGAGE	1	¢101 002 92	1 4907 0	\$0.00	NIA	0
	CONSULTANTS, LLC	1	\$191,003.82	1.48% 0	\$0.00	NA	U
	SAMMAMISH MORTGAGE	1	\$228,750.00	1.77% 0	\$0.00	NA	0
	COMPANY	1	Ψ220,730.00	1.///0	φυ.υυ	INA	
	SEATTLE PACIFIC MORTGAGE,	1	\$261,250.00	2.02% 0	\$0.00	NA	0
	INC.	1	Ψ201,230.00	2.02 /0	Ψ0.00	11/1	
	SEATTLE'S BEST MORTGAGE,	1	\$189,197.15	1.46% 0	\$0.00	NA	0
	INC	•	+-0>,1>1110		\$0.00	1,11	ĽL

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	SIMPLY HOME LENDING, INC	1	\$180,000.00	1.39%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$200,000.00	1.55%	0	\$0.00	NA	
	UNITED MUTUAL FUNDING CORP.	1	\$186,753.75	1.45%	0	\$0.00	NA	.0
	ZEUS MORTGAGE, LTD.	3	\$915,155.57	7.1%	0	\$0.00	NA	0
Total		49	\$12,914,882.04	100%	0	\$0.00		0
3138X8VM0	1ST ALLIANCE MORTGAGE, LLC	3	\$291,956.99	21.01%	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$96,500.00	6.95%	0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC.	1	\$100,664.22	7.25%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	1	\$103,500.00	7.45%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	3	\$313,500.86	22.56%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	1	\$100,000.00	7.2%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$98,276.20	7.07%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$105,000.00	7.56%	O	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$89,711.99	6.46%	O	\$0.00	NA	0
	STERLING STATE BANK	1	\$90,288.85	6.49%	0	\$0.00	NA	0
Total		14	\$1,389,399.11	100%	0	\$0.00		0
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3138X8VN8	ALLIANCE WEST MORTGAGE, INC.	1	\$147,809.49	4.99%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$121,439.87	4.1%	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP, LLC	1	\$136,000.00	4.59%	-	\$0.00	NA	0
	CIBM BANK	1	\$124,835.39	4.22%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$147,818.02	4.99%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$128,757.00	4.35%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$119,852.45	4.05%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	1	\$129,436.33	4.37%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$119,841.98	4.05%	O	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$130,239.66	4.4%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$129,412.08	4.37%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$139,020.82	4.7%	O	\$0.00	NA	0
	LO, INC.	1	\$142,500.00	4.81%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	1	\$150,000.00	5.07%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$124,773.96	4.21%	0	\$0.00	NA	0

	MIDWEST FAMILY LENDING CORPORATION	2	\$252,201.60	8.52% 0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$112,000.00	3.78% 0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$115,840.69	3.91% 0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	2	\$253,082.88	8.55% 0	\$0.00	NA	0
	WINTEX GROUP, LLC	1	\$114,595.43	3.87% 0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$120,822.40	4.1% 0	\$0.00	NA	0
Total		23	\$2,960,280.05	100% 0	\$0.00		0
3138X95U9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,201,001.19	100% 0	\$0.00	NA	0
Total		12	\$3,201,001.19	100% 0	\$0.00		0
3138X95V7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	' ' '	100% 0	\$0.00	NA	0
Total		34	\$6,606,102.15	100% 0	\$0.00		0
3138X95W5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,666,824.06	100% 0	\$0.00	NA	0
Total		7	\$1,666,824.06	100% 0	\$0.00		0
3138X95X3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,106,868.52	100% 0	\$0.00	NA	0
Total		13	\$3,106,868.52	100% 0	\$0.00		0
3138X95Z8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,949,419.15	100% 0	\$0.00	NA	0
Total		16	\$2,949,419.15	100% 0	\$0.00		0
3138X9QB8	REGIONS BANK DBA REGIONS MORTGAGE	15		100% 0	\$0.00	NA	0
Total		15	\$2,526,944.50	100% 0	\$0.00		0
3138X9QC6	REGIONS BANK DBA REGIONS MORTGAGE	73	\$12,793,326.91	100% 0	\$0.00	NA	0
Total		73	\$12,793,326.91	100% 0	\$0.00		0
3138X9QD4	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,293,568.16	100% 0	\$0.00	NA	0
Total		6	\$1,293,568.16	100% 0	\$0.00		0
3138X9QF9	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,364,799.68	100% 0	\$0.00	NA	
Total		7	\$1,364,799.68	100% 0	\$0.00		0
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3138X9QG7	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,115,824.40	100% 0	\$0.00	NA 0
Total		7	\$1,115,824.40	100% 0	\$0.00	0
3138X9QH5	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,013,834.02	100% 0	\$0.00	NA 0
Total		16	\$1,013,834.02	100% 0	\$0.00	0
3138X9QJ1	REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,401,720.42	100% 0	\$0.00	NA 0
Total		22	\$1,401,720.42	100% 0	\$0.00	0
3138X9QK8	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,024,333.78	100% 0	\$0.00	NA 0
Total		10	\$1,024,333.78	100% 0	\$0.00	0
3138X9QL6	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,043,485.39	100% 0	\$0.00	NA 0
Total		11	\$1,043,485.39	100% 0	\$0.00	0
3138X9QM4	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,081,074.07	100% 0	\$0.00	NA 0
Total		8	\$1,081,074.07	100% 0	\$0.00	0
3138X9QN2	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,013,707.79	100% 0	\$0.00	NA 0
Total		8	\$1,013,707.79	100% 0	\$0.00	0
3138X9X20	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,547,259.16	100% 0	\$0.00	NA 0
Total		16	\$1,547,259.16	100% 0	\$0.00	0
3138X9X46	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,460,830.05	100% 0	\$0.00	NA 0
Total		23	\$1,460,830.05	100% 0	\$0.00	0
3138X9X53	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,245,093.23	100% 0	\$0.00	NA 0
Total		13	\$1,245,093.23	100% 0	\$0.00	0
3138X9XY0	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,896,722.63	100% 0	\$0.00	NA 0
Total		15	\$1,896,722.63	100% 0	\$0.00	0
3138X9XZ7	REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,451,517.20	100% 0	\$0.00	NA 0
Total		12	\$2,451,517.20	100% 0	\$0.00	0

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NAVY FEDERAL CREDIT	7	\$1.852.636.43	100%	0	\$0.00	NA	0
UNION					·	1111	Ĭ
	7	\$1,852,636.43	100%	0	\$0.00		0
NAVY FEDERAL CREDIT UNION	12	\$2,557,158.46	100%	0	\$0.00	NA	0
	12	\$2,557,158.46	100%	0	\$0.00		0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$300,000.00	23.23%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$991,399.18	76.77%	0	\$0.00	NA	0
	3	\$1,291,399.18	100%	0	\$0.00		0
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SUNTRUST MORTGAGE, INC.				-		NA	0
	25	\$3,400,475.82	100%	0	\$0.00		0
4 TRUST MORTGAGE, INC.	1	\$370 346 25	1 24%	0	\$0.00	NA	0
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CALABASAS FUNDING DBA CFC MTG	1	\$410,291.34			\$0.00		
COMMONFUND MORTGAGE CORP	1	\$280,000.00	0.94%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$417,000.00	1.39%	0	\$0.00	NA	0
FIRST FLORIDA BANK FKA DESTIN	1	\$149,142.09	0.5%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	1	\$276,811.53	0.93%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$271,500.00	0.91%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$261,411.35			\$0.00	NA	0
INTRUST BANK. N.A.	1	\$209,090.63			\$0.00		-
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	1	\$188,000.00	0.63%	0	\$0.00	NA	.0
INDEPENDEN	1	\$235,787.65			\$0.00		₩
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TEXAS LOAN STAR, INC.	1	\$383,354.08 \$248,932.22	0.81%		\$0.00	NA	0
	UNION NAVY FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE SUNTRUST MORTGAGE, INC. 4 TRUST MORTGAGE, INC. ANGEL OAK FUNDING CALABASAS FUNDING DBA CFC MTG COMMONFUND MORTGAGE CORP ENTERPRISE BANK & TRUST FIRST FLORIDA BANK FKA DESTIN FIRST HOME MORTGAGE CORP GOLDEN EMPIRE MORTGAGE, INC. HOMETRUST MORTGAGE COMPANY INTRUST BANK. N.A. MORTGAGE RESOURCES MUSA FINANCIAL LLC PEOPLES BANK POINTBANK	UNION 7 NAVY FEDERAL CREDIT UNION 12 REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 2 HOMEBRIDGE 3 SUNTRUST MORTGAGE, INC. 25 4 TRUST MORTGAGE, INC. 1 ANGEL OAK FUNDING 1 CALABASAS FUNDING DBA CFC MTG COMMONFUND MORTGAGE CORP ENTERPRISE BANK & TRUST 1 FIRST FLORIDA BANK FKA DESTIN 1 FIRST HOME MORTGAGE CORP 1 GOLDEN EMPIRE MORTGAGE, INC. 1 HOMETRUST MORTGAGE COMPANY 1 INTRUST BANK. N.A. 1 MORTGAGE RESOURCES 1 MUSA FINANCIAL LLC 1 PEOPLES BANK 1 POINTBANK 1 POINTBANK 1 POINTBANK 1 POINTBANK 1 SOUTHERN FIRST BANK 1 SOUTHERN FIRST BANK 1 SOUTHERN FIRST BANK 1 SOUTHWEST BANK 1 SOUTHWEST BANK 1 SOUTHWEST BANK 1 SOUTHWEST BANK 1 SOUTHWEST BANK 1 SOUTHWEST BANK 1 SOUTHWEST BANK 1 SOUTHWEST BANK 1 SUNTRUST MORTGAGE, INC. 97	UNION 7 \$1,852,636.43	UNION 7 \$1,852,636.43 100% NAVY FEDERAL CREDIT UNION 12 \$2,557,158.46 100% REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 3 \$1,291,399.18 100% SUNTRUST MORTGAGE, INC. 25 \$3,400,475.82 100% 4 TRUST MORTGAGE, INC. 1 \$370,346.25 1.24% ANGEL OAK FUNDING 1 \$185,000.00 0.62% CALABASAS FUNDING DBA CFC MTG COMMONFUND MORTGAGE CORP 1 \$280,000.00 0.94% ENTERPRISE BANK & TRUST 1 \$417,000.00 1.39% FIRST FLORIDA BANK FKA DESTIN 1 \$149,142.09 0.5% GOLDEN EMPIRE MORTGAGE, INC. 1 \$271,500.00 0.91% INC. HOMETRUST MORTGAGE CORP 1 \$261,411.35 0.87% GOLDEN EMPIRE MORTGAGE 1 \$261,411.35 0.87% MORTGAGE RESOURCES 1 \$264,000.00 0.88% MUSA FINANCIAL LLC 1 \$415,268.61 1.39% PEOPLES BANK 1 \$288,747.68 0.97% MORTGAGE RESOURCES 1 \$228,747.68 0.97% POINTBANK 1 \$188,000.00 0.63% POINTBANK 1 \$188,000.00 0.63% POINTBANK 1 \$188,000.00 0.63% POINTBANK 1 \$288,747.68 0.97% POINTBANK 1 \$288,747.68 0.97% POINTBANK 1 \$188,000.00 0.63% POINTBANK 1 \$393,594.08 1.32% SOUTHHERS FIRST BANK 1 \$393,594.08 1.32% SOUTHERS FIRST BANK 1 \$179,245.88 0.66% STOCKMAN BANK 1 \$179,245.88 0.66% STOCKMAN BANK 1 \$179,245.88 0.66% SUNTRUST MORTGAGE, INC. 97 \$24,071,542.34 80.47%	UNION 7 \$1,852,636.43 100% 0 NAVY FEDERAL CREDIT UNION 12 \$2,557,158.46 100% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 3 \$1,291,399.18 100% 0 SUNTRUST MORTGAGE, INC. 25 \$3,400,475.82 100% 0 4 TRUST MORTGAGE, INC. 1 \$370,346.25 1.24% 0 ANGEL OAK FUNDING 1 \$185,000.00 0.62% 0 CALABASAS FUNDING DBA CFC MTG COMMONFUND MORTGAGE CORP 1 \$280,000.00 0.94% 0 ENTERPRISE BANK & TRUST 1 \$417,000.00 1.39% 0 FIRST FLORIDA BANK FKA DESTIN MORTGAGE CORP 1 \$276,811.53 0.93% 0 GOLDEN EMPIRE MORTGAGE 1 \$226,411.35 0.87% 0 MORTGAGE RESOURCES 1 \$264,000.00 0.88% 0 MUSA FINANCIAL LLC 1 \$415,268.61 1.39% 0 MORTGAGE RESOURCES 1 \$288,747.68 0.97% 0 POINTBANK 1 \$188,000.00 0.63% 0 POINTBANK 1 \$188,000.00 0.88% 0 MUSA FINANCIAL LLC 1 \$415,268.61 1.39% 0 POINTBANK 1 \$188,000.00 0.63% 0 POINTBANK 1 \$188,000.00 0.63% 0 POINTBANK 1 \$188,000.00 0.63% 0 POINTBANK 1 \$188,000.00 0.63% 0 POINTBANK 1 \$188,000.00 0.63% 0 POINTBANK 1 \$188,000.00 0.63% 0 POINTBANK 1 \$188,000.00 0.63% 0 POINTBANK 1 \$188,000.00 0.63% 0 POINTBANK 1 \$188,000.00 0.63% 0 POINTBANK 1 \$188,000.00 0.63% 0 POINTBANK 1 \$188,000.00 0.63% 0 POINTBANK 1 \$188,000.00 0.63% 0 POINTBANK 1 \$188,000.00 0.63% 0 POINTBANK 1 \$188,000.00 0.63% 0 POINTBANK 1 \$188,000.00 0.63% 0 POINTBANK 1 \$188,000.00 0.63% 0 POINTBANK 1 \$188,000.00 0.63% 0 POINTBANK 1 \$188,000.00 0.63% 0 POINTBANK 1 \$188,000.00 0.63% 0 POINTBANK 1 \$199,245.88 0.6% 0 SOUTHERN FIRST BANK 1 \$209,950.00 0.7% 0 SAGE BANK 1 \$209,950.00 0.7% 0 SOUTHERN FIRST BANK 1 \$209,950.00 0.7% 0 SOUTHWEST BANK 1 \$179,245.88 0.6% 0 SOUTHERN FIRST BANK 1 \$179,245.88 0.6% 0 SOUTHERN FIRST BANK 1 \$209,950.00 0.7% 0	UNION 7 \$1,852,636.43 100% 0 \$0.00 NAVY FEDERAL CREDIT 12 \$2,557,158.46 100% 0 \$0.00 NAVY FEDERAL CREDIT 12 \$2,557,158.46 100% 0 \$0.00 REAL ESTATE MORTGAGE \$300,000.00 23.23% 0 \$0.00 REAL ESTATE MORTGAGE \$300,000.00 23.23% 0 \$0.00 REAL ESTATE MORTGAGE \$300,000.00 23.23% 0 \$0.00 REAL ESTATE MORTGAGE \$300,000.00 23.23% 0 \$0.00 NOTICE 100% 0 \$0.00 NOTICE 100% 0 \$0.00 SUNTRUST MORTGAGE 1 \$300,000.00 0 \$0.00 SUNTRUST MORTGAGE 1 \$300,000.00 0 \$0.00 SUNTRUST MORTGAGE 1 \$300,0475.82 100% 0 \$0.00 ATRUST MORTGAGE 1 \$370,346.25 1.24% 0 \$0.00 ANGEL OAK FUNDING 1 \$185,000.00 0.62% 0 \$0.00 CALABASAS FUNDING 1 \$185,000.00 0.62% 0 \$0.00 CALABASAS FUNDING 1 \$185,000.00 0.62% 0 \$0.00 CALABASAS FUNDING 1 \$185,000.00 0.94% 0 \$0.00 CALABASAS FUNDING 1 \$180,000.00 0.94% 0 \$0.00 CALABASAS FUNDING 1 \$180,000.00 0.94% 0 \$0.00 CALABASAS FUNDING 1 \$180,000.00 0.94% 0 \$0.00 CALABASAS FUNDING 1 \$260,000.00 0.94% 0 \$0.00 CALABASAS FUNDING	UNION 7 \$1,852,636.43 100% 0 \$0.00 NA 7 \$1,852,636.43 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 12 \$2,557,158.46 100% 0 \$0.00 NA 12 \$2,557,158.46 100% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 2 \$991,399.18 76.77% 0 \$0.00 NA HOMEBRIDGE 3 \$1,291,399.18 100% 0 \$0.00 NA SUNTRUST MORTGAGE, INC. 25 \$3,400,475.82 100% 0 \$0.00 NA ANGEL OAK FUNDING 1 \$185,000.00 0.62% 0 \$0.00 NA ANGEL OAK FUNDING 1 \$185,000.00 0.62% 0 \$0.00 NA CALABASAS FUNDING DBA CFC MTG COMMONFUND MORTGAGE 1 \$280,000.00 0.94% 0 \$0.00 NA FIRST FLORIDA BANK FKA DESTIN 1 \$417,000.00 1.39% 0 \$0.00 NA FIRST FLORIDA BANK FKA DESTIN 1 \$149,142.09 0.5% 0 \$0.00 NA FIRST HOME MORTGAGE, INC. 1 \$271,500.00 0.91% 0 \$0.00 NA MORTGAGE RESOURCES 1 \$264,000.00 0.88% 0 \$0.00 NA MORTGAGE RESOURCES 1 \$264,000.00 0.88% 0 \$0.00 NA MORTGAGE RESOURCES 1 \$2264,000.00 0.88% 0 \$0.00 NA POINTBANK NA. 1 \$209,090.63 0.7% 0 \$0.00 NA POINTBANK FKA POINT 1 \$188,000.00 0.63% 0 \$0.00 NA POINTBANK NA. 1 \$209,090.63 0.7% 0 \$0.00 NA POINTBANK NA. 1 \$235,787.65 0.79% 0 \$0.00 NA POINTBANK NA. 1 \$235,787.65 0.79% 0 \$0.00 NA SOUTHERN FIRST BANK 1 \$235,787.65 0.79% 0 \$0.00 NA SOUTHERN FIRST BANK 1 \$299,950.00 0.7% 0 \$0.00 NA SUNTRUST MORTGAGE, INC. 1 \$235,787.65 0.79% 0 \$0.00 NA SUNTRUST MORTGAGE, INC. 97 \$24,071,542.34 80.47% 0 \$0.00 NA SUNTRUST MORTGAGE, INC. 97 \$24,071,542.34 80.47% 0 \$0.00 NA

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Total		118	\$29,914,899.55	100%	0	\$0.00		0
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3138XBM43	BANK OF NORTH CAROLINA	1	\$48,925.21	1.64%	0	\$0.00	NA	. 0
	SUNTRUST MORTGAGE, INC.	51	\$2,934,392.55	98.36%	_	\$0.00	NA	.0
Total		52	\$2,983,317.76	100%	0	\$0.00		0
3138XBM50	MUSA FINANCIAL LLC	1	\$86,642.85	6.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	13	\$1,283,212.49	93.68%	0	\$0.00	NA	. 0
Total		14	\$1,369,855.34	100%	0	\$0.00		0
3138XBM68	SUNTRUST MORTGAGE, INC.	15	\$1,883,119.48	100%	0	\$0.00	NA	0
Total	SONTROST WORTONGE, INC.	15	\$1,883,119.48	100%	_	\$0.00	117	0
Total		10	Ψ1,005,117.40	100 /6		ψο.σσ		Ĭ
3138XBM76	SUNTRUST MORTGAGE, INC.	7	\$1,105,298.92	100%	0	\$0.00	NA	.0
Total		7	\$1,105,298.92	100%	0	\$0.00		0
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3138XBM84	SUNTRUST MORTGAGE, INC.	7		100%	- 1	\$0.00	NA	.0
Total		7	\$1,564,797.84	100%	0	\$0.00		0
3138XBMG6	AT & T FAMILY FEDERAL CREDIT UNION	1	\$174,758.90	0.31%	0	\$0.00	NA	. 0
	BANK OF THE PACIFIC	1	\$260,640.42	0.47%	0	\$0.00	NA	0
	BAY BANK FSB	1	\$220,261.81	0.4%	0	\$0.00	NA	.0
	BAY CAPITAL MORTGAGE CORPORATI	2	\$670,075.54	1.21%	0	\$0.00	NA	. 0
	BNC NATIONAL BANK	4	\$1,336,497.48	2.41%	0	\$0.00	NA	. 0
	COMMERCE BANK	1	\$153,000.00	0.28%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$228,000.00	0.41%	0	\$0.00	NA	.0
	CORP. INVESTORS MTG GROUP INC.	5	\$1,454,138.11	2.62%	0	\$0.00	NA	.0
	DREW MORTGAGE ASSOCIATES	1	\$297,071.30	0.54%	0	\$0.00	NA	.0
	EMC HOLDINGS LLC	1	\$282,158.72	0.51%	0	\$0.00	NA	. 0
	EUREKA HOMESTEAD	2	\$624,406.59	1.12%	0	\$0.00	NA	.0
	FIRST AMERICAN BANK, N.A.	1	\$254,349.08	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	2	\$468,160.87	0.84%	0	\$0.00	NA	.0
	FIRST NORTHERN BANK OF WYOMING	1	\$173,000.00	0.31%	0	\$0.00	NA	.0
	GATEWAY BANK MORTGAGE, INC.	1	\$250,400.00	0.45%	0	\$0.00	NA	.0
	GEORGIA BANKING COMPANY	1	\$391,697.32	0.71%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$228,750.00	0.41%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$312,000.00	0.56%	0	\$0.00	NA	0

	INTERBANK	1	\$159,579.84	0.29% 0	\$0.00	NA 0
	IQ CREDIT UNION	2	\$325,146.06	0.59% 0	\$0.00	NA 0
	MCJAB, INC. DBA FIRST CALIF	1	\$210,209.99	0.38% 0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES	1	\$415,158.23	0.75% 0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	2	\$480,826.88	0.87% 0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$382,831.83	0.69% 0	\$0.00	NA 0
	SAIL MORTGAGE CORPORATION	1	\$169,361.03	0.31% 0	\$0.00	NA 0
	SOUTH FIRST MORTGAGE COMPANY	1	\$403,682.62	0.73% 0	\$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$189,600.00	0.34% 0	\$0.00	NA 0
	STARION FINANCIAL	1	\$281,267.00	0.51% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$396,000.00	0.71% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	145	\$40,184,903.52	72.4% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	7	\$1,948,149.38	3.51% 0	\$0.00	NA 0
	TRADITION MORTGAGE	1	\$335,537.08	0.6% 0	\$0.00	NA 0
	U.S. EMPLOYEES O.C. FCU	1	\$276,618.37	0.5% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$310,072.22	0.56% 0	\$0.00	NA 0
	VBS MORTGAGE,LLC.	1	\$194,481.69	0.35% 0	\$0.00	NA 0
	WATERMARK CAPITAL INC	2	\$797,887.89	1.44% 0	\$0.00	NA 0
	WHIDBEY ISLAND BANK	1	\$264,750.00	0.45% 0	\$0.00	NA 0
Total		200	\$55,505,429.77	100% 0	\$0.00	0
3138XBMH4	APEX HOME LOANS, INC.	1	\$271,197.70	0.72% 0	\$0.00	NA 0
5136ADMH4	AVEX FUNDING	1	\$271,197.70	0.72% 0	\$0.00	NAU
	CORPORATION	1	\$326,175.55	0.87% 0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC.	1	\$529,302.07	1.41% 0	\$0.00	NA 0
	CALABASAS FUNDING DBA CFC MTG	1	\$543,315.57	1.44% 0	\$0.00	NA 0
	CAPSTONE DIRECT, INC.	1	\$400,000.00	1.06% 0	\$0.00	NA 0
	CERTUSBANK, N.A.	1	\$318,304.93	0.85% 0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP	3	\$999,528.56	2.65% 0	\$0.00	NA 0
	CORP. INVESTORS MTG GROUP INC.	1	\$226,100.00	0.6% 0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC	1	\$415,948.63	1.1% 0	\$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK	1	\$320,950.89	0.85% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORP	1	\$232,793.05	0.62% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE,	1	¢200.704.21	0.520/ 0	\$0.00	NIAO
	INC.	1	\$200,704.31	0.53% 0	\$0.00	NA 0

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	HARBOR COMMUNITY BANK	1	\$287,618.82	0.76% (\$0.00	NA	0
	HOMETRUST MORTGAGE	1	\$334,558.85	0.89% (\$0.00	NA	0
	COMPANY	1	\$33 4 ,336.63	0.0570	J \$0.00	INA.	U
	NATIONAL BANK OF	1	\$416,449.88	1.11% (\$0.00	NA	0
<u> </u>	BLACKSBURG	+ +		+	1		\vdash
	OLD VIRGINIA MORTGAGE, INC.	1	\$195,304.73	0.52%	\$0.00	NA	0
	PREFERRED MORTGAGE		\$525.550.72	1 4207	φο οο	D.T.A.	
	GROUP, INC	1	\$535,559.73	1.42%	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$389,777.98	1.03%	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$304,313.02	0.81%		NA	0
	SPIRITBANK	1	\$264,000.00	0.7% (0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$192,000.00	0.51%	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	109	\$29,049,958.92	77.13% (\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$359,112.90	0.95% (\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$312,167.37	0.83%	\$0.00	NA	0
Total		135	\$37,666,039.99	100%	\$0.00		0
3138XBMJ0	ALCOVA MORTGAGE LLC	1	\$69,610.28	1.59% (\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	64	\$4,306,065.46	98.41% (\$0.00	NA	0
Total		65	\$4,375,675.74	100%	\$0.00		0
3138XBMK7	COUNTYBANK	1	\$155,774.22	3.09% (0 \$0.00	NA	0
3138ADWIN/	DIRECT MORTGAGE LOANS,	1	\$155,774.22	3.05%) \$0.00	INA	U
	LLC	1	\$168,000.00	3.33%	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	29	\$4,715,772.66	93.58% (\$0.00	NA	0
Total		31	\$5,039,546.88	100%			0
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3138XBML5	CONNECTICUT HOME MORTGAGE	1	\$119,841.98	2.6%	\$0.00	NA	0
	IQ CREDIT UNION	1	\$117,152.42	2.55%	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	37	\$4,364,644.44	94.85% (· · · · · · · · · · · · · · · · · · ·		0
Total		39	\$4,601,638.84	100%	\$0.00		0
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3138XBMM3	INDIANA MEMBERS CREDIT UNION	1	\$86,885.43	1.45%	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	60	\$5,916,085.76	98.55% (·	NA	0
Total		61	\$6,002,971.19	100%	\$0.00		0
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3138XBMN1	CITY FIRST MORTGAGE SERVICES	1	\$133,867.49	2.91% (\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$148,000.00	3.21%	·		1
	SUNTRUST MORTGAGE, INC.	32	\$4,326,285.36	93.88% (1
Total		34	\$4,608,152.85	100%	\$0.00		0

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3138XBMP6	HARBOR COMMUNITY BANK	1	\$182,984.51	9.2% 0	\$0.00	NA 0
DIJONDIVII U	PEOPLES NATIONAL BANK	1	\$284,173.55	14.29% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	4	\$1,521,523.22	76.51% 0	\$0.00	NA 0
Total	BOTTROST MORTOROL, ITC.	6	\$1,988,681.28	100% 0	\$0.00	0
1 otus			ψ1,500,001.20	100 /0 0	ψ0.00	
3138XBMQ4	SUNTRUST MORTGAGE, INC.	19	\$2,335,652.56	96.01% 0	\$0.00	NA 0
p 10 012211Q .	V.I.P. MORTGAGE INC.	1	\$97,071.03	3.99% 0	·	NA 0
Total	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20	\$2,432,723.59	100% 0	\$0.00	0
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3138XBMR2	MIDSOUTH BANK	1	\$69,855.71	3.99% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	27	\$1,680,896.64	96.01% 0	\$0.00	NA 0
Total		28	\$1,750,752.35	100% 0	\$0.00	0
			, ,			
3138XBMS0	BANK OF NORTH CAROLINA	1	\$101,060.58	4.44% 0	\$0.00	NA 0
	SEVERN SAVINGS BANK FSB	1	\$101,456.85	4.46% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	21	\$2,072,419.25	91.1% 0	\$0.00	NA 0
Total		23	\$2,274,936.68	100% 0	\$0.00	0
3138XBMT8	BANK OF LEE'S SUMMIT	1	\$119,838.36	7.99% 0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP	1	\$120,833.29	8.06% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	11	\$1,258,981.59	83.95% 0	\$0.00	NA 0
Total		13	\$1,499,653.24	100% 0	\$0.00	0
3138XBMU5	CORP. INVESTORS MTG GROUP INC.	1	\$140,250.00	4.33% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	23	\$3,100,202.16	95.67% 0	\$0.00	NA 0
Total		24	\$3,240,452.16	100% 0	\$0.00	0
3138XBMV3	MORTGAGE CAPITAL ASSOCIATES	1	\$415,181.08	6.83% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	25	\$5,661,897.35	93.17% 0	\$0.00	NA 0
Total		26	\$6,077,078.43	100% 0	\$0.00	0
3138XBMX9	COMMUNITY MORTGAGE GROUP, INC.	1	\$79,661.38	1.28% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	102	\$6,077,407.38	97.38% 0	\$0.00	NA 0
	WYOMING BANK AND TRUST	1	\$83,925.00	1.34% 0	\$0.00	NA 0
Total		104	\$6,240,993.76	100% 0	\$0.00	0
3138XBMY7	COUNTYBANK	1	\$96,000.00	1.59% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	60	\$5,955,678.71	98.41% 0	·	NA 0
Total	22	61	\$6,051,678.71	100% 0		0
			, -,, -, -, -, -, -		40.00	
3138XBMZ4	INTRUST BANK. N.A.	1	\$109,224.98	2.05% 0	\$0.00	NA 0

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	SUNTRUST MORTGAGE, INC.	44	\$5,103,375.47	95.79% 0	\$0.00	NA 0
	UNION BANK AND TRUST	1	\$115,000.00	2.16% 0	\$0.00	NA 0
Total		46	\$5,327,600.45	100% 0	\$0.00	0
3138XBQ64	THE HUNTINGTON NATIONAL BANK	70	\$11,124,643.72	100% 0	\$0.00	NA 0
Total		70	\$11,124,643.72	100% 0	\$0.00	0
3138XBQ72	THE HUNTINGTON NATIONAL BANK	110	\$22,440,574.13	100% 0	\$0.00	NA 0
Total		110	\$22,440,574.13	100% 0	\$0.00	0
3138XBQ80	THE HUNTINGTON NATIONAL BANK	32	\$3,058,414.83	100% 0	\$0.00	NA 0
Total		32	\$3,058,414.83	100% 0	\$0.00	0
3138XBQ98	THE HUNTINGTON NATIONAL BANK	44	\$2,787,450.50	100% 0	\$0.00	NA 0
Total		44	\$2,787,450.50	100% 0	\$0.00	0
3138XBRA4	THE HUNTINGTON NATIONAL BANK	14	\$2,450,551.54	100% 0	\$0.00	NA 0
Total		14	\$2,450,551.54	100% 0	\$0.00	0
3138XBRB2	THE HUNTINGTON NATIONAL BANK	12	\$1,564,222.49	100% 0	\$0.00	NA 0
Total		12	\$1,564,222.49	100% 0	\$0.00	0
3138XBRC0	THE HUNTINGTON NATIONAL BANK	26	\$2,482,522.17	100% 0	\$0.00	NA 0
Total		26	\$2,482,522.17	100% 0	\$0.00	0
3138XBRD8	THE HUNTINGTON NATIONAL BANK	23	\$1,418,315.10	100% 0	\$0.00	NA 0
Total		23	\$1,418,315.10	100% 0	\$0.00	0
3138XBRE6	THE HUNTINGTON NATIONAL BANK	82	\$9,568,740.67	100% 0	\$0.00	NA 0
Total		82	\$9,568,740.67	100% 0	\$0.00	0
3138XBRF3	THE HUNTINGTON NATIONAL BANK	97	\$9,763,631.77	100% 0	\$0.00	NA 0
Total		97	\$9,763,631.77	100% 0	\$0.00	0
3138XBWL4	COMMERCE MORTGAGE DE CAPITAL MORTGAGE, LLC	1	\$133,251.94 \$310,800.00	0.53% 0 1.24% 0	\$0.00 \$0.00	NA 0 NA 0

	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$371,834.21	1.49% (0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	1.4% (0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	_1	\$120,000.00	0.48%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$415,258.65			\$0.00		Ħ
	OPES ADVISORS, INC.	1	\$414,305.75	1.66%	0	\$0.00	NA	0
L	PEOPLES HOME EQUITY, INC.	1	\$406,964.93	1.63% (0	\$0.00	NA	.0
	PMAC LENDING SERVICES, INC.	1	\$148,780.49	0.59%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$268,000.00	1.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	79			_	\$0.00		0
Total		89	\$25,009,450.73	100%	0	\$0.00	<u> </u>	0
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3138XBWT7	ACADEMY MORTGAGE CORPORATION	1	\$415,685.55	1.9% (0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$396,938.99	1.82% (0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$415,109.87	1.9% (0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,661.97	0.91% (0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$392,000.00	1.79% (0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$285,000.00	1.3% (0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$369,351.36			\$0.00		
	HOWARD HANNA MORTGAGE SERVICES	1	\$149,063.59		0	\$0.00		11
	M/I FINANCIAL CORPORATION	1	\$219,614.31	1.01%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$520,390.14	2.38%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$349,943.44	1.6%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$68,500.00		_	\$0.00		₩
<u> </u>	NVR MORTGAGE FINANCE, INC	1	\$187,758.60		_	\$0.00		11
<u> </u>	PEOPLES BANK OF COMMERCE		\$300,000.00		_	\$0.00		11
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	2	\$642,500.00	2.94%	0	\$0.00	NA	0

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	MORTGAGE					
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$114,698.00	0.53% 0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	2	\$553,266.69	2.53% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC	1	\$152,937.10	0.7% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$500,000.00	2.29% 0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$380,779.00	1.74% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$416,314.55	1.91% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	61	\$14,815,282.25	67.84% 0	\$0.00	NA 0
Total		85	\$21,843,795.41	100% 0	\$0.00	0
3138XBWU4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$328,890.02	1.31% 0	\$0.00	NA 0
	DE CAPITAL MORTGAGE, LLC	1	\$101,250.00	0.4% 0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$416,309.37	1.66% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$198,500.00	0.79% 0	\$0.00	NA 0
	HOME LOAN MORTGAGE COMPANY	1	\$339,464.92	1.35% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	5	\$1,141,476.98	4.54% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$449,637.79	1.79% 0	\$0.00	NA 0
	M/I FINANCIAL CORP	1	\$198,000.00	0.79% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$230,635.73	0.92% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$339,001.24	1.35% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$105,000.00	0.42% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$105,000.00	0.42% 0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$164,334.78	0.65% 0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	1	\$259,608.40	1.03% 0	\$0.00	NA 0
	SERVISFIRST BANK	1	\$103,200.00	0.41% 0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	1	\$107,920.00	0.43% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	72	\$20,555,087.58	81.74% 0	\$0.00	NA 0
Total		93	\$25,143,316.81	100% 0	\$0.00	0

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	BAY VALLEY MORTGAGE						+
3138ХС6Н0	GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$512,339.65	8.6% 0	\$0.00	NA)
	CAPSTONE LENDING CORP	1	\$356,330.15	5.98% 0	\$0.00	NA ()
	CITIBANK,N.A.	13	\$4,087,902.08	68.59% 0	\$0.00	NA ()
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$273,938.79	4.6% 0	\$0.00	NA)
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$337,115.48	5.66% 0	\$0.00	NA)
	JMAC LENDING, INC.	1	\$392,000.00	6.57% 0	\$0.00	NA ()
Total		18	\$5,959,626.15	100% 0	\$0.00	()
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3138XC6Y3	CITIBANK,N.A.	24	\$5,325,218.08	100% 0	\$0.00	NA (_
Total		24	\$5,325,218.08	100% 0	\$0.00	()
3138XCBK7	BANKLINE MORTGAGE CORPORATION, A SOUTH	1	\$260,000.00	16.31% 0	\$0.00	NA)
	CAROLINA CORPORATION. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$269,197.37	16.88% 0	\$0.00	NA)
	SAVINGS BANK GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$416,977.90	26.15% 0	\$0.00	NA)
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$232,641.25	14.59% 0	\$0.00	NA)
	STRATEGIC LENDING GROUP INCORPORATED	1	\$192,000.00	12.04% 0	\$0.00	NA)
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$223,655.12	14.03% 0	\$0.00	NA)
Total		7	\$1,594,471.64	100% 0	\$0.00	()
3138XCBL5	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$384,900.00	0.47% 0	\$0.00	NA)
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.3% 0	\$0.00	NA ()
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$301,315.00	0.36% 0	\$0.00	NA)
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$270,000.00	0.33% 0	\$0.00	NA)
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$408,000.00	0.49% 0	\$0.00	NA)
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$346,000.00	0.42% 0	\$0.00	NA)
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$204,250.00	0.25% 0	\$0.00	NA)

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ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$236,000.00	0.29%	\$0.00	NA 0
ALTA MORTGAGE FINANCIAL	1	\$140,000.00	0.17%	\$0.00	NA 0
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$233,700.00			
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$302,400.00	0.37% (\$0.00	NA 0
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$129,480.00	0.16%	\$0.00	NA 0
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$310,192.00	0.38%	\$0.00	NA 0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$112,000.00	0.14%	\$0.00	NA 0
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$175,000.00	0.21%	\$0.00	NA 0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$244,800.00	0.3%	\$0.00	NA 0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$183,000.00	0.22%	\$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	\$0.00	NA 0
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$312,000.00	0.38%	\$0.00	NA 0
BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$200,355.00	0.24%	\$0.00	NA 0
BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP.	1	\$81,500.00	0.1%	\$0.00	NA 0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$431,418.09	0.52%	\$0.00	NA 0
BI-COASTAL MORTGAGE INC, A MARYLAND COPORATION	1	\$248,000.00	0.3%	\$0.00	NA 0
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.	1	\$56,558.25	0.07% (\$0.00	NA 0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$301,593.20	0.36%	\$0.00	NA 0

1	\$360,000.00	0.44%	\$0.00	NA	0
1	\$325,000.00	0.39%	\$0.00	NA	0
2	\$564,808.00	0.68%	\$0.00	NA	0
1	\$343,942.65	0.42%	\$0.00	NA	0
1	\$110,000.00	0.13%	\$0.00	NA	0
1	\$126,000.00	0.15%	\$0.00	NA	0
1	\$260,000.00		·		
1	\$222,400.00	0.27%	\$0.00	NA	0
1	\$379,600.00	0.46%	\$0.00	NA	0
1	\$285,000.00	0.34%	\$0.00	NA	0
1	\$143,920.00	0.17%	\$0.00	NA	0
1	\$266,000.00	0.32%	\$0.00	NA	0
1	\$202,500.00	0.24%	\$0.00	NA	0
1	\$233,605.00	0.28%	\$0.00	NA	0
1	\$156,778.79	0.19% (\$0.00	NA	0
1	\$158,000.00	0.19%	\$0.00	NA	0
1	\$234,459.00	0.28%	\$0.00	NA	0
1	\$339,973.58	0.41%	\$0.00	NA	0
1	\$416,412.45	0.5%	\$0.00	NA	0
1	\$147,000.00	0.18%	\$0.00	NA	0
	1 1	1 \$325,000.00 2 \$564,808.00 1 \$343,942.65 1 \$110,000.00 1 \$126,000.00 1 \$260,000.00 1 \$222,400.00 1 \$379,600.00 1 \$285,000.00 1 \$143,920.00 1 \$266,000.00 1 \$202,500.00 1 \$233,605.00 1 \$156,778.79 1 \$158,000.00 1 \$234,459.00 1 \$339,973.58 1 \$416,412.45	1 \$325,000.00 0.39% 0 2 \$564,808.00 0.68% 0 1 \$343,942.65 0.42% 0 1 \$110,000.00 0.13% 0 1 \$126,000.00 0.15% 0 1 \$260,000.00 0.31% 0 1 \$222,400.00 0.27% 0 1 \$379,600.00 0.46% 0 1 \$285,000.00 0.34% 0 1 \$143,920.00 0.17% 0 1 \$266,000.00 0.32% 0 1 \$233,605.00 0.28% 0 1 \$156,778.79 0.19% 0 1 \$158,000.00 0.19% 0 1 \$234,459.00 0.28% 0 1 \$339,973.58 0.41% 0	1 \$325,000.00 0.39% 0 \$0.00 2 \$564,808.00 0.68% 0 \$0.00 1 \$343,942.65 0.42% 0 \$0.00 1 \$110,000.00 0.13% 0 \$0.00 1 \$126,000.00 0.15% 0 \$0.00 1 \$260,000.00 0.31% 0 \$0.00 1 \$222,400.00 0.27% 0 \$0.00 1 \$379,600.00 0.46% 0 \$0.00 1 \$285,000.00 0.34% 0 \$0.00 1 \$143,920.00 0.17% 0 \$0.00 1 \$266,000.00 0.32% 0 \$0.00 1 \$223,605.00 0.24% 0 \$0.00 1 \$233,605.00 0.28% 0 \$0.00 1 \$158,000.00 0.19% 0 \$0.00 1 \$234,459.00 0.28% 0 \$0.00 1 \$339,973.58 0.41% 0 \$0.00 1 \$416,412.45 0.5% 0 \$0.00	1 \$325,000.00 0.39% 0 \$0.00 NA 2 \$564,808.00 0.68% 0 \$0.00 NA 1 \$343,942.65 0.42% 0 \$0.00 NA 1 \$110,000.00 0.13% 0 \$0.00 NA 1 \$126,000.00 0.15% 0 \$0.00 NA 1 \$2260,000.00 0.31% 0 \$0.00 NA 1 \$222,400.00 0.27% 0 \$0.00 NA 1 \$379,600.00 0.46% 0 \$0.00 NA 1 \$285,000.00 0.34% 0 \$0.00 NA 1 \$2285,000.00 0.34% 0 \$0.00 NA 1 \$2266,000.00 0.32% 0 \$0.00 NA 1 \$2202,500.00 0.32% 0 \$0.00 NA 1 \$233,605.00 0.28% 0 \$0.00 NA 1 \$156,778.79 0.19% 0 \$0.00 NA 1 \$158,000.00 0.19% 0 \$0.00 NA 1 \$234,459.00 0.28% 0 \$0.00 NA 1 \$339,973.58 0.41% 0 \$0.00 NA

NEW MEXICO CREDIT UNION	Ī				
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$124,500.00	0.15% 0	\$0.00	NA 0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$72,500.00	0.09% 0	\$0.00	NA 0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	2	\$406,700.00	0.49% 0	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$216,900.00	0.26% 0	\$0.00	NA 0
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.48% 0	\$0.00	NA 0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.31% 0	\$0.00	NA 0
EL CONQUISTADOR MORTGAGE, INC	1	\$115,000.00	0.14% 0	\$0.00	NA 0
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	3	\$769,100.00	0.93% 0	\$0.00	NA 0
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$93,600.00	0.11% 0	\$0.00	NA 0
EQUITY BANK, A STATE CHARTERED BANK.	1	\$76,000.00	0.09% 0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$155,000.00	0.19% 0	\$0.00	NA 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$383,997.00	0.46% 0	\$0.00	NA 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$338,000.00	0.41% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$350,890.00	0.42% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$225,250.00	0.27% 0	\$0.00	NA 0
FFSI OF NC, INC., A CORPORATION	3	\$1,039,255.60	1.26% 0	\$0.00	NA 0
FFSI OF NC, INC., A CORPORATION.	2	\$756,421.09	0.91% 0	\$0.00	NA 0
FFSI, INC, A CORPORATION	2	\$490,000.00	0.59% 0	\$0.00	NA 0
FFSI, INC, A CORPORATION.	10	\$3,524,831.20	4.26% 0	\$0.00	NA 0
FFSI, INC., A CORPORATION	1	\$400,000.00	0.48% 0		NA 0
FFSI, INC., A CORPORATION.	8	\$2,551,863.04	3.09% 0	\$0.00	NA 0
FFSI,INC., A CORPORATION	1	\$323,500.00	0.39% 0	\$0.00	NA 0

FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$282,000.00	0.34%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$361,000.00	0.44%	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$149,291.45	0.18%	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$255,550.00	0.31%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,853,200.00	2.24%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	8	\$2,276,194.15	2.75%	\$0.00	NA	0
FIRST FINANCIAL SESRVICES, INC., A CORPORATION	1	\$395,000.00	0.48%	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC	2	\$666,000.00	0.81%	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC.	1	\$255,000.00	0.31%	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$117,600.00	0.14% (\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$225,335.00	0.27%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,250.00	0.27%	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$280,000.00	0.34%	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$194,130.00	0.23%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$12,549,510.26	15.18% (\$0.00	NA	0
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	2	\$258,350.00	0.31%	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$375,250.00	0.45%	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$170,050.00	0.21%	\$0.00	NA	0
GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$235,667.48	0.28%	\$0.00	NA	0
	1	\$417,000.00	0.5%	\$0.00	NA	0
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GL FINANCIAL SERVICES, LLC, A FLORIDA LLC					
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$198,519.00	0.24% 0	\$0.00	NA 0
GOLDWATER BANK, N.A., A CORPORATION	1	\$349,600.00	0.42%	\$0.00	NA 0
GOOGAIN IN., A CORPORATION	1	\$388,000.00	0.47% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$370,000.00	0.45% 0	\$0.00	
GOOGAIN INC., A CORPORATION.	1	\$273,750.00	0.33% 0	\$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.33% 0	\$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$349,000.00	0.42% 0	\$0.00	NA 0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$268,000.00	0.32%	\$0.00	NA 0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$417,000.00	0.5% 0	\$0.00	NA 0
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION.	1	\$181,600.00	0.22% 0	\$0.00	NA 0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$328,000.00	0.4% 0	\$0.00	NA 0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$212,000.00	0.26% 0	\$0.00	NA 0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.5% 0	\$0.00	NA 0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$497,900.00	0.6% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE.	1	\$251,100.00	0.3% 0	\$0.00	NA 0
HOUSTON CAPTIAL MORTGAGE	1	\$130,000.00	0.16% 0	\$0.00	NA 0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$361,550.00	0.44% 0	\$0.00	NA 0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.5% 0	\$0.00	NA 0
INDEPENDENT BANK	3	\$807,250.00	0.98% 0	\$0.00	NA 0
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$406,115.00	0.49% 0	\$0.00	NA 0
COR ORTHON.	1	\$151,000.00	0.18% 0	\$0.00	NA 0

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C						
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$300,000.00	0.36% 0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$285,000.00	0.34% 0	\$0.00) NA	0
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$323,703.00	0.39% 0	\$0.00) NA	0
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION.	1	\$282,083.00	0.34% 0	\$0.00) NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$152,950.00	0.18% 0	\$0.00) NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$450,000.00	0.54% 0	\$0.00) NA	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$351,200.00	0.42% 0	\$0.00	NA NA	0
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5% 0	\$0.00) NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$315,900.00	0.38% 0	\$0.00) NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$247,500.00	0.3% 0	\$0.00) NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$263,250.00	0.32% 0	\$0.00) NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.36% 0	\$0.00) NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$167,900.00	0.2% 0	\$0.00) NA	0
LOUISIANA MORTGAGE LENDERS, LLC	1	\$246,400.00	0.3% 0	\$0.00) NA	0
LPMC, LLC, A OREGON LLC.	1	\$120,000.00	0.15% 0	\$0.00	NA	0
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$200,000.00				
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$164,200.00	0.2% 0	\$0.00) NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$214,400.00	0.26% 0	\$0.00) NA	0
MAPLE MORTGAGE	1	\$78,500.00	0.09% 0	\$0.00) NA	0

CORPORATION, A MICHIGAN CORPORATION						
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$327,000.00	0.4% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$676,103.00	0.82% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$193,725.00	0.23% 0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$396,800.00	0.48% 0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$263,998.75	0.32% 0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$221,100.00	0.27% 0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$197,600.00	0.24% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,320.00	0.18% 0	\$0.00	NA	0
NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$304,000.00	0.37% 0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.48% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$457,776.00	0.55% 0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION.	1	\$150,010.00	0.18% 0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$257,400.00	0.31% 0	\$0.00	NA	0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$223,300.00	0.27% 0	\$0.00	NA	0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$417,000.00	0.5% 0	\$0.00	NA	0
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION.	1	\$128,250.00	0.16% 0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$162,000.00	0.2% 0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$327,537.85	0.4% 0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$417,000.00	0.5% 0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$122,250.00	0.15% 0	\$0.00	NA	0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$393,000.00	0.48% 0	\$0.00	NA	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY	1	\$318,400.00	0.39% 0	\$0.00	NA	0

BANK OF FLOR						
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$292,500.00	0.35%	\$0.00	NA	0
RED OAK MORTGAGE INC .	1	\$325,000.00	0.39% (\$0.00	NA	0
REESOURCEMORTGAGES.COM,	1	¢100 200 00				
LLC, A MICHIGAN LLC	1	\$109,200.00	0.13%	\$0.00	NA (<u>U</u>
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$219,440.00	0.27% (\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA	1	\$391,352.93	0.47%	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$218,000.00	0.26%	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$416,000.00	0.5%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$807,583.00	0.98%	\$0.00	NA	0
S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$417,000.00	0.5%	\$0.00	NA	0
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$321,000.00	0.39%	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$706,239.00	0.85%	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$117,100.00	0.14%	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	2	\$444,500.00	0.54% (\$0.00	NA(0
STRATEGIC LENDING GROUP INCORPORATED	2	\$617,298.00	0.75%	\$0.00	NA	0
STRATIS FINANCIAL CORP .	1	\$463,374.99	0.56%	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$229,582.00	0.28%	\$0.00	NA	0
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,952,241.00	3.57%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,394,418.00	1.69%	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.3%	\$0.00	NA	0
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.41% (\$0.00	NA	0

0.33% 0

\$0.00

NA 0

\$275,000.00

THE MORTGAGE X-CHANGE, A

TEXAS CORPORATION.

	TERRIS CORR STRITTOR							44
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.26%	0	\$0.00	NA	. 0
	TOP ONE MORTGAGE, LLC	2	\$578,696.00	0.7%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	2	\$413,720.00	0.5%		\$0.00		
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,209,040.00	1.46%		\$0.00		
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$823,138.79	1% (0	\$0.00	NA	.0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$148,178.19	0.18%	0	\$0.00	NA	.0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$220,000.00	0.27%	0	\$0.00	NA	.0
	VALLEY BANK, AN ILLINOIS CORPORATION.	1	\$101,600.00	0.12%	0	\$0.00	NA	.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$256,000.00	0.31%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$336,500.00	0.41%	0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.48%	0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$357,000.00	0.43%	0	\$0.00	NA	.0
	YUNICORN REALITY INC., A CALIFORNIA CORPORATION.	1	\$247,000.00	0.3%	0	\$0.00	NA	. 0
	Unavailable	2	\$655,920.00	0.88%		\$0.00		
Total		301	\$82,693,609.78	100%	0	\$0.00	ļ	0
3138XCBM3	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR.	1	\$92,550.00	0.08%	0	\$0.00	NA	. 0
	1ST ALLIANCE MORTGAGE, LLC	_1	\$215,451.41	0.18%	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE, LLC.	1	\$116,000.00	0.09%	0	\$0.00	NA	.0
	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$182,832.29	0.15%	0	\$0.00	NA	. 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$275,000.00	0.22%	0	\$0.00	NA	. 0

ENT, 5	\$1,518,250.00	1.24% 0	\$0.00	NA	0
FIRST 1	\$157,500.00	0.13% 0	\$0.00	NA	0
FIRST 1	\$126,000.00	0.1% 0	\$0.00	NA	0
CORP, 2	\$871,851.00	0.71% 0	\$0.00	NA	0
ION 1	\$266,000.00	0.22% 0	\$0.00	NA	0
ION.	\$300,000.00	0.24% 0	\$0.00	NA	0
IDA 1	\$216,000.00	0.18% 0	\$0.00	NA	0
.C, A	\$295,880.00	0.24%	\$0.00	NA	0
GAN 1	\$179,300.00	0.15% 0	\$0.00	NA	0
AGE,	\$306,000.00	0.25% 0	\$0.00	NA	0
2	\$263,655.32	0.21% 0	\$0.00	NA	0
TANA 1	\$400,000.00	0.33% 0	\$0.00	NA	0
TANA 1	\$73,000.00	0.06% 0	\$0.00	NA	0
ION.	\$400,000.00	0.33% 0	\$0.00	NA	0
1	\$212,000.00	0.17% 0	\$0.00	NA	0
1	\$369,750.00	0.3%	\$0.00	NA	0
1	\$229,500.00	0.19% 0	\$0.00	NA	0
. 1	\$357,796.92	0.29% 0	\$0.00	NA	0
E INC,	\$93,750.00	0.08% 0	\$0.00	NA	0
	FIRST 1 FIRST 1 FORP, 2 TON 1	FIRST 1 \$157,500.00 FIRST 1 \$126,000.00 FORP, 2 \$871,851.00 FION 1 \$266,000.00 FORP, 1 \$300,000.00 FORP, 2 \$871,851.00 FORP, 2 \$871,851.00 FORP, 300,000.00 FORP, 2 \$871,851.00 FORP, 2 \$871,851.00 FORP, 300,000.00 FORP, 2 \$263,000.00 FORP, 300,000.00 FORP, 2 \$263,655.32 FORP, 300,000.00 FORP, 30	FIRST 1 \$157,500.00 0.13% 0 FIRST 1 \$126,000.00 0.13% 0 FORP, 10N 1 \$266,000.00 0.22% 0 FORM 1 \$300,000.00 0.22% 0 FORM 1 \$216,000.00 0.24% 0 FORM 1 \$295,880.00 0.24% 0 FORM 1 \$179,300.00 0.15% 0 FORM 1 \$306,000.00 0.25% 0 FORM 1 \$400,000.00 0.33% 0 FORM 1 \$400,000.00 0.33% 0 FORM 1 \$400,000.00 0.33% 0 FORM 1 \$369,750.00 0.17% 0 FORM 1 \$357,796.92 0.29% 0 FORM 1 \$357,796.92 0.29% 0	FIRST 1 \$157,500.00 0.13% 0 \$0.00 FIRST 1 \$126,000.00 0.13% 0 \$0.00 FORP, 2 \$871,851.00 0.71% 0 \$0.00 FORM 1 \$266,000.00 0.22% 0 \$0.00 FORM 1 \$300,000.00 0.24% 0 \$0.00 FORM 1 \$216,000.00 0.18% 0 \$0.00 FORM 1 \$216,000.00 0.18% 0 \$0.00 FORM 1 \$295,880.00 0.24% 0 \$0.00 FORM 1 \$179,300.00 0.15% 0 \$0.00 FORM 1 \$306,000.00 0.25% 0 \$0.00 FORM 1 \$306,000.00 0.25% 0 \$0.00 FORM 1 \$306,000.00 0.25% 0 \$0.00 FORM 1 \$306,000.00 0.25% 0 \$0.00 FORM 1 \$306,000.00 0.25% 0 \$0.00 FORM 1 \$306,000.00 0.25% 0 \$0.00 FORM 1 \$306,000.00 0.25% 0 \$0.00 FORM 1 \$306,000.00 0.25% 0 \$0.00 FORM 1 \$306,000.00 0.25% 0 \$0.00 FORM 1 \$306,000.00 0.33% 0 \$0.00 FORM 1 \$400,000.00 0.33% 0 \$0.00 FORM 1 \$400,000.00 0.33% 0 \$0.00 FORM 1 \$400,000.00 0.33% 0 \$0.00 FORM 1 \$369,750.00 0.3% 0 \$0.00 FORM 1 \$369,750.00 0.3% 0 \$0.00 FORM 1 \$3229,500.00 0.19% 0 \$0.00 FORM 1 \$357,796.92 0.29% 0 \$0.00	FIRST 1 \$157,500.00 0.13% 0 \$0.00 NA FIRST 1 \$126,000.00 0.1% 0 \$0.00 NA FORP, 2 \$871,851.00 0.71% 0 \$0.00 NA FORP, 10N 1 \$266,000.00 0.22% 0 \$0.00 NA FORM 1 \$300,000.00 0.24% 0 \$0.00 NA FORM 1 \$216,000.00 0.18% 0 \$0.00 NA FORM 1 \$216,000.00 0.18% 0 \$0.00 NA FORM 1 \$295,880.00 0.24% 0 \$0.00 NA FORM 1 \$179,300.00 0.15% 0 \$0.00 NA FORM 1 \$179,300.00 0.25% 0 \$0.00 NA FORM 1 \$306,000.00 0.25% 0 \$0.00 NA FORM 1 \$400,000.00 0.33% 0 \$0.00 NA FORM 1 \$400,000.00 0.33% 0 \$0.00 NA FORM 1 \$400,000.00 0.33% 0 \$0.00 NA FORM 1 \$212,000.00 0.17% 0 \$0.00 NA FORM 1 \$2229,500.00 0.19% 0 \$0.00 NA FORM 1 \$369,750.00 0.3% 0 \$0.00 NA FORM 1 \$357,796.92 0.29% 0 \$0.00 NA

ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	2	\$421,200.00	0.34%	\$0.00	NA 0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$237,000.00	0.19% (\$0.00	NA 0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$314,990.00	0.26%	\$0.00	NA 0
ASSENT INC., A CALIFORNIA CORPORATION.	2	\$809,990.00	0.66%	\$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$659,000.00	0.54%	\$0.00	NA 0
BANK OF BUTTE, A MONTANA BANKING CORPORATION	1	\$110,500.00	0.09%	\$0.00	NA 0
BANK OF MONTANA, A MONTANA CORPORATION	1	\$339,500.00	0.28%	\$0.00	NA 0
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$196,000.00	0.16%	\$0.00	NA 0
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$223,725.00	0.18%	\$0.00	NA 0
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$412,000.00	0.34%	\$0.00	NA 0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$211,200.00	0.17%	\$0.00	NA 0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$300,000.00	0.24%	\$0.00	NA 0
BANKWEST INC.	1	\$72,500.00	0.06%	0.00	NA 0
BARTON HILLS MORTGAGE LLC	1	\$384,000.00	0.31%	\$0.00	NA 0
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$163,784.04	0.13%	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$229,500.00	0.19%	\$0.00	NA 0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$180,500.00	0.15%	\$0.00	NA 0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$391,400.00	0.32%	\$0.00	NA 0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$573,750.00	0.47%	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A	1	\$372,000.00	0.3%	\$0.00	NA 0
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LIMITTED LIABILITY						
C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$220,000.00	0.18%	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CA	1	\$407,861.50	0.33%	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,227,803.40	1% (\$0.00	NA	0
CALLISTO GROUP INC, DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$283,000.00	0.23%	\$0.00	NA	0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$340,125.00	0.28%	\$0.00	NA	0
CALLISTO GROUP INC., A DBA METRO LENDING SERVICES, A CALIFOR	1	\$414,000.00	0.34%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$143,600.00	0.12%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$136,000.00	0.11%	\$0.00	NA	0
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1 11	\$390,000.00	0.32%	\$0.00	NA	0
CATALYST MORTGAGE	1	\$401,000.00	0.33%	\$0.00	NA	0
CBC NATIONAL BANK	1	\$228,099.23	0.19%		1	
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.2%		NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$309,020.84	0.25%	\$0.00	NT A	0
			0.23 %	\$0.00	NA	U
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$333,900.00	0.23%			H
	1	\$333,900.00 \$193,700.00		\$0.00	NA	0
ILLINOIS CORPORATION CF FUNDING, CORPORATION, A	1		0.27% (\$0.00	NA NA	0
ILLINOIS CORPORATION CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. CITY NATIONAL BANK OF	1	\$193,700.00	0.27% (\$0.00 \$0.00 \$0.00	NA NA NA	0 0
ILLINOIS CORPORATION CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. CITY NATIONAL BANK OF FLORIDA CLASSIC NY MORTGAGE, LLC,	1 1 2	\$193,700.00 \$623,250.00	0.27% (0.16% (0.51% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
ILLINOIS CORPORATION CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. CITY NATIONAL BANK OF FLORIDA CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. COLORADO CAPITAL GROUP	1 2 2	\$193,700.00 \$623,250.00 \$617,000.00	0.27% 0 0.16% 0 0.51% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
ILLINOIS CORPORATION CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. CITY NATIONAL BANK OF FLORIDA CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1 2 2	\$193,700.00 \$623,250.00 \$617,000.00 \$819,000.00	0.27% (0 0.16% (0 0.51% (0 0.5% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0

CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.						
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,000.00	0.09% 0	\$0.00) NA	0
CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$151,315.75	0.12% 0	\$0.00) NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$143,600.00	0.12% 0	\$0.00) NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	. 2	\$312,744.53	0.25% 0	\$0.00) NA	0
DIAMOND RESIDNETIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$270,425.00	0.22% 0	\$0.00) NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$81,600.00	0.07% 0	\$0.00) NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34% 0	\$0.00) NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.2% 0	\$0.00) NA	0
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$223,200.00	0.18% 0	\$0.00) NA	0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$215,000.00	0.18% 0	\$0.00) NA	0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$216,000.00	0.18% 0	\$0.00) NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.23% 0	\$0.00) NA	0
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$198,000.00	0.16% 0	\$0.00) NA	0
EASY MORTGAGE, INC.	2	\$473,000.00	0.39% 0	\$0.00) NA	0
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$107,000.00				
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$270,000.00	0.22% 0	\$0.00) NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$193,000.00	0.16% 0	\$0.00) NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE.	1	\$268,000.00	0.22% 0	\$0.00) NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$125,046.06	0.1% 0	\$0.00) NA	0
F AND B ACQUISTITION GROUP, LLC	1	\$162,000.00	0.13% 0	\$0.00) NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND	1	\$218,000.00	0.18% 0	\$0.00) NA	0

CORPORATION.						
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$508,104.00	0.41%	\$0.00	NA	0
FAIRWAY FUNDING GROUP, INC.	1	\$278,050.00	0.23%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,153,534.55	0.94%	0 \$0.00	NA	0
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION.	1	\$299,250.00	0.24%	0 \$0.00	NA	O
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$136,000.00	0.11%			
FFSI, INC, A CORPORATION.	2	\$617,025.00	0.5%	0 \$0.00	NA	0
FFSI, INC., A CORPORATION.	1	\$234,400.00	0.19%	0 \$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$157,500.00	0.13%	0 \$0.00	NA	0
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION.	1	\$191,150.00	0.16%	0 \$0.00	NA	0
FIEDLITY BANCORP, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.22%	0 \$0.00	NA	0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$100,000.00	0.08%	0 \$0.00	NA	0
FIRST COMMUNITY BANK	1	\$138,500.00	0.11%	0 \$0.00	NA	0
FIRST COSMOPOLITAN MORTGAGE INC, A ILLINOIS CORPORATION.	1	\$238,100.00	0.19%			
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$97,000.00	0.08%	0 \$0.00	NA	0
FIRST IMPERIAL MORTGAGE , INC.	1	\$392,000.00	0.32%	0 \$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$86,625.00	0.07%	0 \$0.00	NA	О
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$275,250.00	0.22%	0 \$0.00	NA	О
FIRST OHIO HOME FINANCE INC., OHIO CORPORATION.	1	\$240,000.00	0.2%	0 \$0.00	NA	О
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$239,666.08	0.2%	0 \$0.00	NA	О
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.13%	0 \$0.00	NA	О
FIRST RATE FINANCIAL, A ALASKA LLC	1	\$400,000.00	0.33%	0 \$0.00	NA	0
	1	\$540,000.00	0.44%	0 \$0.00	NA	O

FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.						
FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.29%	\$0.00	NA 0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	92	\$22,090,642.27	17.98% (\$0.00	NA 0	
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$417,000.00	0.34% (\$0.00	NA 0	
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSIP.	1	\$224,956.98	0.18% (\$0.00	NA 0	
GATEWAY BANK MORTGAGE, INC.	2	\$340,805.00	0.28%	\$0.00	NA 0	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$394,250.00	0.32%	\$0.00	NA 0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$771,043.00	0.63% (\$0.00	NA 0	
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$325,157.00	0.26%	\$0.00	NA 0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$729,000.00	0.59% (\$0.00	NA 0	
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$232,000.00	0.19%	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION.	1	\$125,200.00	0.1%	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$446,592.00	0.36% (\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$332,750.00	0.27% (\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$117,203.74	0.1%	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORAION	1	\$182,400.00	0.15%	\$0.00	NA 0	
GOLDWATER BANK, N.A., A CORPORATION	1	\$152,000.00	0.12%	\$0.00	NA 0	
GOOGAIN INC., A CORPORATION	3	\$1,079,200.00	0.88%	\$0.00	NA 0	

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GOOGAIN INC., A CORPORATION.	2	\$493,500.00	0.4%	\$0.00	NA 0)
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$170,000.00	0.14%	\$0.00	NA 0)
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$148,800.00	0.12%	\$0.00	NA 0)
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$760,269.61	0.62%	\$0.00	NA 0)
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$133,200.00	0.11%	\$0.00	NA 0)
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$192,750.00	0.16%	\$0.00	NA 0)
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$200,000.00	0.16%	\$0.00	NA 0)
HAWAIIAN MARKETING SERVICES INC, A HAWAII CORPORATION.	1	\$360,000.00	0.29%	\$0.00	NA 0)
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$417,000.00	0.34%	\$0.00	NA 0)
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$337,105.00	0.27%	\$0.00	NA 0)
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$403,600.00	0.33%	\$0.00	NA 0)
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$440,812.00	0.36%	\$0.00	NA 0)
HOME STAR FUNDING, A FLORIDA CORPORATION	2	\$528,750.00	0.43%	\$0.00	NA 0)
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$257,000.00	0.21%	\$0.00	NA 0)
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$234,600.00	0.19%	\$0.00	NA 0)
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$89,886.77	0.07%	\$0.00	NA 0)
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$130,125.00	0.11%	\$0.00	NA 0)
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$416,000.00	0.34%	\$0.00	NA 0)
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$146,000.00	0.12%	\$0.00	NA 0)

	METOWN AMERICA ORPORATED.	1	\$104,760.00	0.09%	\$0.00	NA	0
HON	METOWN LENDERS LLC, A BAMA LLC.	1	\$209,000.00	0.17% 0	\$0.00	NA	0
HON CON	METOWN MORTGAGE MPANY INC., A TEXAS PORATION	1	\$417,000.00	0.34% 0	\$0.00	NA	0
A Al	RIZON COMMUNITY BANK, RIZONA STATE RTERED BANK	2	\$356,000.00	0.29% 0	\$0.00	NA	0
FED	FINANCIAL BANK, A ERALLY CHARTERED INGS BANK.	1	\$96,950.00	0.08%	\$0.00	NA	0
	REAL ESTATE INC, A IFORNIA CORPORATION	1	\$255,000.00	0.21% 0	\$0.00	NA	0
IND	EPENDENT BANK	2	\$314,850.00	0.26% 0	\$0.00	NA	0
	AND MORTGAGE INC, A SHINGTON CORPORATION	1	\$234,500.00	0.19% 0			
SOL	OVATIVE LENDING UTIONS INC, A COLORADO PORATION.	1	\$134,000.00	0.11% 0	\$0.00	NA	0
	PIRA GROUP, INC, A IFORNIA CORPORATION.	2	\$624,200.00	0.51% 0	\$0.00	NA	0
SER	EGRITY FINANCIAL VICES OF TAMPA BAY, , A FLORIDA C	1	\$412,000.00	0.34% 0	\$0.00	NA	0
CEN	EGRITY HOME LOAN OF TRAL FLORDIA, INC, A RDIA CORPO	1	\$54,000.00	0.04% 0	\$0.00	NA	0
CEN	EGRITY HOME LOAN OF TRAL FLORIDA, INC, A RIDA CORPO	1	\$201,400.00	0.16% 0	\$0.00	NA	0
	MORTGAGE, INC., A RYLAND CORPORATION	1	\$135,000.00	0.11% 0	\$0.00	NA	0
	MORTGAGE, INC., A RYLAND CORPORATION.	1	\$105,000.00	0.09% 0	\$0.00	NA	0
	MORTGAGE, INC., A YLAND CORPORATION	1	\$181,500.00	0.15% 0	\$0.00	NA	0
INC,	P REAL ESTATE SERVICES A CALIFORNIA PORATION	1	\$351,500.00	0.29% 0	\$0.00	NA	0
	RNEY FINANCIAL, LLC, A PORATION	1	\$192,000.00	0.16% 0	\$0.00	NA	0
	B CAPITAL CORP, A RIDA CORPORATION	2	\$463,256.72	0.38% 0	\$0.00	NA	0
PEN	IE MORTGAGE INC, A NSYLVANIA PORATION	1	\$132,905.00	0.11% 0	\$0.00	NA	0

KHOLER CREDIT UNION .	1	\$107,500.00	0.09% 0	\$0.00	NA 0
KM CAPITAL MANAGEMEN INC., A ALASKA CORPORATION	TT 1	\$151,200.00	0.12% 0	\$0.00	NA 0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$231,313.09	0.19% 0	\$0.00	NA 0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$232,549.00	0.19% 0	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	5 1	\$199,500.00	0.16% 0	\$0.00	NA 0
LEGACY LENDIGN SERVICE INC., A CALIFORNIA CORPORATION	ES,	\$304,000.00	0.25% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.16% 0	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, GEORGIA COR	A 4	\$746,880.00	0.61% 0	\$0.00	NA 0
LEVEL ONE BANK, A MICHIGAN STATE CHARTE BANK	RED 1	\$248,000.00	0.2% 0	\$0.00	NA 0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$539,640.00	0.44% 0	\$0.00	NA 0
LOANLEADERS OF AMERIC INC, A CALIFORNIA CORPORATION.	2A 2	\$433,718.00	0.35% 0	\$0.00	NA 0
LPMC, LLC, A OREGON LLC	1	\$212,000.00	0.17% 0	\$0.00	NA 0
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$182,250.00	0.15% 0	\$0.00	NA 0
LUND MORTGAGE TEAM, II AN ARIZONA CORPORATIO		\$90,250.00	0.07% 0	\$0.00	NA 0
LUSEY MORTGAGE CORPORATION, A CORPORATION	1	\$277,200.00	0.23% 0	\$0.00	NA 0
M2 LENDING SOLUTIONS, L A COLORADO LLC	LC, 1	\$200,600.00	0.16%	\$0.00	NA 0
M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$300,000.00	0.24% 0	\$0.00	NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	, 1	\$404,000.00	0.33% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITE	D 1	\$82,775.42	0.07% 0	\$0.00	NA 0
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LIABILITY COMPANY						Ш
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$893,631.00	0.73%	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$347,950.00	0.28%	\$0.00	NA	0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$474,950.00	0.39%	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$116,200.00	0.09%	\$0.00	NA	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$394,000.00	0.32%	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY ,LLC	1	\$211,733.28	0.17%	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$385,700.00	0.31%	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	2	\$587,336.27	0.48%	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$284,000.00	0.23%	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$189,000.00	0.15%	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$354,750.00	0.29%	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$322,050.00	0.26%	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$68,000.00	0.06%	\$0.00	NA	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$94,500.00	0.08%	\$0.00	NA	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$139,200.00	0.11%	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION.	1	\$229,894.00	0.19%	\$0.00	NA	0
MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$133,000.00	0.11%	\$0.00	NA	0
MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$168,000.00	0.14%	\$0.00	NA	0
MORTGAGE ALANTA LLC, A GEORGIA LLC	1	\$390,319.46	0.32%	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$321,344.00	0.26%	\$0.00	NA	0

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$203,200.00	0.17%	\$0.00	NA	0
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$206,739.56	0.17%	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$121,900.00	0.1%	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$352,000.00	0.29%	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$175,000.00	0.14%	\$0.00	NA	0
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$299,925.00	0.24%	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$658,750.00	0.54%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$107,250.00	0.09%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$584,750.00	0.48%	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$225,751.00	0.18%	\$0.00	NA	0
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$560,000.00	0.46%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$647,752.00	0.53%	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$163,980.00	0.13%	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$125,300.00	0.1%	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$203,200.00	0.17%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$238,150.00	0.19%	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION.	1	\$123,000.00	0.1%	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$411,215.00	0.33%	\$0.00	NA	0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$128,000.00	0.1%	\$0.00	NA	0
	SERVICES, INC., A WASHINGTON CORPORATION. MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION MORTGAGE FACTORY, INC, A TEXAS CORPORATION MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. NORTCO INC., A CALIFORNIA CORPORATION. NORTH AMERICAN SAVINGS BANK, FSB NORTHPOINT MORTGAGE, INC., A CORPORATION NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOTHUEST PACIFIC MORTOR TORPORATION NOTHUEST PACIFIC MORTOR TORPORATION NOTHUEST PACIFIC MORTOR TORPORATION NOT	SERVICES, INC., A WASHINGTON CORPORATION. MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION MORTGAGE FACTORY, INC, A TEXAS CORPORATION MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION MORTGAGE FIRST CORPORATION MORTGAGE FIRST CORPORATION MORTGAGE FIRST CORPORATION MORTGAGE FIRST CORPORATION MORTGAGE FIRST CORPORATION NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. NORTCO INC., A CALIFORNIA CORPORATION. NORTH AMERICAN SAVINGS BANK, FSB NORTHPOINT MORTGAGE, INC., A CORPORATION NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, NOCEAN BANK, A FLORIDA	SERVICES, INC., A WASHINGTON CORPORATION.	SERVICES, INC., A WASHINGTON CORPORATION.	SERVICES, INC., A WASHINGTON CORPORATION. WASHINGTON CORPORATION. \$203,200.00 0.17% 0 \$0.00	SERVICES, INC., A 1 \$203,200.00 0.17% 0 \$0.00 NA NASHINGTION CORPORATION. \$206,739.56 0.17% 0 \$0.00 NA NASHINGTION CORPORATION \$206,739.56 0.17% 0 \$0.00 NA NASHINGTION CORPORATION \$121,900.00 0.1% 0 \$0.00 NA IEXAS CORPORATION \$121,900.00 0.1% 0 \$0.00 NA IEXAS CORPORATION \$121,900.00 0.1% 0 \$0.00 NA IEXAS CORPORATION \$121,900.00 0.1% 0 \$0.00 NA IEXAS CORPORATION \$121,900.00 0.1% 0 \$0.00 NA IEXAS CORPORATION \$175,000.00 0.29% 0 \$0.00 NA CORPORATION \$175,000.00 0.14% 0 \$0.00 NA CORPORATION \$175,000.00 0.14% 0 \$0.00 NA CORPORATION NA OREGON 1 \$299,925.00 0.24% 0 \$0.00 NA CORPORATION NA IEXAS CORPORATION NA IEXAS CORPORATION NA IEXAS CORPORATION NA IEXAS CORPORATION NA IEXAS CAPITAL FUNDING CORPORATION NMLS #11712, a \$107,250.00 0.09% 0 \$0.00 NA NEVADA C NEW EXECUTIVE MORTGAGE 1 \$225,751.00 0.18% 0 \$0.00 NA NA NEVADA C IEXAS CORPORATION NA IEXAS CORPORATION NA IEXAS CORPORATION NA IEXAS CORPORATION IEXAS CORPORATION NORTH AMERICAN SAVINGS 3 \$647,752.00 0.53% 0 \$0.00 NA NA IEXAS CORPORATION NORTHWEST EQUITY SOLUTIONS, INC., A IEXAS CORPORATION NORTHWEST EQUITY SOLUTIONS, INC., A IEXAS CORPORATION NORTHWEST EQUITY SOLUTIONS, INC., A IEXAS CORPORATION NORTHWEST PACIFIC MORTGAGE IEXAS CORPORATION NOVA FINANCIAL & IEXAS INVESTMENT CORPORATION NOVA FINANCIAL & IEXAS INVESTMENT CORPORATION NA NA ARIZONA CORPORATION NA NA RIZONA CORP

OMEGA CAPITAL PARTNERS LLC, A NEVADA LLC.	1	\$82,500.00	0.07%	0 \$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$750,800.00	0.61%	0 \$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$375,914.16	0.31%	0 \$0.00	NA	0
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$153,500.00	0.12%	0 \$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$415,500.00	0.34%	0 \$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$251,250.00	0.2%	0 \$0.00	NA	0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$320,000.00	0.26%	0 \$0.00	NA	0
PAVIA FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.26%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION.	1	\$212,919.25	0.17%	0 \$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$407,305.00	0.33%	0 \$0.00	NA	0
PINNACLE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	NA	0
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$131,200.00	0.11%	0 \$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$116,400.00	0.09%	0 \$0.00	NA	0
POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$59,500.00	0.05%	0 \$0.00	NA	0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$133,450.00	0.11%	0 \$0.00	NA	0
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$328,000.00	0.27%	0 \$0.00	NA	0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	2	\$816,475.35	0.66%	0 \$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$243,687.00	0.2%	0 \$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	2	\$249,051.88	0.2%	0 \$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$193,200.00	0.16%	0 \$0.00	NA	0
	1	\$155,245.00	0.13%	0 \$0.00	NA	0

PRIMESOURCE MORTGAGE, INC				<u> </u>		
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$858,371.58	0.7%	\$0.00	NA 0)
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$210,000.00	0.17% 0	\$0.00	NA 0)
PROLENDING MORTGAGE, LLC	1	\$165,000.00	0.13%	0 \$0.00	NA 0	J
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.2%	\$0.00		
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC	1	\$181,700.00	0.15%	\$0.00	NA 0)
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.19% 0	\$0.00	NA 0)
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$244,000.00		·		_
RED OAK MORTGAGE INC	1	\$264,000.00	0.21%	0 \$0.00	NA 0)
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$410,000.00	0.33%	\$0.00	NA 0)
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$173,630.00	0.14% 0	\$0.00	NA 0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$417,000.00	0.34%	\$0.00	NA 0)
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$360,640.00	0.29%	\$0.00	NA 0)
RELIANT BANK, A TENNESSEE CORPORATION	2	\$470,817.86	0.38%	\$0.00	NA 0)
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$110,900.00	0.09%	0 \$0.00	NA 0)
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	\$0.00	NA 0)
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607	1	\$189,927.54	0.15%	\$0.00	NA 0)
RESOURCE LENDING GROUP, L.L.C.	1	\$191,165.00	0.16%	\$0.00	NA 0)
ROYAL UNITED MORTGAGE LLC	1	\$111,000.00	0.09%	\$0.00	NA 0)
ROYAL UNITED MORTGAGE LLC.	2	\$174,639.36	0.14%	\$0.00	NA 0)
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	\$0.00	NA 0)
	2	\$472,000.00	0.38%	\$0.00	NA 0)

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.						L
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$219,167.52	0.18% 0	\$0.00	NA 0)
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$337,500.00	0.27% 0	\$0.00	NA 0)
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$133,600.00	0.11% 0	\$0.00	NA 0)
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$264,000.00	0.21% 0	\$0.00	NA 0)
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$273,250.00	0.22% 0	\$0.00	NA 0)
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$260,000.00	0.21% 0	\$0.00	NA 0)
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$433,000.00	0.35% 0	\$0.00	NA 0)
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$120,000.00	0.1% 0	\$0.00	NA 0)
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	1	\$116,100.00	0.09% 0	\$0.00	NA 0)
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$109,124.00	0.09% 0	\$0.00	NA 0)
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$144,000.00	0.12% 0	\$0.00	NA 0)
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$241,650.00	0.2% 0	\$0.00	NA 0)
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$145,268.76	0.12% 0	\$0.00	NA 0)
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	4	\$527,313.08	0.43% 0	\$0.00	NA 0)
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$689,150.00	0.56% 0	\$0.00	NA 0)
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.26% 0	\$0.00	NA 0)
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$992,000.00	0.81% 0	\$0.00	NA 0)
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$74,828.55	0.06% 0	\$0.00	NA 0)
SUN MORTGAGE COMPANY,	1	\$390,000.00	0.32% 0	\$0.00	NA 0)

	A MASSACHUSETTS ORATION						
GROU	UEHANNA LENDING P, INC, A PENNSYLVANIA ORATION	1	\$243,780.00	0.2%	0 \$0.00) NA	0
TAYLO	OR MORRISON HOME ING, A FLORIDA LLC	8	\$2,890,935.00	2.35%	0 \$0.00	NA	0
TAYLO	OR MORRISON HOME ING, A FLORIDA LLC.	7	\$2,101,309.08	1.71% (0 \$0.00) NA	0
	ER FINANCIAL CORP, A ORNIA CORPORATION.	2	\$1,123,750.00	0.91%	0 \$0.00) NA	0
COLO	ORN FUNDING CORP, A RADO CORPORATION.	1	\$417,000.00	0.34%	0 \$0.00	NA	0
TEXAS	IORTGAGE X-CHANGE, A S CORPORATION.	1	\$90,000.00	0.07%	0 \$0.00	NA NA	0
MICHI	LITE FINANCIAL, INC, A IGAN CORPORATION	1	\$387,100.00	0.32%	0 \$0.00) NA	0
TEXAS		2	\$352,500.00		·		Ш
TOP O	NE MORTGAGE, LLC.	1	\$216,000.00	0.18%	0 \$0.00	NA	0
	NORTH MORTGAGE, AN ARIZONA LLC	1	\$270,400.00	0.22%	0 \$0.00) NA	0
TRUST CORP.	TWORTHY MORTGAGE	1	\$187,500.00	0.15%	0 \$0.00) NA	0
MORT	ED AMERICAN GAGE COPR, A ORNIA CORPORATION.	1	\$452,000.00	0.37% (0 \$0.00) NA	0
	ED AMERICAN GAGE CORP .	1	\$431,000.00	0.35%	0 \$0.00	NA	0
MORT	ED AMERICAN GAGE CORP, A ORNIA CORPORATION.	1	\$417,000.00	0.34% (0 \$0.00) NA	0
MORT	ED AMERICAN GAGE CORP, A ORNIA CORPORATION	1	\$340,000.00	0.28%	\$0.00) NA	0
MORT	ED AMERICAN GAGE CORP, A ORNIA CORPORATION.	2	\$886,000.00	0.72% (0 \$0.00) NA	0
UNITE	ED HOME LOANS, INC. AN DIS CORPORATION	1	\$104,000.00	0.08%	0 \$0.00	NA	0
UNITE CORPO	ED MORTGAGE ORATION OF AMERICA, A IINGTON CORPORA	2	\$435,000.00	0.35% (0 \$0.00) NA	0
INVES	ED PACIFIC REALTY & TMENT INC, A ORNIA CORPORA	1	\$125,500.00	0.1%(0 \$0.00) NA	0
	ERSAL CAPITAL CES, INC DBA US	1	\$416,625.00	0.34%	\$0.00) NA	0

	MORTGAGELINE.	ļ						Ш
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$352,847.00	0.29%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$73,400.00	0.06%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$180,157.08	0.15%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,625.00	0.34%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	2	\$1,187,500.00	0.97%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$291,000.00	0.19%	0	\$0.00	NA	0
Total		493	\$122,833,109.14	100%	0	\$0.00		0
3138XCBN1	1ST MARYLAND MORTGAGE CORP, A MARYLAND CORPORATION.	1	\$241,520.00	2.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$252,500.00	2.12%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$384,000.00	3.22%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$280,250.00	2.35%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$200,000.00	1.68%	0	\$0.00	NA	0
	CATALYST MORTGAGE	2	\$498,400.00	4.18%	0	\$0.00	NA	0
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	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$210,425.00	1.76%	0	\$0.00	NA	0
	INC., A FLORIDA	1	\$210,425.00 \$200,000.00	1.76%		\$0.00 \$0.00	NA NA	H
	INC., A FLORIDA CORPORATION EAST COAST CAPITAL CORP., A	1 1			0			. 0

	1	\$343,605.42	2.88%	\$0.00	NA	0
A CALIFORNIA	1	\$176,250.00	1.48% (\$0.00	NA	0
ERALLY CHARTERED	8	\$2,243,296.93	18.8%	\$0.00	NA	0
UP, INC., A FLORIDA	1	\$340,955.00	2.86%	\$0.00	NA	0
NCIAL GROUP,	1	\$181,450.00	1.52% (\$0.00	NA	0
NCIAL GROUP,	1	\$305,600.00	2.56% (\$0.00	NA	0
	1	\$209,129.21	1.75%	\$0.00	NA	0
K, A FEDERALLY	1	\$251,704.14	2.11%	\$0.00	NA	0
LSI MORTGAGE PLUS, A	1	\$331,688.00	2.78%	\$0.00	NA	0
A CALIFORNIA	1	\$150,500.00	1.26% (\$0.00	NA	0
PORATION, A MARYLAND	1	\$240,000.00	2.01%	\$0.00	NA	0
•	1	\$202,761.67	1.7%	\$0.00	NA	0
AN ILLINOIS LIMITED	1	\$233,000.00	1.95% (\$0.00	NA	0
ITAL, LLC, A LIMITED	1	\$594,597.57	4.98% (\$0.00	NA	0
	1	\$210,552.51	1.76%	\$0.00	NA	0
PORATION, NMLS#11712, A	1	\$309,200.00	2.59%	\$0.00	NA	0
	1	\$240,000.00	2.01%	\$0.00	NA	0
*	1	\$197,200.00	1.65%	\$0.00	NA	0
	T OHIO HOME FINANCE , A OHIO CORPORATION T PRIORITY FINANCIAL, A CALIFORNIA PORATION GSTAR BANK, FSB, A ERALLY CHARTERED INGS BANK RIDA STATE MORTGAGE UP, INC., A FLORIDA PORATION. D STAR MORTGAGE INCIAL GROUP, PORATION D STAR MORTGAGE INCIAL GROUP, PORATION. AT PLAINS NATIONAL K, A NATIONAL BANK IE LOAN INVESTMENT K, A FEDERALLY RTERED SAVINGS BAN DING SOLUTIONS, INC. LSI MORTGAGE PLUS, A RGIA COR NLEADERS OF AMERICA A CALIFORNIA PORATION. IDIAN HOME MORTGAGE PORATION, A MARYLAND PORATION FUNDING INC, A IFORNIA CORPORATION WEST EQUITY MORTGAGE, AN ILLINOIS LIMITED BILITY WEST MORTGAGE ITAL, LLC, A LIMITED BILITY WEST MORTGAGE ITAL, LLC, A CALIMITED BILITY WEST MORTGAGE ITAL, LLC, A LIMITED BILITY WEST MORTGAGE ITAL, LLC, A LIMITED BILITY CORPORATION WORK CAPITAL FUNDING PORATION, NMLS#11712, A ADA CO II-FUND, INC, A IFORNIA CORPORATION. MORK CAPITAL FUNDING PORATION, NMLS#11712, A ADA CO II-FUND, INC, A IFORNIA CORPORATION. MARY PARTNERS, A IFORNIA CORPORATION.	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	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$340,000.00	2.85%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$297,603.19	2.49%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$159,120.00	1.33% (0	\$0.00	NA	0
	STEPPING STONE MORTGAGE IN., A OREGON CORPORATION.	1	\$207,100.00	1.74%		\$0.00	NA	Ш
	STRATIS FINANCIAL CORP	1	\$360,000.00	3.02%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$308,366.36	2.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$223,155.00	1.87%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$226,500.00	1.9% (0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$352,000.00	2.95%		\$0.00	NA	0
Total		45	\$11,933,130.00	100%	0	\$0.00		0
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3138XCBQ4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$60,343.81	2.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$62,831.80	2.31%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$83,200.00	3.06%		\$0.00	NA	
	CHRISTENSEN FINANCIAL INC, A FLORDIA CORPORATION	1	\$84,700.45	3.12%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$153,421.77	5.65% (0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$61,200.00	2.25%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$78,711.70	2.9% (0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$55,935.77	2.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,933.08	2.09%	0	\$0.00	NA	0
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$36,000.00	1.32%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$51,938.95	1.91%	0	\$0.00	NA	0

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	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,239.77	1.89%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$686,122.96	25.25%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, A MICHIGAN C	1	\$60,000.00	2.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$55,743.00	2.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$71,919.32	2.65%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$55,000.00	2.02%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$78,536.84	2.89%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$57,914.92	2.13%		\$0.00	NA	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$80,314.93	2.96%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$47,250.00	1.74%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$226,100.00	8.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$115,057.77	4.23%	0	\$0.00	NA	0
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.	1	\$55,040.00	2.03%	0	\$0.00	NA	0
	STRINGER ENTERPRISES, INC. DBA PROFFESSIONAL MORTGAGE & INVE	1	\$82,500.00	3.04%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$82,500.00	3.04%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$54,000.00	1.99%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$73,200.00	2.67%	0	\$0.00	NA	0
Total		42	\$2,717,656.84	100%	0	\$0.00		0
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3138XCBR2	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$116,800.00	4.74%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$123,750.00	5.02%	0	\$0.00	NA	0

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	ENDEAVER CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$111,871.53	4.54%	0	\$0.00	NA	.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$112,734.10	4.57% (0	\$0.00	NA	. 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$825,319.74	33.48% (0	\$0.00	NA	. 0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$112,241.35	4.55% (0	\$0.00	NA	. 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$117,864.65	4.78% (0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$113,851.06	4.62%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$122,123.00	4.95%	0	\$0.00	NA	.0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$121,638.00	4.93% (0	\$0.00	NA	. 0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$120,000.00	4.87% (0	\$0.00	NA	.0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$111,055.00	4.5%	0	\$0.00	NA	.0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$120,000.00	4.87%	0	\$0.00	NA	0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$121,057.70	4.91% (0	\$0.00	NA	.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$115,000.00	4.67%	0	\$0.00	NA	.0
Total		21	\$2,465,306.13	100%	0	\$0.00	<u> </u>	0
3138XCBS0	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$97,270.59	2.82% (0	\$0.00	NA	.0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$107,496.50	3.12% (0	\$0.00	NA	. 0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$97,089.00	2.82%	0	\$0.00	NA	.0
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$93,100.00	2.7%	0	\$0.00	NA	.0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$106,200.00	3.08%	0	\$0.00	NA	.0
	DYBN FINANCIAL CORPORATION, A FLORIDA	1	\$104,025.00	3.02%	0	\$0.00	NA	0
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CORPORATION.					
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$92,000.00	2.67%	0 \$0.00	NA
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$88,500.00	2.57%	0 \$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$94,681.82	2.75%	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$97,261.43	2.82%	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$103,381.28	3% (\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$865,885.75	25.13% (\$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$108,000.00	3.13%	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$107,873.20	3.13% (\$0.00	NA
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$95,445.00	2.77%	\$0.00	NA
LOUISIANA MORTGAGE LENDERS, LLC	1	\$94,800.00	2.75%	0 \$0.00	NA
MORTGAGE MASTERS, INC.	1	\$106,950.00	3.1%	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	2	\$204,560.41	5.94% (\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607	1	\$89,377.58	2.59% (\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	3	\$295,088.28	8.56%	\$0.00	NA
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$85,600.00	2.48%	\$0.00	NA
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$104,879.57	3.04%	\$0.00	NA
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$108,375.55	3.15%	\$0.00	NA
TRUST MORTGAGE LENDING CORP.	1	\$97,500.00	2.86%	\$0.00	NA
	35	\$3,445,340.96	100%	0 \$0.00	

Total

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3138XCBT8	AAA CAPITAL INVESTMENT, INC.	1	\$150,000.00	4.01% 0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$138,000.00	3.69% 0	\$0.00	NA 0
	BANK OF THE ROCKIES, N.A., A MONTANA	1	\$147,200.00	3.94% 0	\$0.00	NA 0
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$141,833.29	3.79% 0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$128,000.00	3.42% 0	\$0.00	NA 0
	DKF ENTERPRISE INC	1	\$142,500.00	3.81% 0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$135,840.33	3.63% 0	\$0.00	NA 0
	FIRST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	3.53% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$410,740.00	10.99% 0	\$0.00	NA 0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$137,588.28	3.68% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$141,833.29	3.79% 0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$142,611.37	3.81% 0	\$0.00	NA 0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$128,000.00	3.42% 0	\$0.00	NA 0
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$136,839.15	3.66% 0	\$0.00	NA 0
	JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY	1	\$144,000.00	3.85% 0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$128,852.04	3.45% 0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$139,839.41	3.74% 0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$146,827.41	3.93% 0	\$0.00	NA 0
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$135,244.70	3.62% 0	\$0.00	NA 0

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	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$136,000.00	3.64% 0	\$0.00	NA	0
	RGBW INC, A OREGON CORPORATION	1	\$148,325.66	3.97% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$142,500.00	3.81% 0	\$0.00	NA	0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC.	1	\$147,900.00	3.96% 0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP.	1	\$126,211.65	3.38% 0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$130,000.00	3.48% 0	\$0.00	NA	0
Total		27	\$3,738,686.58	100% 0	\$0.00		0
3138XCBU5	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$360,000.00	14.34% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$923,896.30	36.8% 0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$294,177.65	11.72% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$415,986.38	16.57% 0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$199,781.09	7.96% 0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$316,453.24	12.61% 0	\$0.00	NA	0
Total		8	\$2,510,294.66	100% 0	\$0.00		0
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3138XCBV3	CHRISTENSEN FINANCIAL., A FLORIDA CORPORATION	1	\$38,757.53	3.71% 0	\$0.00	NA	0
	CITIZENS UNION BANK, A CORPORATION	1	\$38,792.00	3.71% 0	\$0.00	NA	0
	FEDERATION OF APPELACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$74,318.56	7.11% 0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$47,947.46	4.59% 0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$64,928.86	6.21% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,584.00	7.14% 0	\$0.00	NA	0

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	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$85,000.00	8.13%	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$38,757.53	3.71%	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$53,200.00	5.09% (\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED A LIABILITY COMPANY	1	\$72,000.00	6.89% (\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$43,775.00	4.19%	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$83,908.06	8.03%	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATIO	1	\$70,908.41	6.79% (\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$51,000.00	4.88%	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$124,686.78	11.93%	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$82,509.59	7.89%	\$0.00	NA	0
Total		17	\$1,045,073.78	100%	\$0.00		0
3138XCBW1	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$127,500.00	10.48% (\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$149,835.82	12.32%	\$0.00	NA	0
					7 0 0 0		
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$125,324.43	10.3%			0
		2	\$125,324.43 \$280,369.72	10.3% (\$0.00	NA	H
	NATIONAL ASSOCIATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED		·		\$0.00 \$0.00	NA NA	0
	NATIONAL ASSOCIATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HOMETOWN MORTGAGE COMPANY INC, A TEXAS		\$280,369.72	23.05%	\$0.00 \$0.00 \$0.00	NA NA NA	0
	NATIONAL ASSOCIATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION MARKETPLACE HOME MORTGAGE, LLC, A LIMITED	2	\$280,369.72 \$136,875.00	23.05% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
	NATIONAL ASSOCIATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. MORTGAGE LENDERS OF AMERICA, LLC A LIMITED	2	\$280,369.72 \$136,875.00 \$134,066.77	23.05% (11.25% (11.02% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0

3138XCBX9	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$306,000.00	0.69% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$371,250.00	0.84% 0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$334,170.78	0.76% 0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,250.00	0.94% 0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$362,000.00	0.82% 0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$487,750.00	1.1% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$139,275.62	0.32% 0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$400,000.00	0.91% 0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$147,750.00	0.33% 0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$330,000.00	0.75% 0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS	1	\$112,250.00	0.25% 0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$294,700.00	0.67% 0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$217,000.00	0.49% 0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$199,000.00	0.45% 0	\$0.00	NA	0
	CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	1	\$127,000.00	0.29% 0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$332,000.00	0.75% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$333,250.00	0.75% 0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$297,000.00	0.67% 0	\$0.00	NA	. 0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$417,000.00	0.94% 0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$176,000.00	0.4% 0	\$0.00	NA	0

2	\$585,300.00	1.32%	\$0.00	NA 0
1	\$417,000.00	0.94%	\$0.00	NA 0
1	\$215,500.00	0.49%	\$0.00	NA 0
1	\$176,250.00	0.4%	\$0.00	NA 0
1	\$301,500.00	0.68%	\$0.00	NA 0
3	\$762,524.70	1.73%	\$0.00	NA 0
1	\$373,500.00	0.85%	\$0.00	NA 0
2	\$723,850.00	1.64%	\$0.00	NA 0
1	\$462,000.00	1.05%	\$0.00	NA 0
34	\$9,423,384.00	21.32%	\$0.00	NA 0
2	\$686,000.00	1.55% 0	\$0.00	NA 0
, 1	\$175,000.00	0.4%	\$0.00	NA 0
1	\$153,600.00	0.35%	\$0.00	NA 0
1	\$356,250.00	0.81%	\$0.00	NA 0
5	\$1,804,394.10	4.08%	\$0.00	NA 0
14	\$4,665,000.00	10.56% 0	\$0.00	NA 0
1	\$417,000.00	0.94%	\$0.00	NA 0
1	\$224,000.00	0.51%	\$0.00	NA 0
1	\$306,000.00	0.69% 0	\$0.00	NA 0
1	\$144,000.00	0.33%	\$0.00	NA 0
	1 2 1 34 2 , 1 1 5	1 \$417,000.00 1 \$215,500.00 1 \$176,250.00 1 \$301,500.00 1 \$373,500.00 2 \$723,850.00 1 \$462,000.00 2 \$686,000.00 2 \$686,000.00 1 \$153,600.00 1 \$153,600.00 1 \$356,250.00 5 \$1,804,394.10 14 \$4,665,000.00 1 \$417,000.00 1 \$224,000.00 1 \$306,000.00	1 \$417,000.00 0.94% 0 1 \$215,500.00 0.49% 0 1 \$176,250.00 0.4% 0 1 \$301,500.00 0.68% 0 3 \$762,524.70 1.73% 0 2 \$723,850.00 1.64% 0 34 \$9,423,384.00 21.32% 0 2 \$686,000.00 1.55% 0 1 \$175,000.00 0.4% 0 1 \$153,600.00 0.35% 0 1 \$356,250.00 0.81% 0 5 \$1,804,394.10 4.08% 0 1 \$44665,000.00 10.56% 0 1 \$224,000.00 0.51% 0 1 \$306,000.00 0.69% 0	1 \$417,000.00 0.94% 0 \$0.00 1 \$215,500.00 0.49% 0 \$0.00 1 \$176,250.00 0.4% 0 \$0.00 1 \$301,500.00 0.68% 0 \$0.00 3 \$762,524.70 1.73% 0 \$0.00 1 \$373,500.00 0.85% 0 \$0.00 2 \$723,850.00 1.64% 0 \$0.00 34 \$9,423,384.00 21.32% 0 \$0.00 2 \$686,000.00 1.55% 0 \$0.00 1 \$175,000.00 0.4% 0 \$0.00 1 \$153,600.00 0.35% 0 \$0.00 1 \$356,250.00 0.81% 0 \$0.00 1 \$4,665,000.00 10.56% 0 \$0.00 1 \$417,000.00 0.94% 0 \$0.00 1 \$224,000.00 0.51% 0 \$0.00 1 \$306,000.00 0.69% 0 \$0.00

HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	3	\$868,314.56	1.96% (\$0.00	NA 0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$318,887.97	0.72% (\$0.00	NA 0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$248,250.00	0.56% (\$0.00	NA 0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$306,000.00	0.69%	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$182,705.65	0.41% (\$0.00	NA 0
HOMETOWN AMERICA INCORPORATED.	1	\$149,500.00	0.34%	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$279,250.00	0.63% (\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$216,100.00	0.49% (\$0.00	NA 0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.94%	\$0.00	NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$279,920.00	0.63% (\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$151,250.00	0.34% (\$0.00	NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.41%	\$0.00	NA 0
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$138,500.00	0.31% (\$0.00	NA 0
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.35%	\$0.00	NA 0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$367,200.00	0.83%	\$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC.	3	\$934,250.00	2.11%	\$0.00	NA 0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.94%	\$0.00	NA 0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$417,000.00	0.94%	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A	1	\$344,050.00	0.78%	\$0.00	NA 0
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CALIFORNIA CORPORATION						Ц
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$312,750.00	0.71% 0	\$0.00	NA	0
MORTGAGE EXPRESS, AN OREGON LLC	1	\$417,000.00	0.94% 0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$250,000.00	0.57% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$383,165.00	0.87% 0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$150,000.00	0.34% 0	\$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$401,000.00				
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$252,000.00	0.57% 0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$300,000.00	0.68% 0	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.94% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$289,000.00	0.65% 0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$557,000.00	1.26% 0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	4	\$1,357,000.00	3.07% 0	\$0.00	NA	0
PROVINCIAL BANK, A STATE BANK	1	\$125,000.00	0.28% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.91% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$320,000.00	0.72% 0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$272,650.00	0.62% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$144,900.00	0.33% 0	\$0.00	NA	0
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$388,350.00	0.88% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$415,256.00	0.94% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$571,501.00	1.29% 0	\$0.00	NA	0
TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$152,800.00	0.35% 0	\$0.00	NA	0
	1	\$417,000.00	0.94% 0	\$0.00	NA	0

	TRUSTWORTHY MORTGAGE CORP.					
	TRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.57% 0	\$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$281,725.00	0.64% 0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$247,000.00	0.56% 0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$375,000.00	0.85% 0	\$0.00	NA 0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$204,600.00	0.47% 0	\$0.00	NA 0
Total		155	\$44,194,574.38	100% 0	\$0.00	0
3138XCJT0	CORNERSTONE HOME LENDING, INC.	4	\$997,931.63	66.87% 0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$238,682.26	15.99% 0	\$0.00	NA 0
	PRIORITY HOME LENDING, LLC	1	\$255,759.63	17.14% 0	\$0.00	NA 0
Total		6	\$1,492,373.52	100% 0	\$0.00	0
3138XCJU7	CORNERSTONE HOME LENDING, INC.	2	\$785,727.50	100% 0	\$0.00	NA 0
Total	LENDING, INC.	2	\$785,727.50	100% 0	\$0.00	0
3138XCJV5	BANK OF BRENHAM	1	\$97,471.48	6.8% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	8			\$0.00	NA 0
<u> </u>	FIRST SERVICE CREDIT UNION	1	\$87,528.59	t	\$0.00	NA 0
 	GRAND BANK POINT BANK	1	\$99,874.18 \$205,085.44		\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$86,288.78		\$0.00	NA 0
	VERITEX COMMUNITY BANK	1	\$86,638.33	6.05% 0	\$0.00	NA 0
Total		15		i	\$0.00	0
3138XCJW3	ASCENT HOME LENDING, LLC		\$233,113.42	12.47% 0	\$0.00	NA 0
01307100	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$355,827.68		\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	4	\$1,081,262.81	57.82% 0	\$0.00	NA 0
		1	\$199,921.64	10.68% 0	\$0.00	NA 0

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	CRESTMARK MORTGAGE COMPANY, LTD					
Total		7	\$1,870,125.55	100% 0	\$0.00	0
3138XCJX1	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$351,864.53	5.11% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	16	\$5,208,689.54	75.58% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$350,863.94	5.09% 0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$980,366.47	14.22% 0	\$0.00	NA 0
Total		23	\$6,891,784.48	100% 0	\$0.00	0
3138XCJY9	CORNERSTONE HOME LENDING, INC.	22	\$5,370,846.30	83.47% 0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$825,048.41	12.82% 0	\$0.00	NA 0
	PRIORITY HOME LENDING, LLC	1	\$238,685.27	3.71% 0	\$0.00	NA 0
Total		26	\$6,434,579.98	100% 0	\$0.00	0
3138XCJZ6	CORNERSTONE HOME LENDING, INC.	5	\$1,300,455.67	100% 0	\$0.00	NA 0
Total		5	\$1,300,455.67	100% 0	\$0.00	0
3138XDMC1	PENNYMAC LOAN SERVICES, LLC	24	\$4,697,460.47	100% 0	\$0.00	NA 0
Total		24	\$4,697,460.47	100% 0	\$0.00	0
3138XDMD9	PENNYMAC LOAN SERVICES, LLC	22	\$4,465,211.13	100% 0	\$0.00	NA 0
Total		22	\$4,465,211.13	100% 0	\$0.00	0
3138XDP20	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$5,442,828.51	79.87% 0	\$0.00	NA 0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,371,517.38	20.13% 0	\$0.00	NA 0
Total		30	\$6,814,345.89	100% 0	\$0.00	0
3138XDP38	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$5,268,021.11	92.94% 0	\$0.00	NA 0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED	2	\$400,050.00	7.06% 0	\$0.00	NA 0

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	LIABILITY COMPANY					1	
Total		26	\$5,668,071.11	100% 0	\$0.00	C)
3138XDP46	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,650,027.00	84.16% 0	\$0.00	NA)
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$686,870.00	15.84% 0	\$0.00	NA)
Total		18	\$4,336,897.00	100% 0	\$0.00	0)
3138XDP53	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,754,400.00	100% 0	\$0.00	NA)
Total		7	\$1,754,400.00	100% 0	\$0.00	C)
3138XDP61	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,257,000.00	86.87% 0	\$0.00	NA)
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$190,000.00	13.13% 0	\$0.00	NA)
Total		5	\$1,447,000.00	100% 0	\$0.00	0	<u> </u>
3138XDPR5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	79	\$23,881,974.35	77.04% 0	\$0.00	NA)
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	28	\$7,116,269.00	22.96% 0	\$0.00	NA)
Total		107	\$30,998,243.35	100% 0	\$0.00	0)
3138XDPS3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$1,562,135.74	65.81% 0	\$0.00	NA)
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$811,735.97	34.19% 0	\$0.00	NA)
Total		29	\$2,373,871.71	100% 0	\$0.00	0)
3138XDPT1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,410,299.82	92.32% 0	\$0.00	NA)
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$117,300.00	7.68% 0	\$0.00	NA	
Total		13	\$1,527,599.82	100% 0	\$0.00	0	1
1							1

3138XDPU8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,287,161.08	93.85% 0	\$0.00	NA 0)
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$150,000.00	6.15% 0	\$0.00	NA 0)
Total		18	\$2,437,161.08	100% 0	\$0.00	0)
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3138XDPV6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	163	\$45,171,210.14	88.62% 0	\$0.00	NA 0)
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	22	\$5,799,548.39	11.38% 0	\$0.00	NA 0)
Total		185	\$50,970,758.53	100% 0	\$0.00	0	1
	HOMESTREET BANK, A	 					十
3138XDPW4	WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$4,513,332.94	92.56% 0	\$0.00	NA 0)
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$362,745.35	7.44% 0	\$0.00	NA 0)
Total		24	\$4,876,078.29	100% 0	\$0.00	0)
		<u> </u>					\downarrow
3138XDPX2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,685,250.00	89.15% 0	\$0.00	NA 0)
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$205,000.00	10.85% 0	\$0.00	NA 0)
Total		9	\$1,890,250.00	100% 0	\$0.00	0	٥Ĺ
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3138XDPY0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	49	\$12,419,414.80	98.65% 0	\$0.00	NA 0)
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$170,000.00	1.35% 0	\$0.00	NA 0)
Total		50	\$12,589,414.80	100% 0	\$0.00	0	J
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3138XDPZ7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,018,098.00	100% 0	\$0.00	NA 0)
Total		6	\$1,018,098.00	100% 0	\$0.00	0)
 	A CA DEL WAY MODIFICA CE					\longrightarrow	+
3138XDS92	ACADEMY MORTGAGE CORPORATION	4	\$1,055,021.23	2.93% 0	\$0.00	NA 0)
		1 1'	\$173,599.97	0.48% 0	\$0.00	NA 0	aL

ALASKA USA MORTGAGE COMPANY, LLC					
ALL HOME LENDING, INC.	1	\$352,095.66	0.98%	\$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$160,000.00	0.44%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$223,730.85	0.62%	\$0.00	NA 0
AMERICAS MORTGAGE RESOURCE INC	1	\$159,183.50	0.44%	\$0.00	NA 0
AMERICASH A CALIFORNIA CORPROATION	1	\$221,751.24	0.62%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$404,524.52	1.12%	\$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS	1	\$257,704.06	0.72%	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$176,000.00	0.49%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$165,000.00	0.46%	\$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$286,163.63	0.79%	\$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$155,129.97	0.43%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$166,209.13	0.46%	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$151,251.46	0.42%	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC	2	\$496,825.72	1.38% (0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	1	\$191,030.63	0.53%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$306,631.13	0.85%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$287,000.00	0.8%	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$194,781.49	0.54%	\$0.00	NA 0
GUADALUPE NATIONAL BANK	1	\$179,788.67	0.5%	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC.	1	\$199,775.89	0.55%	\$0.00	NA 0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$371,553.02	1.03%	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$203,754.88	0.57%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$153,569.49	0.43%	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA	1	\$244,232.38	0.68%	\$0.00	NA 0

LIMITED LIABILITY COMPANY						
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,788.52	0.49%	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$173,500.76	0.48%	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$252,000.00	0.7%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$167,003.70	0.46%	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CORPORATIN (CFL # 57777)	1	\$339,600.82	0.94% (\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$381,000.00	1.06%	\$0.00	NA	0
MONARCH BANK	2	\$319,590.92	0.89% (\$0.00	NA	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$345,184.74	0.96%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$505,185.86	1.4%	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY LLC ISAOA	1	\$158,026.84	0.44% (\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$423,252.51	1.18% (\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION , A CORPORATION	1	\$195,528.01	0.54%	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$209,770.14	0.58%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$150,223.42	0.42%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$165,056.00	0.46%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$171,585.81	0.48%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$219,102.42	0.61%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE	1	\$218,400.00	0.61%	\$0.00	NA	0
PACIFICBANC MORTGAGE	3	\$946,090.15	2.63% (\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$467,450.55	1.3% (

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INC. D	RMANCE FINANCIAL, BA PACIFIC FUNDING GAGE DIVISION	1	\$359,596.60	1%	0 \$0.00	NA	. 0
POINT	MORTGAGE FINANCIAL, RIDA CORPORATION	1	\$175,798.12	0.49%	0 \$0.00	NA	.0
	ER HOME MORTGAGE, CORPORATION	1	\$203,462.00	0.56%	0 \$0.00	NA	0
	RY RESIDENTIAL GAGE, INC	2	\$646,521.91	1.79%	0 \$0.00	NA	. 0
	RY RESIDENTIAL GAGE, INC.	4	\$1,032,669.69	2.87%	0 \$0.00	NA	. 0
PROSP COMPA	ERITY MORTGAGE ANY	1	\$255,060.00	0.71%	0 \$0.00	NA	. 0
QUAIN	T OAK MORTGAGE LLC	1	\$208,000.00	0.58%	0 \$0.00	NA	0
CORP.,	ENTIAL HOME FUNDING A NEW YORK DRATION	1	\$237,720.58	0.66%	0 \$0.00		
	ENTIAL HOME FUNDING DRATIO	1	\$295,910.19	0.82%	0 \$0.00	NA	.0
	ENTIAL HOME FUNDING DRATION	1	\$155,816.85	0.43%	0 \$0.00	NA	.0
	L PACIFIC FUNDING DRATION	1	\$172,112.55	0.48%	0 \$0.00	NA	.0
	MENTO 1ST MORTGAGE BA COMSTOCK GAGE	1	\$155,600.00	0.43%	0 \$0.00	NA	.0
SAGE I	BANK	1	\$533,237.65	1.48%	0 \$0.00	NA	0
	LP DBA SERVICE FIRST GAGE COMPANY	1	\$180,233.03	0.5%	0 \$0.00	NA	.0
SUMM	IT FUNDING, INC.	2	\$374,500.00	1.04%	0 \$0.00	NA	0
SYNOV	US MORTGAGE CORP.	1	\$159,640.62	0.44%	0 \$0.00	NA	0
	EDERAL SAVINGS BANK ERAL SAVINGS BANK	1	\$393,298.35	1.09%	0 \$0.00	NA	.0
	EDERAL SAVINGS BANK, ERAL SAVINGS BANK	1	\$157,120.73	0.44%	0 \$0.00	NA	.0
	ITE FINANCIAL, INC., A GAN CORPORATION	1	\$238,232.75	0.66%	0 \$0.00	NA	.0
	D MORTGAGE CORP., A ORK CORPORATION	1	\$393,319.02	1.09%	0 \$0.00	NA	.0
	RSAL LENDING DRATION	1	\$150,231.47	0.42%	0 \$0.00	NA	.0
	RTGAGE CORPORATION	1	\$247,216.11	0.69%	0 \$0.00	NA	0
VENT <i>A</i> INC	A FINANCIAL GROUP,	1	\$289,659.53	0.8%	0 \$0.00	NA	. 0
	A FINANCIAL GROUP, NEVADA CORPORATION	1	\$183,145.68	0.51%	0 \$0.00	NA	.0
	FINANCIAL INC. A ORNIA CORPORATION	1	\$325,126.64	0.9%	0 \$0.00	NA	. 0
SYNOV THE FE A FEDI THE FE A FEDI TOP FE MICHIE UNITE NEW Y UNIVE CORPC US MO VENTA INC VENTA INC A WALL	CUS MORTGAGE CORP. EDERAL SAVINGS BANK ERAL SAVINGS BANK EDERAL SAVINGS BANK ERAL SAVINGS BANK ERAL SAVINGS BANK LITE FINANCIAL, INC., A GAN CORPORATION D MORTGAGE CORP., A CORK CORPORATION RSAL LENDING DRATION RTGAGE CORPORATION A FINANCIAL GROUP, NEVADA CORPORATION FINANCIAL INC. A	1	\$159,640.62 \$393,298.35 \$157,120.73 \$238,232.75 \$393,319.02 \$150,231.47 \$247,216.11 \$289,659.53 \$183,145.68	0.44% 1.09% 0.44% 0.66% 1.09% 0.42% 0.69% 0.8% 0.51%	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	

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	WELLS FARGO BANK, N.A.	54	\$15,578,299.12	43.23% 0	\$0.00	NA 0
Total		137	 		\$0.00	0
3138XDSX9	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$598,067.13	2.39% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	_1	\$107,601.15	0.43% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC.	1	\$230,000.00		\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$142,270.79	0.57% 0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$287,495.11	1.15% 0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$154,800.00		\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1 1	\$124,544.97	0.5% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$143,089.11	0.57% 0	\$0.00	NA 0
	M/I FINANCIAL CORPORATION	2	\$457,927.91	1.83% 0	\$0.00	NA 0
	MONARCH BANK	1	\$313,822.01	1.25% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	2	1	2.21% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	2		1.68% 0	\$0.00	NA 0
	ON Q FINANCIAL INC.	1	\$584,412.80	2.33% 0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$289,458.32	1.16% 0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	2	\$652,906.26	2.61% 0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	2	\$309,488.00	1.24% 0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$369,750.66	1.48% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	80	\$19,291,484.49		\$0.00	NA 0
Total		102	\$25,029,951.66	100% 0	\$0.00	0
		<u> </u>	<u> </u>			
3138XDSY7	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$406,713.93	2.03% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$247,500.00		\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$143,385.00	0.71% 0	\$0.00	NA 0
<u> </u>	INVESTORS HOME MORTGAGE	1	\$269,200.00	1.34% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$192,900.00	0.96% 0	\$0.00	NA 0

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	OLD SECOND NATIONAL BANK	1	\$122,000.00	0.61% 0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$306,000.00	1.52% 0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE ICN	1	\$339,464.91	1.69% 0	\$0.00	NA 0
	SCBT	1	\$300,000.00	1.49% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	67	\$17,740,120.50	88.42% 0	\$0.00	NA 0
Total		76	\$20,067,284.34	100% 0	\$0.00	0
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3138XDT26	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$78,581.23	2.21% 0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK	1	\$45,949.65	1.29% 0	\$0.00	NA 0
	CITY BANK MORTGAGE	1	\$46,074.52	1.3% 0	\$0.00	NA 0
	EQUITY MORTGAGE BANKERS, LLC	1	\$80,661.61	2.27% 0	\$0.00	NA 0
	EQUITY RESOURCES, INC	1	\$55,858.79	1.57% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$63,929.95	1.8% 0	\$0.00	NA 0
	MONARCH BANK	1	\$52,442.53	1.48% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$63,063.18	1.78% 0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC	1	\$71,421.74	2.01% 0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$74,608.25	2.1% 0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$104,765.20	2.95% 0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$59,934.33	1.69% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$52,142.86	1.47% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,759.85	1.88% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$72,120.98	2.03% 0	\$0.00	NA 0
	PULASKI BANK	1	\$30,766.29	0.87% 0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$47,947.46	1.35% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$76,416.26	2.15% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	44	\$2,406,823.83	67.8% 0	\$0.00	NA 0
Total		63	\$3,550,268.51	100% 0	\$0.00	0

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3138XDT34	BANKERS MORTGAGE LENDING, INC.	1	\$90,000.00	3.87% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$106,500.00	4.58% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,890.54	4.3% 0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$104,839.12	4.51% 0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$99,780.58	4.29% 0	\$0.00	NA0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$85,406.41	3.67% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,798.13	3.95% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$185,195.69	7.96% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$89,830.56	3.86% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	14	\$1,372,282.40	59.01% 0	\$0.00	NA 0
Total		24	\$2,325,523.43	100% 0	\$0.00	0
3138XDT42	ACADEMY MORTGAGE CORPORATION	1	\$111,453.00	4.86% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$114,238.59	4.98% 0	\$0.00	NA 0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$115,373.57	5.03% 0	\$0.00	NA 0
	COMMUNITY + SOUTHERN BANK	1	\$125,864.08	5.49% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$115,303.65	5.03% 0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP	1	\$112,750.00	4.92% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$116,122.76	5.06% 0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$119,868.65	5.23% 0	\$0.00	NA 0
	MONARCH BANK	1	\$120,983.96	5.28% 0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$121,996.24	5.32% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$119,566.99	5.21% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	8	\$999,969.14	43.59% 0	\$0.00	NA 0
Total		19	\$2,293,490.63	100% 0	\$0.00	0
3138XDT59	COMMUNITY MORTGAGE CORPORATION	1	\$184,502.83	8.11% 0	\$0.00	NA 0

	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$189,792.03	8.35% 0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$369,207.03	16.23% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$1,345,602.95	59.17% 0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$185,047.23	8.14% 0	\$0.00	NA	0	
Total		9	\$2,274,152.07	100% 0	\$0.00		0	
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3138XDT67	WELLS FARGO BANK, N.A.	6	\$1,084,342.91	100% 0	\$0.00	NA	0	L
Total		6	\$1,084,342.91	100% 0	\$0.00		0	L
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3138XDT75	WELLS FARGO BANK, N.A.	7	\$1,423,749.73	100% 0	\$0.00	NA	0	L
Total		7	\$1,423,749.73	100% 0	\$0.00		0	L
3138XDT83	WELLS FARGO BANK, N.A.	21	\$3,440,235.91	100% 0	\$0.00	NA	<u></u>	H
	WELLS FARGO BANK, N.A.	21	\$3,440,235.91 \$3,440,235.91	100% 0	\$0.00 \$0.00	INA	10	H
Total		41	\$5,44U,235.91	100% 0	\$0.00		۳	۲
3138XDT91	WELLS FARGO BANK, N.A.	4	\$1,077,044.15	100% 0	\$0.00	NA	0	
Total	WEELS THICO BITTIN, TUIL	4	\$1,077,044.15	100% 0	\$0.00	1111	0	r
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3138XDTA8	1ST CAPITAL MORTGAGE LLC	1	\$160,172.21	0.41% 0	\$0.00	NA	0	ľ
	4TRUST MORTGAGE, INC.	1	\$156,550.00	0.4% 0	\$0.00	NA	+	t
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$231,534.11	0.6% 0	\$0.00	NA		
	ACADEMY MORTGAGE CORPORATION	5	\$1,027,788.26	2.65% 0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	\$284,872.87	0.73% 0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,010.21	0.53% 0	\$0.00	NA	0	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$289,417.65	0.75% 0	\$0.00	NA	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$299,156.46	0.77% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORP	1	\$331,601.08	0.86% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$269,675.58	0.7% 0	\$0.00	NA	0	L
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$296,643.14	0.77% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	\$417,000.00	1.08% 0	\$0.00	NA	7	
	AMERIFIRST FINANCIAL INC.	1	\$202,262.25	0.52% 0	\$0.00	NA	0	
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ARK-LA-TEX FINANCIAL SERVICES, LLC					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.45%	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$287,569.77	0.74% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.47% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	1	\$285,541.99	0.74% 0	\$0.00	NA 0
 AXIA FINANCIAL, LLC	1	\$232,526.68	0.6% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$571,328.45	1.47% 0		1 1
BRAND MORTGAGE GROUP, LLC	1	\$151,732.67	0.39% 0		
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$373,500.00	0.96% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$479,449.42	1.24% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION	1	\$283,666.57	0.73% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$203,012.17	0.52% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$576,438.04	1.49% 0	\$0.00	NA 0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$163,212.58	0.42% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$391,208.30	1.01% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$174,400.00	0.45% 0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION	1	\$167,798.14	0.43% 0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$431,492.82	1.11% 0	\$0.00	NA 0
CWM PARTNERS, LP	1	\$243,450.00	0.63%	\$0.00	NA 0
DREAT PLAINS NATIONAL BANK	1	\$159,623.50	0.41% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	1	\$181,967.26	0.47% 0	\$0.00	NA 0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$159,820.72	0.41% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP	1	\$163,802.94	0.42% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$193,410.00	0.5% 0	\$0.00	NA 0

FIRST EQUITY MORTGAGE BANKERS, INC	1	\$263,390.41	0.68%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$183,379.40	0.47%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$343,839.37	0.89%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	2	\$505,258.55	1.3%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$378,636.80	0.98%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$449,800.41	1.16%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$289,409.82	0.75%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$356,250.00	0.92%	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$207,761.42	0.54%	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$151,669.83	0.39%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$169,813.92	0.44%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$369,144.89	0.95%	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$282,918.78	0.73%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$415,652.68	1.07%	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$191,200.00	0.49%	\$0.00	NA	0
JFK FINANCIAL INC.	1	\$172,000.00	0.44%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$242,721.28	0.63%	\$0.00	NA	0
LEGACY MORTGAGE LLC NMLS #249314 LIMITED LIABILITY CORPORATION	1	\$154,400.00	0.4%	\$0.00	NA	0
MAIN STREET BANK	2	\$488,860.85	1.26%	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.	1	\$233,725.27	0.6%			
MERIDIAN BANK	2	\$412,691.66	1.06%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$179,075.00				
MONARCH BANK	2	\$532,231.48	1.37%	\$0.00	NA	0
MORTGAGE 1 INC.	2	\$431,904.26				\vdash
	1	\$196,058.64	0.51%	1		
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MORTGAGE INVEST	TORS							
MORTGAGE MASTE CORPORATION A CORPORATION	ER SERVICE	1	\$346,703.00	0.89%	0	\$0.00	NA	0
MORTGAGE MASTE	ER, INC	1	\$193,500.00	0.5%	0	\$0.00	NA	0
NOLA LENDING GR		1	\$169,219.06		$\boldsymbol{ o}$			+
NORTHWEST MORT GROUP, INC	·	1	\$223,500.00					
NORWICH COMMEN GROUP, INC. DBA N MORTGAGE		1	\$158,218.31	0.41%	0	\$0.00	NA	0
NOVA FINANCIAL A INVESTMENT CORF		1	\$159,534.88	0.41%	0	\$0.00	NA	0
NTFN INC		1	\$401,956.41	1.04%	0	\$0.00	NA	0
NTFN INC.		1	\$416,532.73	1.07%	0	\$0.00	NA	0
NTFN INC. DBA PRE NATIONWIDE LENI		1	\$151,905.00	0.39%	0	\$0.00	NA	0
OCMBC, INC.		1	\$221,895.19	0.57%	0	\$0.00	NA	0
PACIFIC RESIDENT MORTGAGE LLC	IAL	1	\$171,986.55		П			П
PACIFICBANC MOR	RTGAGE	2	\$499,718.84	1.29%	0	\$0.00	NA	0
PACIFICBANC MOR CALIFORNIA CORPO	· ·	1	\$208,748.87	0.54%	0	\$0.00		Ħ
PACOR MORTGAGE		2	\$379,815.97	0.98%	0	\$0.00	NA	0
PARAMOUNT RESII MORTGAGE GROUP		1	\$604,505.81	1.56%				Ħ
PEOPLES BANK		1	\$163,795.04	0.42%	0	\$0.00	NA	0
PEOPLES HOME EQ A TENNESSEE CORI		1	\$151,030.57		0			
PEOPLES HOME EQ TENNESSEE CORPO	QUITY, INC. A	1	\$367,173.44	0.95%	0	\$0.00	NA	0
PEOPLES MORTGAG COMPANY	GE	1	\$380,000.00	0.98%	0	\$0.00	NA	0
PEOPLES NATIONA	L BANK	1	\$303,634.72	0.78%	0	\$0.00	NA	0
POLARIS HOME FUI CORP A FLORIDA CORPORATION	NDING	1	\$175,718.21	0.45%	0	\$0.00	NA	0
PRIMARY RESIDEN MORTGAGE, INC.	TIAL	1	\$173,176.14	0.45%	0	\$0.00	NA	0
PRIMESOURCE MOI INC	RTGAGE	1	\$179,550.00	0.46%	0	\$0.00	NA	0
PRIMEWEST MORTO CORPORATION	GAGE	1	\$198,097.78	0.51%	0	\$0.00	NA	0
PROFICIO MORTGA VENTURES, LLC	,GE	2	\$579,734.27	1.5%	0	\$0.00	NA	0
QUIK FUND, INC		1	\$275,933.13	0.71%	0	\$0.00	NA	0

QUONTIC BANK	1	\$302,502.92	0.78% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LI	.C 1	\$243,000.00	0.63% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,250.00	0.61% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$295,050.00	0.76%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	G 1	\$199,770.59	0.52% 0	\$0.00	NA 0
RESMAC, INC A CORPORATIO	N 1	\$151,000.00	0.39% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, WCFL #607 3548	1	\$213,493.17	0.55% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$194,970.83	0.5% 0	\$0.00	NA 0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPAN	1 Y	\$317,901.66	0.82% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$347,500.00	0.9%	\$0.00	NA 0
SENTE MORTGAGE, INC.	3	\$522,938.65	1.35% 0	\$0.00	NA 0
SIGNATURE HOME LENDING INC	1	\$258,168.81	0.67%	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$216,151.78	0.56%	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$271,673.18	0.7% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC.	1	\$166,304.52	0.43% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$416,063.37	1.07% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$264,681.59	0.68% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES	1	\$195,270.48	0.5% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	$\frac{-1}{1}$	\$348,817.78	0.9% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC	C 1	\$151,821.55	0.39% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION		\$177,000.00	0.46% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE CORPORATION	1	\$157,924.37	0.41% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC	1	\$219,925.43	0.57% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$412,206.85			
	1	\$397,943.02	1.03% 0	\$0.00	NA 0

	UMC MORTGAGE COMPANY A NEW YORK CORPORATION							
	UNION HOME MORTGAGE CORP	1	\$170,493.45	0.44%	0	\$0.00	NA	.0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$216,000.00	0.56%	0	\$0.00	NA	. 0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$287,653.95	0.74%	0	\$0.00	NA	.0
	VENTA FINANCIAL GROUP, INC.	1	\$223,754.82	0.58%	0	\$0.00	NA	.0
	WALLICK + VOLK, INC.	1	\$154,193.74	0.4%	-	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$4,902,331.22	12.64%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP.	1	\$161,310.38	0.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$151,817.36	0.39%	0	\$0.00	NA	.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$212,800.00	0.55%	0	\$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA	1	\$180,283.12	0.45%	0	\$0.00	NA	. 0
Total		158	\$38,773,036.13	100%	0	\$0.00		0
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3138XDTB6	AMERICAN FINANCIAL NETWORK, INC.	1	\$427,942.88	9.93%	0	\$0.00	NA	. 0
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$119,841.98	2.78%	0	\$0.00	NA	.0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$279,647.72	6.49%	0	\$0.00	NA	.0
	HOMESERVICES LENDING, LLC	1	\$254,656.51	5.91%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$239,676.72	5.56%	0	\$0.00	NA	.0
	PACIFICBANC MORTGAGE	1	\$197,739.26	4.59%	0	\$0.00	NA	.0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$174,784.83	4.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$171,768.31	3.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,888.07	1.97%	0	\$0.00	NA	0
	SCBT	1	\$92,877.53	2.16%	0	\$0.00	NA	.0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$198,255.93	4.6%	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	12	\$2,066,798.90	47.96%	0	\$0.00	NA	.0
Total		23	\$4,308,878.64	100%	_	\$0.00		0
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3138XDTC4	AXIOM FINANCIAL, LLC A	1	\$203,506.66	8.84%	0	\$0.00	NA	. 0

	LIMITED LIABILITY COMPANY						
	BANK OF UTAH, A UTAH CORPORATION	1	\$135,824.94	5.9%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$244,878.16	10.64%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$160,583.21	6.98%	0	\$0.00	NA 0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$147,715.75	6.42%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$137,597.65	5.98%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$94,830.54	4.12%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$570,603.37	24.8%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$102,867.42	4.47%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,518.56	7.63%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$327,288.43	14.22%	0	\$0.00	NA 0
Total		16	\$2,301,214.69	100%	0	\$0.00	0
3138XDTD2	PINNACLE MORTGAGE, INC	1	\$124,846.30	12.27%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC.	1	\$165,000.00	16.22%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$727,294.03	71.51%	0	\$0.00	NA 0
Total		7	\$1,017,140.33	100%	0	\$0.00	0
3138XDTE0	AMERICAN BANK	1	\$64,516.85	0.63%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$142,406.46	1.38%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,514.03	1.27%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$63,919.48	0.62%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$78,948.24	0.77%	0	\$0.00	NA 0
	COMMUNITY + SOUTHERN BANK	1	\$91,551.51	0.89%	0	\$0.00	NA 0
		4	φορ 2 02 5 0	0.0601	Λ	¢0.00	NA 0
	F+M BANK	1	\$88,283.59	0.86%	U	\$0.00	NAU
	F+M BANK FIRST NATIONAL BANK	1	\$88,283.59	1.13%	_	\$0.00	NA 0
		1 1 1	·		0		
	FIRST NATIONAL BANK	1 1 1	\$116,157.29	1.13% 1.2%	0	\$0.00	NA 0
	FIRST NATIONAL BANK FLORIDA CAPITAL BANK, NA GREAT PLAINS NATIONAL	1 1 1 1 3	\$116,157.29 \$123,195.67	1.13% 1.2%	0 0	\$0.00 \$0.00	NA 0 NA 0
	FIRST NATIONAL BANK FLORIDA CAPITAL BANK, NA GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1 1 1 1 3	\$116,157.29 \$123,195.67 \$76,860.94	1.13% 1.2% 0.75% 3.09%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

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MORTGAGE 1 INC., A

MICHIGAN CORP

<u> </u>	MICHIGAN CORP	لـــــــ				
<u> </u>	MORTGAGE AMERICA, INC.	1	\$114,802.04			NA 0
	MORTGAGE SERVICES III, LLC	1	\$60,250.83	0.59%	0 \$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$171,772.61	1.67%	0 \$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$129,971.47	1.26%	0 \$0.00	NA 0
<u> </u>	PLAZA HOME MORTGAGE INC	1	\$225,203.45			NA 0
<u> </u>	PLAZA HOME MORTGAGE INC.	1	\$145,171.28	1.41%	0 \$0.00	NA 0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$160,188.78			NA 0
<u> </u>	PRESIDENTIAL BANK F.S.B.	1	\$91,878.84	0.89%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$171,522.70	1.67%	0 \$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	2	\$444,837.69	4.32%	0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$188,410.67	1.83%	0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORPORATION	1	7 - 7 - 7 - 7 - 7 - 7		· ·	NA 0
<u> </u>	SCBT	1	\$76,850.95	0.75%	0 \$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$42,846.02	0.42%	0 \$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$199,730.60	1.94%	0 \$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$73,909.02	0.72%		NA 0
	TRIDENT MORTGAGE CO., LP	2		2.9%		NA 0
	UNIVERSITY LENDING GROUP LLC	1	\$69,905.71	0.68%	0 \$0.00	NA 0
<u> </u>	WELLS FARGO BANK, N.A.	44	\$5,492,319.61	53.35%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$169,551.42	1.6%	0 \$0.00	NA 0
Total		85	\$10,294,789.43	100%	0 \$0.00	0
3138XDTF7	PIKE CREEK MORTGAGE SERVICES INC	3	\$628,976.27	45.72%	0 \$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$175,518.56	12.76%	0 \$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	1	\$195,747.71	14.23%		NA 0
	WELLS FARGO BANK, N.A.	3	· · · · ·			NA 0
Total		8	\$1,375,606.73	100%	0 \$0.00	101

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3138XDTG5	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,892,330.00	7.6% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	81	\$23,000,583.80	92.4% 0	\$0.00	NA 0
Total		88	\$24,892,913.80	100% 0	\$0.00	0
3138XDTH3	AMERICAN FINANCIAL NETWORK, INC.	1	\$318,997.17	4.86% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$246,619.70	3.75% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$149,769.04	2.28% 0	\$0.00	NA 0
	HANA FINANCIAL, INC	1	\$392,394.91	5.97% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$264,922.75	4.03% 0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$412,300.03	6.28% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	19	\$4,783,611.31	72.83% 0	\$0.00	NA 0
Total		25	\$6,568,614.91	100% 0	\$0.00	0
3138XDTJ9	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$85,000.00	2.54% 0	\$0.00	NA 0
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$55,921.10	1.67% 0	\$0.00	NA 0
	CB&S BANK	1	\$63,879.96	1.91% 0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$80,636.23	2.41% 0	\$0.00	NA 0
	CITY BANK MORTGAGE	1	\$76,996.36	2.3% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$75,990.00	2.27% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	4	\$276,822.54	8.28% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. , LP	1	\$74,894.32	2.24% 0	\$0.00	NA 0
	FIRST SECURITY BANK	2	\$109,944.84	3.29% 0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$66,408.38	1.99% 0	\$0.00	NA 0
	HOME FEDERAL BANK OF TENNESSEE	1	\$74,392.66	2.22% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$57,520.64	1.72% 0	\$0.00	NA 0
	HOMETRUST BANK	1	\$59,867.34	1.79% 0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY	1	\$54,400.00	1.63% 0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$66,900.00	2% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$57,418.99	1.72% 0	\$0.00	NA 0

MORTGAGE SERVICES III, LLC	1	\$70,000.00	2.09% 0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC.	1	\$66,500.00	1.99% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP,	1	\$60,002,56	2 00% 0	00.02	NΙΛ	$^{\circ}$
INC.	1	\$09,903.30	2.09%0	\$0.00		
PULASKI BANK , A FSB	1	\$51,750.00	1.55% 0	\$0.00	NA	0
RESMAC, INC. A	1	\$60,000,00	1 79% 0	\$0.00	NA	0
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	1	\$79,889.78	2.39% 0	\$0.00	NA	0
CORPORATION	1	\$71,900.80	2.15% 0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS	1	\$76,500.00	2.29% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$75,000.00	2.24% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$40,000.00	1.2% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$78,891.16	2.36% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	16	\$1,188,557.63	35.54% 0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	1	\$78,691.43	2.34% 0	\$0.00	NA	0
	48	\$3,344,577.72	100% 0	\$0.00		0
		,				
AMERICAN NATIONAL BANK	1	\$89,876.00	1.07% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$89,876.00	1.07% 0	\$0.00		
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$104,000.00	1.24% 0	\$0.00	NA	0
CAPSTONE BANK	1	\$90,000.00	1.07% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$91,074.35	1.08% 0	\$0.00	NA	0
CENTRAL NATIONAL BANK	1	\$104,852.06	1.25% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$91,820.06	1.09% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$93,168.54	1.11% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$107,100.00	1.28%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,000.00	1.26% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$97,528.03	1.16% 0	\$0.00	NA	0
EIB		_				
DHI MORTGAGE COMPANY, LTD.	3	\$310,751.86	3.7% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY,	3	\$310,751.86 \$107,000.00	3.7% 0 1.27% 0	\$0.00 \$0.00	NA NA	
	POTOMAC MORTGAGE GROUP, INC. PULASKI BANK, A FSB RESMAC, INC. A CORPORATION SELECT BANK STELLARONE BANK, A CORPORATION TOWNE MORTGAGE OF THE CAROLINAS TRIDENT MORTGAGE CO., LP TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION WELLS FARGO BANK, N.A. WISCONSIN MORTGAGE CORPORATION AMERICAN NATIONAL BANK AMERIFIRST FINANCIAL INC. BANK OF LITTLE ROCK MORTGAGE CORP. CAPSTONE BANK CBC NATIONAL BANK CENTRAL NATIONAL BANK CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORATION COUNTRY CLUB MORTGAGE INC A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	POTOMAC MORTGAGE GROUP, INC. PULASKI BANK, A FSB RESMAC, INC. A CORPORATION SELECT BANK STELLARONE BANK, A CORPORATION TOWNE MORTGAGE OF THE CAROLINAS TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE UNITED FIDELITY FUNDING CORPORATION WELLS FARGO BANK, N.A. WISCONSIN MORTGAGE CORPORATION WELS FARGO BANK, N.A. AMERIFIRST FINANCIAL INC. BANK OF LITTLE ROCK MORTGAGE CORP. CAPSTONE BANK CENTRAL NATIONAL BANK CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORATION COUNTRY CLUB MORTGAGE INC A CORPORATION 1 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	POTOMAC MORTGAGE GROUP, INC.	POTOMAC MORTGAGE GROUP, INC. 1	POTOMAC MORTGAGE GROUP, INC. PULASKI BANK , A FSB	POTOMAC MORTGAGE GROUP, INC. PULASKI BANK, A FSB 1 \$51,750.00 1.55% 0 \$0.00 NA RESMAC, INC. A 1 \$60,000.00 1.79% 0 \$0.00 NA RESMAC, INC. A 1 \$60,000.00 1.79% 0 \$0.00 NA SELECT BANK 1 \$79,889.78 2.39% 0 \$0.00 NA STELLARONE BANK, A CORPORATION 1 \$71,900.80 2.15% 0 \$0.00 NA TOWNE MORTGAGE OF THE CAROLINAS 1 \$76,500.00 2.29% 0 \$0.00 NA TOWNE MORTGAGE CO., LP 1 \$75,000.00 2.24% 0 \$0.00 NA TRIDENT MORTGAGE CO., LP 1 \$75,000.00 2.24% 0 \$0.00 NA TRIDENT MORTGAGE CO., LP 1 \$75,000.00 1.2% 0 \$0.00 NA MORTGAGE UNITED FIDELITY FUNDING CORP A MISSOURI 1 \$78,891.16 2.36% 0 \$0.00 NA WISCONSIN MORTGAGE 1 \$78,691.43 2.34% 0 \$0.00 NA WISCONSIN MORTGAGE 1 \$78,691.43 2.34% 0 \$0.00 NA AMERICAN NATIONAL BANK 1 \$89,876.00 1.07% 0 \$0.00 NA AMERICAN NATIONAL BANK 1 \$89,876.00 1.07% 0 \$0.00 NA AMERICAN NATIONAL BANK 1 \$90,000.00 1.24% 0 \$0.00 NA CORPORATION 1 \$104,000.00 1.07% 0 \$0.00 NA CORPORATION 1 \$104,000.00 1.07% 0 \$0.00 NA CORPORATION 1 \$104,000.00 1.07% 0 \$0.00 NA CORPORATION 1 \$104,852.06 1.25% 0 \$0.00 NA CORPORATION 1 \$104,852.06 1.25% 0 \$0.00 NA CONTIZENS COMMUNITY BANK 1 \$91,074.35 1.08% 0 \$0.00 NA CONTIZENS COMMUNITY BANK 1 \$91,074.35 1.08% 0 \$0.00 NA CONTIZENS COMMUNITY BANK 1 \$91,074.35 1.08% 0 \$0.00 NA CONTIZENS COMMUNITY BANK 1 \$91,074.35 1.08% 0 \$0.00 NA CONTIZENS COMMUNITY BANK 1 \$91,074.35 1.08% 0 \$0.00 NA CONTIZENS COMMUNITY BANK 1 \$91,074.35 1.08% 0 \$0.00 NA CONTIZENS COMMUNITY BANK 1 \$91,074.35 1.08% 0 \$0.00 NA CONTIZENS COMMUNITY BANK 1 \$104,852.06 1.25% 0 \$0.00 NA CONTIZENS COMMUNITY BANK 1 \$104,000.00 1.28% 0 \$0.00 NA CONTIZENS COMMUNITY BANK 1 \$104,000.00 1.28% 0 \$0.00 NA CONTIZENS COMMUNITY BANK 1 \$104,000.00 1.28% 0 \$0.00 NA CONTIZENS COMMUNITY BANK 1 \$104,000.00 1.28% 0 \$0.00 NA CONTIZENS COMMUNITY BANK 1 \$104,000.00 1.28% 0 \$0.00 NA CONTIZENS COMMUNITY BANK 1 \$104,000.00 1.28% 0 \$0.00 NA CONTIZ

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FIRST SECURITY BANK	1	\$104,356.02	1.24%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$91,920.00	1.09%	\$0.00	NA 0
FOUNDATION FIRST BANK	1	\$96,000.00	1.14%	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$108,550.00	1.29% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$101,360.16	1.21%	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,855.34	1.25% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$100,000.00	1.19% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$90,000.00	1.07%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$94,266.99	1.12% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	2	\$217,696.28	2.59%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$203,219.63	2.42% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$107,851.20	1.28% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$104,000.00	1.24% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$99,862.23	1.19%	\$0.00	NA 0
NTFN INC	1	\$99,862.23	1.19%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$99,855.66	1.19% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC	1	\$100,001.00	1.19% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC	1	\$99,862.23	1.19% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	1	\$99,862.23	1.19%	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	1	\$100,000.00	1.19% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC	1	\$106,429.95	1.27% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$103,853.46	1.24% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	1	\$90,000.00	1.07% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$99,862.23	1.19% 0	\$0.00	NA 0
RESMAC, INC	1	\$96,900.00	1.15% 0	\$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$92,000.00	1.1% 0	\$0.00	
	FLAT BRANCH MORTGAGE, INC FOUNDATION FIRST BANK GATEWAY BANK MORTGAGE, INC GEORGE MASON MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INC HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION INTERBANK MORTGAGE COMPANY LEADERONE FINANCIAL CORPORATION MERIDIAN BANK MERIDIAN BANK MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK MORTGAGE SERVICES III, LLC NTFN INC NVR MORTGAGE FINANCE, INC. PATRIOT BANK MORTGAGE INC PIKE CREEK MORTGAGE SERVICES INC PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE CORPORATION PROSPERITY MORTGAGE CORPORATION PROSPERITY MORTGAGE SERVICES INC. RESMAC, INC RESMAC, INC RESMAC, INC	FLAT BRANCH MORTGAGE, INC FOUNDATION FIRST BANK GATEWAY BANK MORTGAGE, INC GEORGE MASON MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INC HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION INTERBANK MORTGAGE COMPANY LEADERONE FINANCIAL CORPORATION MERIDIAN BANK MERIDIAN BANK MERIDIAN BANK MORTGAGE SERVICES III, LLC NTFN INC NVR MORTGAGE FINANCE, INC. PATRIOT BANK MORTGAGE SERVICES INC PLAZA HOME MORTGAGE CORPORATION 1 PRIMARY CAPITAL ADVISORS, LC PRIMEWEST MORTGAGE COMPANY RESIDENTIAL MORTGAGE SERVICES INC. PROSPERITY MORTGAGE COMPANY RESIDENTIAL MORTGAGE SERVICES INC. RESMAC, INC 1 RESMAC, INC 1 RESMAC, INC 1 1 1 1 1 1 1 1 1 1 1 1 1	FLAT BRANCH MORTGAGE, INC	FLAT BRANCH MORTGAGE, INC	FLAT BRANCH MORTGAGE, INC FOUNDATION FIRST BANK GATEWAY BANK MORTGAGE, INC GEORGE MASON MORTGAGE, ILCAN INDIANA LIMITED LIABILITY COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION MERIDIAN BANK MERIDIAN BANK MERIDIAN BANK MORTGAGE SERVICES III, LLC MERIDIAN BANK MORTGAGE FINANCE, INC NYR MORTGAGE FINANCE, INC PATRIOT BANK MORTGAGE PIKE CREEK MORTGAGE INC 1 \$101,360.16 1 .21% 0 \$0.00 1.12% 0 \$0.00 1.19% 0 \$0.00 1.19% 0 \$0.00 1.07% 0 \$0.00

	SCBT	1	\$100,000.00	1.19%	0 \$0.00	NA 0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,500.00	1.1%	0 \$0.00	NA 0	
	SIMMONS FIRST NATIONAL BANK	1	\$99,000.00	1.18%	0 \$0.00	NA 0	
	STOCKTON MORTGAGE CORPORATION	1	\$92,372.56	1.1%	0 \$0.00	NA 0	
	SUMMIT BANK	1	\$88,225.51	1.05%	0 \$0.00	NA 0	
	TRIDENT MORTGAGE CO., LP	2	\$202,905.00	2.42%	0 \$0.00	NA 0	L
	UNITED FIDELITY FUNDING CORPORATION	1	\$104,356.02	1.24%	0 \$0.00	NA 0	
	UNIVERSITY LENDING GROUP LLC	2	\$199,812.23	2.38%	0 \$0.00	NA 0	
	UNIVERSITY LENDING GROUP, LLC	2	\$214,004.76	2.55%	0 \$0.00	NA 0	
	WELLS FARGO BANK, N.A.	26	\$2,611,885.72	31.11%	0 \$0.00	NA 0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,750.00	1.19%	0 \$0.00	NA 0	
	Unavailable	1	\$106,253.41	1.3%	0 \$0.00	NA 0	
Total		84	\$8,395,238.80	100%	0 \$0.00	0	L
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3138XDTL4	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$391,050.00	1.47%	0 \$0.00	NA 0	
	AMERICAN NATIONAL BANK	2	\$276,760.00	1.04%	0 \$0.00	NA 0	
	AMERICANWEST BANK A CORPORATION	1	\$125,000.00	0.47%	0 \$0.00	NA 0	
	ARLINGTON BANK	1	\$50,555.26	0.19%	0 \$0.00	NA 0	L
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$139,700.00	0.53%	0 \$0.00	NA 0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,859.58	0.48%	·		
	BOFI FEDERAL BANK	2	\$272,000.00	1.02%	0 \$0.00	NA 0	L
	CAROLINA BANK	1	\$120,000.00	0.45%	0 \$0.00	NA 0	Ļ
	CENTENNIAL BANK, A CORPORATION	1	\$129,820.89	0.49%	0 \$0.00	NA 0	
	CITY BANK MORTGAGE	1	\$114,000.00	0.43%	0 \$0.00	NA 0	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$148,800.00	0.56%	0 \$0.00	NA 0	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$141,550.00	0.53%	0 \$0.00	NA 0	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$71,900.80	0.27%	0 \$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD	1	\$148,800.00	0.56%	0 \$0.00	NA 0	
		1	\$112,000.00	0.42%	0 \$0.00	NA 0	آ

DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP					
DHI MORTGAGE COMPANY, LTD.	4	\$544,979.70	2.05% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	2	\$287,391.49	1.08% 0	\$0.00	NA 0
EASTERN BANK	1	\$64,908.41	0.24% 0	\$0.00	NA 0
F AND M BANK	1	\$136,600.00	0.51% 0	\$0.00	NA 0
FINANCIAL FEDERAL BANK	1	\$106,300.00	0.4% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$99,862.23	0.38% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$144,000.00	0.54% 0	\$0.00	NA 0
 GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.56% 0	\$0.00	NA 0
 GEORGE MASON MORTGAGE, LLC	1	\$111,690.84	0.42% 0	\$0.00	NA 0
 GEORGIA UNITED CREDIT UNION	1	\$131,069.17	0.49% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC	1	\$89,876.00	0.34% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$115,840.18	0.44% 0	\$0.00	NA 0
 HOME FEDERAL BANK OF TENNESSEE	1	\$128,500.00	0.48% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	4	\$495,209.27	1.86% 0	\$0.00	NA 0
 HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$220,500.00	0.83% 0	\$0.00	NA 0
 HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$294,400.00	1.11% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$209,490.98	0.79% 0	\$0.00	NA 0
 INTERBANK MORTGAGE COMPANY	2	\$211,707.92	0.8% 0	\$0.00	NA 0
M + T BANK	1	\$99,862.23	0.38% 0	\$0.00	NA 0
 MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$106,000.00	0.4% 0	\$0.00	NA 0
 MID AMERICA MORTGAGE, INC.	1	\$115,578.54	0.44% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$142,400.00	0.54% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$108,849.83	0.41% 0	\$0.00	NA 0
 MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$114,000.00	0.43% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$111,500.00	0.42% 0	\$0.00	NA 0
	1	\$146,000.00	0.55% 0	\$0.00	NA 0

MOUNTAIN WEST BANK NA CORPORATION					
MTC FEDERAL CREDIT UNION	1	\$79,887.28	0.3% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$59,917.34	0.23% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$138,958.29	0.52% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$116,992.84	0.44% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$142,025.00	0.53% 0	\$0.00	NA 0
PINNACLE BANK	1	\$124,827.78	$0.47\% \ 0$	\$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$143,352.22	0.54% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	6	\$850,640.00	3.2% 0	\$0.00	NA 0
PULASKI BANK	1	\$131,714.15	0.5% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$114,000.00	0.43% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$143,801.61	0.54% 0	\$0.00	NA 0
SCBT	2	\$202,896.68	0.76% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$116,039.91	0.44% 0	\$0.00	NA 0
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.42% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$141,000.00	0.53% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$254,050.00	0.96% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$129,200.00	0.49% 0	\$0.00	NA 0
STELLARONE BANK, A CORPORATION	1	\$148,000.00	0.56% 0	\$0.00	NA 0
SUMMIT BANK	2	\$294,293.34	1.11% 0	\$0.00	NA 0
THE BANK OF COMMERCE, A CORPORATION	1	\$147,000.00	0.55% 0	\$0.00	NA 0
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$126,000.00	0.47% 0	\$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$114,837.96	0.43% 0	\$0.00	NA 0
TOWNE BANK MORTGAGE	1	\$149,293.02	0.56% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	1	\$126,808.71	0.48% 0	\$0.00	NA 0
TRUPOINT BANK A STATE CHARTERED BANK	1	\$137,010.97	0.52% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$146,005.00	0.55% 0	\$0.00	NA 0

	WATERSTONE MORTGAGE CORP.	1	\$42,341.59	0.16% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP.	1	\$135,750.00	0.51% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	114	\$14,961,081.68	56.31% 0	\$0.00	NA	v 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$132,816.76	0.5% 0	\$0.00	NA	70
	WISCONSIN MORTGAGE CORPORATION	1	\$50,050.00	0.19% 0	\$0.00	NA	v 0
Total		208	\$26,567,905.45	100% 0	\$0.00		0
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3138XDTM2	ACADEMY MORTGAGE CORP	1	\$393,600.00		\$0.00	NA	v 0
	ACCUNET MORTGAGE LLC	1	\$417,000.00	0.14% 0	\$0.00	NA	7 0
	ADK BANKCORP INC	1	\$274,612.52	0.09% 0	\$0.00	NA	v 0
	ALERUS FINANCIAL, N.A.	1	\$186,200.00	0.06% 0	\$0.00	NA	v 0
	ALERUS FINANCIAL, NA	3	\$794,650.00	0.27% 0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$214,400.00	0.07% 0	\$0.00	NA	7 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,218,355.00	0.76% 0	\$0.00	NA	70
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$470,000.00	0.16% 0	\$0.00	NA	0
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$189,173.55	0.06% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION	1	\$199,920.00	0.07% 0	\$0.00	NA	7 0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.09% 0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$391,742.00	0.13% 0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$237,077.91	0.08% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$194,000.00	0.07% 0	\$0.00	NA	v 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,075.54	0.05% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$331,043.28	0.11% 0	\$0.00	NA	, 0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$704,071.62	0.24% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$682,400.00		\$0.00		
		1	\$624,676.31	0.21% 0	\$0.00	NA	0

AMERIFIRST FINANCIAL INC., A CORPORATION					
AMERISAVE MORTGAGE CORPORATION	4	\$900,234.92	0.31% 0	\$0.00	NA 0
APEX HOME LOANS, INC	2	\$581,500.00	0.2% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$150,911.80	0.05% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$160,550.00	0.05% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$404,429.35	0.14% 0	\$0.00	NA 0
AVENUE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$161,400.00	0.06% 0	\$0.00	NA 0
BANK OF THE OZARKS	3	\$634,750.00	0.22% 0	\$0.00	NA 0
BANK OF THE PACIFIC A CORPORATION	1	\$214,000.00	0.07% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$394,839.96	0.14% 0	\$0.00	NA 0
BELL STATE BANK + TRUST	1	\$150,500.00	0.05% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$301,600.00	0.1% 0	\$0.00	NA 0
BNC NATIONAL BANK	1	\$276,000.00	0.09% 0	\$0.00	NA 0
BNC NATIONAL BANK , A NATIONAL BANKING ACCOC.	1	\$267,622.39	0.09% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,425.48	0.14% 0	\$0.00	NA 0
BOFI FEDERAL BANK	5	\$1,296,014.80	0.44% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$386,984.82	0.13% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	3	\$657,159.71	0.22% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$263,636.28	0.09% 0	\$0.00	NA 0
CASS COUNTY BANK, INC	1	\$312,558.99	0.11% 0	\$0.00	NA 0
CBC NATIONAL BANK	4	\$1,188,668.36	0.41% 0	\$0.00	NA 0
CHARTERWEST NATIONAL BANK	1	\$217,075.00	0.07% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$247,600.00	0.08% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$321,545.00	0.11% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$240,000.00	0.08% 0	\$0.00	NA 0

CITY BANK MORTGAGE	2	\$497,239.03	0.17% (\$0.00	NA	0
CITY FIRST MORTGAGE	1	\$396,750.00	0.14%	\$0.00	NA	0
SERVICES, LLC	1	\$390,730.00	0.14%	\$0.00	IVA	U
CITYWIDE HOME LOANS, A	1	\$251,627.00	0.09%	\$0.00	NA	0
UTAH CORPORATION	1	Ψ231,027.00	0.0770	Ψ0.00	11/1	_
CLIFFCO, INC. DBA CLIFFCO	1	\$384,000.00	0.13%	\$0.00	NA	0
MORTGAGE BANKERS, A CORP		·		· ·		
COASTAL FUNDING SLC, INC.	1	\$304,570.25	0.1%	\$0.00	NA	0
COLORADO MORTGAGE	3	\$985,500.00	0.34%	\$0.00	NA	0
ALLIANCE, LLC		·				
COMMUNITY BANK DBA	1	\$315,000.00	0.11%	\$0.00	NA	0
COMMUNITY MORTGAGE COMMUNITY BANK OF OAK						H
PARK RIVER FOREST	1	\$385,000.00	0.13%	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$300,000.00	0.1% (\$0.00	NA	0
COMPASS MORTGAGE, INC.	1	\$190,950.00	0.07%			
CORRIDOR MORTGAGE		\$270 , 720.00	3.0770	Ψ0.00	11/1	
COMPANY, LLC DBA FIRST	2	\$449,900.00	0.15%	\$0.00	NA	0
AMERICAN MORTGAGE LLC		·				
COUNTRY CLUB MORTGAGE	1	\$200,000,00	0.07%	\$0.00	NA	0
INC.	1	\$209,000.00	0.07%	\$0.00	NA	U
CWM PARTNERS, LP DBA						
CITYWIDE MORTGAGE, A	1	\$220,688.60	0.08%	\$0.00	NA	0
LIMITED PARTNERSHIP						-
DE CAPITAL MORTGAGE, LLC	4	\$1,495,750.00	0.51%	\$0.00	NA	0
DELTA TRUST MORTGAGE,	1	\$174,825.00	0.06%	\$0.00	NA	0
INC.						\vdash
DEVERE MORTGAGE CORPORATION	1	\$188,000.00	0.06%	\$0.00	NA	0
DHI MORTGAGE COMPANY,						
LTD	4	\$843,757.10	0.29%	\$0.00	NA	0
DHI MORTGAGE COMPANY,						
LTD L.P.	1	\$624,676.31	0.21%	\$0.00	NA	0
DHI MORTGAGE COMPANY,	1.1	Φ2 (25 251 16	0.004.0	Φ0.00	NTA	
LTD.	11	\$2,635,251.16	0.9%	\$0.00	NA	O
DISCOVER HOME LOANS, INC.	2	\$445,385.53	0.15%	\$0.00	NA	0
DIVERSIFIED HOME	1	\$240,000.00	0.08%	\$0.00	NA	0
MORTGAGE	1	\$ 24 0,000.00	0.08%	\$0.00	INA	U
E AND S FINANCIAL GROUP	1	\$367,492.99	0.13%	\$0.00	NA	0
INC	1	Ψυστ, ΤυΔ.	0.13 /0	Ψ0.00	11/1	<u> </u>
E AND S FINANCIAL GROUP						
INC DBA CAPITAL MORTGAGE	1	\$369,490.23	0.13%	\$0.00	NA	0
SERVICES A CALIFORNIA CORPORATION						
E MORTGAGE MANAGEMENT,			+			+
LLC	1	\$252,651.43	0.09%	\$0.00	NA	0
E MORTGAGE MANAGEMENT,	1	\$246,564.83	0.08%	\$0.00	NA	0
LLC A NEW JERSEY LIMITED		\$2.5 , 55.1105	0.5575	ψ0.00	1,11	
	1			I		

LIABILITY COMPANY						\perp
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL	1	\$200,000.00	0.07%	\$0.00	NA	0
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.14%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$323,500.00	0.11%	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$274,400.00	0.09%	\$0.00	NA	0
F + M BANK, A BANKING CORPORATION	1	\$167,200.00	0.06%	\$0.00	NA	0
F+M BANK	1	\$211,707.92	0.07%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$202,141.78	0.07%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,351.45	0.1%	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$199,750.00	0.07%	0 \$0.00	NA	0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$228,677.33	0.08%	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP.	1	\$196,650.00	0.07%	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$417,000.00	0.14%	0 \$0.00	NA	0
FIRST FINANCIAL BANK	1	\$251,750.00	0.09%	0 \$0.00	NA	0
FIRST HOME MORTGAGE			0.244			
CORPORATION A CORPORATION	1	\$624,676.30	0.21%	\$0.00	NA	O
FIRST INDEPENDENCE BANK	1	\$246,050.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$359,800.00	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ	1	\$203,000.00	0.07%	0 \$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$275,500.00	0.09%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,836,509.88	0.63%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$630,000.00	0.22%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$250,000.00	0.09%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$400,750.00	0.14%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$416,000.00	0.14%	\$0.00	NA	0

CORPORATION						
FIRST SECURITY BANK	2	\$388,995.32	0.13%	\$0.00	NA	0
FIRST STATE BANK	1	\$533,800.00	0.18%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$200,000.00	0.07%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$577,400.00	0.2%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP	1	\$167,450.00	0.06%	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$202,221.00	0.07%	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$450,444.96	0.15%	\$0.00	NA	0
FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$152,200.00	0.05%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	3	\$782,438.45	0.27%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$601,500.00	0.21%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	8	\$3,259,592.14	1.11%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC ., A VIRGINIA LLC	1	\$348,019.86	0.12%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,803,100.45	0.62%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,123,618.00	0.38%	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$151,200.00	0.05%	\$0.00	NA	О
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$243,863.55	0.08%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$194,750.00	0.07%	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$220,000.00	0.08%	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$361,900.71	0.12%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$360,000.00	0.12%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$157,225.00	0.05%	\$0.00	NA	0

HANA FINANCIAL, INC	1	\$339,531.56	0.12%	\$0.00	NA 0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$254,000.00	0.09%	\$0.00	NA 0
HIGHTECHLENDING, INC	1	\$375,200.00	0.13% (\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$225,282.13			
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$170,764.40	0.06% (\$0.00	NA 0
HOMESERVICES LENDING, LLC	11	\$2,623,405.00	0.9%	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$788,600.00	0.27%	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$384,000.00	0.13% (\$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC	2	\$566,935.44	0.19%	\$0.00	NA 0
HOMETRUST BANK	1	\$226,800.00	0.08%	\$0.00	NA 0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$503,275.26	0.17%	\$0.00	NA 0
HOMUSA DBA FFG	1	\$199,718.20	0.07% (\$0.00	NA 0
HOUSE OF FINANCE, INC	1	\$384,000.00	0.13% (\$0.00	NA 0
HOUSE OF FINANCE, INC.	2	\$1,178,415.67	0.4%	\$0.00	NA 0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$329,068.47	0.11%	\$0.00	NA 0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$592,000.00	0.2%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$172,800.00	0.06%	\$0.00	NA 0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$298,500.00	0.1%	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$214,700.00	0.07%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$260,033.09	0.09%	\$0.00	NA 0
IHS MORTGAGE LLC	1	\$200,245.71	0.07%	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	10	\$3,004,340.53	1.03%	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$619,732.82	0.21%	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$597,575.56	0.2%	\$0.00	NA 0

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA 1 \$583,326.93 0.2% 0 \$0.00 NA0 NA0 COMPANY INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL 1 \$416,425.49 0.14% 0 \$0.00 NA0 INSTITUTION REY MORTGAGE SERVICES, INC 1 \$417,000.00 0.14% 0 \$0.00 NA0 NA0 NAO NA						
STATE CHARTER FINANCIAL 1 \$416,425,49 0.14% 0 \$0.00 NA 0	COMPANY, A VIRGINIA	1	\$583,326.93	0.2%	\$0.00	NA 0
INC	STATE CHARTER FINANCIAL	1	\$416,425.49	0.14%	\$0.00	NA 0
CORPORATION	· ·	1	\$417,000.00	0.14%	\$0.00	NA 0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE		1	\$305,600.00	0.1%	\$0.00	NA 0
CHIMNEY ROCK MORTGAGE	M AND T BANK	1	\$288,000.00	0.1%	\$0.00	NA 0
A CALIFORNIA CORPORATION CFL # 603A486		1	\$150,336.88	0.05%	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED 1 \$301,500.00 0.1% 0 \$0.00 NA 0 BANK MIDTOWN BANK + TRUST 1 \$359,250.00 0.12% 0 \$0.00 NA 0 NA 0 MILITARY FAMILY HOME 1 \$177,898.91 0.06% 0 \$0.00 NA 0 NA 0 MORTGAGE 1 INC. 2 \$415,419.49 0.14% 0 \$0.00 NA 0 MORTGAGE CAPITAL OF MINNESOTA INC A 1 \$416,412.44 0.14% 0 \$0.00 NA 0 MORTGAGE MASTER, INC. 2 \$389,200.00 0.13% 0 \$0.00 NA 0 MORTGAGE SERVICES III, LLC 1 \$464,000.00 0.16% 0 \$0.00 NA 0 MORTGAGE SERVICES III, LLC 1 \$446,000.00 0.16% 0 \$0.00 NA 0 MOUNTAIN WEST BANK + TRUST COMPANY 1 \$2244,150.00 0.08% 0 \$0.00 NA 0 MOUNTAIN WEST BANK NA 1 \$377,100.00 0.13% 0 \$0.00 NA 0 MOUNTAIN WEST BANK NA, CORPORATION 1 \$377,100.00 0.13% 0 \$0.00 NA 0 NA 10 MOUNTAIN WEST BANK NA, CORPORATION 1 \$277,500.00 0.09% 0 \$0.00 NA 0 NA 0 NA 10 NATIONS DIRECT MORTGAGE 1 \$277,500.00 0.09% 0 \$0.00 NA 0 NA 0 NA 10 NATIONS LICC NEW PENN FINANCIAL, LLC 2 \$371,986.78 0.13% 0 \$0.00 NA 0 NA 0 NORTH MERICAN SAVINGS 1 \$211,727.89 0.07% 0 \$0.00 NA 0 NA 0 NORTH MERICAN SAVINGS 1 \$211,727.89 0.07% 0 \$0.00 NA 0 NORTH WEST MORTGAGE 1 \$300,000.00 0.1% 0 \$0.00 NA 0 NORTH WEST MORTGAGE 1 \$300,000.00 0.1% 0 \$0.00 NA 0 NORTH WEST MORTGAGE 1 \$300,000.00 0.1% 0 \$0.00 NA 0 NORTH WEST MORTGAGE 1 \$300,000.00 0.1% 0 \$0.00 NA 0 NORTH WEST MORTGAGE 1 \$300,000.00 0.1% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$300,000.00 0.1% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$300,000.00 0.1% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$300,000.00 0.1% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$300,000.00 0.1% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$300,000.00 0.1% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$300,000.00 0.1% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$300,000.00 0.1% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$300,000.00 0	A CALIFORNIA CORPORATION	1	\$337,024.46	0.12%	\$0.00	NA 0
PENNSYLVANIA CHARTERED 1 \$301,500.00 0.1% 0 \$0.00 NA 0	MERIDIAN BANK	1	\$157,500.00	0.05%	0 \$0.00	NA 0
COMPANY	PENNSYLVANIA CHARTERED	1	\$301,500.00	0.1%	\$0.00	NA 0
LOANS, LLC		1	\$359,250.00	0.12%	0 \$0.00	NA 0
MORTGAGE CAPITAL OF MINNESOTA INC A 1 \$416,412.44 0.14% 0 \$0.00 NA 0 MINNESOTA CORPORATION		1	\$177,898.91	0.06%	0 \$0.00	NA 0
MINNESOTA INC A 1 \$416,412.44 0.14% 0 \$0.00 NA 0	MORTGAGE 1 INC.	2	\$415,419.49	0.14%	0 \$0.00	NA 0
MORTGAGE MASTER, INC. 2 \$389,200.00 0.13% 0 \$0.00 NA 0 MORTGAGE NETWORK, INC. 4 \$1,177,868.62 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES III, LLC 1 \$464,000.00 0.16% 0 \$0.00 NA 0 MOUNTAIN 1ST BANK + TRUST 1 \$244,150.00 0.08% 0 \$0.00 NA 0 MOUNTAIN WEST BANK NA 1 \$280,964.64 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST BANK NA, CORPORATION 1 \$377,100.00 0.13% 0 \$0.00 NA 0 NATIONS DIRECT MORTGAGE 1 \$277,500.00 0.09% 0 \$0.00 NA 0 NETWORK FUNDING, LP 1 \$277,500.00 0.09% 0 \$0.00 NA 0 NEW LINE MORTGAGE, DIV REPUBLIC MORTGAGE HOME 1 \$272,000.00 0.09% 0 \$0.00 NA 0 NORTH AMERICAN SAVINGS 1 \$211,727.89 0.07% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$300,000.00 0.1% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$300,000.00 0.1% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$300,000.00 0.1% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$300,000.00 0.1% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$300,000.00 0.1% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$300,000.00 0.1% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$300,000.00 0.1% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$300,000.00 0.1% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$300,000.00 0.1% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$300,000.00 0.1% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$300,000.00 0.1% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$300,000.00 0.1% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$300,000.00 0.1% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$300,000.00 0.1% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$300,000.00 0.1% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$300,000.00 0.1% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$300,000.00 0.1% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0	MINNESOTA INC A	1	\$416,412.44	0.14%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC		2	\$389,200.00	0.13%	0 \$0.00	NA 0
MOUNTAIN 1ST BANK + TRUST COMPANY 1 \$244,150.00 0.08% 0 \$0.00 NA 0	MORTGAGE NETWORK, INC.	4	\$1,177,868.62	0.4%	0 \$0.00	NA 0
COMPANY	MORTGAGE SERVICES III, LLC	1	\$464,000.00	0.16%	0 \$0.00	NA 0
CORPORATION 1 \$280,964.64 0.1% 0 \$0.00 NA 0	MOUNTAIN 1ST BANK + TRUST	1	\$244,150.00	0.08%	\$0.00	
CORPORATION 1 \$377,100.00 0.13% 0 \$0.00 NA 0 NATIONS DIRECT MORTGAGE 3 \$886,758.69 0.3% 0 \$0.00 NA 0 NETWORK FUNDING, LP 1 \$277,500.00 0.09% 0 \$0.00 NA 0 NEW LINE MORTGAGE, DIV REPUBLIC MORTGAGE HOME 1 \$272,000.00 0.09% 0 \$0.00 NA 0 LOANS, LLC		1	\$280,964.64	0.1%	\$0.00	NA 0
LLC 3 \$886,758.69 0.3% 0 \$0.00 NA 0	· ·	1	\$377,100.00	0.13%	\$0.00	NA 0
NEW LINE MORTGAGE, DIV 1 \$272,000.00 0.09% 0 \$0.00 NA 0 LOANS, LLC 1 \$272,000.00 0.09% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 2 \$371,986.78 0.13% 0 \$0.00 NA 0 NORTH AMERICAN SAVINGS BANK, FSB 1 \$211,727.89 0.07% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$300,000.00 0.1% 0 \$0.00 NA 0		3	\$886,758.69	0.3%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME 1 \$272,000.00 0.09% 0 \$0.00 NA 0	NETWORK FUNDING, LP	1	\$277,500.00	0.09%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC 2 \$371,986.78 0.13% 0 \$0.00 NA 0 NORTH AMERICAN SAVINGS BANK, FSB 1 \$211,727.89 0.07% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$300,000.00 0.1% 0 \$0.00 NA 0	REPUBLIC MORTGAGE HOME	1	\$272,000.00	0.09%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB 1 \$211,727.89 0.07% 0 \$0.00 NA NORTHWEST MORTGAGE 1 \$300,000.00 0.1% 0 \$0.00 NA 0		2	\$371,986.78	0.13%	0 \$0.00	NA 0
NORTHWEST MORTGAGE 1 \$300,000.00 0.1% 0 \$0.00 NA 0	NORTH AMERICAN SAVINGS	1				
	 	1	\$300,000.00	0.1%	\$0.00	NA 0

CORPORATION						Щ
NORTHWEST MORTGAGE		\$190,000.00	0.06% 0	\$0.00	NA	0
GROUP, INC.	1	Ψ170,000.00	0.00 /0 0	ΨΟίσσ	111.	
NOVA FINANCIAL AND	1	\$599,209.89	0.2% 0	\$0.00	NA	0
INVESTMENT CORPORA	+					${\mathbb H}$
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$560,906.00	0.19% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER	+					${\sf H}$
NATIONWIDE LENDING	1	\$200,000.00	0.07% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE,	10	^2 221 474 72	2 2707 0	<u></u>	NT A	
INC.	10	\$2,821,474.72	0.97% 0	\$0.00	NA	U_
OAKSTAR BANK	1	\$253,706.00	0.09% 0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$417,000.00	0.14% 0	\$0.00	NA	0
OCMBC, INC.	1	\$157,500.00	0.05% 0	\$0.00	NA	
PACIFIC ONE LENDING	1	\$403,181.12	0.14% 0	\$0.00	NA	0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$375,458.25	0.13% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$239,000.00	0.08% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$168,162.72	0.06% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$240,000.00	0.08% 0	\$0.00	NA	0
PARAGON NATIONAL BANK	1	\$184,750.00	0.06% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$361,501.26	0.12% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	0.14% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$544,107.21	0.19% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$624,176.97	0.21% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$403,298.94	0.14% 0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	. 1	\$275,500.00	0.09% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	3	\$512,906.55	0.18% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A	2	\$499,563.42	0.17% 0	\$0.00	NA	0
LIMITED LIABILITY COMPANY	\vdash	Ψ1//,000	0.17,70	Ψ	÷ 1- ·	H
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$581,233.59	0.2% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$296,995.94	0.1% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$253,450.00	0.09% 0	\$0.00	NA	0
	1	\$185,000.00	$0.06\% \ 0$	\$0.00	NA	0

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION					
PILGRIM MORTGAGE, LLC	1	\$163,772.00	0.06% 0	\$0.00	NA 0
PINNACLE BANK	1	\$210,000.00			
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$257,998.00	0.09% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$227,211.52	0.08% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$188,000.00			
PLAZA HOME MORTGAGE INC	2	\$384,738.22	0.13% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	8		0.89% 0	†	t
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8				
PREMIER BANK MINNESOTA	1	\$294,900.00	0.1% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$157,165.00			
PRESIDENTIAL BANK F.S.B.	2	\$554,186.68	0.19% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$186,000.00			
PRIME MORTGAGE LENDING, INC	1	\$316,800.00	0.11% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$174,800.00	0.06% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$201,900.00	0.07% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	22	\$5,540,571.00	1.9% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$764,160.23	0.26% 0	\$0.00	NA 0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$388,000.00	0.13% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$369,333.00	0.13% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$311,170.70	0.11% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$319,459.26			
RESIDENTIAL MORTGAGE, LLC	4	\$1,393,883.49	0.48% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$805,229.95	0.28% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.07% 0	\$0.00	NA 0
	1	\$378,361.00	0.13% 0	\$0.00	NA 0

RESMAC, INC., A CORPORATION						
RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$268,849.08	0.09%	\$0.00	NA	0
RMC MORTGAGE CORPORATION	5	\$1,308,311.94	0.45%	\$0.00	NA	0
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$259,633.66	0.09%	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$363,498.94	0.12% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,114.21	0.12%	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC	1	\$299,586.68	0.1%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$405,000.00	0.14%	\$0.00	NA	0
SCBT	3	\$1,016,586.68	0.35%	\$0.00	NA	0
SECKEL CAPITAL, LLC	1	\$286,400.00	0.1%	\$0.00	NA	0
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$378,951.07	0.13%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$484,598.44	0.17%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$403,202.07	0.14%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYJATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$354,510.90	0.12%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$332,041.90	0.11%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$539,000.00	0.18%	\$0.00	NA	o
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,015,193.43	0.35%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$866,492.93	0.3% 0	\$0.00	NA	0

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SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$227,179.45	0.08%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	A 1	\$191,900.00	0.07% (\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$170,000.00	0.06%	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	2	\$526,325.00	0.18%	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	3	\$619,238.00	0.21%	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$189,000.00	0.06%	\$0.00	NA	0
SIRVA MORTGAGE, INC.	4	\$864,425.00	0.3%	\$0.00	NA	0
SOUTHWEST BANK	1	\$415,426.86	0.14%	\$0.00	NA	0
STEARNS BANK. N.A.	1	\$160,000.00	0.05%	\$0.00	NA	0
STELLARONE BANK A CORPORATION	1	\$325,000.00	0.11%	\$0.00	NA	0
STONE MORTGAGE CORPORATION	1	\$231,900.00	0.08%	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$166,600.00	0.06%	\$0.00	NA	0
SUMMIT BANK	1	\$174,000.00	0.06%	\$0.00	NA	0
SUMMIT BANK A CORPORATION	1	\$291,597.70	0.1%	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$492,770.15	0.17%	\$0.00	NA	0
SUMMIT FUNDING, INC.	4	\$1,104,135.33	0.38%	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$224,682.97	0.08%	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$367,887.00	0.13%	\$0.00	NA	0
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$217,000.00	0.07%	\$0.00	NA	0
TEXAS TECH FEDERAL CREDITUNION	2	\$589,610.51	0.2%	\$0.00	NA	0
THE BANK OF CANTON	1	\$300,000.00	0.1%	\$0.00	NA	0
THE F + M BANK AND TRUST COMPANY	1	\$416,412.45	0.14%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$279,305.89	0.1%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$211,118.73	0.07%	\$0.00	NA	0
THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$308,564.61	0.11%	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$384,965.00	0.13%	\$0.00	NA	0
THE MORTGAGE FIRM INC	1	\$252,843.24	0.09%	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$188,000.00	0.06%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$311,560.39	0.11%	\$0.00	NA	0

THE MORTGAGE HOUSE, INC. TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION TRIDENT MORTGAGE CO., LP TRIDENT MORTGAGE COMPANY, LP UNITED FIDELITY FUNDING	1 24 3	\$379,476.45 \$291,597.70 \$6,830,900.97	0.13%				
MICHIGAN CORPORATION TRIDENT MORTGAGE CO., LP TRIDENT MORTGAGE COMPANY, LP		,		0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP TRIDENT MORTGAGE COMPANY, LP		,		ا ا	70.00	- 1	-
TRIDENT MORTGAGE COMPANY, LP		L - \$6 830 900 971		7	4202 172 1	,	Ц
COMPANY, LP	3	Ψυ,υυυ,νυυ.ν	2.34%	1	\$393,459.10	NA	0
UNITED FIDELITY FUNDING		\$874,719.57	0.3%	0	\$0.00	NA	0
CORPORATION	1	\$258,635.07	0.09%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$436,176.55	0.15%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$315,012.51	0.11%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$354,510.90	0.12%	0	\$0.00	NA	0
VIRGINIA COMMERCE BANK	1	\$366,000.00	0.13%	0	\$0.00	NA	0
VIRGINIA FIRST MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA	0
WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$598,990.18	0.2%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$270,192.00	0.09%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$814,220.00	0.28%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$213,600.00	0.07%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	529	\$148,209,553.46	50.7%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER	1	\$173,850.00				NA	0
WEST PENN FINANCIAL SERVICE CENTER,	1	\$171,000.00	0.06%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$240,000.00	0.08%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$229,675.93	0.08%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	2	\$687,846.45	0.24%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	2	\$549,600.45					m
WHITNEY BANK	1	\$329,535.03					
WHITNEY BANK LOUISIANA CORPORATION	1	\$269,619.58					
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$882,853.54	0.3%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$165,067.09	0.06%	0	\$0.00	NA	0
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A CORPORATION VIRGINIA COMMERCE BANK VIRGINIA FIRST MORTGAGE WALL FINANCIAL INC., A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER WEST PENN FINANCIAL SERVICE CENTER, WEST PENN FINANCIAL SERVICE CENTER, WEST PENN FINANCIAL SERVICE CENTER, INC WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC. WHITNEY BANK WHITNEY BANK LOUISIANA CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A CORPORATION VIRGINIA COMMERCE BANK VIRGINIA FIRST MORTGAGE WALL FINANCIAL INC., A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER WEST PENN FINANCIAL SERVICE CENTER, WEST PENN FINANCIAL SERVICE CENTER, WEST PENN FINANCIAL SERVICE CENTER, WEST PENN FINANCIAL SERVICE CENTER, INC WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC. 2 WHITNEY BANK WHITNEY BANK WHITNEY BANK LOUISIANA CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A 1	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A 1 \$354,510.90 0.12% CORPORATION VIRGINIA COMMERCE BANK 1 \$366,000.00 0.13% VIRGINIA FIRST MORTGAGE 1 \$417,000.00 0.14% WALL FINANCIAL INC., A CALIFORNIA CORPORATION WATERSTONE MORTGAGE 1 \$270,192.00 0.09% WATERSTONE MORTGAGE CORPORATION 3 \$814,220.00 0.28% CORPORATION 4 3 \$814,220.00 0.28% CORPORATION 5 \$270,192.00 0.09% WATERSTONE MORTGAGE CORPORATION 6 \$213,600.00 0.07% CORPORATION 7 \$213,600.00 0.07% CORPORATION 8 \$213,600.00 0.07% WELLS FARGO BANK, N.A. 529 \$148,209,553.46 50.7% WEST PENN FINANCIAL 5ERVICE CENTER 1 \$173,850.00 0.06% WEST PENN FINANCIAL 5ERVICE CENTER, 1 \$171,000.00 0.06% WEST PENN FINANCIAL 1 \$240,000.00 0.08% WESTSTAR MORTGAGE CORPORATION DBA CORE 1 \$229,675.93 0.08% WESTSTAR MORTGAGE CORPORATION DBA CORE 1 \$229,675.93 0.08% WESTSTAR MORTGAGE, INC 2 \$687,846.45 0.24% WESTSTAR MORTGAGE, INC 2 \$549,600.45 0.19% WHITNEY BANK 1 \$329,535.03 0.11% WHITNEY BANK 1 \$329,535.03 0.11% WHITNEY BANK 1 \$269,619.58 0.09% WILLOW BEND MORTGAGE 3 \$882,853.54 0.3% WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A 1 \$165,067.09 0.066%	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A 1 \$354,510.90 0.12% 0 \$0.00 VIRGINIA COMMERCE BANK 1 \$366,000.00 0.13% 0 \$0.00 VIRGINIA FIRST MORTGAGE 1 \$417,000.00 0.14% 0 \$0.00 WALL FINANCIAL INC., A CALIFORNIA CORPORATION 1 \$598,990.18 0.2% 0 \$0.00 WATERSTONE MORTGAGE 1 \$270,192.00 0.09% 0 \$0.00 WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORPORATION 3 \$814,220.00 0.28% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 4 3 \$814,220.00 0.28% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 5 \$1 \$213,600.00 0.07% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A. 529 \$148,209,553.46 50.7% 0 \$0.00 WEST PENN FINANCIAL 528 \$171,000.00 0.06% 0 \$0.00 WEST PENN FINANCIAL 528 \$171,000.00 0.06% 0 \$0.00 WEST PENN FINANCIAL 528 \$171,000.00 0.06% 0 \$0.00 WEST PENN FINANCIAL 529 \$148,000.00 0.06% 0 \$0.00 WEST PENN FINANCIAL 5240,000.00 0.06% 0 \$0.00 WEST PENN FINANCIAL 5440,000.00 0.06% 0 \$0.00 WEST PENN FINANCIAL 5440,000.00 0.06% 0 \$0.00 WEST PENN FINANCIAL 5440,000.00 0.06%	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A CORPORATION VIRGINIA COMMERCE BANK 1 \$354,510.90 0.12% 0 \$0.00 NA CORPORATION VIRGINIA COMMERCE BANK 1 \$366,000.00 0.13% 0 \$0.00 NA VIRGINIA FIRST MORTGAGE 1 \$417,000.00 0.14% 0 \$0.00 NA VIRGINIA FIRST MORTGAGE 1 \$417,000.00 0.14% 0 \$0.00 NA WALL FINANCIAL INC., A CALIFORNIA CORPORATION 1 \$598,990.18 0.2% 0 \$0.00 NA WATERSTONE MORTGAGE 1 \$270,192.00 0.09% 0 \$0.00 NA CORPORATION A 3 \$814,220.00 0.28% 0 \$0.00 NA CORPORATION A 3 \$814,220.00 0.28% 0 \$0.00 NA CORPORATION A 1 \$213,600.00 0.07% 0 \$0.00 NA CORPORATION, A 1 \$213,600.00 0.07% 0 \$0.00 NA WEST PENN FINANCIAL SERVICE CENTER 1 \$173,850.00 0.06% 0 \$0.00 NA WEST PENN FINANCIAL SERVICE CENTER, INC WEST PENN FINANCIAL SERVICE CENTER, INC WEST STAR MORTGAGE CORPORATION DBA CORE 1 \$229,675.93 0.08% 0 \$0.00 NA WESTSTAR MORTGAGE CORPORATION DBA CORE 1 \$229,675.93 0.08% 0 \$0.00 NA WESTSTAR MORTGAGE CORPORATION DBA CORE 1 \$229,675.93 0.08% 0 \$0.00 NA WESTSTAR MORTGAGE, INC 2 \$687,846.45 0.24% 0 \$0.00 NA WESTSTAR MORTGAGE, INC 2 \$687,846.45 0.24% 0 \$0.00 NA WESTSTAR MORTGAGE, INC 2 \$687,846.45 0.24% 0 \$0.00 NA WESTSTAR MORTGAGE, INC 2 \$687,846.45 0.24% 0 \$0.00 NA WHITNEY BANK 1 \$329,535.03 0.11% 0 \$0.00 NA WHITNEY BANK 1 \$329,535.03 0.11% 0 \$0.00 NA WHITNEY BANK 1 \$329,535.03 0.11% 0 \$0.00 NA WHITNEY BANK 1 \$329,535.03 0.11% 0 \$0.00 NA WHITNEY BANK LOUISIANA 1 \$269,619.58 0.09% 0 \$0.00 NA WHITNEY BANK LOUISIANA 1 \$269,619.58 0.09% 0 \$0.00 NA WHITNEY BANK LOUISIANA 1 \$269,619.58 0.09% 0 \$0.00 NA WHITNEY BANK LOUISIANA 1 \$269,619.58 0.09% 0 \$0.00 NA WHITNEY BANK LOUISIANA 1 \$269,619.58 0.09% 0 \$0.00 NA WHITNEY BANK LOUISIANA 1 \$269,619.58 0.09% 0 \$0.00 NA WHITNEY BANK LOUISIANA 1 \$269,619.58 0.09% 0 \$0.00 NA WHITNEY BANK LOUISIANA 1 \$165,067.09 0.06% 0 \$0.00 NA

	BANK AND TRUST CO, NA A NATIONAL BANK						
	WISCONSIN MORTGAGE CORPORATION	1	\$280,250.00	0.1% 0	\$0.00	NA	0
	Unavailable	2	\$600,425.49	0.28% 0	\$0.00	NA	0
Total		1,027	\$292,343,855.58	100% 1 \$3	93,459.10		0
3138XDTN0	1ST PRIORITY MORTGAGE, INC	1	\$48,904.97	0.13% 0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	1	\$54,925.91	0.14% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$67,910.45	0.18% 0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$83,200.00	0.21% 0	\$0.00	NA	
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$57,600.00	0.15% 0	\$0.00	NA		
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$65,164.08	0.17% 0	\$0.00	NA	0
DBA A&M MORTGAGE GR INC A CORPORATION AMERICAN MIDWEST		1	\$66,911.77	0.17% 0	\$0.00	NA	0
	MORTGAGE SERVICES IND DBA A&M MORTGAGE GROUP	1	\$80,000.00	0.21% 0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$70,908.61	0.18% 0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$71,158.29	0.18% 0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$49,932.65	0.13% 0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$81,669.84	0.21% 0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$80,054.44	0.21% 0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$70,000.00	0.18% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$65,550.00	0.17% 0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$68,413.82	0.18% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$63,919.48	0.17% 0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$24,936.97	0.06% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$54,000.00	0.14% 0	\$0.00	NA	0

CORPORATION				<u> </u>	<u>Ш</u>
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$148,394.61	0.38% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$60,000.00	0.15% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$208,100.00	0.54% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$69,911.92	0.18% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$43,360.38	0.11% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$74,901.24	0.19% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$69,260.72	0.18% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.18% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$76,125.00	0.2% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$68,826.02	0.18% 0	\$0.00	NA 0
BANCFIRST	1	\$79,800.00	0.21% 0	\$0.00	NA 0
BANK 34, A CORPORATION	1	\$62,920.73		1	1 1
BANKERS MORTGAGE CENTER, INC.	1	\$62,917.04			
BAY CITIES BANK	1	\$78,299.07	0.2% 0	\$0.00	NA 0
BELL STATE BANK + TRUST	1	\$67,914.44	t t -	-	1 11
BELL STATE BANK + TRUST, A CORP	1	\$63,915.72			
BELL STATE BANK AND TRUST	1	\$63,915.72	0.17% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$56,900.00			
BNC NATIONAL BANK	1	\$77,900.00		1	1 11
BRAND MORTGAGE GROUP, LLC	2	\$100,415.39			
CALIBER HOME LOANS, INC.	1	\$67,830.56	0.18% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$99,263.31			
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,413.12			
CBC NATIONAL BANK	4	\$278,135.87		\$0.00	NA 0
CBM MORTGAGE, LLC	1	\$55,530.04	0.14% 0	\$0.00	NA 0

CHARTERWEST NATIONAL BANK	1	\$33,655.62	0.09%	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$68,400.00	0.18%	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$79,800.00	0.21%	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$84,870.58	0.22%	\$0.00		
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.19% (\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,200.00	0.21%	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$66,416.33	0.17%	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$82,500.00	0.21%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$65,000.00	0.17%	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBD FIRST AMERICAN MORTGAGE LLC	1	\$72,616.44	0.19% (\$0.00	NA	0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$47,938.21	0.12%	\$0.00	NA	0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$62,833.77	0.16%	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$58,000.00	0.15%	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,210.06	0.18%	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$79,897.01	0.21%	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	2	\$144,436.91	0.37%	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$52,181.19	0.13%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$62,315.94	0.16%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$55,849.64	0.14%	\$0.00	NA	0
DIVERSIFIED HOME MORTGAGE	1	\$74,903.46	0.19%	\$0.00	NA	0
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$84,893.06	0.22%	\$0.00	NA	0

1		1		1		
F+M BANK, A BANKING CORPORATION	1	\$71,159.90	0.18%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,281.33	0.14% 0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$157,219.45	0.41% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$63,000.00	0.16% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$50,435.00				
FIRST INDEPENDENCE BANK	1	\$69,662.24	0.18% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$125,837.82	0.32% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$80,890.89	0.21% 0	\$0.00	NA	0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$67,250.00	0.17% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$63,650.00	0.16%	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$71,743.53	0.19%	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGSTA	1	\$68,400.00	0.18%	\$0.00	NA	0
GLOBAL CREDIT UNION	1	\$54,925.91	0.14% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$82,388.87	0.21% 0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$49,936.64	0.13% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	4	\$290,840.02	0.75% 0			
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY		\$51,200.00	0.13% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION	1	\$65,300.00	0.17%	\$0.00	NA	0
HANCOCK BANK LOUISIANA CORPORATION	1	\$60,620.06	0.16%	\$0.00	NA	0
HOMEBANC, N.A.	1	\$39,847.46	0.1% 0	\$0.00	NA	0
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$64,318.98	0.17% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY		\$68,713.44	0.18% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$67,413.12	0.17% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OI AMERICA, INC DBA	F 1	\$75,702.43	0.2% 0	\$0.00	NA	0

FOUNDATION FINANCIAL GROUP					
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,897.02	0.21% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	5	\$356,710.00	0.92% 0	\$0.00	NA 0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$80,000.00		\$0.00	
HOWARD HANNA MORTGAGE SERVICES OHIO CORPORATION	1	\$67,914.44	0.18% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$52,000.00	0.13% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$70,906.50	0.18% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC	2	\$126,965.07	0.33% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$120,320.80	0.31% 0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY	3	\$127,224.38	0.33% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$74,000.00	0.19% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC.	1	\$56,552.11	0.15% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$97,272.08	0.25% 0	\$0.00	NA 0
M MORTGAGE CORP.A NEW YORK CORPORAITON	1	\$72,903.87	0.19% 0		
MAIN STREET BANK	1	\$83,000.00	0.21% 0	\$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$74,905.63			
MANN MORTGAGE, LLC	4	\$229,857.08	0.59% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	2	\$103,598.74	0.27% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,300.00	0.18% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY (THE)	1	\$75,000.00	0.19% 0	\$0.00	NA 0
MEGAMERICA MORTGAGE GROUP INC.	1	\$51,934.57	0.13% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$79,197.93	0.2% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$65,615.43		·	
MIDCOUNTRY BANK	1	\$61,500.00	0.16% 0	\$0.00	NA 0

MONARCH BANK	1	\$74,000.00	0.19% 0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$72,000.00	0.19% 0	\$0.00	NA	0
MORTGAGE 1 INC.	2	\$162,807.54	0.42% 0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$75,904.38	0.2% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATE A MICHIGAN CORPORATION	1 11	\$82,543.61	0.21%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$76,900.88	0.2%	\$0.00	NA	0
MORTGAGE SERVICES III, LL	.C 3	\$217,285.83	0.56% 0	\$0.00	NA	0
NANTAHALA BANK AND TRUST COMPANY	1	\$75,128.17	0.19% 0	\$0.00	NA	0
NATIONAL BANK OF KANSA CITY	S 1	\$49,937.09	0.13%	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$63,917.62	0.17% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC LIMITED LIABILITY CORPORATION	, A 1	\$65,600.00	0.17% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$49,935.64	0.13% 0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPAN	NY 1	\$49,937.10	0.13% 0	\$0.00		
NORTHERN OHIO INVESTME COMPANY (THE) DBA CONCORD MORTGAGE GROU	1	\$71,440.00	0.18% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$68,000.00	0.18% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION		\$82,353.00	0.21% 0	\$0.00	NA	0
NTFN INC.	1	\$65,250.00	0.17% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$151,600.12	0.39% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$49,932.65	0.13%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPAN	NY 1	\$60,000.00	0.15% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGOME LIMITED LIABLIITY COMPAN		\$74,901.24	0.19% 0	\$0.00	NA	0
PEOPLES BANK	2	\$118,474.44	0.31% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC TENNESSEE CORPORATION	C. A 1	\$59,902.77	0.15% 0	\$0.00		
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$35,905.00	0.09% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA	1	\$64,916.33	0.17% 0	\$0.00	NA	0

CORPORATION					
PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$75,902.16	0.2%	0 \$0.00	NA 0
CORPORATION PHH HOME LOANS, LLC	3	\$159,761.97	0.41% (0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA					
SUMMIT LENDING SERVICES	1	\$80,805.85	0.21%	0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$50,734.61	0.13% (0 \$0.00	NA 0
PLAZA HOME MORTGAGE INC	1	\$84,000.00	0.22% (0 \$0.00	NA 0
PLAZA HOME MORTGAGE INC.	1	\$67,411.12			1
PREMIER HOME MORTGAGE, INC	1	\$81,600.00			
PREMIUM MORTGAGE CORP	1	\$74,306.39	0.19% (0 \$0.00	NA 0
PREMIUM MORTGAGE CORP A NEW YORK CORP	1	\$53,200.00	0.14%	0 \$0.00	NA 0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$68,000.00			
PREMIUM MORTGAGE CORP.	2	\$139,911.44	0.36%	0 \$0.00	NA 0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$35,951.51	0.09%	0 \$0.00	NA 0
PRESIDENTIAL BANK F.S.B.	1	\$61,668.68	0.16%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$224,534.80	0.58%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$81,590.00	0.21%	0 \$0.00	NA 0
PRIVATEBANK AND TRUST COMPANY	1	\$49,860.50	0.13%	0 \$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	3	\$166,154.03	0.43%	0 \$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$70,059.70	0.18%	0 \$0.00	NA 0
REPUBLIC BANK + TRUST	1	\$42,000.00	0.11%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$64,337.38	0.17%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$54,929.19	0.14%	0 \$0.00	NA 0
RESMAC, INC A CORPORATION	1	\$63,000.00			NA 0
RUHL MORTGAGE LLC	1	\$37,751.34	0.1%	· ·	1 - 1
SCBT	4	\$249,858.34	0.65%	0 \$0.00	NA 0
SEACOAST NATIONAL BANK	2	\$125,121.76	0.32%	0 \$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	3	\$201,438.62	0.52%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$75,902.17			
	1	\$73,902.55	0.19%	0 \$0.00	NA 0

SILVERTON MORTGAGE SPECIALISTS INC					
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$131,484.80	0.34% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$85,000.00	0.22%	\$0.00	NA 0
SPIRITBANK A CORPORATION	1	\$84,488.59	0.22% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$72,402.34	0.19% 0	\$0.00	NA 0
STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$84,071.64	0.22% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$71,250.00	0.18% 0	\$0.00	NA 0
SUMMIT BANK	1	\$84,888.07	0.22% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$59,120.25	0.15% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$152,403.13	0.39% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$82,890.70	0.21% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$80,000.00	0.21% 0	\$0.00	NA 0
THE PEOPLES BANK NMLS #458664	1	\$68,627.43	0.18% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$46,400.00	0.12% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$73,055.84	0.19% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$65,515.55	0.17% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	4	\$218,303.91	0.56% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	1	\$74,903.45	0.19% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$109,858.67	0.28% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$70,000.00	0.18% 0	\$0.00	NA 0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$58,824.18	0.15% 0	\$0.00	NA 0
WALLICK + VOLK, INC.	4	\$248,982.81	0.64% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$44,940.74	0.12% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	343	\$22,620,642.17	58.41% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$70,409.25	0.18% 0	\$0.00	NA 0

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	WISCONSIN MORTGAGE CORPORATION	1	\$59,919.18	0.15% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$150,734.17	0.39% 0	\$0.00	NA	0
	YADKIN BANK	1	\$40,446.66	0.1% 0	\$0.00	NA	0
Total		589	\$38,728,674.19	100% 0	\$0.00		0
3138XDTP5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,062.01	0.19% 0	\$0.00	NA	O
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$85,392.43	0.15% 0	\$0.00	NA	O
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$104,000.00	0.18% 0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,112.55	0.19% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$104,735.26	0.19% 0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$107,664.37	0.19% 0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$97,200.00	0.17% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$88,000.00	0.16% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$85,297.55	0.15% 0	\$0.00	NA	O
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,879.22	0.17% 0	\$0.00	NA	O
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$89,634.47	0.16% 0	\$0.00	NA	o
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,868.31	0.18% 0	\$0.00	NA	О
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$303,200.00	0.54% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$101,469.21	0.18% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.17% 0	\$0.00		
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.17% 0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$104,864.84	0.19% 0	\$0.00	NA	0
	BELL STAT BANK AND TRUST	1	\$104,500.00	0.19% 0	\$0.00	NA	0

BELL STATE BANK + TRUST A					
CORPORATION	1	\$94,500.00	0.17%	\$0.00	NA 0
BNC NATIONAL BANK	1	\$98,331.13	0.17%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$104,362.39	0.19%	\$0.00	NA 0
CBC NATIONAL BANK	4	\$386,966.40	0.69%	\$0.00	NA 0
CIRCLE MORTGAGE CORPORATION	1	\$91,804.35	0.16%	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$105,975.26	0.19%	\$0.00	NA 0
CITIZENS COMMUNITY BANK DIVISIOM OF GLACIER BANK CORPORATION	1	\$94,680.73	0.17%	\$0.00	NA 0
CITY BANK MORTGAGE	2	\$184,474.90	0.33%	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$89,775.00	0.16%	\$0.00	NA 0
CITYWIDE HOME LOANS	1	\$92,700.00	0.16%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$99,871.28	0.18%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,900.00	0.17%	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$100,225.00	0.18%	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$107,000.00	0.19%	\$0.00	NA 0
CWM PARTNERS, LP	1	\$90,633.19	0.16%	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	2	\$199,863.04	0.36%	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION	1	\$105,058.29	0.19%	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$108,353.84	0.19% (\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$99,865.29	0.18%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$192,642.94	0.34%	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,850.00	0.18%	\$0.00	NA 0
F AND M BANK A CORPORATION	1	\$106,559.50	0.19%	\$0.00	NA 0
F+M BANK A BANKING CORPORATION	1	\$97,375.00	0.17%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$106,366.01	0.19%	\$0.00	NA 0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$89,884.15	0.16%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$92,275.53	0.16%		
FIRST FINANCIAL BANK	1	\$93,280.00	0.17%	\$0.00	NA 0

FIRST HOPE MORTGAGES, INC	1	\$109,858.41	0.2% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	4	\$408,335.73	0.73% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$86,757.98	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ	1	\$105,000.00	0.19%	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$95,873.58	0.17% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$101,987.43	0.18% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$86,000.00	0.15%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$84,810.62	0.15% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$87,375.00	0.16% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$104,850.00	0.19% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$92,378.20	0.16% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$206,084.51	0.37% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,960.00	0.18% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$106,500.00	0.19% 0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED UNION	1	\$105,702.76	0.19% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$106,559.24	0.19% 0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$94,874.90	0.17% 0	\$0.00	NA	0
GUARANTY BOND BANK	1	\$89,269.14	0.16% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$187,187.63	0.33% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$96,300.00	0.17% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	3	\$301,252.72	0.54% 0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$101,472.17	0.18% 0	\$0.00	NA	0
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	HIGHTECHLENDING, INC	1	\$97,500.00	0.17%	0 \$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$101,865.68	0.18%	0 \$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$98,872.56	0.18%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC	6	\$615,358.83	1.09%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$370,280.01	0.66%	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$100,000.00	0.18%	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$87,400.00	0.16%	0 \$0.00	NA	0
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$86,585.82	0.15%	0 \$0.00	NA	O
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$214,000.00	0.38%	0 \$0.00	NA	O
	INLANTA MORTGAGE, INC	1	\$102,000.00	0.18%	0 \$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0 \$0.00	NA	O
	INTERNATIONAL FINANCE BANK	1	\$104,359.24	0.19%	0 \$0.00	NA	O
	JOHN ADAMS MORTGAGE COMPANY	1	\$100,927.00	0.18%	0 \$0.00	NA	0
	KCB BANK, A CORPORATION	1	\$94,872.03	0.17%	0 \$0.00	NA	0
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$102,870.41	0.18%	0 \$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$102,867.42	0.18%	0 \$0.00	NA	O
	MANN MORTGAGE, LLC	1	\$85,500.00	0.15%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$100,000.00	0.18%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.19%	\$0.00	NA	0
	MERIDIAN BANK	1	\$107,857.78	0.19%	0 \$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$98,779.75	0.18%	0 \$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$91,044.00	0.16%	0 \$0.00	NA	0
	MORTGAGE 1 INC.	2	\$183,661.02	0.33%	0 \$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$90,400.00	0.16%	0 \$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$185,963.22	0.33%	0 \$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$100,000.00	0.18%	0 \$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$108,610.01	0.19%	0 \$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN	1	\$104,658.83	0.19%	0 \$0.00	NA	0
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OREGON LIMITED LIABILITY COMPANY						
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$107,500.00	0.19% 0	\$0.00	NA 0)
MORTGAGE INVESTORS GROUP	1	\$109,087.52	0.19% 0	\$0.00	NA 0)
MORTGAGE LENDERS OF AMERICA, LLC	1	\$104,368.53	0.19% 0	\$0.00	NA 0)
MORTGAGE NETWORK, INC.	2	\$203,466.63	0.36% 0	\$0.00	NA 0)
MORTGAGE RESOURCES, INC A CORPORATION	1	\$94,800.00	0.17% 0	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC	2	\$182,070.17	0.32% 0	\$0.00	NA 0)
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$89,878.76	0.16% 0	\$0.00	NA 0)
MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$102,265.15	0.18% 0	\$0.00	NA 0)
NATIONS RELIABLE LENDING, LLC	1	\$92,489.04	0.16% 0	\$0.00	NA 0)
NETWORK FUNDING, LP	1	\$107,857.78	0.19% 0	\$0.00	NA 0)
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$89,881.48	0.16% 0	\$0.00	NA 0	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$93,482.24	0.17% 0	\$0.00	NA 0)
NOVA FINANCIAL + INVESTMENT CORP	1	\$85,489.82	0.15% 0	\$0.00	NA 0)
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$103,413.64	0.18% 0	\$0.00	NA 0)
NTFN INC	1	\$102,787.52	0.18% 0	\$0.00	NA 0)
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$96,925.85	0.17% 0	\$0.00	NA 0)
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$91,876.08	0.16% 0	\$0.00	NA 0)
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$92,375.40	0.16% 0	\$0.00	NA 0)
NVR MORTGAGE FINANCE, INC.	1	\$87,382.14	0.16% 0	\$0.00	NA 0)
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$100,000.00	0.18% 0	\$0.00	NA 0)
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$86,286.22	0.15% 0	\$0.00	NA 0)
PACOR MORTGAGE CORP	2	\$173,670.92	0.31% 0	\$0.00	NA 0)
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$107,800.00	0.19% 0	\$0.00	NA 0)
	1	\$105,860.41	0.19% 0	\$0.00	NA 0)

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION					
PATRIOT MORTGAGE CO	1	\$104,492.42	0.19% 0	\$0.00	NA 0
PEOPLES BANK A KANSAS CORPORATION	1	\$103,866.12	0.18% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$106,263.04	0.19% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY	2	\$208,312.58	0.37% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	3	\$288,952.58	0.51% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$105,687.45	0.19% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$107,810.04	0.19% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	5	\$467,207.53	0.83% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$100,000.00	0.18% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,777.89	0.19% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$320,634.02	0.57% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$99,868.31	0.18% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$196,973.30	0.35% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$107,875.93	0.19% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	5	\$513,557.08	0.91% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$109,858.40	0.2% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$97,521.41	0.17% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,300.00	0.16% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$99,874.18	0.18% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$395,777.11	0.7% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$198,400.00	0.35% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,360.00	0.18% 0	\$0.00	NA 0
SFMC, LP	1	\$99,874.18	0.18% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	2	\$195,464.06	0.35% 0	\$0.00	NA 0

SIOUX FALLS FEDERAL CREDIT UNION	2	\$203,300.00	0.36% 0	\$0.00	NA 0
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$90,500.00	0.16% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$85,600.00	0.15% 0	\$0.00	NA 0
SOUTHWEST	2	\$208,350.00	0.37% 0	\$0.00	NA 0
STELLARONE BANK, A CORPORATION	1	\$105,457.74	0.19% 0		NA 0
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$103,888.01	0.18% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$108,300.00	0.19% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$108,000.00	0.19% 0	\$0.00	NA 0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$98,455.00	0.17% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$87,881.46	0.16% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$100,000.00	0.18%	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.18%	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	2	\$186,312.42	0.33% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$100,000.00	0.18% 0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$86,000.00	0.15% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$212,482.32	0.38% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC.	1	\$100,400.00	0.18% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	3	\$317,855.94	0.56% 0		NA 0
TRUPOINT BANK A STATE CHARTERED BANK	1	\$101,862.60			
UNION CAPITAL MORTGAGE CORP	1	\$108,154.11	0.19% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$92,131.26	0.16% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	2	\$200,082.93	0.36% 0	\$0.00	NA 0
USA DIRECT FUNDING, A CORPORATION	1	\$104,000.00	0.18% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	1	\$90,000.00	0.16% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$106,113.23	0.19% 0		
WALLICK + VOLK, INC	2	\$193,646.84	0.34% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	1	\$94,281.23	0.17% 0	\$0.00	NA 0

	WATERSTONE MORTGAGE CORP.	2	\$217,462.38	0.39%	0	\$0.00	NA	4 ()
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$109,250.00	0.19%	o	\$0.00	NA	4 ()
	WATSON MORTGAGE CORP.	1	\$98,875.44	0.18%	0	\$0.00	NA	4 ()
	WELLS FARGO BANK, N.A.	335	\$32,996,488.30	58.63%	0	\$0.00	NA	4 ()
	WESTSTAR MORTGAGE, INC	1	\$107,854.52	0.19%	0	\$0.00	NA	4 ()
	WHITNEY BANK	1	\$94,391.41	0.17%	0	\$0.00	N <i>A</i>	4 ()
	WHITNEY BANK LOUISIANA CORPORATION	1	\$102,000.00	0.18%	0	\$0.00	NA	4 ()
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,868.31	0.18%	0	\$0.00	NA	4 ()
	WOLFE FINANCIAL, INC	1	\$102,464.89	0.16%	-	\$0.00	NA	4 ()
Total		570	\$56,280,510.34	100%	0	\$0.00		(1
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3138XDTQ3	1ST PRIORITY MORTGAGE, INC.	2	\$257,438.39	0.25%	Ш	\$0.00	NA	4	1
	4TRUST MORTGAGE, INC.	2	\$261,843.99	0.25%	0	\$0.00	NA	4 ()
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$148,000.00	0.14%	0	\$0.00	NA	4 ()
	ACADEMY MORTGAGE CORPORATION	1	\$143,500.00	0.14%	0	\$0.00	NA	4 ()
	ALCOVA MORTGAGE LLC	1	\$133,282.10	0.13%	0	\$0.00	NA	4 ()
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	4 ()
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$274,700.00	0.27%	0	\$0.00	NA	4 ()
	ALLIED MORTGAGE GROUP, INC.	1	\$145,560.43	0.14%	0	\$0.00	NA	4 ()
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$112,900.00	0.11%	0	\$0.00	NA	4 ()
	AMCAP MORTGAGE, LTD.	2	\$233,725.00	0.23%	0	\$0.00	NA	4 ()
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC	1	\$144,000.00	0.14%	0	\$0.00	NA	4 ()
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$134,700.00	0.13%	0	\$0.00	NA	A ()
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$137,655.00	0.13%	0	\$0.00	NA	4 (,
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,629.14	0.13%	0	\$0.00	NA	4 ()
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AMERICAN PACIFIC MORTGAGE CORPORATION					
AMERICAS MORTGAGE RESOURCE INC	1	\$150,000.00	0.15% 0	\$0.00	NA 0
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$110,900.00	0.11% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC.	2	\$265,013.54	0.26% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$133,763.00	0.13% 0	\$0.00	NA 0
AMERIS BANK	1	\$112,904.48	0.11% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$120,000.00	0.12% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$364,150.00	0.35% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA 0
AVENUE BANK	1	\$128,500.00	0.12% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$139,316.29	0.13% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$111,920.00	0.11% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$111,952.38	0.11% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	2	\$262,911.26	0.25% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$130,785.24	0.13% 0	\$0.00	NA 0
BANK OF THE PACIFIC, A CORPORATION	1	\$130,335.81	0.13% 0	\$0.00	NA 0
BARTLETT MORTGAGE, INC	1	\$128,000.00	0.12% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$119,200.00	0.12% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$110,800.00	0.11% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$117,600.00	0.11% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$149,811.27	0.14% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION	1	\$123,549.09	0.12% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,832.97	0.12% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$119,043.03	0.12% 0	\$0.00	NA 0
CAPSTONE BANK	1	\$118,750.00	0.11% 0	\$0.00	NA 0
CASS COUNTY BANK	1	\$119,200.00	0.12% 0	\$0.00	NA 0
CBC NATIONAL BANK	5	\$636,864.06	0.62% 0	\$0.00	NA 0

CENDERA FUNDING, INC.	1	\$141,300.00	0.14% 0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$133,200.00	0.13% 0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$143,920.00	0.14% 0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$115,754.18	0.11% 0			
CITYWIDE HOME LOANS, A	1					
UTAH CORPORA	1	\$129,600.00	0.13% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$252,000.00	0.24% 0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$139,823.86	0.14% 0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$143,200.00	0.14% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$140,800.00	0.14% 0	\$0.00	NA	0
CWM PARTNERS, LP	1	\$139,815.64	0.14% 0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$111,855.82	0.11% 0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$115,600.00	0.11% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	3	\$410,100.00	0.4%	\$0.00		
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$373,725.14	0.36% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$147,390.02	0.14% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$133,545.90	0.13% 0	\$0.00	NA	0
DIVERSIFIED HOME MORTGAGE	1	\$116,100.00	0.11% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$149,621.81	0.14% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$110,898.30	0.11% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$238,992.49	0.23%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	2	\$250,330.91	0.24% 0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC	1	\$146,775.81	0.14% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP.	1	\$120,000.00	0.12% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$128,056.14	0.12% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$136,702.80	0.13% 0	\$0.00	NA	0
	1	\$138,000.00	0.13% 0	\$0.00	NA	0
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FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION						
FIRST MORTGAGE CORPORATION	1	\$148,500.00	0.14% 0	\$0.00) NA	0
FIRST NATIONAL BANK OF LAYTON	1	\$127,838.95	0.12% 0	\$0.00) NA	0
FLAT BRANCH MORTGAGE, INC	1	\$123,675.00	0.12% 0	\$0.00) NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$120,448.26	0.12% 0	\$0.00	NA	0
FOOTHILLS MORTGAGE AND EQUITY INC	1	\$122,417.00	0.12% 0	\$0.00) NA	0
FRANKLIN LOAN CENTER	1	\$142,500.00	0.14% 0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$111,920.00	0.11% 0	\$0.00) NA	0
GEORGE MASON MORTGAGE, LLC	1	\$140,000.00	0.14% 0	\$0.00) NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,324.79	0.14% 0	\$0.00) NA	0
GEORGETOWN MORTGAGE, LLC	1	\$132,000.00	0.13% 0	\$0.00) NA	0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$130,000.00	0.13% 0	\$0.00) NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$130,152.24	0.13% 0	\$0.00) NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$120,000.00	0.12% 0	\$0.00) NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$116,000.00	0.11% 0	\$0.00) NA	0
GREAT PLAINS NATIONAL BANK	1	\$131,261.92	0.13% 0	\$0.00) NA	0
GUARANTEED RATE, INC	1	\$121,500.00	0.12% 0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$146,801.98	0.14% 0	\$0.00		
HALLMARK HOME MORTGAGE, LLC	4	\$515,150.00	0.5% 0	\$0.00) NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$271,097.44	0.26% 0	\$0.00) NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$245,600.00	0.24% 0	\$0.00) NA	0
1	1	\$121,500.00	0.12% 0	\$0.00	NA	0

HAMILTON GROUP FUNDING, INC.					
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$113,778.35	0.11%	\$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$133,139.67	0.13%	\$0.00	NA 0
HARTFORD FUNDING LTD	1	\$120,000.00	0.12%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$145,600.00	0.14%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$138,750.00	0.13%	\$0.00	NA 0
HOMESERVICES LENDING, LLC	6	\$801,572.39	0.78%	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$628,480.00	0.61%	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$136,000.00	0.13%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$114,851.96	0.11%	\$0.00	NA 0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$125,000.00	0.12%	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$125,000.00	0.12%	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$119,500.00	0.12%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$266,963.69	0.26%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$144,000.00	0.14%	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$148,000.00	0.14%	\$0.00	NA 0
IDAHO INDEPENDENT BANK	1	\$131,310.00	0.13%	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$145,985.00	0.14%	\$0.00	NA 0
INLANTA MORTGAGE, INC.	2	\$259,705.00	0.25%	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$148,000.00	0.14%	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$130,000.00	0.13%	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	2	\$273,289.64	0.26%	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$144,400.00	0.14%	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$130,950.00	0.13%	\$0.00	NA 0

	KLEINBANK DBA KLEINMORTGAGE	1	\$129,200.00	0.12%	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$122,638.29	0.12%	\$0.00	NA	0
	A NATIONAL BANK				<u> </u>		
	LEADERONE FINANCIAL CORPORATION A	1	\$126,800.00	0.12%	\$0.00	NI A	0
	CORPORATION A	1	\$120,000.00	0.12%	\$0.00	NA	U
	LEADERONE FINANCIAL				<u> </u>		
	CORPORATION, A	1	\$146,300.00	0.14%	\$0.00	NA	0
	CORPORATION	1	φ1+0,500.00	0.1470	ή Ψ0.00	11/1	
	LENOX FINANCIAL						
	MORTGAGE CORPORATION		****				
	DBA WESTLEND FINANCIAL	1	\$128,200.00	0.12%	\$0.00	NA	0
	CORP				ļ		
	M + T BANK	1	\$120,000.00	0.12%	\$0.00	NA	0
	MAIN STREET BANK	1	\$124,000.00		\$0.00		_
-	MAIN STREET BANK , A						
	MICHIGAN CHARTERED BANK	1	\$121,097.45	0.12%	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$111,849.13	0.11%	\$0.00	NA	0
	MERIDIAN BANK	3	\$408,813.39	0.4%	\$0.00		
	MILITARY FAMILY HOME	_	Φ2 (2.045.12	0.25%	Φ0.00		
	LOANS, LLC	2	\$262,945.12	0.25%	\$0.00	NA	O
	MONARCH BANK	2	\$237,743.89	0.23%	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$146,880.00	0.14%		NA	0
	MORTGAGE 1 INCORPORATED	1	\$135,000.00	0.13%	\$0.00	NA	0
	MORTGAGE AMERICA, INC A	1	Φ1.40.010.05	0.1467.6	Φ0.00	NTA	
	MORTGAGE BANKER	1	\$142,312.35	0.14%	\$0.00	NA	O
	MORTGAGE AMERICA, INC.	2	\$246,130.21	0.24%	\$0.00	NA	0
	MORTGAGE INVESTORS	2	Φ201 C00 7.4	0.20%	Φ0.00	NTA	
	GROUP	2	\$291,699.54	0.28%	\$0.00	NA	O
	MORTGAGE LENDERS OF	1	¢125 (00 00	0.120/.0	\$0.00	NIA	0
	AMERICA, LLC	1	\$125,600.00	0.12%	\$0.00	NA	U
	MORTGAGE MASTER, INC.	1	\$114,000.00	0.11%	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$141,600.00	0.14%	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$116,800.00	0.11%	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$238,875.25	0.23%	\$0.00	NA	0
	MOUNTAIN 1ST BANK AND	1					
	TRUST COMPANY	1	\$146,250.00	0.14%	\$0.00	NA	O
	MOUNTAIN WEST FINANCIAL,	1	¢120 010 00	0.120/.0	\$0.00	NIA	
	INC	1	\$130,919.09	0.13%	\$0.00	NA	U
	NE MOVES MORTGAGE, LLC, A	1	¢122 042 00	0.1207.0	\$0.00	NT A	0
	LIMITED LIABILITY COMPANY	1	\$123,843.99	0.12%	\$0.00	NA	V
	NETWORK FUNDING, LP DBA	1	\$128,000.00	0.12%	\$0.00	NA	n
	UNITED LENDING, LLC	1	φ126,000.00	0.1270	, φυ.υυ	INA	U
	NEWTOWNE BANK, A LIMITED	1	\$131,710.00	0.13%	\$0.00	NA	0
	LIABILITY COMPANY	1	·				\vdash
	NEWTOWNE MORTGAGE, A	1	\$124,000.00	0.12%	\$0.00	NA	0

LIMITED LIABILITY COMPANY					шШ
NORTHERN OHIO INVESTMENT	1	\$114,900.00	0.11% 0	\$0.00	NA 0
COMPANY			\longrightarrow	 	
NOVA FINANCIAL +	1	\$125,242.22	0.12% 0	\$0.00	NA 0
INVESTMENT CORPORATION			\longrightarrow	 	
NOVA FINANCIAL +		Φ1.47.520.4 <i>C</i>	0.1407	\$ \$0.00	NA
INVESTMENT CORPORATION	1	\$147,530.46	0.14% 0	\$0.00	NA 0
AN ARIZONA CORPORATION	\longrightarrow		\longrightarrow	 	
NOVA FINANCIAL +		ф201 201 7 4	0.2707	Φ0.00	NAO
INVESTMENT CORPORATION,	3	\$381,391.74	0.37% 0	\$0.00	NA 0
AN ARIZONA CORPORATION	-+			 	
NOVA FINANCIAL AND	1	\$122,641.93	0.12% 0	\$0.00	NA 0
INVESTMENT CORPORATION		\$220.501.00	22207	\$0.00	2740
NTFN INC.	2	\$238,591.98	0.23% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,100.00	0.13% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE,		\$129,824.88	0.13% 0	\$0.00	NA 0
INC.	1	\$129,024.00	0.13700	Ф 0.00	INA
ONE NEVADA CREDIT UNION	2	\$256,541.11	0.25% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL	_	\$125,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE LLC	1	\$123,000.00	0.12/00	φυ.υυ	INA
PACIFIC RESIDENTIAL	_				<u> </u>
MORTGAGE LLC AN OREGON	1	\$133,819.50	0.13% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY					<u> </u>
PACOR MORTGAGE CORP	1	\$124,000.00	0.12% 0	\$0.00	NA 0
PEOPLES BANK OF COMMERCE	1	\$137,000.00	0.13% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$142,500.00	0.14% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA	1				
SUNBELT LENDING SERVICES	1	\$114,750.00	0.11% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A	1	\$1.42.500.00	2 1 407 6	Φ0.00	NIAO
LIMITED LIABILITY COMPANY	1	\$142,500.00	0.14% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE	1	\$125,000,00	2 1207 (ΦΩ ΩΩ	27.4
ADVISORS, INC	1	\$125,000.00	0.12% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE	1	±1.50,000,00	2 1 5 07 C	\$0.00	374.0
SERVICES INC	1	\$150,000.00	0.15% 0	\$0.00	NA 0
PINNACLE BANK	1	\$127,200.00	0.12% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	6	\$739,434.55	0.72% 0	1	
PREMIA MORTGAGE, LLC DBA	- 	Ψ102, 10	0.72,0	Ψ	
PREMIA RELOCATION	2	\$298,750.00	0.29% 0	\$0.00	NA 0
MORTGAGE	_	Ψ270,700.00	0.27	Ψ0.00	'`'
PREMIER HOME MORTGAGE,				†	
INC, A CORPORATION	1	\$125,100.00	0.12% 0	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B	1	\$144,080.00	0.14% 0	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B.	1	\$143,818.82	0.14% 0	1	i i i
PRIMARY RESIDENTIAL	- +				
MORTGAGE, INC.	4	\$514,570.59	0.5% 0	\$0.00	NA 0
PROFICIO MORTGAGE	\rightarrow			+	
VENTURES, LLC	2	\$291,115.93	0.28% 0	\$0.00	NA 0
VERTURES, LLC					

PULASKI BANK , A FSB 1 \$115,504.49 0.11% 0 \$0.00 PULASKI BANK A FEDERAL SAVINGS BANK 1 \$141,550.00 0.14% 0 \$0.00 R F FUNDING, INC. 1 \$116,000.00 0.11% 0 \$0.00 RATE ONE, INC. THE MORTGAGE PEOPLE 1 \$149,811.28 0.14% 0 \$0.00 REPUBLIC BANK + TRUST 1 \$144,500.00 0.14% 0 \$0.00 REPUBLIC MORTGAGE HOME 2 \$271,371.91 0.26% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$117,000.00 0.11% 0 \$0.00 RESMAC, INC. 1 \$140,650.00 0.14% 0 \$0.00 RESMAC, INC. 2 \$273,800.00 0.26% 0 \$0.00 RESMAC, INC. 2 \$273,800.00 0.26% 0 \$0.00 RESMAC, INC.A CORPORATION 1 \$139,500.00 0.13% 0 \$0.00 RMC MORTGAGE COMPANY 1 \$127,751.55 0.12% 0 \$0.00 RP FUNDING, INC. 4 \$525,650.00 0.51% 0 \$0.00 SEACOAST NATIONAL 4 \$480,426.59 0.46% 0 \$0.00 SECURITYNATIONAL 4 \$480,426.59 0.46% 0 \$0.00	NA 0
PULASKI BANK , A FSB 1 \$115,504.49 0.11% 0 \$0.00 PULASKI BANK A FEDERAL	
PULASKI BANK A FEDERAL SAVINGS BANK 1 \$141,550.00 0.14% 0 \$0.00 R P FUNDING, INC. 1 \$116,000.00 0.11% 0 \$0.00 RATE ONE, INC. THE MORTGAGE PEOPLE 1 \$149,811.28 0.14% 0 \$0.00 REPUBLIC BANK + TRUST 1 \$144,500.00 0.14% 0 \$0.00 REPUBLIC MORTGAGE HOME LOAN, LLC 2 \$271,371.91 0.26% 0 \$0.00 SESACOAST NATIONAL BANK 1 \$127,751.55 0.12% 0 \$0.00 SECURITYNATIONAL 4 \$480,426.59 0.46% 0 \$0.00 S0.00 SECURITYNATIONAL	
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MORTGAGE PEOPLE 1 \$149,811.28 0.14% 0 \$0.00 REPUBLIC BANK + TRUST 1 \$144,500.00 0.14% 0 \$0.00 REPUBLIC MORTGAGE HOME 2 \$271,371.91 0.26% 0 \$0.00 LOAN, LLC 2 \$271,371.91 0.26% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$117,000.00 0.11% 0 \$0.00 RESMAC, INC 1 \$140,650.00 0.14% 0 \$0.00 RESMAC, INC. 2 \$273,800.00 0.26% 0 \$0.00 RESMAC, INC.A CORPORATION 1 \$139,500.00 0.13% 0 \$0.00 RMC MORTGAGE COMPANY 1 \$127,751.55 0.12% 0 \$0.00 RP FUNDING, INC. 4 \$525,650.00 0.51% 0 \$0.00 SEACOAST NATIONAL BANK 1 \$142,140.71 0.14% 0 \$0.00 SECURITYNATIONAL 4 \$480,426.59 0.46% 0 \$0.00	NA 0
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LOAN, LLC 2 \$271,371.91 0.26% 0 \$0.00 RESIDENTIAL MORTGAGE 5ERVICES INC. 1 \$117,000.00 0.11% 0 \$0.00 RESMAC, INC 1 \$140,650.00 0.14% 0 \$0.00 RESMAC, INC. 2 \$273,800.00 0.26% 0 \$0.00 RESMAC, INC.A CORPORATION 1 \$139,500.00 0.13% 0 \$0.00 RMC MORTGAGE COMPANY 1 \$127,751.55 0.12% 0 \$0.00 RP FUNDING, INC. 4 \$525,650.00 0.51% 0 \$0.00 SEACOAST NATIONAL 4 \$142,140.71 0.14% 0 \$0.00 SECURITYNATIONAL 4 \$480,426.59 0.46% 0 \$0.00	NA 0
SERVICES INC. 1 \$117,000.00 0.11% 0 \$0.00 RESMAC, INC 1 \$140,650.00 0.14% 0 \$0.00 RESMAC, INC. 2 \$273,800.00 0.26% 0 \$0.00 RESMAC, INC.A CORPORATION 1 \$139,500.00 0.13% 0 \$0.00 RMC MORTGAGE COMPANY 1 \$127,751.55 0.12% 0 \$0.00 RP FUNDING, INC. 4 \$525,650.00 0.51% 0 \$0.00 SEACOAST NATIONAL 4 \$142,140.71 0.14% 0 \$0.00 SECURITYNATIONAL 4 \$480,426.59 0.46% 0 \$0.00	NA 0
RESMAC, INC. 2 \$273,800.00 0.26% 0 \$0.00 RESMAC, INC.A CORPORATION 1 \$139,500.00 0.13% 0 \$0.00 RMC MORTGAGE COMPANY 1 \$127,751.55 0.12% 0 \$0.00 RP FUNDING, INC. 4 \$525,650.00 0.51% 0 \$0.00 SEACOAST NATIONAL BANK 1 \$142,140.71 0.14% 0 \$0.00 SECURITYNATIONAL 4 \$480.426.59 0.46% 0 \$0.00	NA 0
RESMAC, INC.A CORPORATION 1 \$139,500.00 0.13% 0 \$0.00 RMC MORTGAGE COMPANY 1 \$127,751.55 0.12% 0 \$0.00 RP FUNDING, INC. 4 \$525,650.00 0.51% 0 \$0.00 SEACOAST NATIONAL BANK 1 \$142,140.71 0.14% 0 \$0.00 SECURITYNATIONAL 4 \$480.426.59 0.46% 0 \$0.00	NA 0
RMC MORTGAGE COMPANY 1 \$127,751.55 0.12% 0 \$0.00 RP FUNDING, INC. 4 \$525,650.00 0.51% 0 \$0.00 SEACOAST NATIONAL BANK 1 \$142,140.71 0.14% 0 \$0.00 SECURITYNATIONAL 4 \$480.426.59 0.46% 0 \$0.00	NA 0
RP FUNDING, INC. 4 \$525,650.00 0.51% 0 \$0.00 SEACOAST NATIONAL BANK 1 \$142,140.71 0.14% 0 \$0.00 SECURITYNATIONAL 4 \$480.426.59 0.46% 0 \$0.00	NA 0
SEACOAST NATIONAL BANK 1 \$142,140.71 0.14% 0 \$0.00 SECURITYNATIONAL 4 \$480,426.59 0.46% 0 \$0.00	NA 0
SECURITYNATIONAL 4 \$480.426.59 0.46% 0 \$0.00	NA 0
1 41 \$480.426.591 0.46%101 \$0.001	NA 0
MORTGAGE COMPANY	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A 4 \$532,768.00 0.52% 0 \$0.00 UTAH CORPORATION	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$116,751.92 0.11% 0 \$0.00 UTAH COORPORATION \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$116,692.60 0.11% 0 \$0.00 UTAH CORPORATION	NA 0
SFMC, LP DBA SERVICE FIRST 1 \$145,500.00 0.14% 0 \$0.00	NA 0
SHELTER MORTGAGE 1 \$131,883.86 0.13% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE 1 \$113,257.32 0.11% 0 \$0.00	NA 0
SIMMONS FIRST BANK OF 1 \$130,400.00 0.13% 0 \$0.00	NA 0
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK 1 \$132,000.00 0.13% 0 \$0.00	NA 0
SUMMIT FUNDING, INC. 3 \$367,687.97 0.36% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP 1 \$128,120.60 0.12% 0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT 1 \$133,950.00 0.13% 0 \$0.00	NA 0
THE F + M BANK AND TRUST 1 \$139,500.00 0.13% 0 \$0.00	
THE LENDING PARTNERS LLC 1 \$143,818.83 0.14% 0 \$0.00	NA 0

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$143,720.49	0.14%	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$131,100.00	0.13% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$127,835.23	0.12% 0	\$0.00	NA	0
THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$114,950.00	0.11% 0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$125,000.00	0.12%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$137,000.00	0.13% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	4	\$571,250.00	0.55% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$147,886.00	0.14%	\$0.00	NA	0
UNION HOME MORTGAGE CORP.	1	\$116,762.91	0.11% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	3	\$385,316.05	0.37% 0	\$0.00	NA	0
UNIVERSITY BANK	2	\$227,715.99	0.22% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$143,818.83	0.14% 0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$144,123.45	0.14% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,600.00	0.12% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$147,250.00	0.14% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	3	\$401,289.85	0.39% 0	\$0.00	NA	0
VANGUARD FUNDING, LLC	1	\$150,000.00	0.15% 0	\$0.00	NA	0
WALLICK + VOLK, INC.	2	\$274,071.84	0.27% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	2	\$278,500.00	0.27% 0		NA	0
WATERSTONE MORTGAGE CORP.	1	\$148,000.00	0.14% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.12% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	488	\$63,931,053.52	61.85% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.00	0.14% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION WESTSTAR PACIFIC MORTGAGE	1	\$138,700.00	0.13% 0	\$0.00	NA	0
WHIDBEY ISLAND BANK	1	\$132,333.30	0.13% 0	\$0.00	NA	0
WHITNEY BANK	1	\$127,128.52	0.12% 0	\$0.00	NA	0

	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$148,962.34	0.14% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,600.00	0.11% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$135,820.91	0.11% 0	\$0.00	NA 0
Total		790	\$103,364,490.60	100% 0	\$0.00	0
3138XDTR1	1ST MARINER BANK A BANKING CORPORATION	1	\$163,930.00	0.13% 0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$159,553.57	0.12% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$170,525.00	0.13% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$316,680.44	0.24% 0	\$0.00	NA 0
	ACOPIA, LLC , A CORP	$\frac{1}{1}$	\$157,625.00	0.12% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	<u> </u>	\$165,082.32	0.13% 0	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	\$159,000.00	0.12% 0	\$0.00	NA 0
<u></u>	ALCOVA MORTGAGE LLC	$\begin{bmatrix} 1 \end{bmatrix}$	\$152,933.35	0.12% 0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.12% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$161,292.11	0.12% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$166,510.39		\$0.00	NA 0
<u> </u>	AMCAP MORTGAGE, LTD.	1	\$159,600.00	0.12% 0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$319,624.04	0.25% 0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$153,697.34	0.12% 0	\$0.00	NA
EQU AME EQU	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$320,126.07	0.25% 0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$164,564.63	0.13% 0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$161,292.32	0.12% 0	\$0.00	NA (
	AMERICAN MORTGAGE AND EQUITY CONSULTATION	1	\$157,397.14		\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$169,531.49	0.13% 0	\$0.00	NA

COMPANY LLC, A LIMITED LIABILITY COMPANY					
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,979.82	0.13% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,188.98	0.12% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$170,789.73	0.13% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,843.95	0.13% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	2	\$337,247.88	0.26% 0	\$0.00	NA 0
AMERIS BANK	2	\$327,127.27	0.25% 0	\$0.00	NA 0
ANCHOR FUNDING, INC	1	\$155,000.00	0.12% 0	\$0.00	NA 0
APPROVED MORTGAGE	1	\$155,794.20	0.12% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$470,356.73	0.36% 0	\$0.00	NA 0
ARMSTRONG BANK	1	\$153,416.43	0.12% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$155,608.42	0.12% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,250.00	0.24% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$170,789.74	0.13% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$315,484.01	0.24% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$156,548.23	0.12% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$151,718.22	0.12% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,801.16	0.12% 0	\$0.00	NA 0
CBC NATIONAL BANK	3	\$489,904.62	0.38% 0	\$0.00	NA 0
CELTIC BANK CORPORATION	1	\$151,905.00	0.12% 0	\$0.00	NA 0
CHARTERWEST NATIONAL BANK	1	\$169,771.01	0.13% 0	\$0.00	NA 0
CIRCLE MORTGAGE CORPORATION	1	\$159,200.00	0.12% 0	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$148,804.34	0.11% 0	\$0.00	NA 0
CITYWIDE HOME LOANS	1	\$171,000.00	0.13% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$338,623.61	0.26% 0	\$0.00	NA 0
CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$172,500.00	0.13% 0	\$0.00	NA 0
COLORADO MORTGAGE ALLIANCE, LLC	2	\$336,036.12	0.26% 0	\$0.00	NA 0

CORE BANK	2	\$325,944.30	0.25% 0	\$0.00	NA 0
CORNERSTONE NATIONAL					
BANK + TRUST COMPANY A	1	\$159,794.04	0.12% 0	\$0.00	NA 0
CORPORATION					
COUNTRY CLUB MORTGAGE	1	\$153,600.00	0.12% 0	\$0.00	NA 0
INC., A CORPORATION	1	\$155,000.00	0.12%0	\$0.00	INAU
DEVERE MORTGAGE					
CORPORATION DBA HUNT	3	\$473,680.71	0.36% 0	\$0.00	NA 0
MORTGAGE					
DHI MORTGAGE COMPANY,	1	\$164,900.00	0.13% 0	\$0.00	NA 0
LTD	1	ψ10 1 ,700.00	0.13700	ψ0.00	1474 0
DHI MORTGAGE COMPANY,	3	\$502,439.29	0.39% 0	\$0.00	NA 0
LTD.		φε σ 2 , 127.27	0.55 70 0	Ψ0.00	1110
DIAMOND RESIDENTIAL	1	\$162,290.82	0.12% 0	\$0.00	NA 0
MORTGAGE CORP	1	ψ10 2,2 50.02	0.1270	Ψ0.00	1110
DIAMOND RESIDENTIAL	1	\$164,782.72	0.13% 0	\$0.00	NA 0
MORTGAGE CORPORATION	_	,,,,	112270	70.00	
DISCOVER HOME LOANS, INC.	1	\$173,471.27	0.13% 0	\$0.00	NA 0
A DELAWARE CORPORATION		. ,			
DISCOVER HOME LOANS, INC.,	1	\$164,288.25	0.13% 0	\$0.00	NA 0
A DELAWARE CORPORATION		,			
DRAGAS MORTGAGE	1	\$167,189.51	0.13% 0	\$0.00	NA 0
COMPANY	-	Φ150 010 00	0.100	Φ0.00	N/4 0
ENVOY MORTGAGE, LTD.	1	\$159,818.08	0.12% 0	\$0.00	NA 0
EQUITY MORTGAGE BANKERS,	1	\$153,560.95	0.12% 0	\$0.00	NA 0
LLC	4	φ1 <i>5.</i> 6.600.00	0.100/.0	Φ0.00	N TA 0
EQUITY RESOURCES, INC.	1	\$156,600.00	0.12% 0	\$0.00	NA 0
EUSTIS MORTGAGE	1	\$151,424.02	0.12% 0	\$0.00	NA 0
CORPORATION	2	¢221.606.66	0.0607.0	¢0.00	NIAO
EVERETT FINANCIAL, INC.	2	\$331,686.66	0.26% 0	\$0.00	NA 0
EXTRACO BANKS, N.A.DBA	1	\$154,520.34	0.12% 0	\$0.00	NA 0
EXTRACO MORTGAGE			-		
F AND B ACQUISITION GROUP, LLC	1	\$166,730.15	0.13% 0	\$0.00	NA 0
	1	¢160 056 15	0.120/.0	¢0.00	NI A O
F+M BANK	1	\$162,256.15	0.12% 0	\$0.00	NA 0
F+M BANK, A BANKING CORPORATION	1	\$151,795.26	0.12% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT					
MORTGAGE CORP.	1	\$170,669.79	0.13% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	2	\$316,400.00	0.24% 0	\$0.00	NA 0
FARMERS BANK MORTGAGE	1	\$171,284.22	0.13% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$171,768.31	0.13% 0		
	1	\$1/1,/08.31	0.13% 0	\$0.00	NA 0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF					
GEORGIA, A STATE	2	\$331,401.18	0.25% 0	\$0.00	NA 0
CHARTERED BANK					
CIMICIZIOS SINIX	1	\$162,000.00	0.12% 0	\$0.00	NA 0
1 1	1	Ψ102,000.00	0.12/0	Ψ0.00	11/1

FIRST CENTENNIAL MORTGAGE CORPORATI					
FIRST COMMUNITY MORTGAGE, INC	1	\$161,781.78	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$174,779.83	0.13% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC	1	\$164,782.72	0.13% 0		
FIRST INDEPENDENCE BANK	1	\$168,527.78	0.13% 0		l
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$302,085.34	0.23% 0		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,288.65	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$311,589.14	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK &TRUST CO	1	\$155,005.61	0.12% 0		
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$161,701.59	0.12% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,201.95	0.12% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$160,050.00	0.12% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA	2	\$333,836.67	0.26% 0	\$0.00	NA 0
FORTUNE FINANCIAL COR	1	\$156,552.78	0.12% 0		i i i
FRONTIER STATE BANK A STATE BANK	1	\$153,403.02	0.12% 0		
FUNDING RESOURCES MORTGAGE CORP.	1	\$159,789.30	0.12% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$174,170.34	0.13% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$151,963.03	0.12% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$163,400.00	0.13% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$325,349.58	0.25% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC	1	\$168,527.78	0.13% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,776.13	0.13% 0	\$0.00	NA 0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$157,787.17	0.12% 0	·	
	1	\$172,178.08	0.13% 0	\$0.00	NA 0

GRAND BANK FOR SAVINGS, FSB	1				
GREENPATH LENDING, LLC	1	\$170,020.67	0.13% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$156,548.23	0.12% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$169,287.82	0.13% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$159,200.00	0.12% 0	\$0.00	NA 0
GUARANTY BOND BANK N A	1	\$170,769.66	0.13% 0	\$0.00	NA 0
GUARANTY BOND BANK, N.A.	1	\$172,543.51	0.13% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	4	\$657,542.59	0.51% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$163,784.04	0.13% 0	\$0.00	NA 0
HOMEBANC, N.A.	1	\$156,989.24	0.12% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$163,289.54	0.13% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$151,000.89	0.12% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$154,560.29	0.12% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$309,700.75	0.24% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	4	\$631,998.59	0.49% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$636,262.03	0.49% 0	\$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$156,443.97	0.12% 0	\$0.00	NA 0
HOMETRUST BANK	1	\$166,250.00	0.13% 0	\$0.00	NA 0
HOMEUSA	1	\$174,409.00	0.13% 0	\$0.00	NA 0
HORIZON CREDIT UNION	1	\$175,000.00	0.13% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$152,000.00	0.12% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,922.69	0.12% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$173,620.19	0.13% 0	\$0.00	NA
IDAHO INDEPENDENT BANK	1	\$165,000.00	0.13% 0	\$0.00	NA
INLANTA MORTGAGE, INC.	3	\$509,300.85	0.39% 0	\$0.00	NA (
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$165,776.39	0.13% 0	\$0.00	NA
COMITMA					+

INTERLINC MORTGAGE SERVICES, LLC					
JFK FINANCIAL INC.	1	\$155,004.73	0.12% 0	\$0.00	NA 0
JLB CORPORATION	1	\$167,793.43		\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$163,576.97		\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$154,791.20	0.12% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$153,067.17	0.12% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	S, 2	\$322,050.00	0.25% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES INC.	S, 2	\$332,306.72	0.26% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES INC. A CALIFORNIA CORPORATION	3,	\$160,288.65	0.12% 0	\$0.00	NA 0
KLEINBANK DBA KLEINBANKMORTGAGE	1	\$159,784.47	0.12% 0	\$0.00	NA 0
LANDOVER MORTGAGE LLC A WASHINGTON LLC	, 1	\$167,573.97	0.13% 0	\$0.00	NA 0
LANDOVER MORTGAGE LLC WASHINGTON LIMITED LIABILITY COMPANY	C, A 1	\$166,045.58	0.13% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	4	\$658,983.10	0.51% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$329,781.08	0.25% 0	\$0.00	NA 0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	N 1	\$169,776.13		\$0.00	NA 0
M + T BANK	1	\$154,809.42		\$0.00	NA 0
M AND T BANK	1	\$166,026.06		\$0.00	NA 0
MAIN STREET BANK	1	\$167,773.70		\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$169,771.01	0.13% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$161,282.46		\$0.00	NA 0
MARQUETTE BANK	1	\$151,598.92	0.12% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC.	1	\$173,786.06	0.13% 0	\$0.00	NA 0
MEMBER SELECT MORTGAG	E 1	\$153,469.00		\$0.00	NA 0
MERCHANTS BANK	1	\$167,000.00		\$0.00	NA 0
MERIDIAN BANK	1	\$167,773.70	0.13% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$165,087.22	0.13% 0	\$0.00	NA 0

ILITARY FAMILY HOME DANS, LLC ONARCH BANK ORTGAGE 1 INC. ORTGAGE 1 INC., A	3 5 3	\$491,700.00 \$796,512.13	0.38% 0	\$0.00 \$0.00	NA NA	0
ONARCH BANK ORTGAGE 1 INC. ORTGAGE 1 INC. , A		\$796,512.13	0.61% 0	\$0.00	NΙΛ	
ORTGAGE 1 INC. ORTGAGE 1 INC. , A		Ψ170,812.12		.017.1717	INA	0
ORTGAGE 1 INC. , A		\$493,067.10	0.38% 0	\$0.00	NA	_
,						
ICHIGAN CORP	1	\$170,905.00	0.13% 0	\$0.00	NA	0
ORTGAGE 1 INC. DBA ANN						
RBOR MORTGAGE, A	1	\$160,887.86	0.12% 0	\$0.00	NA	0
ICHIGAN CORPORATION						_
ORTGAGE 1 INC. DBA FIRST						
	1	\$167,200.00	0.13% 0	\$0.00	NA	0
						+
	1	\$161,292.10	0.12% 0	\$0.00	NA	0
ORTGAGE 1 INCORPORATED,	-	Φ150 011 0 5	0.10%	40.00	37.	
MICHIGAN CORPORATION	1	\$152,811.87	0.12% 0	\$0.00	NA	0
ORTGAGE AMERICA, INC.	2	\$332,582.77	0.26% 0	\$0.00	NA	0
ORTGAGE MASTER, INC	1	\$155,408.85	0.12% 0	\$0.00	NA	0
ORTGAGE SERVICES III, LLC	2	\$313,082.29	0.24% 0	\$0.00	NA	0
ORTGAGE SUPPLIERS INC	1	\$153,810.65	0.12% 0	\$0.00	NA	0
ORTGAGES UNLIMITED, INC.	1	\$165,082.33	0.13% 0	\$0.00	NA	0
OUNTAIN WEST BANK,						
VISION OF GLACIER BANK,	1	\$161,582.12	0.12% 0	\$0.00	NA	0
						4
E MOVES MORTGAGE, LLC	1					
	1				1	
·	1	\$167,706.31	0.13% 0	\$0.00	NA	0
ORTH AMERICAN SAVINGS ANK, FSB	1	\$162,745.41	0.13% 0	\$0.00	NA	0
ORTHWEST MORTGAGE						
ROUP, INC AN OREGON	1	\$172,267.64	0.13% 0	\$0.00	NA	0
ORPORATION			$\longrightarrow \coprod$			\downarrow
ORTHWEST MORTGAGE	3	\$486,899.82	0.37% 0	\$0.00	NA	0
·		,		, , , , ,		+
	1	¢165 000 76	0.120/10	¢0.00	NTA	
		\$105,898.76	0.13% 0	\$0.00	NA	U
			+			+
	1	\$174 300 00	0.13%	\$0.00	NΔ	0
	1	Ψ17-1,500.00	0.13 /0 0	ψ0.00	1 1/1	
		01.10.500.1	0.1261	\$0.0		\uparrow
VESTMENT CORPORA		\$149,600.15	0.12% 0	\$0.00	NA NA	U
OVA FINANCIAL +	2	\$220 57 0 92	0.250/ 0	¢0.00	NT A	
VESTMENT CORPORATION	2	\$33U,3/9.83	0.25% 0	\$0.00	NA	U
DVA FINANCIAL +	2	\$319,883.52	0.25% 0	\$0.00	NA	0
VESTMENT CORPORATION						
	MICHIGAN CORPORATION ORTGAGE AMERICA, INC. ORTGAGE MASTER, INC ORTGAGE SERVICES III, LLC ORTGAGE SUPPLIERS INC ORTGAGES UNLIMITED, INC. OUNTAIN WEST BANK, VISION OF GLACIER BANK, ORPORATION E MOVES MORTGAGE, LLC LENDERS CORPORATION OLA LENDING GROUP, LLC ORTH AMERICAN SAVINGS ANK, FSB ORTHWEST MORTGAGE ROUP, INC AN OREGON ORPORATION ORTHWEST MORTGAGE ROUP, INC. ORTHWEST MORTGAGE ROUP, INC. ORTHWEST MORTGAGE ROUP, INC. ORTHWEST MORTGAGE ROUP, INC. ORTHWEST MORTGAGE ROUP, INC. ORTHWEST MORTGAGE ROUP, INC. ORTHWEST MORTGAGE ROUP, INC. ORTHWEST MORTGAGE ROUP, INC., AN OREGON ORPORATION OVA FINANCIAL & VESTMENT CORPORATION OVA FINANCIAL + VESTMENT CORPORATION OVA FINANCIAL + VESTMENT CORPORATION OVA FINANCIAL + VESTMENT CORPORATION OVA FINANCIAL +	ANKERS ORTGAGE 1 INCORPORATED BA BEST CHOICE LENDING C A MICHIGAN ORPORATION ORTGAGE 1 INCORPORATED, MICHIGAN CORPORATED, MICHIGAN CORPORATION ORTGAGE 1 INCORPORATED, MICHIGAN CORPORATION ORTGAGE AMERICA, INC. ORTGAGE MASTER, INC ORTGAGE SERVICES III, LLC ORTGAGE SUPPLIERS INC ORTGAGE SUPPLIERS INC OUNTAIN WEST BANK, VISION OF GLACIER BANK, ORPORATION E MOVES MORTGAGE, LLC LENDERS CORPORATION OLA LENDING GROUP, LLC ORTH AMERICAN SAVINGS ANK, FSB ORTHWEST MORTGAGE ROUP, INC AN OREGON ORTHWEST MORTGAGE ROUP, INC. ORTHW	ANKERS ORTGAGE 1 INCORPORATED BA BEST CHOICE LENDING C A MICHIGAN ORTGAGE 1 INCORPORATED, MICHIGAN CORPORATION ORTGAGE 1 INCORPORATED, MICHIGAN CORPORATION ORTGAGE AMERICA, INC. ORTGAGE MASTER, INC ORTGAGE SERVICES III, LLC ORTGAGE SERVICES III, LLC ORTGAGE SUPPLIERS INC ORTGAGE SUPPLIERS INC ORTGAGES UNLIMITED, INC. ORTGAGES UNLIMITED, INC. ORTGAGES UNLIMITED, INC. ORTGAGES UNLIMITED, INC. ORTGAGES UNLIMITED, INC. ORTGAGES UNLIMITED, INC. ORTGAGES UNLIMITED, INC. ORTGAGES UNLIMITED, INC. ORTGAGES UNLIMITED, INC. ORTGAGES UNLIMITED, INC. ORTGAGES UNLIMITED, INC. ORTGAGES UNLIMITED, INC. ORTGAGES UNLIMITED, INC. ORTGAGES UNLIMITED, INC. ORTGAGES UNLIMITED, INC. ORTGAGE BANK, VISION OF GLACIER BANK, VISION OF GLACIER BANK, ORPORATION ON ARISON ORTGAGE, LLC LENDERS CORPORATION ORTHAMERICAN SAVINGS ANK, FSB ORTHWEST MORTGAGE ROUP, INC AN OREGON ORTHWEST MORTGAGE ROUP, INC. ORTHWEST MORTGAGE ROUP, INC., AN OREGON ORTHWEST MORTGAGE ROUP, INC., AN OREGON ORTHWEST MORTGAGE ROUP, INC., AN OREGON ORTHWEST MORTGAGE ROUP, INC., AN OREGON ORTGAGE ORTGAGE ORTGAGE VASIONAL S161,292.10 \$161,292.10 \$165,882.37 ORTGAGE \$486,899.82 ORTGAGE ORTGAGE ORTGAGE ORTGAGE ANA S162,745.41 \$16	ANKERS ORTGAGE 1 INCORPORATED BA BEST CHOICE LENDING C A MICHIGAN ORPORATION ORTGAGE 1 INCORPORATED, MICHIGAN CORPORATED, MICHIGAN CORPORATION ORTGAGE AMERICA, INC. ORTGAGE MASTER, INC ORTGAGE SERVICES III, LLC ORTGAGE SUPPLIERS INC ORTGAGES UNLIMITED, INC. OUNTAIN WEST BANK, VISION OF GLACIER BANK, VISION OF GLACIER BANK, ORPORATION E MOVES MORTGAGE, LLC LENDERS CORPORATION OLA LENDING GROUP, LLC ORTH AMERICAN SAVINGS ANK, FSB ORTHWEST MORTGAGE ROUP, INC AN OREGON ORTHWEST MORTGAGE ROUP, INC. ORTH	ANKERS ORTGAGE I INCORPORATED BA BEST CHOICE LENDING C A MICHIGAN ORTGAGE I INCORPORATED, MICHIGAN CORPORATION ORTGAGE I INCORPORATED, MICHIGAN CORPORATION ORTGAGE AMERICA, INC. ORTGAGE MASTER, INC ORTGAGE SERVICES III, LLC ORTGAGE SUPLIERS INC ORTGAGE SUPLIERS INC ORTGAGE SUPLIERS INC ORTGAGES UNLIMITED, INC. ORTGAGES UNLIMITED, INC. ORTGAGE MASTER, INC I \$153,810.65 OL2% ORTGAGE SUPLIERS INC ORTGAGES UNLIMITED, INC. ORTGAGE SUPLIERS INC I \$165,082.33 OL3% ORTGAGE SUPLIERS OL2% ORTGAGE SUPLIERS OL2% ORTGAGE SUPLIERS OL2% ORTGAGE SUPLIERS OL2% ORTGAGE SUPLIERS OL2% ORTGAGE SUPLIERS OL2% ORTGAGE SUPLIERS OL2% ORTGAGE SUPLIERS OL2% ORTGAGE SUPLIERS OL2% ORTGAGE SUPLIERS OL2% ORTGAGE SUPLIERS OL2% ORTGAGE SUPLIERS OL2%	NKERS ORTGAGE 1 INCORPORATED SA BEST CHOICE LENDING C A MICHIGAN DRPORATION ORTGAGE 1 INCORPORATED I \$161,292.10 O.12% 0 S0.00 NA ORTGAGE 1 INCORPORATED I \$152,811.87 O.12% 0 S0.00 NA ORTGAGE AMERICA, INC. 2 \$332,582.77 O.26% 0 S0.00 NA ORTGAGE MASTER, INC I \$155,408.85 O.12% 0 S0.00 NA ORTGAGE SERVICES III, LLC 2 \$313,082.29 O.24% 0 S0.00 NA ORTGAGE SUPPLIERS INC I \$153,810.65 O.12% 0 S0.00 NA ORTGAGE SUPPLIERS INC I \$165,082.33 O.13% 0 S0.00 NA ORTGAGE SUNLIMITED, INC. I \$165,082.33 O.13% 0 S0.00 NA ORTGAGE SUNLIMITED, INC. I \$161,582.12 O.12% 0 S0.00 NA ORTGAGE SUNLIMITED, INC. I \$163,784.04 O.13% 0 S0.00 NA ORTGAGE SUNLIMITED, INC. I \$163,784.04 O.13% 0 S0.00 NA ORTGAGE SUNLIMITED, INC. I \$167,706.31 O.13% 0 S0.00 NA ORTGAGE SUNLIMITED INC. I \$167,706.31 O.13% 0 S0.00 NA ORTGAGE O.12% 0 S0.00 NA ORTGAGE O.12% 0 S0.00 O.12% 0 S

AN ARIZONA CORPORATION					
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$151,804.34	0.12% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$151,000.89	0.12% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$304,722.98	0.23% 0	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$159,505.00	0.12% 0	\$0.00	NA 0
NTFN INC.	1	\$160,333.73	0.12% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,794.05	0.12% 0	\$0.00	NA 0
OLD POINT MORTGAGE LLC AN LLC	1	\$168,532.78	0.13% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$171,900.00	0.13% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$156,392.86	0.12% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$473,576.04	0.36% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE	2	\$306,901.03	0.24% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	2	\$331,775.00	0.26% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$167,788.63	0.13% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,572.63	0.13% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC	1	\$163,718.98	0.13% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$170,000.00	0.13% 0	\$0.00	NA 0
PEOPLE MORTGAGE COMPANY	1	\$157,500.00	0.12% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$154,533.66	0.12% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY	2	\$339,636.83	0.26% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$156,896.30	0.12% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$472,959.36	0.36% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC	1	\$155,944.37	0.12% 0	\$0.00	NA 0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$170,175.61	0.13% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	3	\$502,122.74	0.39% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	14	\$2,287,420.38	1.76% 0		
POLARIS HOME FUNDING CORPORATION	1	\$150,450.00	0.12% 0		

2	\$270,060.28	0.21% 0	\$0.00	NA)
1	\$166,280.75	0.13% 0	\$0.00	NA (
1	\$152,748.58				
1	\$171,000.00	0.13% 0	\$0.00	NA)
4	\$641,565.18	0.49% 0	\$0.00	NA)
1	\$171,274.15	0.13% 0	\$0.00	NA)
1	\$168,058.40	0.13% 0	\$0.00	NA)
6	\$989,830.13	0.76% 0	\$0.00	NA)
1	\$154,605.24	0.12% 0	\$0.00	NA)(
2	\$308,711.95	0.24% 0	\$0.00	NA)
1	\$154,929.83	0.12% 0	\$0.00	NA)
1	\$174,175.51	0.13% 0	\$0.00	NA)
1	\$173,146.69	0.13% 0	\$0.00	NA)
1	\$151,795.26	0.12% 0	\$0.00	NA ()
2	\$330,374.82	0.25% 0			
1	\$170,000.00	0.13% 0	\$0.00	NAC)
1	\$155,799.19				
1	\$168,055.32	0.13% 0	\$0.00	NA)
1	\$172,367.50	0.13% 0	\$0.00	NA)
1	\$156,212.00	0.12% 0	\$0.00	NAC)
1	\$159,789.30	0.12% 0	\$0.00	NA)
1	\$169,836.05	0.13% 0	\$0.00	NA)
1	\$150,201.95	0.12% 0	\$0.00	NA)
3	\$487,446.05		·		
2	\$322,758.70	0.25% 0	\$0.00	NA)
	1 1 1 4 1 1 6 1 1 1 1 1 1 1 1 1 1 1	1 \$166,280.75 1 \$152,748.58 1 \$171,000.00 4 \$641,565.18 1 \$171,274.15 1 \$168,058.40 6 \$989,830.13 1 \$154,605.24 2 \$308,711.95 1 \$154,929.83 1 \$174,175.51 1 \$173,146.69 1 \$151,795.26 2 \$330,374.82 1 \$170,000.00 1 \$155,799.19 1 \$168,055.32 1 \$172,367.50 1 \$156,212.00 1 \$159,789.30 1 \$169,836.05 1 \$150,201.95	1 \$166,280.75 0.13% 0 1 \$152,748.58 0.12% 0 1 \$171,000.00 0.13% 0 4 \$641,565.18 0.49% 0 1 \$171,274.15 0.13% 0 1 \$168,058.40 0.13% 0 6 \$989,830.13 0.76% 0 1 \$154,605.24 0.12% 0 2 \$308,711.95 0.24% 0 1 \$174,175.51 0.13% 0 1 \$173,146.69 0.13% 0 1 \$151,795.26 0.12% 0 2 \$330,374.82 0.25% 0 1 \$170,000.00 0.13% 0 1 \$155,799.19 0.12% 0 1 \$156,212.00 0.12% 0 1 \$159,789.30 0.12% 0 1 \$169,836.05 0.13% 0 1 \$169,836.05 0.13% 0 1 \$150,201.95 0.12% 0 3 \$487,446.05 0.38% 0	1 \$166,280.75 0.13% 0 \$0.00 1 \$152,748.58 0.12% 0 \$0.00 1 \$171,000.00 0.13% 0 \$0.00 4 \$641,565.18 0.49% 0 \$0.00 1 \$171,274.15 0.13% 0 \$0.00 1 \$168,058.40 0.13% 0 \$0.00 6 \$989,830.13 0.76% 0 \$0.00 1 \$154,605.24 0.12% 0 \$0.00 2 \$308,711.95 0.24% 0 \$0.00 1 \$174,175.51 0.13% 0 \$0.00 1 \$173,146.69 0.13% 0 \$0.00 1 \$173,146.69 0.13% 0 \$0.00 2 \$330,374.82 0.25% 0 \$0.00 1 \$170,000.00 0.13% 0 \$0.00 1 \$172,367.50 0.13% 0 \$0.00 1 \$156,212.00 0.12% 0 \$0.00 1 \$159,789.30 0.12% 0 \$0.00 1 \$169,836.05 0.13% 0 \$0.00 1 \$150,201.95 0.12% 0 \$0.00	1 \$166,280.75

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
SHELTER MORTGAGE COMPANY, LLC	1	\$164,777.73	0.13% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$167,284.39	0.13% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$156,402.97	0.12% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$173,770.86	0.13% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$159,394.56	0.12% 0	1	1 11
SOUTHERN TRUST MORTGAGE, LLC	1	\$154,912.28	0.12% 0		
SOUTHWEST BANK	1	\$151,713.88	0.12% 0	\$0.00	NA 0
SPIRITBANK A CORPORATION	1	\$157,220.93	0.12% 0	\$0.00	1 11
SUMMIT FUNDING, INC	2		0.25% 0		1 11
SUMMIT FUNDING, INC.	11	\$1,796,755.62	1.38% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$152,596.28	0.12% 0	\$0.00	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$163,659.20	0.13% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$167,865.88	0.13% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$149,906.79	0.12% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TAM MORTGAGE	1	\$160,000.00			
THE MORTGAGE FIRM INC.	1	\$174,600.00	0.13% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,709.46			
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$168,663.81	0.13% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC.	_1	\$171,783.60	0.13% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2		0.26% 0		
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$166,989.64	0.13% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$166,036.00	0.13% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$151,300.00	0.12% 0	\$0.00	NA 0
TRI-PARISH BANK	_1	\$170,337.09	0.13% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	4	\$687,688.52	0.53% 0		
	2		0.25% 0		
				1	

	TXL MORTGAGE CORPORATION						
	TXL MORTGAGE CORPORATION A CORPORATION	2	\$331,196.09	0.25% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$168,682.59	0.13% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$155,799.19	0.12% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.12% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$331,218.04	0.25% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$152,299.18	0.12% 0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$169,883.99	0.13% 0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$161,800.81	0.12% 0	\$0.00	NA	0
	WALLICK + VOLK, INC.	3	\$476,769.38	0.37% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$159,789.30	0.12% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$171,773.50	0.13% 0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$156,000.00	0.12% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	413	\$67,206,804.46	51.7% 0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$170,525.00	0.13% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$174,679.95	0.13% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$157,000.00	0.12% 0	\$0.00	NA	0
	WHITNEY BANK	2	\$334,359.10	0.26% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$329,426.92	0.25% 0	\$0.00		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$312,708.71	0.24% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA	1	\$166,185.80	0.13% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$155,789.86	0.12% 0	\$0.00	NA	0
	YADKIN BANK	2	\$324,171.03	0.25% 0	\$0.00	NA	0
	Unavailable	1	\$171,618.80	0.15% 0	\$0.00	NA	0
Total		800	\$129,983,282.00	100% 0	\$0.00		0
		<u> </u>				<u> </u>	Ц
3138XDTS9	A K T AMERICAN CAPITAL, INC.	1	\$470,000.00	0.47% 0	\$0.00	NA	0
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ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$389,500.00	0.39%	0 \$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,300.00	0.2%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,974.87	0.2%	0 \$0.00	NA 0
AMERIS BANK	1	\$179,762.97	0.18%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$331,616.75	0.33%	0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$319,920.00	0.32%	0 \$0.00	NA 0
BANKERS FUNDING COMPANY, LLC	1	\$573,626.28	0.57%	0 \$0.00	NA 0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$199,231.27	0.2%	0 \$0.00	NA 0
BERKSHIRE BANK	1	\$185,000.00	0.19%	0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$263,652.35	0.26%	0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$273,231.46	0.27%	0 \$0.00	
CITYWIDE HOME LOANS	1	\$232,750.00	0.23%	0 \$0.00	NA 0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$376,000.00	0.38%	0 \$0.00	NA 0
COASTAL FUNDING SLC, INC.	1	\$495,200.00	0.5%	0 \$0.00	NA 0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$266,000.00	0.27%	0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$209,250.00	0.21%	0 \$0.00	NA 0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$417,000.00	0.42%	0 \$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	2	\$669,000.00	0.67%	0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$361,699.18	0.36%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$229,121.94	0.23%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$442,971.04	0.44%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$366,178.98	0.37%	0 \$0.00	NA 0
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$239,596.81			
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$316,949.00	0.32%	0 \$0.00	NA 0
	ALERUS MORTGAGE AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY CORPORATION BANKERS FUNDING COMPANY, LLC BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION BERKSHIRE BANK BOFI FEDERAL BANK CARRINGTON MORTGAGE SERVICES, LLC CITYWIDE HOME LOANS CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION COASTAL FUNDING SLC, INC. COLORADO MORTGAGE ALLIANCE, LLC COMMERCE MORTGAGE CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION DE CAPITAL MORTGAGE, LLC DEVERE MORTGAGE CORPORATION DE CAPITAL MORTGAGE CORPORATION DE CAPITAL MORTGAGE CORPORATION DE CAPITAL MORTGAGE CORPORATION DE CAPITAL MORTGAGE CORPORATION DBA HUNT MORTGAGE DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD ENVOY MORTGAGE, LTD. EPHRATA NATIONAL BANK, A NATIONAL BANK FAIRWAY INDEPENDENT	ALERUS MORTGAGE AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY CORPORATION BANKERS FUNDING COMPANY, LLC BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION BERKSHIRE BANK I BOFI FEDERAL BANK CARRINGTON MORTGAGE SERVICES, LLC CITYWIDE HOME LOANS CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION COASTAL FUNDING SLC, INC. COLORADO MORTGAGE ALLIANCE, LLC COMMERCE MORTGAGE CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION DE CAPITAL MORTGAGE CORPORATION DE CAPITAL MORTGAGE CORPORATION DE CAPITAL MORTGAGE CORPORATION DE CAPITAL MORTGAGE CORPORATION DBA HUNT MORTGAGE DHI MORTGAGE COMPANY, LTD LTD LENVOY MORTGAGE, LTD. EPHRATA NATIONAL BANK, A NATIONAL BANK FAIRWAY INDEPENDENT 1	ALERUS MORTGAGE AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY CORPORATION BANKERS FUNDING COMPANY, LLC BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION BERKSHIRE BANK BOFI FEDERAL BANK CITYWIDE HOME LOANS CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION COASTAL FUNDING SLC, INC. COLORADO MORTGAGE ALLIANCE, LLC COMMERCE MORTGAGE LC 2 \$669,000.00 DE CAPITAL MORTGAGE CORPORATION DE CAPITAL MORTGAGE LC 3 \$331,616.75 \$319,920.00 \$1 \$319,920.00 \$1 \$573,626.28 \$1 \$199,231.27 \$21.27 \$223,231.46 \$273,231.46	ALERUS MORTGAGE AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY CORPORATION BANKERS FUNDING COMPANY, LLC BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION BERKSHIRE BANK BOFI FEDERAL BANK CARRINGTON MORTGAGE SERVICES, LLC CITYWIDE HOME LOANS CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION COASTAL FUNDING SLC, INC. COMMERCE MORTGAGE ALLIANCE, LLC COMMERCE MORTGAGE ALLIANCE, LLC COMMERCE MORTGAGE ALLIANCE, LLC COMMERCE MORTGAGE ALLIANCE, LLC COMMERCE MORTGAGE ALLIANCE, LLC COMMERCE MORTGAGE CORPORATION DE CAPITAL MORTGAGE ALLIANCE, LLC COMMERCE MORTGAGE CORPORATION DE CAPITAL MORTGAGE ALLIANCE, LLC COMMERCE MORTGAGE CORPORATION DE CAPITAL MORTGAGE, LLC DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE, LLC ENVOY MORTGAGE, LLC ENVOY MORTGAGE, LLC ENVOY MORTGAGE, LLC ENVOY MORTGAGE, LLC ENVOY MORTGAGE, LTD. E	ALERUS MORTGAGE AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY CORPORATION BANKERS FUNDING COMPANY, LLC BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION BERKSHIRE BANK I \$185,000.00 0.2% 0 \$0.00 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,664.91	0.25%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$175,500.00	0.18% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST CO, A STATE BANK	1	\$376,845.00	0.38% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$334,548.74	0.33% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$375,600.00	0.38% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$509,372.92	0.51% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$300,000.00	0.3% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$318,250.00	0.32% 0	\$0.00	NA	0
FOUNDERS MORTGAGE INC	1	\$197,000.00	0.2% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$210,740.55	0.21% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER	2	\$719,229.87	0.72% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$176,000.00	0.18% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$969,563.04	0.97%	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.26% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$217,765.00	0.22% 0	\$0.00	NA	0
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$478,000.00	0.48% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$251,100.00	0.25% 0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$289,750.00	0.29% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$335,255.00	0.34% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$207,000.00	0.21% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$179,100.00	0.18% 0	\$0.00	NA	0
MONARCH BANK	4	\$1,485,865.28	1.49% 0	\$0.00	NA	0
	1	\$416,449.87	0.42% 0	\$0.00	NA	0
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	MORGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION					
т	MORTGAGE 1 INC.	2	\$469,424.17	0.47% 0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$251,750.00	0.25% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$270,543.26	0.27% 0	\$0.00	NA 0
	MORTGAGE NETWORK, INC.	1	\$375,200.00			1 1
I	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$248,983.48			
	NE MOVES MORTGAGE, LLC	1	\$300,000.00	0.3% 0	\$0.00	NA 0
I	NORTH AMERICAN SAVINGS BANK, FSB	1	\$197,100.00			
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$339,625.00	0.34% 0	\$0.00	NA 0
]	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$196,000.00	0.2% 0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$239,676.72	0.24% 0	\$0.00	NA 0
[]	NVR MORTGAGE FINANCE, INC	2	\$876,232.06	0.88% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$275,151.25	0.28% 0	\$0.00	NA 0
	PACIFICBANC MORTGAGE	1	\$251,315.61	0.25% 0	\$0.00	NA 0
I	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$348,000.00	0.35% 0	\$0.00	NA 0
1	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$511,370.45	0.51% 0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC.	1	\$319,200.00	0.32% 0	\$0.00	NA 0
1	PEOPLES MORTGAGE CO., AN ARIZONA CORP	1	\$187,394.30	0.19% 0	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$230,602.00	0.23% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$533,986.53	0.53% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC	1	\$304,000.00	0.3% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC.	2	\$539,268.97	0.54% 0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$559,905.00	0.56% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$440,000.00	0.44% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,650.00	0.18%	\$0.00	NA 0

PROFICIO MORTGAGE					
VENTURES, LLC	1	\$186,770.06	0.19%	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	8	\$1,970,575.00	1.97%	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$214,681.00	0.21%	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,650.00	0.2%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORP	1	\$340,000.00	0.34%	\$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.27%	\$0.00	NA 0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$230,600.00	0.23%	\$0.00	NA 0
SCBT	2	\$632,500.00	0.63%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$264,474.41	0.26%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$229,500.00	0.23%	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$285,614.74	0.29%	0 \$0.00	NA 0
STERLING NATIONAL BANK	2	\$702,000.00	0.7%	0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$330,000.00	0.33%	0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$589,257.70	0.59%	0 \$0.00	NA 0
SUMMIT FUNDING, INC.	3	\$951,787.47	0.95%	0 \$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$199,120.00	0.2%	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$178,275.42	0.18%	0 \$0.00	NA 0
THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$193,361.95	0.19%	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,508.17	0.4%	\$0.00	NA 0
TOP FLITE FINANCIAL, INC	1	\$416,438.29	0.42%	0 \$0.00	NA 0
TRIDENT MORTGAGE CO., LP	1	\$210,332.44	0.21%	0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC	2	\$511,939.89	0.51%	\$0.00	NA 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,443.39	0.24%	\$0.00	NA 0
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.31%	\$0.00	NA 0
VIRGINIA COMMERCE BANK	1	\$284,616.10	0.28%	0 \$0.00	NA 0
VISION MORTGAGE CAPITAL	1	\$193,500.00	0.19%	0 \$0.00	NA 0
VISION ONE MORTGAGE, INC	1	\$223,974.27	0.22%	0 \$0.00	NA 0

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	WELLS FARGO BANK, N.A.	209	\$61,916,540.03	61.99% 0	\$0.00	NA	О
	WEST PENN FINANCIAL	207					
	SERVICE CENTER	1	\$405,000.00	0.41% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$188,000.00	0.17% 0	\$0.00	NA	0
Total		339	\$99,879,972.21	100% 0	\$0.00		0
							₩
3138XDTT7	1ST CAPITAL MORTGAGE LLC	1	\$180,000.00	0.02% 0	\$0.00	NA	0
	1ST MARINER BANK A BANKING CORPORATION	1	\$332,800.00	0.04% 0	\$0.00	NA	. 0
	4TRUST MORTGAGE, INC.	4	\$870,913.50	0.11% 0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	1	\$427,449.06	0.06% 0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$229,217.81	0.03% 0	\$0.00	NA	.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$375,000.00	0.05% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	3	\$922,342.21	0.12% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$722,764.28	0.09% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$210,000.00	0.03% 0	\$0.00	NA	0
	ACOPIA, LLC	1	\$225,321.08	0.03% 0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$381,850.00	0.05% 0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	2	\$625,800.00	0.08% 0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$647,080.00	0.08% 0	\$0.00	NA	0
	ALL HOME LENDING, INC.	1	\$310,000.00	0.04% 0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$203,300.00	0.03% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$320,918.00	0.04% 0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$730,711.96	0.1% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$198,750.00	0.03% 0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$303,626.21	0.04% 0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$306,093.86	0.04% 0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$249,000.00	0.03% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$388,060.00	0.05% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$506,143.79	0.07% 0	\$0.00	NA	0
		1	\$216,000.00	0.03% 0	\$0.00	NA	0

AMERICAN HOME MORTO	GAGE,					
AMERICAN MOMENTUM BANK, A FLORIDA BANKI CORPORATION	NG 1	\$190,400.00	0.02% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATIO	1	\$416,475.35	0.05% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, II A MINNESOTA CORP		\$185,241.00	0.02% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, II A MINNESOTA CORPORAT	INC., 1 TION	\$404,490.45	0.05% 0	\$0.00	NA	0
AMERICAN MORTGAGE A EQUITY CONSULTANTS IN MINNESOTA CORPORATION	NC A 1	\$293,264.43	0.04% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$215,200.00	0.03% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN C CORPORATION	OHIO 1	\$241,615.00	0.03% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATIO	ON 5	\$1,364,740.19	0.18% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATIO CALIFORNIA CORPORATIO		\$390,872.77	0.05% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATIO CALIFORNIA CORP	ON, A 1	\$187,264.09	0.02% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATIO CALIFORNIA CORPORATIO	•	\$641,687.49	0.08% 0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC	1	\$266,000.00	0.03% 0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$415,899.68	0.05% 0	\$0.00	NA	0
ANDERSON BROTHERS BA	ANK 1	\$188,000.00	0.02% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$501,250.00		\$0.00		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3 E	\$706,500.00	0.09% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$228,475.00	0.03% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$190,838.35	0.02% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAG	GE 2	\$404,170.00	0.05% 0	\$0.00	NA	0

GROUP, LLC					
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$235,931.76	0.03% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$472,790.62	0.06% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$916,928.94	0.12% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$185,250.00	0.02% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.03% 0	\$0.00	NA 0
AUSTIN BANK, TEXAS N.A	1	\$223,500.00	0.03% 0	\$0.00	NA 0
AUSTIN BANK, TEXAS N.A.	2	\$585,722.14	0.08% 0		
AVENUE BANK	2	\$455,266.61	0.06% 0		
AXIOM FINANCIAL, LLC	1	\$223,550.00	0.03% 0		
BANK OF ENGLAND, A CORPORATION	3	\$1,071,943.00	0.14% 0		
BANK OF FAYETTE COUNTY	1	\$215,709.04	0.03% 0	\$0.00	NA 0
BANK OF THE OZARKS	3	\$775,100.00	0.1% 0	\$0.00	NA 0
BANK OF THE PACIFIC A CORPORATION	1	\$184,000.00	0.02% 0		
BANKERS FUNDING COMPANY, LLC	3	\$1,516,364.64	0.2% 0	\$0.00	NA 0
BANKERS MORTGAGE LENDING, INC.	1	\$177,000.00	0.02% 0	\$0.00	NA 0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$291,000.00	0.04% 0	\$0.00	NA 0
BELL STATE BANK AND TRUST	1	\$408,000.00	0.05% 0	\$0.00	NA 0
BOSTON PRIVATE BANK AND TRUST COMPA	1	\$502,000.00	0.07% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$345,895.55	0.05% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, L LC	1	\$350,000.00	0.05% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$212,000.00	0.03% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	4	\$2,180,954.04	0.28% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION	2	\$487,808.48	0.06% 0	·	
	3	\$1,001,912.00	0.13% 0	\$0.00	NA 0

CALABASAS FUNDING CORPORATION DBA CFC					1	
MORTGAGE BANKERS	1	\$345,000.00	0.05%	0 \$0.0	.00 NA	.0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$606,000.00	0.08%	0 \$0.0	.00 NA	0
CALABASAS FUNDING CORPORATION, DBA CFS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$288,000.00	0.04%	0 \$0.0	.00 NA	0
CAPITAL CITY BANK	_1	\$323,563.57	0.04%	0 \$0.0	.00 NA	0
CAPSTAR LENDING LLC	2	\$765,080.00	0.1%			
CAPSTONE BANK	1	\$269,118.69	0.04%			au
CAPSTONE LENDING CORP	_1	\$490,767.45	0.06%			
CAPSTONE LENDING CORP.	_1	\$625,000.00	0.08%			77
CAROLINA BANK	_1	\$263,840.00	0.03%			
CARRINGTON MORTGAGE SERVICES, LLC	6	\$2,054,716.04	0.27%			
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	. 1	\$416,450.87	0.05%	0 \$0.0	.00 NA	, 0
CBC NATIONAL BANK	6	\$1,989,393.52	0.26%	0 \$0.0	.00 NA	0
CBM MORTGAGE, LLC	1	\$348,290.74	0.05%			1 1
CELTIC BANK CORPORATION	1	\$269,203.03	0.04%			+
CENTENNIAL BANK	2	\$425,431.90	0.06%			\top
CENTRAL BANK + TRUST CO.	1	\$308,800.00	0.04%			11
CFS MORTGAGE CORPORATION	_1	\$176,225.00	0.02%			
CHARTERWEST NATIONAL BANK	1	\$247,500.00	0.03%	0 \$0.0	.00 NA	0
CHL MORTGAGE	1	\$517,348.29	0.07%	0 \$0.0	.00 NA	0
CIRCLE MORTGAGE CORPORATION	2	\$673,000.00	0.09%			
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$276,400.00	0.04%	0 \$0.0	.00 NA	, 0
CITY BANK MORTGAGE	2	\$439,475.79	0.06%	0 \$0.0	.00 NA	0
CITYWIDE HOME LOANS, A	4	\$1,087,550.00	0.14%	0 \$0.0		
UTAH CORPORATION	1	\$219,956.66	0.03%	0 \$0.0	.00 NA	0
UTAH CORPORATION CNB MORTGAGE COMPANY	1	Ψ212,230.00				+-
	5	\$1,314,031.00	0.17%	0 \$0.0	.00 NA	. 0
CNB MORTGAGE COMPANY COLORADO MORTGAGE	5	·	0.17% (0.19% (+

CORPORATION						
COMMUNITY MORTGAGE, LLC	1	\$263,500.00	0.03% 0	\$0.00	NA ()
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,741.00	0.03% 0	\$0.00	NA ()
CONTINENTAL HOME LOANS INC	1	\$223,711.66	0.03%	\$0.00	NA)
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$304,000.00	0.04%	\$0.00	NA)
CONTINENTAL HOME LOANS INC.	2	\$667,024.01	0.09% 0	\$0.00	NA)
CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$1,078,831.82	0.14% 0	\$0.00	NA)
CONTINENTAL MORTGAGE BANKERS	1	\$462,617.23	0.06% 0	\$0.00	NA)
CORE BANK	1	\$241,715.00	0.03% 0	\$0.00	NA ()
CORNERSTONE BANK CORPORATION	1	\$177,000.00	0.02%	\$0.00	NA)
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$262,177.24	0.03% 0	\$0.00	NA)
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$222,000.00	0.03% 0	\$0.00	NA)
COUNTRY CLUB MORTGAGE INC.	2	\$520,505.00	0.07% 0	\$0.00	NA)
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$175,500.00	0.02% 0	\$0.00	NA)
CTHM LLC	2	\$409,900.00	0.05% 0	\$0.00	NA ()
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$286,647.11	0.04% 0	\$0.00	NA)
DATA MORTGAGE, INC.	1	\$403,230.27	0.05% 0	\$0.00	NA ()
DE CAPITAL MORTGAGE, LLC	7	\$2,537,065.32	0.33% 0		NA ()
DELTA TRUST MORTGAGE, INC	1	\$177,510.00	0.02% 0	\$0.00	NA ()
DELTA TRUST MORTGAGE, INC.	1	\$192,060.00	0.03% 0	\$0.00	NA)
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$202,500.00	0.03% 0	\$0.00	NA)
DHI MORTGAGE COMPANY, LTD.	6	\$1,425,925.34	0.19% 0	\$0.00	NA)
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$275,652.75	0.04% 0	\$0.00	NA)
DISCOVER HOME LOANS, INC.	5	\$1,200,938.45	0.16% 0	\$0.00	NA ()
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$219,457.88	0.03% 0	\$0.00	NA)
	1	\$297,000.00	0.04% 0	\$0.00	NA ()

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						Ī
DIVERSIFIED HOME MORTGAGE	1	\$223,798.13	0.03% 0	\$0.00	NA 0)
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$302,918.40	0.04% 0	\$0.00	NA 0)
E MORTGAGE MANAGEMENT, LLC	4	\$1,089,833.53	0.14% 0	\$0.00	NA 0)
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$361,000.00	0.05% 0	\$0.00	NA 0	
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$180,000.00	0.02% 0	\$0.00	NA 0)
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$350,000.00	0.05% 0	\$0.00	NA 0)
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$265,000.00	0.03% 0	\$0.00	NA 0)
E MORTGAGE MANAGEMENT, LLC, A MEW JERSEY LIMITED LIABILITY COMPANY	1	\$231,034.36	0.03% 0	\$0.00	NA 0)
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$729,651.39	0.1% 0	\$0.00	NA 0)
EVB MORTGAGE	1	\$228,000.00	0.03% 0	\$0.00	NA 0)
EVERETT FINANCIAL, INC	1	\$319,874.71	0.04% 0	\$0.00	NA 0)
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$251,625.00	0.03% 0	\$0.00		
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$231,926.00	0.03% 0	\$0.00	NA 0)
F + B ACQUISITION GROUP, LLC	1	\$216,000.00	0.03% 0	\$0.00	NA 0)
F AND M BANK A BANKING CORPORATION	1	\$351,405.00	0.05% 0	\$0.00	NA 0)
F+M BANK	1	\$253,315.97	0.03% 0	\$0.00	NA 0)[
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$210,900.00	0.03% 0			
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$673,000.00	0.09% 0	\$0.00	NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,773.44	0.02% 0	\$0.00	NA 0)
FBC MORTGAGE, LLC	1	\$199,486.96	0.03% 0	\$0.00	NA 0	J
	1	\$406,125.00	0.05% 0		NA 0	1

FFC MORTGAGE CORP A NEW YORK CORPORATION					
FFSI, INC. A CORPORATION	1	\$237,000.00	0.03% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$245,600.00	0.03% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$386,000.00	0.05% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$177,000.00	0.02% 0	\$0.00	NA 0
FIRST CLASS MORTGAGE V INC	1	\$193,744.53	0.03% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$253,465.78	0.03% 0	\$0.00	NA 0
 FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$286,150.00	0.04% 0	\$0.00	NA 0
FIRST FIDELITY BANK, NA	1	\$184,740.81	0.02% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$193,755.91	0.03% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$295,469.17	0.04% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$354,563.50	0.05% 0	\$0.00	NA 0
FIRST MARINER BANK A BANKING CORPORATION	1	\$199,237.28	0.03% 0	\$0.00	NA 0
 FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$198,000.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$618,583.90	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANBURY	1	\$416,438.29	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$219,710.29	0.03% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	3	\$997,403.65	0.13% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	11	\$4,444,661.70	0.58% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,132,056.14	0.15% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$444,164.33	0.06% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$301,254.13	0.04% 0	\$0.00	NA 0
FIRST STATE BANK AN ILLINOIS BANKING	2	\$712,850.00	0.09% 0	\$0.00	NA 0

CORPORATION					
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$303,599.68	0.04% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$330,125.00	0.04% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$343,557.19	0.04% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$354,050.00	0.05% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA	3	\$650,040.72	0.08% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$575,950.75	0.08% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$397,475.46	0.05% 0	\$0.00	NA 0
FRANKLIN COMMUNITY BANK	1	\$331,082.92	0.04% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	2	\$927,767.17	0.12% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$527,753.40	0.07% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$417,000.00	0.05% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER	1	\$401,470.63	0.05% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$259,580.43	0.03% 0	\$0.00	NA 0
G.F.I. MORTGAGE BANKERS, INC.	1	\$328,000.00	0.04% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$207,738.30	0.03% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	1	\$265,905.00	0.03% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACEY MUTUAL MORTGAGE	1	\$256,244.00	0.03% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$911,200.00	0.12% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	3	\$863,003.63	0.11% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$396,695.00	0.05% 0	\$0.00	NA 0
	1	\$624,730.89	0.08% 0	\$0.00	NA 0

GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC						
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,526,401.58	0.33% 0	\$0.00	NA 0	
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$521,343.25	0.07% 0	\$0.00	NA 0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$984,557.66	0.13% 0	\$0.00	NA 0	
GERSHMAN INVESTMENT CORP.	1	\$261,353.24	0.03% 0	\$0.00	NA 0	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$596,842.87	0.08% 0	\$0.00	NA 0	
GLOBAL ADVISORY GROUP, INC DBA ADVISORY GROUP A CORPORATION	1	\$349,600.00	0.05% 0	\$0.00	NA 0	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$262,054.46	0.03% 0	\$0.00	NA 0	
GLOBAL CREDIT UNION	1	\$231,325.00	0.03% 0	\$0.00	NA 0	Γ
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$217,550.00				
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$370,147.05	0.05% 0	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$502,222.89	0.07% 0	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$239,683.96	0.03% 0	\$0.00	NA 0	
GREAT PLAINS NATIONAL BANK	1	\$235,012.96	0.03% 0	\$0.00	NA 0	
GREENPATH LENDING, LLC	2	\$730,998.00	0.1% 0	\$0.00	NA 0	Ĺ
GROUP ONE MORTGAGE, INC A CORPORATION	2	\$504,731.94				Ì
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$244,000.00	0.03% 0	\$0.00	NA 0	
GUARANTEED RATE, INC	1	\$333,974.99	0.04% 0	\$0.00	NA 0	ĺ
GUARANTEED RATE, INC, A DELAWARE CORP	1	\$474,402.39	0.06% 0	\$0.00		Ī
GUARANTEED RATE, INC.	2	\$727,704.90	0.09% 0	\$0.00	NA 0	ĺ
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$380,000.00				Ī
GUARANTY BOND BANK	1	\$398,920.42	0.05% 0	\$0.00	NA 0	ĺ

GULF COAST COMMUNITY BANK	1	\$230,000.00	0.03% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	3	\$744,975.00	0.1% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.02% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$546,490.00	0.07% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$310,000.00	0.04%	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC.	1	\$210,300.00	0.03%	\$0.00	NA 0
HANTZ BANK	1	\$202,227.23	0.03% 0	\$0.00	NA 0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$329,800.00	0.04% 0		
HIGHTECHLENDING, INC	1	\$318,814.78	0.04% 0	\$0.00	NA 0
HOME FUNDING CORP	1	\$416,000.00	0.05% 0	\$0.00	NA 0
HOME FUNDING CORPORATION	1	\$340,000.00	0.04% 0		NA 0
HOME FUNDING CORPORATION , A NEVADA CORP	1	\$223,718.17	0.03% 0	\$0.00	NA 0
HOME OWNERS MORTGAGE OF AMERICA, INC A CORPORATION	1	\$180,000.00	0.02% 0	\$0.00	NA 0
HOME STATE BANK, N.A A CORPORATION	1	\$199,500.00	0.03% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP.	2	\$564,357.15	0.07% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$225,000.00	0.03% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$272,512.42	0.04% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$322,103.45	0.04%	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$324,072.68	0.04% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$247,673.42	0.03% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	26	\$6,594,298.99	0.86% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY		\$2,291,030.00	0.3% 0		

MORTGAGE	Ī					L
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$838,200.00	0.11%	\$0.00	NA 0)
HOMETOWN LENDERS LLC	1	\$315,203.27	0.04% 0	\$0.00	NA 0)
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$209,723.46	0.03% 0	\$0.00		
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$208,448.53	0.03% 0	\$0.00	NA 0)
HONOLULU HOMELOANS, INC	1	\$178,779.91	0.02% 0	\$0.00	NA 0)
HOUSE OF FINANCE, INC	1	\$343,536.62	0.04% 0	\$0.00	NA 0)
HOUSE OF FINANCE, INC.	2	\$475,700.00	0.06% 0	\$0.00	NA 0)
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$382,029.69	0.05%	\$0.00	NA 0)
HURON VALLEY FINANCIAL, INC	1	\$216,000.00	0.03%	\$0.00	NA 0)
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$175,392.00	0.02%	\$0.00	NA 0)
IAA CREDIT UNION	1	\$297,598.58	0.04% 0	\$0.00	NA 0)
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$211,500.00	0.03% 0	\$0.00	NA 0)
INLAND HOME MORTGAGE COMPANY, LLC	1	\$364,800.00	0.05% 0	\$0.00	NA 0)
INLANTA MORTGAGE, INC	1	\$216,000.00	0.03% 0	\$0.00	NA 0)
INLANTA MORTGAGE, INC.	4	\$996,521.40	0.13% 0	\$0.00	NA 0)
INTEGRITY HOME MORTGAGE CORPORATION	1	\$191,920.00	0.03%	\$0.00	NA 0)
INTERBANK MORTGAGE COMPANY	1	\$447,895.87	0.06%	\$0.00	NA 0)
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,803,837.35	0.24% 0	\$0.00	NA 0)
ISERVE RESIDENTIAL LENDING, LLC	1	\$392,000.00	0.05%	\$0.00	NA 0)
JERSEY MORTGAGE COMPANY	1	\$292,123.48	0.04% 0	\$0.00	NA 0)
JFK FINANCIAL INC.	1	\$376,000.00	0.05% 0	\$0.00	NA 0)
JMJ FINANCIAL GROUP	2	\$1,087,430.13	0.14% 0	\$0.00	NA 0)
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$475,387.28	0.06%	\$0.00	NA 0)
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$220,450.00	0.03%	\$0.00	NA 0)
KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$318,008.50	0.04% 0	\$0.00	NA 0)
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$252,261.00	0.03% 0	\$0.00	NA 0)

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KINGS MORTGAGE SERVICES, INC.	1	\$219,450.00	0.03%	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$416,450.87	0.05%	\$0.00	NA	0
LANCASTER MORTGAGE COMPANY	1	\$290,633.88	0.04%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$543,416.66	0.07%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$956,433.20	0.12%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$402,500.96	0.05%	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC	1	\$395,900.00	0.05%	·	NA	0
M AND T BANK	4	\$1,261,041.98	0.16%	\$0.00	NA	0
MAIN STREET BANK	6	\$1,644,006.99	0.21%	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,173,525.00	0.15%	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CORPORATION	1	\$188,000.00	0.02%	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$297,500.00	0.04%	\$0.00	NA	0
MAINSTREET MORTGAGE INC	1	\$179,773.53	0.02%	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$329,085.45	0.04%	\$0.00	NA	0
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$232,750.00	0.03%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	3	\$836,300.00	0.11%	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$246,000.00	0.03%	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.	2	\$451,941.97	0.06%	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$315,000.00	0.04%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$416,450.87	0.05%	\$0.00	NA	0
MEMBER SELECT MORTGAGE	1	\$324,166.00	0.04%	\$0.00	NA	0
MERIDIAN BANK	4	\$860,935.08	0.11%	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$325,000.00	0.04% 0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	3	\$766,275.88	0.1%	\$0.00	NA	0

MERIDIAN BANK, A PENNSYLVANIA CHARTERED 1 \$379,905.00 0.05% 0 \$0.00 NA 0 BANK			1			
MERIDIAN BANK, A PENNSYLVANIA CHARTERED 1 \$416,438.29 0.05% 0 \$0.00 NA 0 BANK (CFL #57777) MID AMERICA MORTGAGE, INC 2 \$445,052.44 0.06% 0 \$0.00 NA 0 NA 0 MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK 1 \$275,000.00 0.04% 0 \$0.00 NA 0 NA 0 MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK 1 \$275,000.00 0.04% 0 \$0.00 NA 0 MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK 1 \$244,552.00 0.03% 0 \$0.00 NA 0 CORPORATION 1 \$244,552.00 0.03% 0 \$0.00 NA 0 MIDWEST EQUITY MORTGAGE, ILC 1 \$596,968.00 0.08% 0 \$0.00 NA 0 MIDWEST EQUITY MORTGAGE, ILC MILITARY FAMILY HOME 6 \$1,818,557.03 0.24% 0 \$0.00 NA 0 MONACH BANK 5 \$1,517,997.96 0.2% 0 \$0.00 NA 0 MONACH BANK 5 \$1,517,997.96 0.2% 0 \$0.00 NA 0 MONACH BANK 5 \$1,517,997.96 0.2% 0 \$0.00 NA 0 MONACH FUNDING CORP. \$624,176.97 0.08% 0 \$0.00 NA 0 MONACH FUNDING CORP. \$624,176.97 0.08% 0 \$0.00 NA 0 MONACH FUNDING CORP. \$624,176.97 0.08% 0 \$0.00 NA 0 MORTGAGE INC. 4 \$971,630.00 0.13% 0 \$0.00 NA 0 MORTGAGE INC. 4 \$571,630.00 0.03% 0 \$0.00 NA 0 MORTGAGE INCORPORATED \$243,000.00 0.03% 0 \$0.00 NA 0 MORTGAGE INCORPORATED \$277,558.35 0.04% 0 \$0.00 NA 0 MORTGAGE INCORPORATED \$277,558.35 0.04% 0 \$0.00 NA 0 MORTGAGE INCORPORATION \$277,558.35 0.04% 0 \$0.00 NA 0 MORTGAGE INCORPORATION \$277,558.35 0.04% 0 \$0.00 NA 0 MORTGAGE INCORPORATION \$270,750.00 0.04% 0 \$0.00 NA 0 MORTGAGE INCORPORATION \$270,750.00 0.04% 0 \$0.00 NA 0 MORTGAGE INCORPORATION \$270,750.00 0.04% 0 \$0.00 NA 0 MORTGAGE INCORPORATION \$270,750.00 0.04% 0 \$0.00 NA 0 MORTGAGE INCORPORATION \$285,000.00 0.04% 0 \$0.00 NA 0 MORTGAGE INCORPORATION \$285,000.00 0.04% 0 \$0.00 NA 0 MORTGAGE INCORPORATION \$285,000.00 0.04% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT \$285,000.00 0.04% 0 \$0.00 NA 0 MORTGAGE MASTER SERVICE \$284,124.49 0.09% 0 \$0.00	PENNSYLVANIA CHAI	RTERED 1	\$379,905.00	0.05%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC S445,052,44 0.06% 0 S0.00 NA NA NA NA NA NA NA	MERIDIAN BANK, A PENNSYLVANIA CHAR	RTERED 1	\$416,438.29	0.05%	\$0.00	NA 0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK 1 \$275,000.00 0.04% 0 \$0.00 NA 0	MID AMERICA MORTO	GAGE, 2	\$445,052.44	0.06%	\$0.00	NA 0
CORPORATION A 1 \$244,552.00 0.03% 0 \$0.00 NA 0 CORPORATION	MIDCOUNTRY BANK,		\$275,000.00	0.04%	\$0.00	NA 0
LLC	CORPORATION A	1	\$244,552.00	0.03%	\$0.00	NA 0
LOANS, LLC	-	RTGAGE, 1	\$596,968.00	0.08%	\$0.00	NA 0
MONARCH BANK 5 \$1,517,997.96 0.2% 0 \$0.00 NA 0		OME 6	\$1,818,557.03		·	NA 0
MONARCH BANK A 1 \$406,114.50 0.05% 0 \$0.00 NA 0	MNET MORTGAGE CO	RP 1	\$294,000.00	0.04%	\$0.00	NA 0
CORPORATION	MONARCH BANK	5	\$1,517,997.96	0.2%	\$0.00	NA 0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATED CALIFORNIA CORPORATED CALIFORNIA CORPORATED CALIFORNIA CORPORATED CALIFORNIA CORPORATED CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CALIFO		1	\$406,114.50	0.05%	\$0.00	NA 0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATED CALIFORNIA CORPORATED CALIFORNIA CORPORATED CALIFORNIA CORPORATED CALIFORNIA CORPORATED CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CALIFO	MONARCH FUNDING (CORP. 1	\$624,176.97	0.08%	\$0.00	NA 0
MORTGAGE 1 INC.	MONARCH FUNDING (CORP. A	·			
MORTGAGE INCORPORATED 1 \$243,000.00 0.03% 0 \$0.00 NA 0			\$971,630.00	0.13%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION 1 \$277,558.35 0.04% 0 \$0.00 NA 0		ORATED 1				
MORTGAGE 1 INCORPORATED BA ANN ARBOR MORTGAGE 1 \$200,000.00 0.03% 0 \$0.00 NA 0	MORTGAGE 1 INCORP	ORATED 1				
A MICHIGAN CORPORATION S270,750.00 0.04% 0 \$0.00 NA 0	MORTGAGE 1 INCORP DBA ANN ARBOR MOR	ORATED RTGAGE 1	\$200,000.00	0.03%	\$0.00	NA 0
CORPORATION 1 \$308,238.58 0.04% 0 \$0.00 NA 0		´	\$270,750.00	0.04%	\$0.00	NA 0
AMERICA, LLC		L, INC. A	\$308,238.58	0.04%	\$0.00	NA 0
CONSULTANTS, INC MORTGAGE MASTER SERVICE CORPORATION MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGE MASTER, INC. MORTGAGE MASTER, INC. MORTGAGE MASTER, INC. MORTGAGE NETWORK, INC. MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC MOUNTAIN 1ST BANK AND TRUST COMPANY MOUNTAIN 1ST BANK AND TRUST COMPANY MOUNTAIN 1ST BANK AND TRUST COMPANY MOUNTAIN 1ST BANK AND TRUST COMPANY MOUNTAIN 1ST BANK AND TRUST COMPANY MOUNTAIN 1ST BANK AND TRUST COMPANY MOUNTAIN 1ST BANK AND TRUST COMPANY MOUNTAIN 1ST BANK AND TRUST COMPANY MOUNTAIN 1ST BANK AND TRUST COMPANY MOUNTAIN 1ST BANK AND TRUST COMPANY		OF 1	\$370,000.00	0.05%	\$0.00	NA 0
CORPORATION 1 \$183,119.32 0.02% 0 \$0.00 NA 0 MORTGAGE MASTER, INC 1 \$211,000.00 0.03% 0 \$0.00 NA 0 MORTGAGE MASTER, INC. 2 \$684,124.49 0.09% 0 \$0.00 NA 0 MORTGAGE NETWORK, INC. 1 \$270,417.00 0.04% 0 \$0.00 NA 0 MORTGAGE SERVICES III, LLC 3 \$778,000.00 0.1% 0 \$0.00 NA 0 MOUNTAIN 1ST BANK AND TRUST COMPANY 1 \$385,000.00 0.05% 0 \$0.00 NA 0		MENT 1	\$285,000.00	0.04%	\$0.00	NA 0
MORTGAGE MASTER, INC. 2 \$684,124.49 0.09% 0 \$0.00 NA 0 MORTGAGE NETWORK, INC. 1 \$270,417.00 0.04% 0 \$0.00 NA 0 MORTGAGE SERVICES III, LLC 3 \$778,000.00 0.1% 0 \$0.00 NA 0 MOUNTAIN 1ST BANK AND TRUST COMPANY 1 \$385,000.00 0.05% 0 \$0.00 NA 0		SERVICE 1	\$183,119.32			
MORTGAGE NETWORK, INC. 1 \$270,417.00 0.04% 0 \$0.00 NA 0 MORTGAGE SERVICES III, LLC 3 \$778,000.00 0.1% 0 \$0.00 NA 0 MOUNTAIN 1ST BANK AND TRUST COMPANY 1 \$385,000.00 0.05% 0 \$0.00 NA 0	MORTGAGE MASTER,	INC 1	\$211,000.00	0.03%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC 3 \$778,000.00 0.1% 0 \$0.00 NA 0 MOUNTAIN 1ST BANK AND TRUST COMPANY 1 \$385,000.00 0.05% 0 \$0.00 NA 0	MORTGAGE MASTER,	INC. 2	\$684,124.49	0.09%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC 3 \$778,000.00 0.1% 0 \$0.00 NA 0 MOUNTAIN 1ST BANK AND TRUST COMPANY 1 \$385,000.00 0.05% 0 \$0.00 NA 0	MORTGAGE NETWORI	K, INC. 1	\$270,417.00	0.04%	\$0.00	NA 0
TRUST COMPANY 1 \$385,000.00 0.05% 0 \$0.00 NA 0	MORTGAGE SERVICES	S III, LLC 3	\$778,000.00	0.1%	\$0.00	NA 0
		AND 1	\$385,000.00	0.05%	\$0.00	NA 0
	MOVEMENT MORTGA	GE, LLC 1	\$257,001.00	0.03%	\$0.00	NA 0

MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,823.02	0.05%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$390,988.63	0.05%	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$470,165.83	0.06%	\$0.00	NA	0
ND RESIDENTIAL MORTGAGE CORPORATION	1	\$185,155.00	0.02%	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$277,713.97	0.04%	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$555,145.31	0.07%	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$302,809.71	0.04%	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$543,199.88	0.07%	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$304,250.81	0.04%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$175,768.23	0.02%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	3	\$911,620.93	0.12%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	0.05%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$976,375.87	0.13%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$600,342.55	0.08%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA CORPORATION	1	\$256,500.00	0.03%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$207,726.09	0.03%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$197,000.00	0.03%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$237,092.36	0.03%	\$0.00	NA	0
NTFN INC	2	\$623,443.00	0.08%	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,500.00	0.03%	\$0.00	NA	0
NTFN INC.	3	\$823,350.00	0.11%	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,651,597.29	0.22%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	6	\$1,831,610.33	0.24%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	11	\$2,851,520.90	0.37%	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$189,744.06	0.02%	\$0.00	NA	0

ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$275,000.00	0.04%	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$416,000.00	0.05% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$551,074.87	0.07% 0	\$0.00	NA 0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$332,000.00	0.04% 0		
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$804,823.79	0.11% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE	5	\$1,676,399.71	0.22% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$238,423.39	0.03% 0	\$0.00	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$796,973.11	0.1% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	9	\$2,309,196.33	0.3% 0	\$0.00	NA 0
PARAGON NATIONAL BANK	1	\$195,900.00	0.03% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$262,062.23	0.03% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$396,118.24	0.05% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	0.05% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$844,477.47	0.11% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPROATION	1	\$284,000.00	0.04% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$271,657.78	0.04% 0	\$0.00	NA 0
PATRIOT BANK	1	\$177,900.00	0.02% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC	1	\$317,763.80	0.04% 0		
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$260,000.00	0.03% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC.	1	\$250,000.00	0.03% 0	\$0.00	NA 0
PEOPLES BANK	2	\$591,002.32	0.08% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$177,781.13	0.02% 0		
PEOPLES MORTGAGE COMPANY	2	\$508,856.70	0.07% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$768,906.80	0.1% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$186,060.19	0.02% 0	\$0.00	NA 0
	1	\$416,475.35	0.05% 0	\$0.00	

PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION					
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$449,650.00			NA 0
PHH HOME LOANS, LLC	2	\$556,850.53	0.07% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$593,599.32	0.08% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$468,000.00	0.06% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC	1	\$284,905.00	0.04% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$298,846.90	0.04% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$595,432.00	0.08% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$233,300.00	0.03% 0	\$0.00	NA 0
PINNACLE BANK	2	\$708,325.00	0.09% 0	\$0.00	NA 0
PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$394,891.02		\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$248,000.00	0.03% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	1	\$360,000.00	0.05% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$324,100.00	0.04% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	3	\$620,414.82	0.08% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	7	\$2,047,582.60		1	1 1
PLAZA HOME MORTGAGE INC.	26	\$7,393,222.48	0.97% 0	\$0.00	NA 0
POINT MORTGAGE CORPORATION	1	\$234,697.50	0.03% 0	\$0.00	NA 0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$486,137.59	0.06% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION	1	\$237,187.24	0.03% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$810,430.00	0.11% 0	\$0.00	NA 0
	1	\$175,500.00	0.02% 0	\$0.00	NA 0

PREMIER HOME MORTGAGE, INC				!	
PRESIDENTIAL BANK F.S.B.	3	\$1,165,843.31	0.15% 0	\$0.00	NA 0
PRESIDENTIAL BANK FSB	_1	\$220,000.00		1	1 1
PRIMARY CAPITAL ADVISORS, LC	1	\$194,750.00			
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,484,130.87	0.19% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$2,087,749.01	0.27% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$307,775.86	0.04% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC.	1	\$207,063.51	0.03% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	5	\$1,183,106.63	0.15% 0	\$0.00	NA 0
PRIVATE MORTGAGE ADVISORS, LLC	5	\$1,974,343.32	0.26% 0	\$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$295,000.00	0.04% 0	\$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$252,267.36	0.03% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	2	\$512,732.25	0.07% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$268,000.00	0.03% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$283,100.00	0.04% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	27	\$8,746,606.81	1.14% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$782,463.01	0.1% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$460,609.22	0.06% 0	\$0.00	NA 0
QUIK FUND, INC	1	\$345,000.00	0.05% 0	\$0.00	NA 0
QUIK FUND, INC A FLORIDA CORPORATION	1	\$325,800.00	0.04% 0	\$0.00	NA 0
QUONTIC BANK	3	\$1,033,573.03	0.13% 0	1	1 11
QUONTIC BANK, FSB	2	\$643,194.90	0.08% 0	\$0.00	NA 0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$226,575.00	0.03% 0	\$0.00	NA 0
RED ROCK MORTGAGE & LENDING LLC	1	\$284,391.74	0.04% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	2	\$581,500.00	0.08% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED	2	\$733,827.21	0.1% 0	\$0.00	NA 0

LIABILITY COMPANY						Ц
RELIANT MORTGAGE	1	\$351,405.00	0.05% 0	\$0.00	NA	0
COMPANY, LLC REPUBLIC MORTGAGE HOME		. ,				十
LOAN, LLC	5	\$1,120,356.87	0.15% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING		* : : 7 : : : : : : : : : : : : : : : :		*^ ^	37.4	
CORP	1	\$465,600.00	0.06% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING	3	\$1,037,656.70	0.14% 0	\$0.00	NA	0
CORPORATION		\$1,037,030.70	0.17/00	ψυ.υυ	1 7/ 1	Ц
RESIDENTIAL HOME FUNDING		5515 055 70		*2.20		
CORPORATION A NEW YORK CORPORATION	2	\$615,355.72	0.08% 0	\$0.00	NA	0
CORPORATION RESIDENTIAL MORTGAGE		 				十
SERVICES INC	2	\$408,821.73	0.05% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE		Φ510 155 2 5	0.070/.0	фО ОО	NIA	
SERVICES INC.	2	\$519,155.25	0.07% 0	\$0.00	NA	U
RESIDENTIAL MORTGAGE, LLC	_ [$\lceil \rceil$
A LIMITED LIABILITY	2	\$397,850.00	0.05% 0	\$0.00	NA	0
COMPANY DESIDENTIAL MORTGAGE		-			 	+
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY	1	\$209,000.00	0.03% 0	\$0.00	NA	0
COMPANY	1	\$405,000.00	0.03 /0.0	ψυ.υυ	17/3	U
RESMAC, INC	2	\$522,500.00	0.07% 0	\$0.00	NA	0
RESMAC, INC.	1	\$193,030.00	0.03% 0	\$0.00	1	
RESMAC, INC. A	1	·	0.02% 0	\$0.00		
CORPORATION	1	\$189,050.00	0.02700	Φ 0.00	NA	U
RESMAC, INC., A	1	\$268,000.00	0.03% 0	\$0.00	NA	0
CORPORATION		·				
RESOURCE LENDERS, INC.	1	\$214,700.00	0.03% 0	\$0.00	NA	0
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$250,000.00	0.03% 0	\$0.00	NA	0
RESOURCE LENDERS, INC. A						十
CALIFORNIA CORPORATION W	1	\$194,493.54	0.03% 0	\$0.00	NA	0
CFL # 607 3548						Ц
RH FUNDING CO. A NEW YORK	1	\$293,250.00	0.04% 0	\$0.00	NA	n
CORPORATION	*	ΨΔͿϽ,ΔϽΟ.ΟΟ	0.07700	ψ0.00	17/1	4
RMC MORTGAGE	1	\$235,054.63	0.03% 0	\$0.00	NA	0
CORPORATION		· · ·				\dashv
RMC MORTGAGE CORPORATION DBA RYLAND						
MORTGAGE CORPORATION OF	1	\$230,396.20	0.03% 0	\$0.00	NA	0
TEXAS			Ш		ı!	$\ \cdot\ _{_}$
RMR FINANCIAL LLC	5	\$2,445,241.31	0.32% 0	\$0.00	NA	0
RMR FINANCIAL LLC DBA	1	\$543,315.57	0.07% 0	\$0.00		
PRINCETON CAPITAL	•	·				\sqcup
ROCKWOOD BANK	1	\$206,300.00	0.03% 0	\$0.00		
RP FUNDING, INC.	1	\$311,664.00	0.04% 0	\$0.00	1	
	1	\$230,562.83	0.03% 0	\$0.00	NA	0

RUBICON MORTGAGE ADVISORS LLC						L
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$251,782.66	0.03% 0	\$0.00	NA)
RUBICON MORTGAGE ADVISORS, LLC	1	\$217,969.06	0.03% 0	\$0.00	NA)
SACRAMENTO 1ST MORTGAGE INC.	2	\$621,724.89	0.08% 0	\$0.00	NA)
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$515,350.80	0.07% 0	\$0.00	NA 0)
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$893,700.00	0.12% 0	\$0.00	NA)
SANTA CRUZ HOME FINANCE	1	\$385,000.00	0.05% 0	\$0.00	NA)
SAVANNAH RIVER BANKING CORPORATION	1	\$204,723.86	0.03% 0	\$0.00	NA)
SCBT	3	\$845,497.00	0.11% 0	\$0.00	NA)
SEACOAST NATIONAL BANK	2	\$416,250.00	0.05% 0	\$0.00	NA)
SECURITY HOME MORTGAGE LLC	1	\$182,800.00	0.02% 0	\$0.00	NA)
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,201,997.09	0.16% 0	\$0.00	NA)
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$352,470.00	0.05% 0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,312,405.75	0.17% 0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,028,066.80	0.13% 0	\$0.00	NA)
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$240,000.00	0.03% 0	\$0.00	NA)
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$624,713.03	0.08% 0	\$0.00	NA)
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$560,793.55	0.07% 0	\$0.00	NA)
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$199,736.63	0.03% 0	\$0.00	NA)
SIMMONS FIRST NATIONAL BANK	1	\$176,800.00	0.02% 0	\$0.00	NA)
SIRVA MORTGAGE INC	1	\$289,019.45	0.04% 0	\$0.00	NA 0)
SIRVA MORTGAGE, INC.	1	\$349,200.00	0.05% 0	\$0.00	NA 0)
SMI LENDING INC	1	\$243,093.76	0.03% 0	\$0.00	NA 0)

SOUTHSIDE BANK	1	\$196,650.00	0.03% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$237,180.08			
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$285,640.17			
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$194,487.66	0.03% 0	\$0.00	NA 0
STELLARONE BANK, A CORPORATION	1	\$188,000.00	0.02% 0	\$0.00	NA 0
STERLING NATIONAL BANK	7	\$2,263,416.87	0.3% 0	\$0.00	NA 0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$220,000.00			NA 0
STRATEGIC LENDING GROUP INCORPORATED	1	\$270,588.00	0.04% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$307,800.00		·	NA 0
SUMMIT BANK	1	\$184,000.00	0.02% 0	\$0.00	NA 0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$185,081.45		\$0.00	
SUMMIT FUNDING, INC	5	\$1,543,228.10	0.2% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	10				t
SUMMIT MORTGAGE BANKERS, INC.	1	\$207,726.09			
SUMMIT MORTGAGE CORPORATION	1	\$294,375.00	0.04% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$384,000.00	0.05% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC	1	\$224,703.71	0.03% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1				
SURETY FINANCIAL SERVICES	2	\$799,556.74	0.1% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	2	\$610,184.33	0.08% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	2	\$596,434.77	0.08%		
TEXAS TECH FEDERAL CREDIT UNION	1	\$193,600.00	0.03% 0	\$0.00	NA 0
THE BANK OF CANTON	1	\$226,700.00	0.03% 0	\$0.00	NA 0
THE BANK OF CANTON, A CORPORATION	1	\$277,100.00			
THE BANK OF THE PACIFIC A CORPORATION	1	\$270,235.49	0.04% 0	\$0.00	NA 0
THE BANK, NA	1	\$180,000.00	0.02% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$189,403.90			

THE FIRST NATIONAL BANK OF TALLADEGA, A BANKING CORPORATION	1	\$242,368.07	0.03%	\$0.00	NA 0
THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$200,250.00	0.03%	\$0.00	NA 0
THE LENDING PARTNERS LLC	1	\$205,675.00	0.03%	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$428,450.00	0.06%	\$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$254,739.10	0.03%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$254,261.97	0.03%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$229,690.18	0.03%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	2	\$606,324.09		\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$374,494.86	0.05%	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$208,755.93	0.03%	\$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$272,000.00	0.04%	\$0.00	NA 0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$198,255.93	0.03%	\$0.00	NA 0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$296,100.00	0.04%	\$0.00	NA 0
TOWNEBANK MORTGAGE	1	\$415,308.72	0.05%	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	12	\$3,397,796.58	0.44%	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	1	\$259,649.77	0.03%	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	3	\$885,070.99	0.12%	\$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION	3	\$900,029.76	0.12%	\$0.00	NA 0
UNIVERSITY BANK	1	\$177,520.00	0.02%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$183,917.49	0.02%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,747.16	0.03%	\$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$175,600.00	0.02%	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	4	\$804,700.00	0.11%	\$0.00	NA 0
VANGUARD FUNDING, LLC	1	\$397,100.00	0.05%	\$0.00	NA 0
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04%	\$0.00	NA 0
VILLAGE BANK MORTGAGE CORPORATION	1	\$176,982.12	0.02%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$940,409.68	0.12%	\$0.00	NA 0

	VIRGINIA COMMERCE BANK	1	\$379,950.00	0.05%	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	2	\$443,404.80			NA	0
	WALL STREET MORTGAGE						
	BANKERS LTD DBA POWER	1	\$232,207.48	0.03%	\$0.00	NA	0
	EXPRESS, A CORPORATION						Щ
	WALLICK + VOLK, INC.	1	\$253,600.00	0.03%	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$223,405.41	0.03%	\$0.00	NA	0
	WATERMARK CAPITAL INC A	1	\$222 5 00 00	0.04% (\$0.00	NT A	
	CALIFORNIA CORPORATION	1	\$332,500.00	0.04%	\$0.00	NA	U
	WATERSTONE MORTGAGE	1	\$229,500.00	0.03%	\$0.00	NA	
	CORP.	1	\$229,300.00	0.03 /0 (\$0.00	INA	
	WATERSTONE MORTGAGE						
	CORPORATION A	1	\$236,700.00	0.03%	\$0.00	NA	0
	CORPORATION						Щ.
	WATERSTONE MORTGAGE						
	CORPORATION, A	3	\$643,257.16	0.08%	\$0.00	NA	0
	CORPORATION						\vdash
	WEICHERT FINANCIAL	1	\$410,369.79	0.05%	\$0.00	NA	0
	SERVICES		, ,				H
	WEICHERT FINANCIAL	1	\$291,171.06	0.04%	\$0.00	NA	0
	SERVICES CORP	1.661	Φ401 251 040 7 0	(2.020/.0	Φ0.00		╙
	WELLS FARGO BANK, N.A.	1,661	\$481,351,048.70				-
	WESTBURY BANK	1	\$282,000.00	0.04% (\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$233,691.86	0.03% (\$0.00	NA	0
	DBA CITY MORTGAGE GROUP		, ,				┝
	WESTSTAR MORTGAGE CORP.	1	\$326,800.00	0.04%	\$0.00	NA	0
	DBA CITY MORTGAGE GROUP						H
	WESTSTAR MORTGAGE	1	¢276,000,00	0.050/	\$0.00	NT A	
	CORPORATION DBA CORE LENDING	1	\$376,000.00	0.05%	\$0.00	NA	U
		2	\$411,673.50	0.0507.0	\$0.00	NI A	
	WESTSTAR MORTGAGE, INC.	1					
	WHITNEY BANK LOUISIANA	1	\$179,757.54	0.02%	\$0.00	NA	U
	WHITNEY BANK LOUISIANA CORPORATION	1	\$271,641.82	0.04%	\$0.00	NA	0
							+
	WHITNEY BANK, LOUISIANA CORP	1	\$289,750.00	0.04%	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA	1					\vdash
	CORPORATION	1	\$187,852.29	0.02%	\$0.00	NA	0
	WILLAMETTE VALLEY BANK						H
	A CORPORATION	1	\$238,000.00	0.03%	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE,						十
	LLC A DELAWARE LIMITED	1	\$210,634.66	0.03%	\$0.00	NA	0
	LIABILITY COMPANY	1	\$210,00 moo	3.32 /	ψο.σο	1,11	
	WILLOW BEND MORTGAGE						
	COMPANY, LLC	4	\$1,317,333.59	0.17%	\$0.00	NA	0
	WINTRUST MORTGAGE, A		***	0.675			
	DIVISION OF BA	1	\$355,531.20	0.05%	\$0.00	NA	U
		1	\$288,369.76	0.04% (\$0.00	NA	0
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	WINTRUST MORTGAGE, A DIVISION OF BANK	!					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$538,489.95	0.07% 0	\$0.00	NA	. 0
	WISCONSIN MORTGAGE CORPORATION	1	\$417,000.00	0.05% 0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$240,000.00	0.03% 0	\$0.00	NA	
	Unavailable	2	+, ==,, ==,	0.14% 0	\$0.00	NA	-
Total		2,637	\$766,099,906.97	100% 0	\$0.00		0
3138XDTU4	ACADEMY MORTGAGE CORPORATION	4	\$235,401.79	0.93% 0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$66,218.47	0.26% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$78,000.00	0.31% 0	\$0.00	NA	Ħ
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$62,629.74	0.25% 0	\$0.00	NA	.0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$79,448.77	0.31% 0	\$0.00	NA	.0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,528.07	0.32% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$51,937.51	0.21% 0	\$0.00	NA	.0
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$84,400.00	0.33% 0	\$0.00	NA	11
	AMERIPRO FUNDING, INC	1	\$72,368.81	0.29% 0	\$0.00	NA	. 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,550.00	0.33% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$62,977.68	0.25% 0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$72,000.00	0.28% 0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP	LENDING, INC. , A FLORIDA	1	\$67,422.57	0.27% 0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$104,694.49	0.41% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$191,694.48	0.76% 0	\$0.00	NA	.0	
	CHARTERWEST NATIONAL BANK	1	\$71,200.00	0.28% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$75,910.77	0.3% 0	\$0.00	NA	-
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED	1	\$63,924.86	0.25% 0	\$0.00	NA	0

LIABILITY COMPANY					
CITYWIDE HOME LOANS,	1	\$59,927.91	0.24% 0	\$0.00	NA 0
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$38,952.05	0.15% 0	\$0.00	NA 0
COMMUNITY + SOUTHERN BANK	1	\$66,318.36	0.26% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$84,794.61	0.34% 0	\$0.00	NA 0
CONTINENTAL HOME FUNDING, INC A CORPORATION	1	\$79,640.55	0.31% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$64,000.00	0.25% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.	1	\$74,005.01	0.29% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$65,156.92	0.26% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$51,200.00	0.2% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$71,028.03	0.28% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,143.22	0.21% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$71,116.41	0.28% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP	1	\$64,000.00	0.25% 0	\$0.00	NA 0
FIRST BANK	1	\$66,325.21	0.26% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$46,492.76	0.18% 0		NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$53,199.51	0.21% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$76,593.48	0.3% 0	\$0.00	NA 0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$43,548.81	0.17% 0	\$0.00	NA 0
FIRST COMMUNITY BANK AND TRUST	1	\$44,947.17	0.18%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$57,857.08	0.23% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$32,261.19	0.13% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$41,550.01	0.16% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$61,429.45	0.24% 0		NA 0
FIRST MARINER BANK A BANKING CORPORATION	1	\$33,485.00	0.13% 0	\$0.00	NA 0
	- t	\$71,913.49	0.28% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF MCMINNVILLE, BANK					
FIRST SECURITY BANCORP	1	\$59,127.21	0.23% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$81,481.97	0.32% 0		
FOUNDERS MORTGAGE INC	1	\$78,902.87	0.31% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	1	\$44,694.58	0.18% 0	\$0.00	NA 0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$64,000.00	0.25% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$50,292.25	0.2%	\$0.00	NA 0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$43,447.73	0.17% 0	\$0.00	NA 0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$76,709.83	0.3% 0	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY	1	\$82,795.47	0.33% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$59,926.23	0.24% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., S FLORIDA CORPORATION	1	\$51,686.36	0.2% 0	\$0.00	NA 0
HANTZ BANK	1	\$65,522.99	0.26% 0	\$0.00	NA 0
HANTZ BANK A MICHIGAN CORPORATION	1	\$83,300.00	0.33% 0	\$0.00	NA 0
HOMESALE MORTGAGE, LLC	1	\$80,153.58	0.32% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	6	\$392,000.00	1.55% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$39,153.98	0.15% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$74,158.70	0.29% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$67,500.00	0.27% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$74,907.78	0.3% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$205,243.68	0.81% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$49,689.25	0.2%	\$0.00	NA 0

MAIN STREET BAN MICHIGAN CHARTI		1	\$67,500.00	0.27%	0	\$0.00	NA	. 0
MEGAMERICA MOR GROUP, INC.		1	\$83,072.73	0.33%	0	\$0.00	NA	.0
MERIDIAN BANK		1	\$51,600.00	0.2%	0	\$0.00	NA	.0
MILITARY FAMILY	HOME	2	·					
LOANS, LLC		2	\$155,903.65	0.62%	0	\$0.00	NA	0
MORTGAGE 1 INC		1	\$24,970.65	0.1%	0	\$0.00	NA	0
MORTGAGE 1 INC.		2	\$146,997.64	0.58%	0	\$0.00	NA	0
MORTGAGE 1 INCO		1	\$65,918.85	0.26%	0	\$0.00	NA	$\begin{bmatrix} 0 \end{bmatrix}$
A MICHIGAN CORP		_	. ,		_			44
MORTGAGE AMERI		1	\$70,400.00	0.28%	0	\$0.00	NA	0
MORTGAGE INVES' GROUP		1	\$71,911.47	0.28%	0	\$0.00	NA	0
MORTGAGE MASTE CORPORATION	ER SERVICE	1	\$71,826.62	0.28%	0	\$0.00	NA	0
MORTGAGE NETWO	ORK, INC.	1	\$34,130.98	0.13%	0	\$0.00	NA	0
MORTGAGE RESEA CENTER, LLC DBA UNITED HOME LOA MISSOURI LIMITED COMPANY	ARCH VETERANS ANS A	2	\$153,165.97			\$0.00		
MORTGAGE SERVIO	CES III, LLC	2	\$116,481.60	0.46%	0	\$0.00	NA	0
MORTGAGES UNLI		1	\$72,688.56			\$0.00		
NANTAHALA BANK TRUST COMPANY		1	\$76,857.55			\$0.00		
NATIONS DIRECT N	1ORTGAGE	1	\$49,342.00	0.19%	0	\$0.00	NA	0
NETWORK FUNDIN	G. LP	3	\$208,931.02	0.83%	0	\$0.00	NA	0
NORTHERN OHIO II COMPANY		2	\$83,271.24			\$0.00		
NORTHWEST MORT GROUP, INC. AN OR CORPORATION		1	\$63,000.00	0.25%	0	\$0.00	NA	0
NOVA FINANCIAL - INVESTMENT CORF AN ARIZONA CORP	PORATION,	1	\$81,968.80	0.32%	0	\$0.00	NA	0
NTFN INC.		1	\$80,700.65	0.32%	0	\$0.00	NA	0
OPEN MORTGAGE,	LLC	1	\$74,100.00	0.29%	0	\$0.00	NA	0
PACIFIC RESIDENT MORTGAGE AN OR LIMITED LIABILITY	EGON	1	\$75,000.00	0.3%	0	\$0.00	NA	0
PACOR MORTGAGE	E CORP	1	\$73,409.50	0.29%	0	\$0.00	NA	.0_
PENNSYLVANIA EQ RESOURCES INC OF CORPORATION	QUITY	1	\$37,525.00			\$0.00		
PEOPLES HOME EQ TENNESSEE CORPC		1	\$58,428.07	0.23%	0	\$0.00	NA	0

PEOPLES MORTGAGE COMPANY	1	\$70,413.32	0.28%	0 \$0.00) NA	0
PHH HOME LOANS, LLC	1	\$68,695.36	0.27%	0 \$0.00) NA	0
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$60,000.00				
PLAZA HOME MORTGAGE INC.	1	\$70,300.00	0.28%	0 \$0.00) NA	0
POLARIS HOME FUNDING CORPORATION	1	\$68,915.16	0.27%	\$0.00) NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$54,935.43	0.22%	\$0.00) NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$362,313.11	1.43%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$71,809.60			NA	0
PULASKI BANK	1	\$64,047.95	0.25%) NA	0
REPUBLIC BANK + TRUST	1	\$82,148.87	0.32%	0 \$0.00) NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$81,499.67	0.32%	0 \$0.00) NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$48,440.36	0.19%	\$0.00) NA	0
ROYAL UNITED MORTGAGE LLC	5	\$292,526.39	1.16%	0 \$0.00) NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$217,719.48	0.86%	\$0.00) NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$41,182.71	0.16%	\$0.00) NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$73,035.09	0.29%	\$0.00) NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$53,000.00	0.21%	\$0.00) NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$58,830.85	0.23%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$69,378.62	0.27%	\$0.00) NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$47,500.00	0.19%	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$146,832.85	0.58%	0 \$0.00) NA	0
SUN HOME LOANS	1	\$71,162.39	0.28%	0 \$0.00) NA	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMTIED LIABILITY COMPANY	1	\$71,917.41	0.28%	\$0.00) NA	0
SYNOVUS MORTGAGE CORP	1	\$65,872.57	0.26%	0 \$0.00) NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$67,916.39	0.27%	\$0.00) NA	0

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	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$73,911.08	0.29%	\$0.00	NA	A 0	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$73,249.82	0.29%	0 \$0.00	NA	A 0	,
	UNION FEDERAL SAVINGS BANK	1	\$71,316.17	0.28%	0 \$0.00	NA	A 0	,
	UNIVERSITY LENDING GROUP, LLC	1	\$37,555.85	0.15%	0 \$0.00	NA	4 0	,
	V.I.P. MORTGAGE, INC.	1	\$70,350.00	0.28%	0 \$0.00	NA	A 0	í
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$83,896.72	0.33%	·	NA	A 0	,
	VERITAS FUNDING, LLC	1	\$63,927.28	0.25%	0 \$0.00	NA	1 0	1
	WELLS FARGO BANK, N.A.	246	\$15,181,925.62	59.99%	0 \$0.00	NA	A 0	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$61,525.99	0.24%	\$0.00	NA	A 0	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$54,838.48	0.22%	0 \$0.00	NA	A 0	1
	WOLFE FINANCIAL, INC	1	\$54,750.00	0.22%	0 \$0.00	NA	10	ı
	WR STARKEY MORTGAGE, LLP	1	\$47,382.95	0.24%	0 \$0.00	NA	10	Π
Total		403	\$25,308,014.79	100%	0 \$0.00		0	Į
2120VDTV2	ATRICT MORTO A CE, INC	1	¢107.700.00	0.2007	0 00 00	NT A		Ł
3138XDTV2	4TRUST MORTGAGE, INC	1	\$107,700.00	0.39%	0 \$0.00	NA	70	╁
	ACADEMY MORTGAGE CORPORATION	2	\$209,390.29	0.76%	0 \$0.00	NA	\ 0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$85,845.00	0.31%	0 \$0.00	NA	A 0	-
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$109,674.06	0.4%	0 \$0.00	NA	A 0	1
	AMERICAN BANK	1	\$109,725.00	0.4%	0 \$0.00	NA	1 0	1
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$98,883.77	0.36%	0 \$0.00	NA	4 0	1
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$87,394.86	0.32%	0 \$0.00	NA	4 0	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETENCE	1	\$98,279.01	0.36%	0 \$0.00	NA	10	
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$103,749.56	0.38%	0 \$0.00	NA	A 0	,
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,884.65	0.35%	0 \$0.00	NA	10	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,881.96	0.35%	0 \$0.00	NA	10	,
	LIMITED LIADILITY COMPANY				_		-	
	BANK 34, A CORPORATION	1	\$96,181.59	0.35%	0 \$0.00	NA	10	L

CARRINGTON MORTGAGE SERVICES, LLC						
CHARTERWEST NATIONAL BANK	1	\$98,239.47	0.36% 0	\$0.00) NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$99,632.88	0.36% 0	\$0.00) NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.38% 0	\$0.00) NA	0
COMMONFUND MORTGAGE CORP	2	\$187,050.00	0.68% 0	\$0.00) NA	0
CORNERSTONE BANK, CORPORATION	1	\$104,870.89	0.38% 0	\$0.00) NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$101,286.59	0.37% 0	\$0.00) NA	0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$88,890.56	0.32% 0	\$0.00) NA	0
EQUITY MORTGAGE BANKERS, LLC	1	\$108,628.13	0.39% 0	\$0.00) NA	0
EUSTIS MORTGAGE CORPORATION	1	\$92,885.65	0.34% 0	\$0.00) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$85,494.75	0.31% 0	\$0.00) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,764.29	0.36% 0	\$0.00) NA	0
FIRST BANK MORTGAGE	1	\$94,883.18	0.34% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$101,250.00	0.37% 0		1	
GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$107,221.01	0.39% 0			
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$97,200.00	0.35% 0	\$0.00) NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$88,000.00	0.32% 0	\$0.00) NA	0
GUARANTEED HOME MORTGAGE COMPANY	1	\$102,000.00		·	NA	0
GUARANTY BOND BANK	1	\$95,881.96	0.35% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$91,800.00				
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$94,400.00	0.34% 0	\$0.00) NA	0
HANTZ BANK	1	\$87,392.41	0.32% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,890.56	0.32% 0			
	2	\$201,641.31	0.73% 0	\$0.00) NA	0

HOMEOWNERS MORTGAGE ENTERPRISES, INC.						
HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$217,038.83	0.78% 0	\$0.00	NA 0)
HOMESERVICES LENDING, LLC	2 2	\$201,683.05	0.73% 0	\$0.00	NA 0	J
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1 1	\$95,688.64	0.35% 0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$85,298.81	0.31% 0	\$0.00	NA 0)
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$95,000.00	0.34% 0	\$0.00	NA 0)
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$99,882.59	0.36% 0	\$0.00	NA 0)
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$109,115.66	0.39% 0	\$0.00	NA 0)
HURON VALLEY FINANCIAL, INC.	1	\$100,384.73	0.36% 0	\$0.00	NA 0)
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$101,349.63	0.37% 0	\$0.00	NA 0)
M + T BANK	1	\$93,369.35	0.34% 0	\$0.00	NA 0)
MAIN STREET BANK	1	\$86,925.00	0.31% 0	\$0.00	NA 0	T
MILITARY FAMILY HOME LOANS, LLC	1	\$98,331.71	0.36% 0	\$0.00	NA 0	
MORTGAGE 1 INC.	1	\$94,050.00	0.34% 0	\$0.00	NA 0)
MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING	1	\$99,877.04	0.36% 0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$109,020.78	0.39% 0	\$0.00	NA 0)
MORTGAGE SERVICES III, LLC	1	\$85,299.99	0.31% 0	\$0.00	NA 0)
NETWORK FUNDING, LP	1	\$95,200.00	0.34% 0	\$0.00	NA 0)
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$109,714.93	0.4% 0	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$101,877.44	0.37% 0	\$0.00	NA 0)
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$108,669.27	0.39% 0	\$0.00	NA 0)
NTFN INC	1	\$103,808.20	0.38% 0	\$0.00	NA 0	J
NTFN INC.	1	\$109,020.78	0.39% 0	\$0.00	NA 0	J
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$108,669.27	0.39% 0	\$0.00	NA 0)

CALIFORNIA CORPORATION					
PEOPLES BANK, A KANSAS CORPORATION	1	\$87,084.87	0.31%	0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$96,166.46	0.35%	0 \$0.00	NA 0
PEOPLES MORTGAGE COMPANY	1	\$107,780.35			
PHH HOME LOANS, LLC	1	\$97,068.23	0.35%	0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$106,250.00			
PRESIDENTIAL BANK F.S.B.	1	\$101,161.09	0.37%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$177,047.43	0.64%	0 \$0.00	
PROSPERITY MORTGAGE COMPANY	1	\$108,972.27	0.39%	0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$104,218.69	0.38%		1 11
REPUBLIC BANK + TRUST	1	\$92,000.00	0.33%	0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$104,870.89	0.38%	0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$99,877.04	0.36%	0 \$0.00	NA 0
RESMAC, INC A CORPORATION	1	\$109,774.31	0.4%	0 \$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$93,600.00	0.34%	0 \$0.00	
RESOURCE LENDERS, INC.	1	\$103,795.13	0.38%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,259.75	0.38%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$103,872.12			NA 0
SUBURBAN MORTGAGE, INC.	1	\$99,882.59			
SUMMIT FUNDING, INC	1	\$105,869.66		_	
SUMMIT FUNDING, INC.	1	\$89,092.82	0.32%	0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$103,073.11	0.37%	0 \$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$97,500.00	0.35%	0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$187,176.66	0.68%	0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$107,534.35	0.39%	0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$93,979.53	0.34%	0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC.	1	\$85,494.75	0.31%	0 \$0.00	NA 0
TRIDENT MORTGAGE CO., LP	1	\$109,764.87	0.4%		1 11
	1	\$92,368.46	0.33%	0 \$0.00	NA 0

	TRIDENT MORTGAGE COMPANY, LP						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,919.84	0.35%	0 \$0.00) NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$97,635.23	0.35%	0 \$0.00) NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$91,889.45	0.33%	0 \$0.00) NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,313.85	0.39%	0 \$0.00) NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$191,360.32	0.69%	0 \$0.00) NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,526.86	0.36%	0 \$0.00) NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$104,741.26	0.38%	0 \$0.00) NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,382.85	0.35%	0 \$0.00) NA	0
	WALLICK + VOLK, INC	$\overline{1}$	\$110,000.00	0.4%	0 \$0.00) NA	10
	WALLICK AND VOLK, INC.	1	\$92,890.80			+	
	WELLS FARGO BANK, N.A.	175		61.72%	1 1		
	WELLS PARGO BANK, N.A. WHITNEY BANK, LOUISIANA CORPORATION	1	\$95,763.44				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$104,500.00	0.33%	0 \$0.00) NA	0
Total		282	\$27,655,359.11	100%	0 \$0.00	,	0
					<u></u>		\prod
3138XDTW0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$146,637.75	0.31%	0 \$0.00) NA	0
	ACOPIA, LLC	1	\$142,238.63	0.3%	0 \$0.00) NA	v 0
	ALCOVA MORTGAGE LLC	1	\$127,769.81	0.27%			
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1					
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$122,000.00	0.26%	0 \$0.00) NA	0
•		, –		0.210/	\$0.00) NA	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$145,187.13	0.31%	0 \$0.00	1	\U
		1					+

AMERICAN PACIFIC MORTGAGE CORPORATI					
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,608.90	0.24% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,851.22	0.26% 0	\$0.00	NA 0
AMERICAS MORTGAGE RESOURCE INC	1	\$134,834.01	0.29% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$114,359.22	0.24% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	1	\$112,873.38	0.24% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,410.00	0.31% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$131,887.63	0.28% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$140,488.66	0.3% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$147,709.61	0.31% 0	\$0.00	NA 0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$127,875.00	0.27% 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$140,400.00	0.3% 0	\$0.00	NA 0
CFS MORTGAGE CORPORATION	1	\$132,640.43			
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$379,589.78	0.8% 0	\$0.00	NA 0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$128,000.00	0.27% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC	1	\$141,510.00	0.3% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$127,992.00	0.27% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$429,982.24	0.91% 0	\$0.00	NA 0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$131,095.91	0.28% 0	\$0.00	NA 0
F+M BANK	1	\$116,400.00	0.25% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$141,383.82	0.3% 0	\$0.00	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK GEORGIA, A STATE CHARTERED BANK	1	\$138,782.14	0.29% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC, A	1	\$111,862.29	0.24% 0	\$0.00	NA 0

CORPORATION						_
FIRST INDEPENDENCE BANK	2	\$252,659.79	0.54%	\$0.00	NA ()
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$130,159.77	0.28%	\$0.00	NA)
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$149,630.38	0.32%	\$0.00	NA)
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$110,613.82	0.23%	\$0.00	NA)
FLORIDA CAPITAL BANK, NA	1	\$147,077.12	0.31%	\$0.00	NA (5
FRANKLIN LOAN CORPORATION	1	\$139,044.02	0.29%		NA)
FRONTIER STATE BANK A STATE BANK	1	\$114,000.00	0.24%	\$0.00	NA)
GATEWAY BANK MORTGAGE, INC	3	\$408,132.99	0.86%	\$0.00	NA)
GENEQUITY MORTGAGE, INC.	1	\$114,815.04	0.24%	\$0.00	NA ()
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$110,313.71	0.23%	\$0.00	NA)
GLOBAL ADVISORY GROUP, INC	1	\$120,000.00	0.25%	\$0.00	NA)
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$113,490.00	0.24%	\$0.00	NA)
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$131,088.61	0.28%	\$0.00	NA)
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,856.28	0.28%	\$0.00	NA)
GROUP ONE MORTGAGE, INC.	1	\$112,445.88	0.24%	\$0.00	NA ()
GUILD MORTGAGE COMPANY	1	\$134,834.01	0.29%		NA (Т
GULF COAST COMMUNITY BANK	1	\$144,558.10	0.31%		NA	
HOME FUNDING CORPORATION	1	\$145,187.12	0.31%	\$0.00	NA ()
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,930.21	0.24%	\$0.00	NA)
HOMESERVICES LENDING, LLC	2	\$240,113.57	0.51%	\$0.00	NA ()
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$113,307.69	0.24%	\$0.00	NA)
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$131,841.40	0.28%	\$0.00	NA)
HURON VALLEY FINANCIAL, INC.	2	\$261,632.90	0.55%	\$0.00	NA)
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$131,242.12	0.28%	\$0.00	NA)

INLAND HOME MORTGAGE COMPANY, LLC	1	\$136,164.95	0.29%	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,281.88	0.31%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$123,767.64	0.26%	\$0.00	NA	0
INTERNATIONAL FINANCE BANK	1	\$141,995.96	0.3%	\$0.00	NA	0
JFK FINANCIAL INC.	2	\$288,756.57	0.61%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$260,096.98	0.55%	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$111,612.59	0.24%	\$0.00	NA	0
LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$116,865.80	0.25%	\$0.00	NA	0
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$120,223.25	0.25%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINAI CORPORATION	1	\$120,000.00	0.25%	\$0.00	NA	0
MERIDIAN BANK	1	\$126,850.90	0.27%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$127,399.28	0.27%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$134,667.34	0.29%	\$0.00	NA	0
MORTGAGE 1 INC.	2	\$256,294.00	0.54%	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$137,750.00	0.29%	\$0.00	NA	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$112,547.71	0.24%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,350.00	0.31%	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$127,792.68	0.27%	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,103.62	0.31% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$136,848.07	0.29%	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$140,488.67	0.3%	·		
MOVEMENT MORTGAGE, LLC	1	\$127,884.69	0.27%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$125,311.23				
	1	\$141,850.37	0.3%	\$0.00	NA	0

NATIONS RELIABLE LENDING, LLC					
NORTHPOINTE BANK	2	\$263,107.46	0.56% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$137,088.86	0.29% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$133,435.73	0.28% 0	\$0.00	NA 0
NTFN INC.	1	\$125,349.44	0.27% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$418,573.81	0.89% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	2	\$260,948.01	0.55% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$119,859.12	0.25% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$389,278.27	0.83% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE	3	\$397,749.52	0.84% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,297.60	0.24% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$147,073.07	0.31% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$127,955.14	0.27% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY	1	\$122,550.00	0.26% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$127,343.23	0.27% 0	\$0.00	NA 0
PEOPLES STATE BANK OF COMMERCE	1	\$111,862.29	0.24% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$114,162.66	0.24% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$237,681.48	0.5% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	1	\$112,791.00	0.24% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION	1	\$113,859.82	0.24% 0	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B.	1	\$113,157.05	0.24% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,675.29	0.28% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,336.55	0.3% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$418,981.84	0.89% 0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	2	\$263,676.85	0.56% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$133,171.04	0.28% 0	\$0.00	NA (
	2	\$245,382.00	0.52% 0	\$0.00	NA (

REPUBLIC MORTGAGE HOME LOAN, LLC						
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$143,830.94	0.3% 0	\$0.00	NA 0)
RESIDENTIAL HOME FUNDING CORPORATION	1	\$125,875.00	0.27% 0	\$0.00	NA 0)
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$116,856.14	0.25% 0	\$0.00	NA 0)
RESMAC, INC.	3	\$369,326.74	0.78% 0	\$0.00	NA 0)
RESMAC, INC., A CORPORATION	1	\$147,274.79	0.31% 0	\$0.00	NA 0)
ROYAL UNITED MORTGAGE LLC	1	\$130,900.00	0.28% 0	\$0.00	NA 0)
RUBICON MORTGAGE ADVISORS LLC	1	\$129,588.92	0.27% 0	\$0.00	NA 0)
SECURITYNATIONAL MORTGAGE COMPANY	3	\$398,362.87	0.84% 0	\$0.00	NA 0)
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$143,073.74	0.3% 0	\$0.00	NA 0)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,200.00	0.25% 0	\$0.00	NA 0)
SENTE MORTGAGE, INC.	1	\$129,515.55	0.27% 0	\$0.00	NA 0	J
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,842.61	0.27% 0			
SHELTER MORTGAGE COMPANY, LLC	2	\$260,775.92	0.55% 0	\$0.00	NA 0)
SILVERTON MORTGAGE SPECIALISTS INC	1	\$111,299.44	0.24% 0	\$0.00	NA 0)
STELLARONE BANK A CORPORATION	1	\$116,656.38	0.25% 0	\$0.00	NA 0)
SUMMIT FUNDING, INC.	3	\$392,524.68	0.83% 0	\$0.00	NA 0)
SUMMIT MORTGAGE BANKERS, INC.	1	\$150,000.00	0.32% 0	\$0.00	NA 0)
SUN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	0.3% 0	\$0.00	NA 0)
THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY	1	\$141,329.98	0.3% 0	\$0.00	NA 0)
THE FEDERAL SAVINGS BANK	1	\$115,860.62	0.25% 0	\$0.00	NA 0	J
TOWNE MORTGAGE COMPANY	1	\$122,657.83	0.26% 0	\$0.00	NA 0	J
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$142,332.70	0.3% 0	\$0.00	NA 0)
	1	\$113,872.26	0.24% 0	\$0.00	NA 0)

	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	VANTAGESOUTH BANK	1	\$137,874.80	0.29% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$126,000.00	0.27% 0	\$0.00	NA 0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$140,000.00	0.3% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$121,450.48	0.26% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$116,269.57	0.25% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	196	\$25,389,902.85	53.81% 0	\$0.00	NA 0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$116,459.90	0.25% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$146,640.76	0.31% 0	\$0.00	NA 0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$120,000.00	0.25% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$113,619.08	0.26% 0	\$0.00	NA 0
Total		364	\$47,184,644.15	100% 0	\$0.00	0
2120VDTV0	ACODIA LLC	1	¢164.706.40	2.11% 0	00.02	NAO
3138XDTX8	ACOPIA, LLC ALLIANCE FINANCIAL RESOURCES, LLC	1	\$164,706.40 \$163,445.00	2.09% 0	\$0.00 \$0.00	NA 0
	BRENNAN MORTGAGE GROUP A TEXAS SOLE PROPRIETORSHIP	1	\$159,290.54	2.04% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,368.00	2% 0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC.	1	\$155,026.09	1.98% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$170,524.17	2.18% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$161,822.68	2.07% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,904.21	2.14% 0	\$0.00	NA 0
	HANCOCK BANK	1	\$174,600.00	2.23% 0	\$0.00	NA 0
	INFINITY FUNDING PLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	2.01% 0	\$0.00	NA 0
	JFK FINANCIAL INC.	1	\$171,278.31	2.19% 0	\$0.00	NA 0
	MERIDIAN BANK	1	\$156,000.86	2% 0	\$0.00	NA 0
	MIDWEST FAMILY LENDING CORPORATION	1	\$153,080.07	1.96% 0	\$0.00	NA 0
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$165,964.42	2.12% 0	\$0.00	NA 0

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$169,599.97	2.17%	0	\$0.00	NA	r C	1
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,290.00	1.95%	0	\$0.00	NA	r C	,
	PROFICIO MORTGAGE VENTURES, LLC	1	\$164,900.00	2.11%	0	\$0.00	NA	r C	,
	SCBT	1	\$155,497.94	1.99%	0	\$0.00	NA	v C	Ţ
	SYNOVUS MORTGAGE CORP.	1	\$150,822.71	1.93%	0	\$0.00	NA	V C	Ī
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$168,801.59	2.16%	0	\$0.00	NA	r C	,
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$166,063.71	2.12%	0	\$0.00	NA	r C	,
	WELLS FARGO BANK, N.A.	27	\$4,412,339.38	56.45%	0	\$0.00	NA	r C	,
Total		48	\$7,816,076.05	100%	0	\$0.00		0)
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3138XDTY6	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$176,487.69	0.95%	0	\$0.00	NA	y C	,
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$193,098.03	1.04%	0	\$0.00	NA	r C	ĺ
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$179,244.31	0.96%	0	\$0.00	NA	r C	,
	ASSURANCE FINANCIAL GROUP LLC	1	\$227,950.00	1.23%	0	\$0.00	NA	r C	,
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$346,352.26	1.86%	0	\$0.00	NA	r C	,
	BROADVIEW MORTGAGE CORPORATION	1	\$193,777.47	1.04%	0	\$0.00	NA	r C	
	C AND F MORTGAGE CORPORATION	1	\$367,732.65	1.98%	0	\$0.00	NA	r C	ĺ
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$214,453.73	1.15%	0	\$0.00	NA	r C	,
	COMMUNITY MORTGAGE CORPORATION	1	\$178,023.84	0.96%	0	\$0.00	NA	r C	,
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$290,666.21	1.56%	0	\$0.00	NA	r C	,
	DIRECTORS MORTGAGE, INC.	2	\$371,464.00	2%	0	\$0.00	NA	r C	1
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$241,555.57	1.3%	0	\$0.00	NA	r C	,
	EQUITY MORTGAGE BANKERS, LLC	1	\$222,850.00	1.2%	0	\$0.00	NA	r C	1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING TEXAS CORPORATION	1	\$194,521.35	1.05%	0	\$0.00	NA	r C	,

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,000.00	1.02%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$260,630.70	1.4%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$179,248.92	0.96%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$316,817.61	1.7%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$282,909.65	1.52%	0	\$0.00	NA	0
GLOBAL CREDIT UNION	1	\$203,466.35	1.09%	0	\$0.00	NA	0
HOME FUNDING CORP	1	\$270,750.00	1.46%	0		NA	
HOME FUNDING CORP A NEVADA CORPORATION	1	\$218,500.00	1.17%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$207,492.14	1.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$230,582.60	1.24%				
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$251,910.71	1.35%	0	\$0.00	NA	0
MONARCH BANK	1	\$217,999.66	1.17%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$188,933.04	1.02%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$287,504.13	1.55%				
NORTHWEST MORTGAGE GROUP, INC.	1	\$370,065.02	1.99%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$199,820.00	1.07%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$258,866.59	1.39%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$204,523.00	1.1%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$178,532.15	0.96%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$325,750.00	1.75%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$562,132.95	3.02%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$307,975.00	1.66%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$197,168.58	1.06%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$222,831.93	1.2%	0	\$0.00	NA	0

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	SIRVA MORTGAGE, INC	1	\$406,441.35	2.18%	0 \$0.00	NA	.0
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$177,025.00	0.95%	0 \$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$295,461.70	1.59% 0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,386.87	2.2% 0	0 \$0.00	NA	.0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$180,283.12	0.97%	0 \$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	28		40.86%	1 1		.0
Γotal		73	\$18,602,723.91	100%	0 \$0.00		0
				<u> </u>	!	<u> </u>	Ц.
3138XDTZ3	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$239,731.07	0.67%	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	2	\$485,650.47	1.35%	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$305,649.01	0.85%	\$0.00	NA	. 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$410,250.00	1.14%	0 \$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$295,644.34	0.82%	0 \$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,716.43	0.65%	\$0.00	NA	. 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$429,750.00	1.19% 0	0 \$0.00	NA	.0
	BLUFI LENDING CORPORATION	1	\$359,302.53	1% 0	0 \$0.00	NA	.0
	CBM MORTGAGE, LLC	1	\$243,706.83	0.68%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$195,964.26			NA	.0
	COMMUNITY MORTGAGE, LLC	1	\$191,500.00	0.53%	0 \$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$213,499.05	0.59% 0	\$0.00	NA	.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$219,792.60	0.61% 0	\$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$275,599.95				44
<u> </u>	FIRST INDEPENDENCE BANK	1	\$303,634.73	0.84%	0 \$0.00	NA	.0
	GEORGE MASON MORTGAGE, LLC	1	\$359,172.33	1% 0	\$0.00	NA	.0

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$186,000.00	0.52%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$259,924.98	0.72%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$279,663.56	0.78%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$278,672.44	0.77%	О	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$179,783.72	0.5%	0	\$0.00	NA	0
	NTFN INC.	1	\$211,626.47	0.59%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$299,639.54	0.83%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$199,765.19	0.55%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$199,759.69	0.55%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$220,000.00	0.61%	_	\$0.00		
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.56%		\$0.00		
	PACIFICBANC MORTGAGE	1	\$394,625.27	1.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$279,663.56	0.78%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$327,708.94	0.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$351,435.00	0.98%		\$0.00		
	PROSPERITY MORTGAGE COMPANY	1	\$413,708.94	1.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$239,550.57	0.67%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,200.00			\$0.00		
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$282,334.07	0.78%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$231,374.28	0.64%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$271,673.18	0.75%	0	\$0.00	NA	0
	SPIRE FINANCIAL, INC, A COLORADO CORPORATION	1	\$385,469.51	1.07%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$179,988.43	0.5%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$380,000.00	1.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$194,765.70	0.54%		\$0.00		
	SYNOVUS MORTGAGE CORP.	1	\$294,289.61	0.82%	_	\$0.00		
		1	\$192,000.00	0.53%	_	\$0.00		
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	THE F + M BANK AND TRUST COMPANY						
	UNIVERSAL LENDING CORPORATION	1	\$272,000.00	0.76% 0	\$0.00	NA	О
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$453,990.71	1.26% 0	\$0.00	NA	О
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$259,787.48	0.72% 0	\$0.00	NA	О
	WALLICK + VOLK, INC	1	\$192,000.00	0.53% 0	\$0.00	NA)
	WALLICK AND VOLK, INC	1	\$264,383.40	0.73% 0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	77	\$22,534,193.96	62.6% 0	\$0.00	NA)
Total		126	\$36,001,541.80	100% 0	\$0.00	(0
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3138XDUA6	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$106,615.69	0.64% 0	\$0.00	NA	Э
	WELLS FARGO BANK, N.A.	81	\$16,535,009.24	99.36% 0	\$0.00	NA	Э
Total		82	\$16,641,624.93	100% 0	\$0.00		0
3138XDUB4	WELLS FARGO BANK, N.A.	32	\$5,418,047.98	100% 0	\$0.00	NA	\mathbf{C}
Total		32	\$5,418,047.98	100% 0	\$0.00	(0
3138XDUC2	WELLS FARGO BANK, N.A.	6	\$1,170,472.07	100% 0	\$0.00	NA)
Total		6	\$1,170,472.07	100% 0	\$0.00	(0
3138XDUD0	MILITARY FAMILY HOME LOANS, LLC	2	\$464,114.26	3.63% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	63	\$12,334,938.34	96.37% 0	\$0.00	NA)
Total		65	\$12,799,052.60	100% 0	\$0.00		0
3138XDUE8	WELLS FARGO BANK, N.A.	24	\$4,066,069.35	100% 0	\$0.00	NA	_
Total		24	\$4,066,069.35	100% 0	\$0.00		0
3138XDUF5	WELLS FARGO BANK, N.A.	22	\$3,172,635.84	100% 0	\$0.00	NA)
Total		22	\$3,172,635.84	100% 0	\$0.00	(0
3138XDUG3	WELLS FARGO BANK, N.A.	7	\$1,127,608.03	100% 0	\$0.00	NA)
Total		7	\$1,127,608.03	100% 0	\$0.00	(0
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3138XDUH1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$312,672.79	1.13% 0	\$0.00	NA)
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$156,557.27	0.56% 0	\$0.00	NA)
	AMERICAN LENDING SOLUTIONS, LLC	1	\$237,207.97	0.85% 0	\$0.00	NA)
	APEX HOME LOANS, INC.	1	\$266,000.00	0.96% 0	\$0.00	NA)

BANK OF ENGLAND, A CORPORATION	1	\$142,320.71	0.51% 0	\$0.00) NA	0
BANK OF UTAH, A CORPORATION	1	\$201,140.75	0.72% 0	\$0.00) NA	0
BELL STATE BANK & TRUST, A CORPORATION	1	\$150,814.49	0.54% 0	\$0.00) NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$345,855.58	1.25% 0	\$0.00) NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,250.00	0.67% 0	\$0.00) NA	.0
COMMERCE MORTGAGE	1'	\$204,935.87	0.74% 0	\$0.00) NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$284,624.69				
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$236,914.76	0.85% 0	\$0.00) NA	0
F+M BANK, A BANKING CORPORATION	1	\$255,836.99	0.92% 0	\$0.00) NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$139,424.36	0.5% 0	\$0.00) NA	0
FIRST NATIONAL BANK OF LAYTON	1	\$336,788.00	1.21% 0	\$0.00) NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTAGAGE ADVISORY GROUP	1	\$240,996.41	0.87% 0	\$0.00) NA	0
GRAND BANK FOR SAVINGS, FSB	_1	\$344,705.37	1.24% 0	\$0.00) NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY		\$229,890.00	0.83% 0	\$0.00) NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY		\$268,351.95	0.97% 0	\$0.00) NA	0
HOMESERVICES LENDING, LLC		\$378,997.32	1.36% 0	\$0.00) NA	0
HOMESTATE MORTGAGE COMPANYH, LLC, A LIMITED LIABILITY COMPANY	1	\$404,700.00				
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1 Y	\$190,294.00	0.69% 0	\$0.00) NA	0
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$199,243.20	0.72% 0	\$0.00) NA	0
MOUNTAIN WEST BANK	1	\$387,827.83	1.4% 0	\$0.00) NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$208,724.78				
PATRIOT BANK MORTGAGE INC.	1	\$241,938.17	0.87% 0	\$0.00) NA	.0
PEOPLES HOME EQUITY, INC.	1	\$138,001.18	0.5% 0	\$0.00) NA	0
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	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$132,050.00	0.48%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$166,778.45	0.6%	0	\$0.00	NA	.0
	PROSPERITY MORTGAGE COMPANY	2	\$344,103.00	1.24%	0	\$0.00	NA	.0
	RELIANCE FIRST CAPITAL, LLC	1	\$144,400.00	0.52%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$274,805.39	0.99%	0	\$0.00	NA	.0
	SIMMONS FIRST BANK OF SEARCY	1	\$194,504.97	0.7%	0	\$0.00	NA	. 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$176,590.71	0.64%	0	\$0.00	NA	0
	TRI-PARISH BANK	1	\$170,743.05	0.61%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$473,162.03	1.7%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$317,849.59	1.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	77	\$18,143,798.25	65.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	\$208,624.78	0.75%	0	\$0.00	NA	.0
	WHIDBEY ISLAND BANK	1	\$336,679.31	1.21%	0	\$0.00	NA	0
Total		118	\$27,774,103.97	100%	0	\$0.00		0
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3138XDUJ7	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$284,313.69	8.05%	0	\$0.00	NA	.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$256,205.79	7.25%	0	\$0.00	NA	.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,250.00	5.78%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$136,499.83	3.86%	0	\$0.00	NA	.0
	F+M BANK, A BANKING CORPORATION	1	\$129,836.59	3.68%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$286,375.09	8.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$2,234,775.03	63.27%	0	\$0.00	NA	0
Total		17	\$3,532,256.02	100%	0	\$0.00		0
	A DAVANCE A CONTROL OF A				4			${f H}$
3138XDUK4	ADVANCE MORTGAGE & INVESTMENTS	1	\$187,515.07	1.12%		\$0.00		Ш
	AMERICAN BANK	1	\$387,154.50	2.32%	_	\$0.00	NA	+
	DISCOVER HOME LOANS, INC	1	\$172,766.96	1.03%	_	\$0.00	NA	
	HOMESERVICES LENDING, LLC	1	\$226,716.77	1.36%	U	\$0.00	NA	.U

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	WELLS FARGO BANK, N.A.	73	\$15,738,267.80	94.17% 0	\$0.00	NA	Ы
Total	WELLS I MICO BAINI, IV.A.	77	\$16,712,421.10	100% 0	\$0.00	11/1	0
10001			Ψ10,712,121110	100 /0 0	φοισσ		Ť
3138XDUL2	WELLS FARGO BANK, N.A.	12	\$2,612,319.74	100% 0	\$0.00	NA	0
Total		12	\$2,612,319.74	100% 0	\$0.00		0
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3138XDUM0	WELLS FARGO BANK, N.A.	9	\$1,034,349.11	100% 0	\$0.00	NA	0
Total		9	\$1,034,349.11	100% 0	\$0.00		0
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3138XDUN8	WELLS FARGO BANK, N.A.	10	\$1,533,261.39	100% 0	\$0.00	NA	0
Total		10	\$1,533,261.39	100% 0	\$0.00		0
							Ш
3138XDUP3	WELLS FARGO BANK, N.A.	16	\$2,096,971.72	100% 0	\$0.00	NA	0
Total		16	\$2,096,971.72	100% 0	\$0.00		0
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3138XDUQ1	ACOPIA, LLC	1	\$87,611.32	3.72% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A	1	\$109,273.57	4.63% 0	\$0.00	NA	0
	CORPORATION		φ10 <i>></i> , 2 /010/		Ψ0.00	- 11-	
	C AND F MORTGAGE	1	\$70,000.00	2.97% 0	\$0.00	NA	0
	CORPORATION NTFN, INC. DBA PREMIER						${}^{\rm H}$
	NATIONWIDE LENDING	1	\$123,975.64	5.26% 0	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL	1	\$122,718.43	5.21% 0	\$0.00	NA	امل
	MORTGAGE, INC						Ш
	WELLS FARGO BANK, N.A.	15	\$1,844,001.01	78.21% 0	\$0.00	NA	\top
Total		20	\$2,357,579.97	100% 0	\$0.00		0
	ACADEMY MORTGAGE			++			${f H}$
3138XDUT5	CORPORATION	1	\$88,110.09	1.35% 0	\$0.00	NA	. 0
	AMERICAN FEDERAL						П
	l l	1	¢100 000 00	276010	\$0.00	NT A	\sim
	MORTGAGE CORP	1	\$180,000.00	2.76% 0	\$0.00	NA	0
	AMERICAN FIDELITY		· · · · · · · · · · · · · · · · · · ·				${}^{\rm H}$
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$215,048.34	3.3% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES BNC NATIONAL BANK		· · · · · · · · · · · · · · · · · · ·				0
	AMERICAN FIDELITY MORTGAGE SERVICES BNC NATIONAL BANK BNC NATIONAL BANK A		\$215,048.34 \$253,876.52	3.3% 0	\$0.00 \$0.00	NA NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES BNC NATIONAL BANK BNC NATIONAL BANK A NATIONAL BANKING		\$215,048.34	3.3% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES BNC NATIONAL BANK BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1 1	\$215,048.34 \$253,876.52 \$336,000.00	3.3% 0 3.9% 0 5.16% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES BNC NATIONAL BANK BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION CBC NATIONAL BANK		\$215,048.34 \$253,876.52	3.3% 0	\$0.00 \$0.00	NA NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES BNC NATIONAL BANK BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION CBC NATIONAL BANK E MORTGAGE MANAGEMENT,	1 1 1	\$215,048.34 \$253,876.52 \$336,000.00 \$234,970.58	3.3% 0 3.9% 0 5.16% 0 3.61% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
	AMERICAN FIDELITY MORTGAGE SERVICES BNC NATIONAL BANK BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION CBC NATIONAL BANK E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED	1 1	\$215,048.34 \$253,876.52 \$336,000.00	3.3% 0 3.9% 0 5.16% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	AMERICAN FIDELITY MORTGAGE SERVICES BNC NATIONAL BANK BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION CBC NATIONAL BANK E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1 1 1 1	\$215,048.34 \$253,876.52 \$336,000.00 \$234,970.58 \$195,000.00	3.3% 0 3.9% 0 5.16% 0 3.61% 0 2.99% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0
	AMERICAN FIDELITY MORTGAGE SERVICES BNC NATIONAL BANK BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION CBC NATIONAL BANK E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED	1 1 1	\$215,048.34 \$253,876.52 \$336,000.00 \$234,970.58	3.3% 0 3.9% 0 5.16% 0 3.61% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
	AMERICAN FIDELITY MORTGAGE SERVICES BNC NATIONAL BANK BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION CBC NATIONAL BANK E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY HOME FINANCE OF AMERICA,	1 1 1 1	\$215,048.34 \$253,876.52 \$336,000.00 \$234,970.58 \$195,000.00 \$144,958.51	3.3% 0 3.9% 0 5.16% 0 3.61% 0 2.99% 0 2.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0
	AMERICAN FIDELITY MORTGAGE SERVICES BNC NATIONAL BANK BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION CBC NATIONAL BANK E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY HOME FINANCE OF AMERICA, INC.	1 1 1 1	\$215,048.34 \$253,876.52 \$336,000.00 \$234,970.58 \$195,000.00	3.3% 0 3.9% 0 5.16% 0 3.61% 0 2.99% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0

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	NVR MORTGAGE FINANCE, INC.						
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$184,682.72	2.83% 0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$126,400.64	1.94% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$188,120.50	2.89% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,162.77		\$0.00	NA	
	WELLS FARGO BANK, N.A.	14	\$3,313,159.08		\$0.00	NA	
Total		28	\$6,514,422.16	100% 0	\$0.00		0
		,		<u>, </u>			4
3138XDUU2	ACOPIA, LLC, A CORPORATION	1	\$82,648.73	0.66% 0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$126,450.00	1% 0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$62,733.37	0.5% 0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$64,229.77		\$0.00	NA	Ш
<u> </u>	AUSTIN BANK, TEXAS N.A.	1	\$59,748.63	0.47% 0	\$0.00	NA	0
<u> </u>	BANK OF THE OZARKS	1	\$59,746.07	0.47% 0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$76,176.24	0.6% 0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$101,330.41	0.8% 0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$70,000.00	0.55% 0	\$0.00	NA	0
<u> </u>	CITY BANK MORTGAGE	1	\$73,188.93		\$0.00	NA	0
<u> </u>	COMMUNITY BANK	1	\$72,250.00	0.57% 0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$70,000.00	0.55% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$130,679.58	1.04% 0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$25,353.33	0.2% 0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$48,000.00	0.38% 0	\$0.00	NA	0
<u> </u>	FIRST FINANCIAL BANK	1	\$67,712.21	0.54% 0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$70,400.00	0.56% 0	\$0.00	NA	0
<u> </u>	FIRST UNITED BANK	1	\$82,100.00	0.65% 0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$66,094.09	0.52% 0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$59,746.07	0.47% 0	\$0.00	NA	0

DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION						
HALLMARK HOME MORTGAGE, LLC	_1	\$59,746.07	0.47% 0	\$0.00	NA 0	,
HANCOCK BANK	1	\$45,000.00	0.36% 0	\$0.00	NA 0)
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$34,853.36	0.28% 0			
HOMEBANC, N.A.	1	\$68,000.00	0.54% 0	\$0.00	NA 0)[
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$57,600.00	0.46% 0	\$0.00	NA 0)
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	\$50,000.00	0.4% 0	\$0.00	NA 0)
HOMESERVICES LENDING, LLC	1	\$49,533.00	0.39% 0	\$0.00	NA 0) L
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE		\$30,000.00	0.24% 0	\$0.00		
HOMESTEAD FUNDING CORP	1	\$70,201.64	0.56% 0	\$0.00	NA 0)
HOWARD HANNA MORTGAGE SERVICES	2	\$84,100.00	0.67% 0			
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$80,411.69	0.64% 0	\$0.00	NA 0)
KLEINBANK DBA KLEINMORTGAGE	1	\$60,000.00	0.48% 0	,		╀
MANN MORTGAGE, LLC	2	\$146,695.29	1.16% 0	\$0.00	NA 0	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$74,682.59	0.59% 0	\$0.00	NA 0)
MORTGAGE INVESTORS GROUP	1	\$50,000.00	0.4% 0	·		,
MOUNTAIN WEST BANK NA	3	\$221,000.00	1.75% 0	\$0.00	NA 0)
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,678.35	0.6% 0	\$0.00	NA 0	,
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$74,682.59	0.59% 0	·	NA 0	,
PEOPLES HOME EQUITY, INC	1	\$77,367.82	0.61% 0	\$0.00	NA 0	١
PEOPLES MORTGAGE COMPANY	1	\$39,830.72	0.32% 0			
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$84,720.00	0.67% 0	\$0.00	NA 0)
PREMIER HOME MORTGAGE, INC	1	\$65,350.00	0.52% 0		NA 0	,
PREMIUM MORTGAGE CORP.	1	\$47,920.00	0.38% 0	\$0.00	NA 0	ار
PROVIDENT SAVINGS BANK FSB	1	\$62,736.05	0.5% 0	\$0.00	NA 0	,
	1	\$50,000.00	0.4% 0	\$0.00	NA 0	,

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	RESMAC, INC., A CORPORATION							
	SCBT	1	\$74,682.59	0.59% (\$0.00	NA	10	
	ST. LOUIS BANK	1	\$75,200.00	0.6%	\$0.00	NA	1 0	
	STOCK YARDS BANK + TRUST COMPANY	1	\$68,507.90	0.54%	\$0.00	NA	A 0	
	SUMMIT FUNDING, INC	1	\$71,698.35	0.57% (\$0.00	NA	10	
	SUMMIT MORTGAGE CORPORATION	1	\$79,657.99	0.63%	\$0.00	NA	1 0	
	THE COASTAL BANK	1	\$59,746.07	0.47% (\$0.00	NA	10	
	WALLICK + VOLK, INC.	1	\$77,672.38	0.62%	\$0.00	NA	10	
	WELLS FARGO BANK, N.A.	133	\$8,761,028.59	69.46% (\$0.00	NA	10	
	WHITNEY BANK	1	\$66,933.55	0.53% (\$0.00	NA	10	
	WISCONSIN MORTGAGE CORPORATION	1	\$50,050.00	0.39%	\$0.00	NA	1 0	
Total		194	\$12,613,874.02	100%	\$0.00		0	
			, , ,				T	
3138XDUV0	AFFILIATED BANK	1	\$92,626.38	0.41% (\$0.00	NA	1 0	
	AGSOUTH FARM CREDIT ACA	1	\$87,627.56	0.38% (1	T
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1		0.44%				
	AMBECK MORTGAGE ASSOCIATES	1	\$108,150.00	0.47%	\$0.00	NA	A 0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,121.22	0.39%	\$0.00	NA	10	
	AMERIPRO FUNDING, INC	1	\$105,200.00	0.46%	\$0.00	NA	10	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$103,206.35	0.45%	\$0.00	NA	1 0	
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$87,626.55	0.38%	\$0.00	NA	A 0	
	BANK OF THE OZARKS	1	\$105,000.00	0.46%	\$0.00	NA	10	
	BOFI FEDERAL BANK	1	\$99,576.79	0.44%	\$0.00	NA	10	
	CHARTERWEST NATIONAL BANK	1	\$86,400.00	0.38%	\$0.00	NA	4 0	
	CHURCHILL MORTGAGE CORPORATION	1	\$99,581.04	0.44%	\$0.00	NA	1 0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,000.00	0.46%	\$0.00	NA	1 0	
	DE CAPITAL MORTGAGE, LLC	1	\$95,000.00	0.42% (\$0.00	NA	1 0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$194,300.00	0.85%	\$0.00	NA	A 0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,500.00	0.46%	\$0.00	NA	A 0	
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$85,500.00	0.38%	\$0.00	NA	10	

FIRST INDEPENDENCE BANK	1	\$107,453.31	0.47% 0	\$0.00	NA 0
FIRST NATIONAL BANK,		,		·	
TEXAS	1	\$104,800.00	0.46% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$85,600.00	0.38% 0	\$0.00	NA 0
FREEDOM FIRST FEDERAL		·			
CREDIT UNION A FEDREAL	1	\$88,800.00	0.39% 0	\$0.00	NA 0
CREDIT UNION					
FRONT STREET MORTGAGE	1	\$105,551.39	0.46% 0	\$0.00	NA 0
HANTZ BANK	3	\$276,700.00	1.21% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE					
ENTERPRISES, INC NMLS	1	\$99,581.04	0.44% 0	\$0.00	NA 0
#154698					
HOMEOWNERS MORTGAGE OF	1	\$99,581.04	0.44% 0	\$0.00	NA 0
AMERICA, INC					
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA					
FOUNDATION FINANCIAL	2	\$191,195.60	0.84% 0	\$0.00	NA 0
GROUP					
HOMESALE MORTGAGE, LLC,					
A LIMITED LIABILITY	1	\$88,826.30	0.39% 0	\$0.00	NA 0
COMPANY					
HOMESERVICES LENDING, LLC	3	\$291,500.00	1.28% 0	\$0.00	NA 0
HORIZON CREDIT UNION	1	\$108,500.00	0.48% 0	\$0.00	NA 0
CORPORATION	1	\$108,500.00	0.40 /0 0	Φ 0.00	IVA
HURON VALLEY FINANCIAL,	1	\$95,400.00	0.42% 0	\$0.00	NA 0
INC. A CORPORATION		·		·	
IAA CREDIT UNION	1	\$99,152.33	0.44% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE CO.,	1	\$100,000.00	0.44% 0	\$0.00	NA 0
A MICHIGAN CORP		. ,		·	
JOHN ADAMS MORTGAGE COMPANY	1	\$100,000.00	0.44% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$98,160.82	0.43% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES,	1	\$90,100.02	0.43%	\$0.00	NAU
INC.	2	\$199,534.46	0.88% 0	\$0.00	NA 0
MORTGAGE CAPITAL					
ASSOCIATES INC., A	1	\$94,000.00	0.41% 0	\$0.00	NA 0
CALIFORNIA CORPORATION		, , , , , , , , , ,		,	
MORTGAGE NETWORK, INC.	1	\$99,572.49	0.44% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$217,036.58	0.95% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT	1		0.290/.0	¢0.00	
COMPANY	1	\$86,000.00	0.38% 0	\$0.00	NA 0
NORTHWEST MORTGAGE	1	\$109,534.46	0.48% 0	\$0.00	NA 0
GROUP, INC.	1	Ψ107,334.40	0.70/00	Ψ0.00	11/10
NOVA FINANCIAL +		40.5.5.		A	
INVESTMENT CORP., AN	1	\$86,631.80	0.38% 0	\$0.00	NA 0
ARIZONA CORP	4	#02.500.00	0.410/.0	ΦΩ ΩΩ	NT A O
ONE NEVADA CREDIT UNION	1	\$93,500.00	0.41% 0	\$0.00	NA 0
PACIFIC CITY BANK	1	\$106,000.00	0.47% 0	\$0.00	NA 0

3 3							
	PATRIOT BANK MORTGAGE INC.	1	\$94,601.99	0.42% 0	\$0.00	NA	0
	PREMIER BANK	1	\$99,400.00	0.44% 0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$100,000.00	0.44% 0	\$0.00	NA	
	PROSPERITY MORTGAGE COMPANY	1	\$108,750.00	0.48% 0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$100,000.00	0.44% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$108,000.00	0.47% 0	\$0.00	NA	0
	SCBT	2	\$203,000.00	0.89% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$99,576.79	0.44% 0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$89,622.94	0.39% 0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$95,000.00	0.42% 0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$99,160.82	0.44% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$100,000.00	0.44% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$91,920.00	0.4% 0	\$0.00	NA	0
<u> </u>	WALLICK + VOLK, INC	1	\$100,000.00	0.44% 0	\$0.00	NA	
	WALLICK + VOLK, INC.	1	\$105,949.69	0.47% 0	\$0.00	NA	tt
	WELLS FARGO BANK, N.A.	165		71.1% 0	\$0.00	NA	0
Total		232	\$22,782,645.81	100% 0	\$0.00		0
3138XDUW8	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$119,492.14	0.21% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$132,000.00	0.23% 0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$114,264.35	0.2% 0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC	1	\$119,492.14	0.21% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,800.00	0.22% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.25% 0	\$0.00	NA	0
	BANKERS MORTGAGE	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$134,428.66	0.24% 0	\$0.00	NA	0
	CENTER, INC.	' —	\ <u>'</u>	\longrightarrow		\longrightarrow	Ή
	CENTER, INC. BELL STATE BANK + TRUST A CORPORATION	1	\$150,000.00 \$131,491.15	0.26% 0	\$0.00 \$0.00	NA NA	Н

BRAND MORTGAGE GROUP, LLC						
BROADVIEW MORTGAGE CORPORATION	1	\$141,896.92	0.25% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$139,407.49	0.24% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$139,108.77	0.24% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$148,500.00	0.26% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$138,815.97	0.24% 0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$126,000.00				
DE CAPITAL MORTGAGE, LLC	2	\$268,501.44	0.47% 0	\$0.00	NA (0
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$115,000.00				
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$150,000.00		·		
DISCOVER HOME LOANS, INC	1	\$150,000.00	0.26% 0	\$0.00	NA (0
DISCOVER HOME LOANS, INC.	2	\$250,606.64	0.44% 0	\$0.00	NA (0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$125,466.74	0.22% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$122,977.32	0.22% 0	\$0.00	NA (0
FIRST HOPE MORTGAGES, INC	1	\$149,352.25	0.26% 0		t t	_
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$141,400.00				
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,822.24	0.25% 0	\$0.00	NA	0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$139,200.00	0.24% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	2	\$275,456.31	0.48% 0	\$0.00	NA (0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.22% 0	\$0.00	NA (0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$141,405.09	0.25% 0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB	1	\$131,500.00	0.23% 0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY	1	\$121,868.66	0.21% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$139,413.47	0.24% 0	\$0.00	NA	0

HANTZ BANK	2	\$275,466.75	0.48%	0 \$0.0	00 NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$143,135.00	0.25%	0 \$0.0	00 NA	.0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$141,100.00	0.25%	0 \$0.0	00 NA	.0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$115,000.00	0.2%	0 \$0.0	00 NA	.0
HOMESERVICES LENDING, LLC	3	\$415,300.00	0.73%	0 \$0.0	00 NA	0
HOMESTATE MORTGAGE CO, LLC	1	\$113,009.87	0.2%	0 \$0.0	00 NA	.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$143,396.71	0.25%	0 \$0.0	00 NA	.0
INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$149,000.00	0.26%	0 \$0.0	00 NA	.0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$115,000.00	0.2%	0 \$0.0	00 NA	0
KIRKWOOD BANK + TRUST CO	1	\$125,466.75	0.22%	0 \$0.0	00 NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$145,000.00	0.25%	0 \$0.0	00 NA	. 0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$136,420.19	0.24%	0 \$0.0	00 NA	.0
MILITARY FAMILY HOME LOANS, LLC	5	\$665,887.73	1.17%		00 NA	0
MONARCH BANK	2	\$277,183.83	0.49%	0 \$0.0	00 NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	0.21%	0 \$0.0	00 NA	0
MORTGAGE CONSULTANTS GROUP INC A KANSAS CORPORATION	1	\$133,854.72	0.23%	0 \$0.0	00 NA	0
MORTGAGE SERVICES III, LLC	1	\$125,342.27	0.22%	0 \$0.0	00 NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$113,517.53	0.2%	0 \$0.0	00 NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$115,500.00	0.2%	0 \$0.0	00 NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$129,197.99	0.23%	·		
NTFN INC.	2	\$259,704.84	0.46%	0 \$0.0	00 NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,497.26	0.21%	0 \$0.0	00 NA	0
PATRIOT BANK	1	\$149,365.18	0.26%	0 \$0.0	00 NA	0
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PEOPLES BANK KANSAS CORPORATION	1	\$145,631.04	0.26%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$116,504.84	0.2%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$137,969.33	0.24%		
PEOPLES MORTGAGE COMPANY	2	\$243,114.14	0.43%		
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,918.07	0.19% (\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$274,720.00	0.48%	\$0.00	NA 0
PREMIUM MORTGAGE CORP	1	\$133,008.60	0.23%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$249,935.19	0.44%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$401,908.10	0.7%	\$0.00	NA 0
RESMAC, INC. , A CORP	1	\$130,000.00	0.23%	\$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$147,000.00	0.26%		
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$117,712.69	0.21%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$137,165.96	0.24%	\$0.00	NA 0
STONE MORTGAGE CORPORATION	1	\$110,750.00	0.19%	\$0.00	NA 0
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$144,983.80	0.25%	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$136,420.19	0.24%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$119,481.80	0.21%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION , AN OREGON CORP	1	\$144,392.52	0.25%	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$127,458.28	0.22%	\$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$129,398.74	0.23%	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	1	\$112,014.18	0.2%	\$0.00	NA 0
WELLS FARGO BANK, N.A.	335	\$44,326,043.09	77.73% (\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$129,000.00	0.23% (\$0.00	NA 0
	2	\$281,297.14	0.53%	\$0.00	NA 0

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	WORTHINGTON FEDERAL BANK					
Total		431	\$57,022,342.07	100% 0	\$0.00	(
3138XDUX6	ACCUNET MORTGAGE LLC	1	\$153,000.00	0.46% 0	\$0.00	NA (
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$150,118.43	0.45% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.46% 0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$159,322.85	0.48% 0	\$0.00	NA	
	1	\$163,500.00	0.49% 0	\$0.00	NA	
	CORPORATION COUNTRY CLUB MORTGAGE INC.	1	\$166,500.00	0.5% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$160,000.00	0.48% 0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$154,000.00	0.46% 0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$171,769.95	0.51% 0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$174,259.37	0.52% 0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	1	\$159,000.00	0.48% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$155,012.83	0.46% 0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$154,000.00	0.46% 0	\$0.00	NA (
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$173,000.00	0.52% 0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	5	\$810,950.00	2.42% 0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$151,500.00	0.45% 0	\$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$161,000.00	0.48% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,601.00	0.47% 0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	2	\$327,800.00	0.98% 0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$324,000.00	0.97% 0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$156,534.70	0.47% 0	\$0.00	NA (
		1	\$163,588.72	0.49% 0	\$0.00	NA (

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	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,000.00	0.48%	0	\$0.00	NA	.0
	PROSPERITY MORTGAGE COMPANY	1	\$170,000.00	0.51%	0	\$0.00	NA	.0
	RELIANT BANK	1	\$172,641.24	0.52%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$159,322.85	0.48%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$152,000.00	0.45%	0	\$0.00	NA	0
	SCBT	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$159,721.16	0.48%	0	\$0.00	NA	0
<u> </u>	WELLS FARGO BANK, N.A.	171	\$27,672,149.81	82.69%	1	1		0
	Unavailable	1	\$159,412.00		\boldsymbol{T}			0
Total		207	\$33,466,704.91	100%	0	\$0.00		0
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3138XDUY4	ACADEMY MORTGAGE CORPORATION	1	\$448,114.70	0.25%	0	\$0.00	NA	.0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$335,000.00	0.18%	0	\$0.00	NA	. 0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$619,313.98	0.34%	0	\$0.00	NA	. 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$458,013.55	0.25%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$388,366.08	0.21%	0	\$0.00	NA	.0
	AMERICANWEST BANK A CORPORATION	1	\$258,899.64	0.14%	0	\$0.00	NA	.0
<u> </u>	ANCHOR BANK, NA	1	\$398,289.96	0.22%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$537,668.09					₩
	AXIOM FINANCIAL, LLC	1	\$597,486.28	0.33%	0	\$0.00	NA	.0
	BANKERS FUNDING COMPANY, LLC	1	\$320,000.00	0.18%	0	\$0.00	NA	.0
	BANKERS MORTGAGE CENTER, INC	1	\$238,800.00					ш
<u> </u>	BANKPLUS	1	\$255,000.00		-			
<u> </u>	BAY BANK, FSB	1	\$463,776.56	0.25%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$219,078.30	0.12%	0	\$0.00	NA	.0

CAPITAL CITY BANK	1	\$203,145.34	0.11%	\$0.00	NA	0
CAPSTONE LENDING CORP.	1	\$480,955.87	0.26%		NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$501,136.95	0.28%	\$0.00	NA	0
CBC NATIONAL BANK	2	\$657,352.96	0.36%	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$254,600.00	0.14%	\$0.00		
COLORADO MORTGAGE ALLIANCE, LLC	2	\$618,503.72	0.34%	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$192,800.00	0.11%	\$0.00	NA	0
DURDEN BANKING COMPANY	1	\$186,400.00	0.1%	\$0.00	NA	0
ELITE FINANCING GROUP LLC	1	\$415,235.18	0.23%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$316,667.72	0.17%	\$0.00		
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$280,000.00	0.15%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$203,874.66	0.11%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$230,542.00	0.13%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$569,993.14	0.31%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$483,963.88	0.27%	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ	1	\$261,600.00	0.14% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$449,150.00	0.25% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$266,000.00	0.15%	\$0.00	NA	0
FIRST STATE BANK	1	\$216,000.00	0.12%	\$0.00	NA	0
FIRST UNITED BANK	1	\$332,000.00	0.18%	\$0.00	NA	0
FLORIDIAN BANK, A BANKING CORPORATION	1	\$415,252.96	0.23%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$973,843.04	0.53%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$178,477.17	0.1%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$352,915.23	0.19% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$300,000.00	0.16% 0	\$0.00	NA	0
	1	\$266,877.20	0.15%	\$0.00	NA	0

GUARANTEED HOME MORTGAGE COMPANY INC. A NEW YORK CORPORATION					
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$881,704.89	0.48% 0	\$0.00	NA 0
HANTZ BANK	1	\$210,000.00	0.12% 0	\$0.00	NA 0
HOME LOAN MORTGAGE COMPANY	1	\$194,183.04	0.11% 0		
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$309,000.00	0.17% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	3	\$760,000.00	0.42% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$360,000.00	0.2% 0	\$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$230,509.27	0.13% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$313,500.00	0.17% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$208,500.00	0.11% 0	\$0.00	NA 0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$334,000.00	0.18% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$238,500.00	0.13% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$456,370.88	0.25% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$245,000.00	0.13% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$185,508.00	0.1% 0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$221,000.00	0.12% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$538,039.69	0.3% 0		
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$201,160.00	0.11% 0	\$0.00	NA 0
KLEINBANK	1	\$357,000.00	0.2% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC.	1	\$622,852.79	0.34% 0		
M AND T BANK	1	\$216,000.00	0.12% 0	\$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$310,000.00	0.17% 0		

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MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$820,750.00	0.45% 0	\$0.00) NA	0
MERIDIAN BANK	1	\$300,000.00	0.16% 0	\$0.00) NA	.0
MIDWEST EQUITY MORTGAGE, LLC	2	\$635,603.88	0.35% 0			П
MILITARY FAMILY HOME LOANS, LLC	2	\$540,600.00	0.3% 0	\$0.00) NA	0
MONARCH BANK	2	\$812,581.33	0.45% 0	\$0.00) NA	0
MORTGAGE ACCESS CORP	1	\$292,344.83	0.16% 0		1 1	
MORTGAGE EXPRESS, LLC	1	\$202,000.00			1	
MORTGAGE NETWORK, INC.	1	\$417,000.00		1 1		
MORTGAGE SERVICES III, LLC	2	\$773,680.20		1 1	1	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$378,000.00				
NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$174,425.11	0.1% 0	\$0.00) NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$370,932.00	0.2% 0	\$0.00) NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$417,000.00	0.23% 0	\$0.00) NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$330,000.00	0.18% 0	\$0.00) NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$200,000.00	0.11% 0	\$0.00) NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$220,074.11	0.12% 0	\$0.00) NA	0
NTFN INC	1	\$196,240.00	0.11% 0	\$0.00) NA	0
NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	0.23% 0	\$0.00) NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$207,377.52	0.11% 0	\$0.00) NA	0
PATRIOT BANK MORTGAGE INC.	1	\$358,491.77	0.2% 0	\$0.00) NA	0
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$233,600.00	0.13% 0	\$0.00) NA	0
PEOPLES MORTGAGE COMPANY	1	\$224,000.00	0.12% 0	\$0.00) NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$622,879.45	0.34% 0	\$0.00) NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,196,000.00		·		Ш
PRESIDENTIAL BANK F.S.B.	1	\$360,000.00	0.2% 0	\$0.00	NA NA	0

PROSPERITY MORTGAGE 7 \$1,835,750.00								
PROSPERITY MORTGAGE			1	\$272,000.00	0.15%	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK 1 \$291,000.00 0.16% 0 \$0.00 NA	P	PROSPERITY MORTGAGE	7	\$1,835,750.00	1.01%	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	P	PULASKI BANK A FEDERAL	1	\$291,000.00	0.16%	\$0.00	NA	0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RP FUNDING, INC. SAN DIEGO FUNDING SCET SCECKEL CAPITAL, LLC SECURITYNATIONAL MORTGAGE COMPANY SERVISFIRST BANK A CORPORATION STEARNS BANK. N.A STERLING NATIONAL BANK 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. RESPONDED TO STEAR ON SOLOD NA SUMMIT FUNDING, INC. SUMMIT F			1	\$175,750.00	0.1% (\$0.00	NA	0
PRINCETON CAPITAL A 1 \$244,969.37 0.13% 0 \$0.00 NA	F	RATE RABBIT HOME LOANS A	1					
SAN DIEGO FUNDING	P	PRINCETON CAPITAL A	1	\$244,969.37	0.13%	\$0.00	NA	0
SCBT 3 \$905,000.00 0.5% 0 \$0.00 NA	R	RP FUNDING, INC.	1	\$184,000.00	0.1%	\$0.00	NA	0
SECKEL CAPITAL, LLC	S	SAN DIEGO FUNDING	1	\$276,500.00	0.15% (\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY 1 \$204,000.00 0.11% 0 \$0.00 NA	S	SCBT	3	\$905,000.00	0.5%	\$0.00	NA	0
MORTGAGE COMPANY S204,000.00 0.11% S0.00 NA	S	SECKEL CAPITAL, LLC	1	\$240,000.00	0.13% (\$0.00	NA	0
STEARNS BANK. N.A 1 \$250,000.00 0.14% 0 \$0.00 NA			1	\$204,000.00	0.11%	\$0.00	NA	0
STERLING NATIONAL BANK 1 \$417,000.00 0.23% 0 \$0.00 NA			1	\$417,000.00	0.23%	\$0.00	NA	0
SUMMIT FUNDING, INC 1 \$484,381.31 0.27% 0 \$0.00 NA	S	STEARNS BANK. N.A	1	\$250,000.00	0.14% (\$0.00	NA	0
SUMMIT FUNDING, INC. 2 \$741,696.30 0.41% 0 \$0.00 NA TAYLOR MORRISON HOME 1 \$199,144.98 0.11% 0 \$0.00 NA FUNDING, LLC 1 \$199,144.98 0.11% 0 \$0.00 NA THE FIRST, A NATIONAL 1 \$417,000.00 0.23% 0 \$0.00 NA TOP FLITE FINANCIAL, INC. 1 \$313,653.34 0.17% 0 \$0.00 NA TXL MORTGAGE CORPORATION 1 \$179,245.88 0.1% 0 \$0.00 NA CORPORATION 1 \$383,000.00 0.21% 0 \$0.00 NA UNION TRUST MORTGAGE 1 \$383,000.00 0.21% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$497,862.45 0.27% 0 \$0.00 NA SO OO NA \$0.00 NA \$0.00 NA TXL MORTGAGE 1 \$383,000.00 \$0.21% 0 \$0.00 NA TXL MORTGAGE 1 \$383,000.00 \$0.00 NA TXL MORTGAGE 1 \$383,000.00 \$0.00 NA T	S	STERLING NATIONAL BANK	1	\$417,000.00	0.23%	\$0.00	NA	0
TAYLOR MORRISON HOME 1 \$199,144.98 0.11% 0 \$0.00 NA THE FIRST, A NATIONAL BANKING ASSOCIATION 1 \$417,000.00 0.23% 0 \$0.00 NA TOP FLITE FINANCIAL, INC. 1 \$313,653.34 0.17% 0 \$0.00 NA TXL MORTGAGE 1 \$179,245.88 0.1% 0 \$0.00 NA CORPORATION 1 \$383,000.00 0.21% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$497,862.45 0.27% 0 \$0.00 NA	S	SUMMIT FUNDING, INC	1	\$484,381.31	0.27% (\$0.00	NA	0
FUNDING, LLC THE FIRST, A NATIONAL BANKING ASSOCIATION TOP FLITE FINANCIAL, INC. TXL MORTGAGE CORPORATION UNION TRUST MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$199,144,98 0.11% 0 \$0.00 NA \$417,000.00 0.23% 0 \$0.00 NA \$417,000.00 0.23% 0 \$0.00 NA \$50.00 NA \$1 \$179,245.88 0.1% 0 \$0.00 NA \$20.00 NA \$383,000.00 0.21% 0 \$0.00 NA	S	SUMMIT FUNDING, INC.	2	\$741,696.30	0.41% (\$0.00	NA	0
BANKING ASSOCIATION 1 \$417,000.00 0.23% 0 \$0.00 NA			1	\$199,144.98	0.11%	\$0.00	NA	0
TXL MORTGAGE CORPORATION 1 \$179,245.88 0.1% 0 \$0.00 NA CORPORATION 1 \$383,000.00 0.21% 0 \$0.00 NA UNION TRUST MORTGAGE CORPORATION 1 \$383,000.00 0.21% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$497,862.45 0.27% 0 \$0.00 NA		-	1	\$417,000.00	0.23%	\$0.00	NA	0
CORPORATION A 1 \$179,245.88 0.1% 0 \$0.00 NA CORPORATION 1 \$383,000.00 0.21% 0 \$0.00 NA CORPORATION 1 \$383,000.00 0.21% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$497,862.45 0.27% 0 \$0.00 NA	П	TOP FLITE FINANCIAL, INC.	1	\$313,653.34	0.17%	\$0.00	NA	0
CORPORATION 1 \$383,000.00 0.21% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$497,862,45 0.27% 0 \$0.00 NA	C	CORPORATION A	1	\$179,245.88	0.1%	\$0.00	NA	0
MORTGAGE COMPANY OF 1 \$497.862.45 0.27% 0 \$0.00 NA			1	\$383,000.00	0.21%	\$0.00	NA	0
CORPORATION	N C	MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA	1	\$497,862.45	0.27% (\$0.00	NA	0
VII LAGE MORTGAGE	V	VILLAGE MORTGAGE	1	\$229,016.72	0.13%	\$0.00	NA	0
			1	\$550,000.00	0.3%	\$0.00	NA	0
WATERSTONE MORTGAGE			1	\$484,938.93				
WATERSTONE MORTGAGE CORPORATION, A 1 \$186,216.55 0.1% 0 \$0.00 NA CORPORATION	C	CORPORATION, A	1	\$186,216.55	0.1%	\$0.00	NA	0
WELLS FARGO BANK, N.A. 498 \$137,442,547.82 75.46% 0 \$0.00 NA	V	WELLS FARGO BANK, N.A.	498	\$137,442,547.82	75.46% (\$0.00	NA	0

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	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0
Total		641	\$182,151,676.57	100%	0	\$0.00		0
	'							Ц
3138XDUZ1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$61,300.00	0.64%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$57,766.72	0.6%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$46,350.00	0.48%	0	\$0.00	NA	.0
	CBC NATIONAL BANK	1	\$58,018.10	0.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$84,308.03	0.87%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$63,443.79	0.66%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$55,772.44	0.58%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$65,726.28	0.68%	0	\$0.00	NA	. 0
	HALLMARK HOME MORTGAGE, LLC	1	\$30,900.06	0.32%	0	\$0.00	NA	.0
	MILITARY FAMILY HOME LOANS, LLC	1	\$78,682.25	0.82%	0	\$0.00	NA	.0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$67,000.00	0.69%	0	\$0.00	NA	.0
	TOP FLITE FINANCIAL, INC	1	\$79,800.00			\$0.00	NA	0
	WELLS FARGO BANK, N.A.	140	\$8,902,001.13	92.23%		\$0.00	NA	0
Total	!	152	\$9,651,068.80	100%	0	\$0.00		0
3138XE2A5	BANCO POPULAR NORTH AMERICA	2	\$200,700.00	3%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$614,000.00	9.18%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$108,789.00	1.63%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$203,279.67	3.04%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$588,258.00	8.8%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	10	\$970,406.05	14.51%	0	\$0.00	NA	0
	COMERICA BANK	2	\$209,265.00	3.13%	0	\$0.00	NA	0
	ERA HOME LOANS	2	\$191,360.00	2.86%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$98,580.00	1.47%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$90,000.00	1.35%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$102,050.00	1.53%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL	2	\$173,400.00		0	\$0.00	NA	0

	ASSOCIATION					
	PHH MORTGAGE	32	\$3,136,972.27	46.91% 0	\$0.00	NA 0
	CORPORATION				·	
Total		68	\$6,687,059.99	100% 0	\$0.00	0
	A DA CARENCI EERERA					
3138XE2B3	AIR ACADEMY FEDERAL CREDIT UNION, A FEEDRAL CREDIT UNION	1	\$93,391.87	7.13% 0	\$0.00	NA 0
	BANCO POPULAR NORTH AMERICA	1	\$87,200.00	6.66% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$106,979.36	8.17% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$106,700.00		\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$103,100.00	7.88% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$811,739.00	62.01% 0	\$0.00	NA 0
Total		13	\$1,309,110.23	100% 0	\$0.00	0
3138XE2C1	CARTUS HOME LOANS	15	\$4,296,625.00	86.03% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$337,500.00	6.76% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$360,006.00		\$0.00	NA 0
Total		19	\$4,994,131.00	100% 0	\$0.00	0
3138XE2D9	BANK OF AMERICA, N.A.	3	\$407,784.00		\$0.00	NA 0
	CARTUS HOME LOANS	2	\$262,785.00	4.47% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	2	\$254,597.53	4.33% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	3	\$407,592.00	6.93% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$115,772.00	1.97% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,310.08	1.98% 0	\$0.00	NA 0
	ERA MORTGAGE	1	\$116,000.00	1.97% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	4	\$566,783.17	9.63% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$128,250.00	2.18% 0	\$0.00	NA 0
	KITSAP CREDIT UNION	1	\$129,000.00	2.19% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$146,250.00	2.49% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$116,680.00	1.98% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$110,700.00	1.88% 0	\$0.00	NA 0
		19	\$2,360,481.88	40.12% 0	\$0.00	NA 0

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	PHH MORTGAGE CORPORATION						
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$149,440.00	2.54% 0	\$0.00	NA 0	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$114,000.00	1.94% 0	\$0.00	NA 0	
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,000.00	2.11% 0	\$0.00	NA 0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,562.70		·		+
	UBS AG, TAMPA BRANCH	1	\$137,078.09	2.33% 0	\$0.00	NA 0	,
Total		46	\$5,883,066.45	100% 0	\$0.00	0	1
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3138XE2E7	BANCO POPULAR NORTH AMERICA	1	\$72,610.60	1.01% 0	\$0.00	NA 0	1
<u> </u>	BANK OF AMERICA, N.A.	12	\$778,459.68	10.82% 0	\$0.00	NA 0	1
	CENTURY 21 MORTGAGE	7	\$454,081.70	6.31% 0	\$0.00	NA 0	1
	COLDWELL BANKER HOME LOANS	24	\$1,515,740.00	21.07% 0	\$0.00	NA 0	1
	COLDWELL BANKER MORTGAGE	6	\$444,000.00		·	NA 0	1
	COMERICA BANK	8	\$566,635.00	7.87% 0			1
	ERA HOME LOANS	2	\$111,000.00	 	t		_
<u> </u>	ERA MORTGAGE	5	\$276,467.00	3.84% 0	\$0.00	NA 0	1
	FIRST STATE BANK, AN ARKANSAS CORPORATION	1	\$54,800.00		·		1
<u> </u>	HSBC BANK USA, N.A.	5	\$381,045.31	5.3% 0	\$0.00	NA 0	4
	KEYBANK NATIONAL ASSOCIATION	13	\$782,484.79	10.87% 0	\$0.00	NA 0	1
	PATRIOT FEDERAL CREDIT UNION	2	\$116,050.00	1.61% 0	\$0.00	NA 0	1
	PEN AIR FEDERAL CREDIT UNION	1	\$75,000.00				4
<u> </u>	PHH HOME LOANS, LLC	3	\$188,525.00	2.62% 0	\$0.00	NA 0	4
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$137,500.00	1.91% 0	\$0.00	NA 0	,
	PHH MORTGAGE CORPORATION	17	\$1,051,516.82	14.61% 0	\$0.00	NA 0	<u>'</u>
	SRP FEDERAL CREDIT UNION	1	\$58,822.44	0.82% 0	\$0.00	NA 0	į
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$65,116.07				
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,600.00		·		_
Total		112	\$7,195,454.41	100% 0	\$0.00	0	,

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3138XE2F4	BANCO POPULAR NORTH	1	\$68,900.00	1.53% 0	\$0.00	NA 0
513671214	AMERICA	1	·		·	
	BANK OF AMERICA, N.A.	1	\$73,313.42	1.62% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$41,122.00	0.91% 0	\$0.00	NA 0
	CITY BANK MORTGAGE	1	\$84,960.00	1.88% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	8	\$434,855.00	9.64% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	7	\$396,363.46	8.78% 0	\$0.00	NA 0
	COMERICA BANK	1	\$27,200.00	$0.6\% \ 0$	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$83,300.00	1.85% 0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC	1	\$51,500.00	1.14% 0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, L.L.C., DBA FIRST MORTGAGE HOME LENDING, L.L.LC., IN ARKANSAS	1	\$61,679.17	1.37% 0	\$0.00	NA 0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$44,000.00	0.98% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	4	\$192,725.00	4.27% 0	\$0.00	NA 0
	MOHAVE STATE BANK, A STATE BANK	1	\$37,555.85	0.83% 0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$56,250.00	1.25% 0	\$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION	1	\$62,400.00	1.38% 0	\$0.00	NA 0
	PEN AIR FEDERAL CREDIT UNION	1	\$83,600.00	1.85% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$76,000.00	1.68% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$66,750.00	1.48% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,500.00	1.7% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	36	\$2,428,607.39	53.82% 0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$64,715.69	1.44% 0	\$0.00	NA 0
Total		72	\$4,512,296.98	100% 0	\$0.00	0
3138XE2G2	CARTUS HOME LOANS	2	\$101,250.00	6.12% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	2	\$123,422.00	7.46% 0	\$0.00	NA 0
	COMERICA BANK	1	\$51,943.51	3.14% 0	\$0.00	NA 0

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	ERA MORTGAGE	1	\$61,220.00	3.7%	0	\$0.00	NA	0
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$41,250.00			\$0.00		
	KEYBANK NATIONAL ASSOCIATION	1	\$23,625.00	1.43%	0	\$0.00	NA	.0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$52,425.00	3.17%	0	\$0.00	NA	.0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$75,918.75	4.59% (0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	18	\$965,169.03	58.31%	0	\$0.00	NA	.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,062.00	4.53% (0	\$0.00	NA	. 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,920.00	5.06%	0	\$0.00	NA	. 0
Total		30	\$1,655,205.29	100%	0	\$0.00		0
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3138XE2H0	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,200.00		4	\$0.00		4
	BANK OF AMERICA, N.A.	5	\$941,761.64		_	\$0.00	†	
	CENTURY 21 MORTGAGE	1	\$122,200.00	1.08%	0	\$0.00	NA	.0
	COLDWELL BANKER HOME LOANS	5	\$871,787.15	7.74% (0	\$0.00	NA	.0
	COLDWELL BANKER MORTGAGE	1	\$200,000.00	1.77%	0	\$0.00	NA	. 0
	COMERICA BANK	1	\$136,000.00	1.21%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$143,200.00		0	\$0.00		
	FIRST AMERICAN MORTGAGE, INC	1	\$129,900.00	1.15%	0	\$0.00	NA	. 0
	FIRST COMMUNITY CREDIT UNION	1	\$114,858.60	1.02%	0	\$0.00	NA	. 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,000.00	1.1%	0	\$0.00	NA	. 0
	HSBC BANK USA, N.A.	9	\$2,648,188.01	23.5%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$646,500.00	5.74% (0	\$0.00	NA	.0
M B	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$133,950.00	1.19% (0	\$0.00	NA	. 0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$518,000.00	4.6% (0	\$0.00	NA	.0
	NJ LENDERS CORP	1	\$510,000.00	4.53%	0	\$0.00	NA	.0
	PARK VIEW FEDERAL CREDIT UNION	1	\$313,500.00	2.78%	0	\$0.00	NA	.0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$333,200.00	2.96% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$170,905.00	1.52% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	2.56% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$1,630,638.00	14.47% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$789,000.00	7% 0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$203,300.00	1.8% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$180,000.00	1.57% 0	\$0.00	NA 0
Total		53	\$11,270,088.40	100% 0	\$0.00	0
3138XE2J6	ASSOCIATED MORTGAGE CORPORATION, A	1	\$188,512.00	3.21% 0	\$0.00	NA 0
	CORPORATION BANK OF AMERICA, N.A.	1	\$234,618.32	3.99% 0	\$0.00	NA 0
	CARTUS HOME LOANS	2	\$503,960.00	8.57% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$166,285.00	2.83% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$342,035.00	5.82% 0	\$0.00	NA 0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$192,850.00	3.28% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	3	\$769,663.64	13.09% 0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$241,728.82	4.11% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$230,350.00	3.92% 0	\$0.00	NA 0
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$183,700.00	3.12% 0	\$0.00	NA 0
	ON Q FINANCIAL,INC.	1	\$238,000.00	4.05% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,504.82	3.63% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$1,644,061.00	27.95% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$576,000.00	9.79% 0	\$0.00	NA 0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,000.00	2.64% 0	\$0.00	NA 0
Total		27	\$5,881,268.60	100% 0	\$0.00	0
3138XE2K3		1	\$114,874.12	5.58% 0	\$0.00	NA 0

	ACADEMY MORTGAGE CORPORATION					ļ	
	BANK OF AMERICA, N.A.	2	\$558,450.58	27.14% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$322,400.00	15.67% 0	\$0.00	NA	0
	ERA MORTGAGE	1	\$136,250.00	6.62% 0	\$0.00	NA	_
<u> </u>	HSBC BANK USA, N.A.	2	\$375,586.86	18.25% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$216,768.01	10.54% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$333,175.00		\$0.00	NA	Ш
Total		11	\$2,057,504.57	100% 0	\$0.00		0
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3138XE2L1	BANK OF AMERICA, N.A.	1	\$253,694.80	20.25% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$194,420.00		\$0.00	NA	Ш
<u> </u>	ERA HOME LOANS	1	\$188,800.00	15.07% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$154,781.00	12.35% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$215,350.00	17.19% 0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$245,875.00	19.62% 0	\$0.00	NA	0
Total		6	\$1,252,920.80	100% 0	\$0.00	!	0
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3138XE2M9	BANK OF AMERICA, N.A.	3	,		\$0.00	NA	
<u> </u>	CARTUS HOME LOANS	2	\$298,022.00		\$0.00	NA	
<u> </u>	CENTURY 21 MORTGAGE	1	\$117,435.00	2.78% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$139,250.00	3.3% 0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	, ,		\$0.00	NA	ш
<u> </u>	HSBC BANK USA, N.A.	7	\$1,413,561.20	 	\$0.00	NA	
<u> </u>	NE MOVES MORTGAGE, LLC	1	\$171,400.00	 	\$0.00	NA	
<u> </u>	PHH HOME LOANS, LLC	2	\$410,220.00	9.73% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$611,291.28		\$0.00	NA	₩.
Total		24	\$4,216,702.65	100% 0	\$0.00	!	0
21207/2031/7	TOWN OF AMERICA NA		\$204.045.60	20.010/.0	***	- NTA	+
3138XE2N7	BANK OF AMERICA, N.A.	1	\$394,945.60	38.91% 0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	2	\$620,050.00		\$0.00	NA	Ш
Total		3	\$1,014,995.60	100% 0	\$0.00		0
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3138XE2P2	BANK OF AMERICA, N.A.	1	\$269,000.00		\$0.00	NA	\mathbf{T}
	CARTUS HOME LOANS	3	\$484,805.00	10.58% 0	\$0.00	NA	0

	CENTURY 21 MORTGAGE	1	\$115,300.00	2.52% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$254,400.00	5.55% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$249,650.00	5.45% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	11	\$2,237,708.53	48.82% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	_1	\$113,900.00	2.48% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$859,200.93	18.73% 0	\$0.00	NA 0
Total		24	\$4,583,964.46	100% 0	\$0.00	0
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3138XE2Q0	COLDWELL BANKER HOME LOANS	1	\$307,750.00	29.71% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$728,030.00	70.29% 0	\$0.00	NA 0
Total		5	\$1,035,780.00	100% 0	\$0.00	0
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3138XE2R8	BANK OF AMERICA, N.A.	2	\$696,110.00	13.7% 0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$177,700.00	3.5% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$144,400.00	2.84% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$151,725.00	2.99% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$358,927.00	7.06% 0	\$0.00	NA 0
	ERA MORTGAGE	1	\$113,050.00	2.22% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	5	\$1,174,170.00	23.11% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$257,450.00	5.07% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$378,200.00	7.44% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$1,629,173.00	32.07% 0	\$0.00	NA 0
Total		23	\$5,080,905.00	100% 0	\$0.00	0
3138XE2S6	COLDWELL BANKER MORTGAGE	1	\$183,979.70	16.95% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$117,450.00	10.82% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$183,750.00	16.93% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$600,110.00	55.3% 0	\$0.00	NA 0
Total		6	\$1,085,289.70	100% 0	\$0.00	0
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3138XE2T4	BANCO POPULAR NORTH AMERICA	1	\$99,850.00	0.89% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	12	\$1,235,982.51	10.99% 0	\$0.00	NA 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A	2	\$212,725.00	1.89% 0	\$0.00	NA 0

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	PENNSYLVANIA CREDIT UNION						
	CENTURY 21 MORTGAGE	5	\$514,635.87	4.58%	0 \$0.00	0 NA 0	0
	COLDWELL BANKER HOME LOANS	19					
	COLDWELL BANKER MORTGAGE	8	\$802,450.00	7.14%	0 \$0.00	0 NA 0	0
	COMERICA BANK	1	\$97,500.00	0.87%	0 \$0.00	0 NA 0	0
	ERA HOME LOANS	1	\$100,000.00		1 1		_
	ERA MORTGAGE	3	†		11		
	FIRST AMERICAN MORTGAGE, INC.	1	\$91,600.00				
	HSBC BANK USA, N.A.	2	\$216,102.00	1.92%	\$0.00	0 NA 0	0
	KEYBANK NATIONAL ASSOCIATION	15					
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$308,671.66	2.75%	0 \$0.00	0 NA 0	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,000.00	0.92%	\$0.00	0 NA 0	J
	PATRIOT FEDERAL CREDIT UNION	2	\$192,000.00	1.71%			ð
	PHH HOME LOANS, LLC	1	\$104,636.00	0.93%	0 \$0.00	0 NA 0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$309,500.00	2.75%	0 \$0.00		
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$198,383.50	1.76%	0 \$0.00	0 NA 0	J
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$104,858.56	0.93%	\$0.00	0 NA 0	J
	PHH MORTGAGE CORPORATION	26	\$2,563,720.00	22.8%	\$0.00	0 NA 0	J
	THE MORTGAGE FIRM, INC, A CORPORATION.	1	\$94,281.23	0.84%	\$0.00	0 NA 0)
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,072.00	0.86%	0 \$0.00	0 NA 0)
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$91,500.00				
	UBS AG, TAMPA BRANCH	1	\$100,000.00		+ +		
<u>Fotal</u>		113	\$11,243,478.65	100%	0 \$0.00	0 0	J
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3138XE2U1	BANCO POPULAR NORTH AMERICA	1	\$92,000.00				
<u> </u>	BANK OF AMERICA, N.A.	1	\$99,600.00				
	CARTUS HOME LOANS	1	\$97,325.00	2.2%	\$0.00	0 NA (Ċ

CENTURY 21 MORTGAGE							
LOANS		CENTURY 21 MORTGAGE	4	\$384,700.00	8.7% 0	\$0.00	NA 0
MORTGAGE 2 S188,39,300 44,9% 0 S0.00 NA 0			4	\$398,610.00	9.01% 0	\$0.00	NA 0
FRA MORTGAGE			2	\$198,339.00	4.49% 0	\$0.00	NA 0
HSBC BANK USA, N.A. 2 \$213.850.00 4.84% 0 \$0.00 NA 0		COMERICA BANK	1	\$103,734.07	2.35% 0	\$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL 1 \$95,600.56 2.16% 0 \$0.00 NA 0		ERA MORTGAGE	1	\$86,650.00	1.96% 0	\$0.00	NA 0
BANK, NATIONAL 1 \$95,600.56 2.16% 0 \$0.00 NA 0 ASSOCIATION		HSBC BANK USA, N.A.	2	\$213,850.00	4.84% 0	\$0.00	NA 0
LIMITED LIABILITY 1 \$97,425.00 2.2% 0 \$0.00 NA 0		BANK, NATIONAL	1	\$95,600.56	2.16% 0	\$0.00	NA 0
CORPORATION 24 \$2,336,861.11 \$2.85\(\) \$0.00 \$NA 0 \$0.0		LIMITED LIABILITY	1	\$97,425.00	2.2% 0	\$0.00	NA 0
UNION, INC, A OHIO CORPORATION WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A. COMERICA BANK ERA MORTGAGE NFM, INC., A MARYLAND CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$108,561.04 10.33% 0 \$0.00 NA 0 8.21% 0 \$0.00 NA 0 8.20% 0 \$0.00 NA 0 8.21% 0 \$0.00 NA 0 8.22% 0 \$			24	\$2,336,861.11	52.85% 0	\$0.00	NA 0
DIVISION OF GLACIER BANK, CORPORATION		UNION, INC, A OHIO	1	\$108,000.00	2.44% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$108,561.04 10.33% 0 \$0.00 NA 0		DIVISION OF GLACIER BANK,	1	\$108,960.00	2.47% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY 1 \$108,561.04 10.33% 0 \$0.00 NA 0	Cotal		45	\$4,421,654.74	100% 0	\$0.00	0
LIMITED LIABILITY COMPANY 1 \$108,561.04 10.33% 0 \$0.00 NA 0							
COMERICA BANK	3138XE2V9		1	\$108,561.04	10.33% 0	\$0.00	NA 0
ERA MORTGAGE		BANK OF AMERICA, N.A.	1	\$86,250.00	8.21% 0	\$0.00	NA 0
NFM, INC., A MARYLAND 1 \$90,000.00 8.57% 0 \$0.00 NA 0		COMERICA BANK	1	\$92,000.00	8.76% 0	\$0.00	NA 0
CORPORATION 1 \$90,000.00 8.57% \$0.00 NA 0		ERA MORTGAGE	1	\$97,600.00	9.29% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY. 1 \$88,316.92 8.41% 0 \$0.00 NA 0			1	\$90,000.00	8.57% 0	\$0.00	NA 0
CORPORATION S \$487,820.46 46.43% S \$0.00 NA O			1	\$88,316.92	8.41% 0	\$0.00	NA 0
3138XE2W7			5	\$487,820.46	46.43% 0	\$0.00	NA 0
KEYBANK NATIONAL 1 \$252,800.00 24.19% 0 \$0.00 NA 0	Total		11	\$1,050,548.42	100% 0	\$0.00	0
KEYBANK NATIONAL 1 \$252,800.00 24.19% 0 \$0.00 NA 0							
ASSOCIATION PHH MORTGAGE CORPORATION Total S252,800.00 24.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	3138XE2W7	HSBC BANK USA, N.A.	3	\$632,625.00	60.53% 0	\$0.00	NA 0
CORPORATION 1 \$159,700.00 15.28% 0 \$0.00 NA 0 Total 5 \$1,045,125.00 100% 0 \$0.00 0 3138XE2X5 BANK OF AMERICA, N.A. 7 \$1,431,322.00 18.27% 0 \$0.00 NA 0 COLDWELL BANKER HOME 3 \$808,000,00 10.31% 0 \$0.00 NA 0			1	\$252,800.00	24.19% 0	\$0.00	NA 0
3138XE2X5 BANK OF AMERICA, N.A. 7 \$1,431,322.00 18.27% 0 \$0.00 NA 0 COLDWELL BANKER HOME 3 \$808,000,00 10.31% 0 \$0.00 NA 0			1	\$159,700.00	15.28% 0	\$0.00	NA 0
COLDWELL BANKER HOME 3 \$808,000,00 10,31% 0 \$0,00 NA 0	Total		5	\$1,045,125.00	100% 0	\$0.00	0
COLDWELL BANKER HOME 3 \$808,000,00 10,31% 0 \$0,00 NA 0	3138XE2X5	BANK OF AMERICA, N.A.	7	\$1,431,322.00	18.27% 0	\$0.00	NA 0
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	COLDWELL BANKER MORTGAGE	3	\$639,730.11	8.16%	\$0.00	NA	.0
	ERA MORTGAGE CORPORATION	1	\$348,000.00	4.44% (\$0.00	NA	.0
	HSBC BANK USA, N.A.	4	\$1,422,841.96	18.16%	0 \$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$483,601.87	6.17%			
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$490,000.00	6.25%	\$0.00	NA	. 0
	PHH HOME LOANS, LLC	1	\$291,520.00	3.72%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$673,800.00	8.6%	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	2	\$427,273.05	5.45%	\$0.00	NA	. 0
	UBS AG, TAMPA BRANCH	3	\$819,957.00	10.47%	0 \$0.00	NA	. 0
Total		31	\$7,836,045.99	100%	0 \$0.00		0
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3138XE2Y3	CENTURY 21 MORTGAGE	1	\$391,920.00	25.1%	0 \$0.00	NA	.0
	COLDWELL BANKER HOME LOANS	1	\$135,000.00	8.65%	·		₩
	HSBC BANK USA, N.A.	1	\$398,500.00	25.52%	0 \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	2	\$635,800.00	40.73%	\$0.00	NA	. 0
Total		5	\$1,561,220.00	100%	\$0.00		0
3138XEA24	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$942,000.00	79.12%	·	NA	.0
	MAVERICK FUNDING CORP	1	\$248,581.79	20.88%	,		1 1
Total		4	\$1,190,581.79	100%	\$0.00		0
3138XEA32	AMERICAN FINANCIAL NETWORK INC	1	\$263,167.83	33.11%	\$0.00	NA	.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$531,750.00	66.89%	\$0.00	NA	.0
Total		3	\$794,917.83	100%	\$0.00		0
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3138XEA40	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,195,119.00	100%	·		₩
Total		3	\$1,195,119.00	100%	90.00		0
3138XEA57	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$695,000.00	100%	\$0.00	NA	. 0
Total		3	\$695,000.00	100%	\$0.00		0
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3138XEA65		1	\$256,750.00	24.28%	\$0.00	NA	0
3138XEA65		1	\$256,750.00	24.28%	\$0.00		NA

	CMG FINANCIAL DBA CMG MORTGAGE						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$800,500.00	75.72% 0	\$0.00	NA	0
Total		3	\$1,057,250.00	100% 0	\$0.00		0
3138XEA73	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,000,000.00	63.03% 0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$586,500.00	36.97% 0	\$0.00	NA	0
Total		3	\$1,586,500.00	100% 0	\$0.00		0
3138XEAU2	CMG MORTGAGE, INC	1	\$327,500.00	10.42% 0	\$0.00	NA	0
E 1301IB/162	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,016,100.00	64.12% 0	\$0.00	NA	
	HOMESTEAD FUNDING CORP	1	\$175,223.81	5.57% 0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$625,500.00	19.89% 0	\$0.00	NA	0
Total		9	\$3,144,323.81	100% 0	\$0.00		0
3138XEAV0	ALLIED MORTGAGE GROUP INC	1	\$297,499.48	22.15% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,045,475.00	77.85% 0	\$0.00	NA	0
Total		5	\$1,342,974.48	100% 0	\$0.00		0
	CMC MODERA CE INC DDA						-
3138XEAW8	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,238,650.00	79.29% 0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC	2	\$319,488.00	11.32% 0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$265,100.12	9.39% 0	\$0.00	NA	_
Total		9	\$2,823,238.12	100% 0	\$0.00		0
3138XEAX6	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$709,500.00	79.31% 0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$185,120.76	20.69% 0	\$0.00	NA	0
Total		3	\$894,620.76	100% 0	\$0.00		0
3138XEAY4	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,860,300.00	91.84% 0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$343,000.00	8.16% 0	\$0.00	NA	0
Total		13	\$4,203,300.00	100% 0	\$0.00		0
2120VE A 71	CMG MORTGAGE, INC. DBA	2	\$701.050.00	67.407.0	\$0.00	NT A	
3138XEAZ1	CMG FINANCIA	2	\$701,850.00	67.4% 0	\$0.00	NA	U
	MAVERICK FUNDING CORP	1	\$339,453.12	32.6% 0	\$0.00	NA	_
Total		3	\$1,041,303.12	100% 0	\$0.00		0

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3138YEDD0	ALCOVA MODTGAGE LLC	1	\$107.867.21	9.2% 0	\$0.00	NA O
3138XEBD9	ALCOVA MORTGAGE LLC	1	\$107,867.21	9.2% L	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$58,854.61	5.02% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	8	\$666,984.57	56.9% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$64,916.33	5.54% 0	\$0.00	NA 0
	PROVIDENCE BANK	1	\$103,478.16	8.83% 0	\$0.00	NA 0
	SUPREME LENDING	1	\$67,279.94	5.74% 0	\$0.00	NA 0
	WATSON GROUP FINANCIAL CORPORATION	1	\$102,865.90	8.77% 0	\$0.00	
Total		14	\$1,172,246.72	100% 0	\$0.00	0
3138XEBE7	ALCOVA MORTGAGE LLC	_ 1	\$134,764.72	10.61% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC.	1	\$110,726.48			
	BANK OF ENGLAND	_ 1	\$114,716.62	9.04% 0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE, INC	1	\$125,095.99			
	IKON FINANCIAL GROUP, LLC	_ 1	\$144,817.57	11.41% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	2	\$255,543.58	20.13% 0	1 1	NA 0
	PREFERRED CAPITAL	1	\$146,115.93			NA 0
	SUPREME LENDING	1	\$118,034.75	9.3% 0		NA 0
	WATSON GROUP FINANCIAL CORPORATION	1	\$119,852.45			
Total		10	\$1,269,668.09	100% 0	\$0.00	0
3138XEBF4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$86,799.98	5.92% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC.	1	\$87,095.22		·	
	BANK OF ENGLAND	4	\$394,612.35	26.89% 0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$149,655.14			
	PLAZA HOME MORTGAGE, INC	5	\$390,061.38	26.58% 0	\$0.00	NA 0
	PREFERRED CAPITAL	1	\$112,271.07	7.65% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$103,877.90	7.08% 0	\$0.00	NA 0
	SUPREME LENDING	1	\$48,560.46	3.31% 0	\$0.00	NA 0
	WATSON GROUP FINANCIAL CORPORATION	1	\$94,386.45			NA 0
Total		16	\$1,467,319.95	100% 0	\$0.00	0
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3138XEBG2	AMERICAN FINANCIAL NETWORK INC.	2	\$689,139.38	30.21% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$344,594.96	15.11% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	3	\$832,265.94	36.48% 0	\$0.00	NA 0

	SEACOAST MORTGAGE CORPORATION	1	\$235,344.91	10.32% 0	\$0.00	NA 0
	SEASIDE NATIONAL BANK & TRUST	1	\$179,788.67	7.88% 0	\$0.00	NA 0
Total	- 17	8	\$2,281,133.86	100% 0	\$0.00	0
3138XEBH0	FAMILY FIRST FUNDING, LLC	1	\$189,782.06	8.33% 0	\$0.00	NA 0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$235,972.63	10.35% 0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$416,521.69	18.28% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$374,137.84	16.42% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	4	\$1,062,517.13	46.62% 0	\$0.00	NA 0
Total		8	\$2,278,931.35	100% 0	\$0.00	0
3138XEBJ6	AMERICAN FINANCIAL NETWORK INC.	1	\$158,200.71	1.15% 0	\$0.00	NA 0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$201,352.12	1.47% 0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$180,772.28	1.32% 0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$322,084.87	2.35% 0	\$0.00	NA 0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$179,535.70	1.31% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$300,304.02	2.19% 0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$416,463.23	3.04% 0	\$0.00	NA 0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$220,875.32	1.61% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	1	\$256,119.89	1.87% 0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$166,080.21	1.21% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	2	\$546,293.66	3.98% 0	\$0.00	NA 0
	PLAZA HOME MORTAGEGE, INC	1	\$490,000.00	3.57% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	34	\$9,310,709.14	67.9% 0	\$0.00	NA 0
	PLAZA HOME MROTGAGE, INC	2	\$730,376.00	5.33% 0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$233,855.64	1.7% 0	\$0.00	NA 0
Total		50	\$13,713,022.79	100% 0	\$0.00	0
3138XEBK3		1	\$82,396.20	7.63% 0	\$0.00	NA 0

	ACRE MORTGAGE & FINANCIAL, INC.						
	E MORTGAGE MANAGEMENT, LLC	1	\$106,759.23	9.89% 0	\$0.00	NA 0)
	HOMESTAR FINANCIAL CORPORATION	1	\$49,935.64	4.63% 0	\$0.00	NA 0)
	PLAZA HOME MORTGAGE, INC.	9	\$760,783.33	70.49% 0	\$0.00	NA 0)
	WATSON GROUP FINANCIAL CORPORATION	1	\$79,350.00	7.36% 0	\$0.00	NA 0)
Total		13	\$1,079,224.40	100% 0	\$0.00	0	
3138XEBL1	ARK MORTGAGE, INC	1	\$99,882.60	9.94% 0	\$0.00	NA 0)
	FIRST OHIO HOME FINANCE, INC	1	\$80,000.00	7.96% 0	\$0.00	NA 0)
	FIRST PRIORITY FINANCIAL INC.	1	\$110,507.06	10.99% 0	\$0.00	NA 0)
	GOTMORTGAGE.COM	1	\$111,868.51	11.13% 0	\$0.00	NA 0)
	HOMESTAR FINANCIAL CORPORATION	2	\$192,476.29	19.15% 0	\$0.00	NA 0)
	IKON FINANCIAL GROUP, LLC	1	\$110,000.00	10.94% 0	\$0.00	NA 0)
	PLAZA HOME MORTGAGE, INC.	3	\$219,705.57	21.86% 0	\$0.00	NA 0)
	WATSON GROUP FINANCIAL CORPORATION	1	\$80,705.14	8.03% 0	\$0.00	NA 0)
Total		11	\$1,005,145.17	100% 0	\$0.00	0	
3138XEBM9	BANK OF ENGLAND	1	\$167,533.94	15.61% 0	\$0.00	NA 0	
	CHOICE MORTGAGE BANK	1	\$154,813.76	14.43% 0	\$0.00	NA 0)
	E MORTGAGE MANAGEMENT, LLC	1	\$151,650.54	14.13% 0	\$0.00	NA 0	4
	PLAZA HOME MORTGAGE, INC.	2	\$292,000.00	27.21% 0	\$0.00	NA 0	_
	SUPREME LENDING	1	\$169,341.22	15.78% 0	\$0.00	NA 0)
	WATSON GROUP FINANCIAL CORPORATION	1	\$137,655.00	12.84% 0	\$0.00	NA 0	4
Total		7	\$1,072,994.46	100% 0	\$0.00	0	
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3138XEBN7	GERSHMAN MORTGAGE	1	\$360,000.00	5.28% 0	\$0.00	NA 0	_
	HOUSTON HOME LOAN, INC	2	\$666,900.00	9.78% 0	\$0.00	NA 0	1
	LEND SMART MORTGAGE, LLC	1	\$250,000.00	3.67% 0	\$0.00	NA 0)
	MIDTOWN BANK & TRUST COMPANY	3	\$767,600.00	11.26% 0	\$0.00	NA 0	╀
	PACIFIC HOME LOANS	1	\$345,000.00	5.06% 0	\$0.00	NA 0	1
	PLAZA HOME MORTGAGE, INC.	10	\$4,426,200.00	64.95% 0	\$0.00	NA 0	-
Total		18	\$6,815,700.00	100% 0	\$0.00	0	
3138XEBP2	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$658,000.00	28.16% 0	\$0.00	NA 0)
	PLAZA HOME MORTGAGE, INC.	5	\$1,678,500.00	71.84% 0	\$0.00	NA 0)

Total		8	\$2,336,500.00	100% 0	\$0.00	0
3138XEBQ0	EQUITY LOANS LLC	1	\$348,050.90	16.8% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	3	\$1,141,575.00	55.12% 0	\$0.00	NA 0
	POWERHOUSE SOLUTIONS, INC.	1	\$328,863.45	15.88% 0	\$0.00	NA 0
	TEXAS LOAN STAR, INC.	1	\$252,702.97	12.2% 0	1	
Total		6	\$2,071,192.32	100% 0	\$0.00	0
3138XEBR8	BANK OF ENGLAND	3	\$187,276.84	18.43% 0	\$0.00	NA 0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$59,500.00			
	E MORTGAGE MANAGEMENT, LLC	1	\$98,090.00		<u> </u>	
	EQUITY LOANS LLC	1	\$99,882.60	9.83% 0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$80,000.00	7.87% 0	\$0.00	NA 0
	GB MORTGAGE	1	\$101,400.00	9.98% 0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$64,427.72	6.34% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	3	\$262,600.00	25.84% 0	1	NA 0
	PREFERRED CAPITAL	1	\$63,200.00			
Total		13	\$1,016,377.16	100% 0	\$0.00	0
3138XEBS6	METROPOLITAN HOME MORTGAGE, INC.	1	\$141,829.38	13.09% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	5	\$776,770.00	71.68% 0	\$0.00	NA 0
	TEXAS LOAN STAR, INC.	1	\$165,000.00		\$0.00	1 11
Total		7	\$1,083,599.38	100% 0	\$0.00	0
3138XEBT4	PLAZA HOME MORTGAGE, INC.	3	\$843,240.70	69.91% 0	\$0.00	NA 0
	SUPREME LENDING	1	\$362,901.81	30.09% 0		
Total		4	\$1,206,142.51	100% 0	1	
3138XEPM4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	19	\$5,031,524.50	100% 0	\$0.00	NA 0
Total		19	\$5,031,524.50	100% 0	\$0.00	0
3138XEU30	GUILD MORTGAGE COMPANY	20	\$2,371,996.40		1	1 11
Total		20	\$2,371,996.40	100% 0	\$0.00	0
3138XEU48	GUILD MORTGAGE COMPANY	34	\$2,215,975.27	100% 0	\$0.00	NA 0
Total	OULD MORIOLOGICA	34	\$2,215,975.27 \$2,215,975.27	100% 0		
Total			Ψωσος	100 /0	****	i
3138XEU55	GUILD MORTGAGE COMPANY	23	\$2,188,577.08	100% 0	\$0.00	NA 0

Total		23	\$2,188,577.08	100% 0	\$0.00	0
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3138XEU63	GUILD MORTGAGE COMPANY	15	\$1,716,335.05	100% 0	\$0.00	NA 0
Total		15	\$1,716,335.05	100% 0	\$0.00	0
3138XEU71	GUILD MORTGAGE COMPANY	19	\$2,622,455.00	100% 0	\$0.00	NA 0
Total		19	\$2,622,455.00	100% 0	\$0.00	0
3138XEU89	GUILD MORTGAGE COMPANY	8	\$1,312,995.73	100% 0	\$0.00	NA 0
Total		8	\$1,312,995.73	100% 0	\$0.00	0
3138XEU97	GUILD MORTGAGE COMPANY	11	\$2,812,680.00	100% 0	\$0.00	NA 0
Total		11	\$2,812,680.00	100% 0	\$0.00	0
3138XEVA3	GUILD MORTGAGE COMPANY	51	\$9,500,627.31	100% 0	\$0.00	NA 0
Total		51	\$9,500,627.31	100% 0	\$0.00	0
3138XEVB1	GUILD MORTGAGE COMPANY	194	\$45,036,189.36	100% 0	\$0.00	NA 0
Total		194	\$45,036,189.36	100% 0	\$0.00	0
3138XEVC9	GUILD MORTGAGE COMPANY	13	\$3,612,790.00	100% 0	\$0.00	NA 0
Total	Gells Monteriol Commit	13	\$3,612,790.00	100% 0	\$0.00	0
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3138XEVD7	GUILD MORTGAGE COMPANY	41	\$2,841,895.21	100% 0	\$0.00	NA 0
Total		41	\$2,841,895.21	100% 0	\$0.00	0
3138XEVE5	GUILD MORTGAGE COMPANY	40	\$3,957,954.71	100% 0	\$0.00	NA 0
Total	Gells Monteriol Commit	40	\$3,957,954.71	100% 0	\$0.00	0
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3138XEY93	BANCO POPULAR NORTH AMERICA	1	\$419,847.49	9.02% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	2	\$266,688.14	5.73% 0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$417,000.00	8.96% 0	\$0.00	NA 0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$113,257.33	2.43% 0	\$0.00	NA 0
	COMPANY HSDC DANK LISA, N.A.	4	\$027 026 7 <i>4</i>	20.16% 0	\$0.00	NA O
	HSBC BANK USA, N.A. KEYBANK NATIONAL	4	\$937,936.74		\$0.00	NA 0
	ASSOCIATION	1	\$55,290.00	1.19% 0	\$0.00	NA 0
	KITSAP CREDIT UNION	1	\$172,083.22	3.7% 0	\$0.00	NA 0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$276,000.00	5.93% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$96,181.69	2.07% 0	\$0.00	NA 0
		1	\$360,000.00	7.74% 0	\$0.00	NA 0

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION							
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$284,905.00	6.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$227,916.46	4.9% (0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$209,450.00	4.5% (0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$237,106.31	5.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,841.97	2.58%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$459,208.14	9.87% (0	\$0.00	NA	0
Total		21	\$4,652,712.49	100%	0	\$0.00		0
3138XEYQ5	CAPITAL ONE, N.A.	2	\$1,202,452.16	100% (1	\$0.00	NA	0
Total	CAPITAL ONE, N.A.	2	\$1,202,452.16 \$1,202,452.16		_	\$0.00 \$0.00		0
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3138XEYR3	CAPITAL ONE, N.A.	19	\$1,226,652.96	100% (0	\$0.00	NA	0
Total		19	· · ·		_	\$0.00		0
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3138XEYS1	CAPITAL ONE, N.A.	15	\$1,502,167.82	100%	0	\$0.00	NA	0
Total		15	\$1,502,167.82	100%	0	\$0.00		0
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3138XEYT9	CAPITAL ONE, N.A.	13			_	\$0.00		0
Total		13	\$1,517,542.14	100%	0	\$0.00		0
3138XEYU6	CAPITAL ONE, N.A.	128	\$32,047,512.92	100% (0	\$0.00	NA	0
Total	Chillian Old, I.m.	128		100%	_	\$0.00		0
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3138XEYV4	CAPITAL ONE, N.A.	76	\$14,645,163.31	100% (0	\$0.00	NA	0
Total		76		100%	0	\$0.00		0
3138XEZ27	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	20.64% (0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$171,500.00			\$0.00		
	JFK FINANCIAL INC	1	\$175,000.00		_	\$0.00		
	KITSAP CREDIT UNION	1	\$203,300.00	10.06%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$114,000.00	5.64% (0	\$0.00	NA	0

	ON Q FINANCIAL, INC.	1	\$176,800.00	8.75%	0	\$0.00	NA	. 0
	RPM MORTGAGE INC, A	1	\$416,000.00	20.59%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	[7 12 3,3 3 3 3 3		H	+		$oldsymbol{+}$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$346,571.38	17.17%	0	\$0.00	NA	.0
Total		8	\$2,020,171.38	100%	0	\$0.00		0
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3138XEZ35	BANK OF AMERICA, N.A.	2	\$771,500.00	11.78%	0	\$0.00	NA	.0
	FINANCIAL FEDERAL BANK	1	\$349,300.00	5.33%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$132,000.00	2.02%	0	\$0.00	NA	. 0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$192,000.00	2.93%	0	\$0.00	NA	. 0
	HOME STATE BANK	1	\$180,800.00	2.76%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$146,525.00			\$0.00	NA	$\boldsymbol{ au}$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$405,000.00			\$0.00		
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$624,138.91	9.53%	0	\$0.00	NA	.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	7	\$1,504,338.12	22.97%	0	\$0.00	NA	. 0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSSETTS BANKING CORPORATION	1	\$300,000.00	4.58%	0	\$0.00	NA	.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$714,716.29	10.91%	0	\$0.00	NA	. 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$689,000.00	10.52%	0	\$0.00	NA	.0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$219,397.30	3.35%	0	\$0.00	NA	.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,000.00	2.52%	0	\$0.00	NA	.0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,274.52	2.38%	0	\$0.00	NA	.0
Total		25	\$6,549,990.14	100%	0	\$0.00		0
		$\overline{\Box}$			T			П
3138XEZ43	BANK OF AMERICA, N.A.	8	\$1,775,848.56	8.7%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$120,129.54			\$0.00	NA	7
	CENTURY 21 MORTGAGE	1	\$304,000.00	i i		\$0.00	NA	77
	COLDWELL BANKER HOME LOANS	11				\$0.00		Ħ
		4	\$712,740.50	3.49%	0	\$0.00	NA	.0

L	COLDWELL BANKER MORTGAGE						
	COMERICA BANK	3	\$496,954.00	2.43% 0	\$0.00	NA (0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$491,395.04	2.41% 0	\$0.00	NA	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITES, A CORPORATION	1	\$236,500.00	1.16% 0	\$0.00	NA	0
	ERA MORTGAGE	1	\$149,202.00	0.73% 0	\$0.00	NA (0
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$119,096.50	0.58% 0	\$0.00	NA (
	HSBC BANK USA, N.A.	11	\$2,849,289.27	13.95% 0	\$0.00	NA (0
	KEYBANK NATIONAL ASSOCIATION	3		3.06% 0	\$0.00	NA (
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$131,250.00	0.64% 0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$696,413.14	3.41% 0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$699,850.00	3.43% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$174,600.00	0.86% 0	\$0.00	NA (0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$374,900.00	1.84% 0	\$0.00	NA (
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$818,850.00	4.01% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$184,500.00	0.9% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$798,750.00	3.91% 0	\$0.00	NA	0
<u> </u>	PHH MORTGAGE CORPORATION PDM MORTGAGE INC. A	19	\$3,600,595.89	17.63% 0	\$0.00	NA	0
<u> </u>	RPM MORTGAGE INC, A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A	1	\$480,000.00	2.35% 0	\$0.00	NA	
<u> </u>	CALIFORNIA CORPORATION THE BANK OF CANTON, A	5		8.84% 0	\$0.00	NA	
	CORPORATION.	1	\$142,500.00	0.71% 0	\$0.00	NA (0
Гotal		90	\$20,418,923.91	100% 0	\$0.00		0
	TO COLUMN TO MODE A CIE	.——				—	_
3138XEZ50	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$287,660.00	8.51% 0	\$0.00	NA	C
	BANK OF AMERICA, N.A.	1	\$396,000.00	11.71% 0	\$0.00	NA (C

	CARTUS HOME LOANS	1	\$328,615.00	9.72% 0	\$0.00	NA 0
	COLDWELL BANKER HOME	1	\$196,800.00	5.82% 0	\$0.00	NA 0
	LOANS	1	\$190,800.00	3.82% 0	\$0.00	NAU
	COLDWELL BANKER	1	\$169,600.00	5.02% 0	\$0.00	NA 0
	MORTGAGE	1	Ψ102,000.00	3.0270	φο.σσ	1110
	GLADEWATER NATIONAL	1	Ф 2 04 410 7 1	0.718	Φ0.00	N. A. O.
	BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$294,419.71	8.71% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A					
	COLDWELL BANKER HOME	2	\$678,897.51	20.08% 0	\$0.00	NA 0
	LOANS		ψογο,ος γιε 1	20.0070	φο.σσ	
	PHH MORTGAGE					
	CORPORATION D/B/A	1	\$157,200.00	4.65% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE					
	RADIUS FINANCIAL GROUP,					
	INC., A MASACHUSSETTS	1	\$209,950.00	6.21% 0	\$0.00	NA 0
<u> </u>	CORPORATION					
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$399,200.00	11.81% 0	\$0.00	NA 0
	USE CREDIT UNION	1	\$262,500.00	7.76% 0	\$0.00	NA 0
Total	USE CREDIT UNION	12	\$3,380,842.22	100% 0	\$0.00 \$0.00	0
Total		12	Ψ5,500,042.22	100 /6 0	ΨΟ.ΟΟ	
3138XEZ68	CARTUS HOME LOANS	1	\$125,494.00	8.77% 0	\$0.00	NA 0
P 10 0112200	COLDWELL BANKER		·			
	MORTGAGE	1	\$135,200.00	9.44% 0	\$0.00	NA 0
	ERA MORTGAGE	1	\$136,277.00	9.52% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	2	\$270,825.00	18.92% 0	\$0.00	NA 0
	PHH MORTGAGE	6	\$763,740.96	53.35% 0	\$0.00	NA 0
	CORPORATION		. ,			
Total		11	\$1,431,536.96	100% 0	\$0.00	0
3138XEZ76	BANCO POPULAR NORTH	1	\$71,898.00	6.61% 0	\$0.00	NA 0
	AMERICA BANK OF AMERICA, N.A.	1	¢54 017 49	5.05% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$54,917.48 \$44,650.00	4.11% 0		NA 0
	COLDWELL BANKER HOME	1	φ 44 ,030.00			
	LOANS	4	\$241,410.00	22.2% 0	\$0.00	NA 0
	COLDWELL BANKER		442 000 00	2077	40.00	77.4
	MORTGAGE	1	\$43,000.00	3.95% 0	\$0.00	NA 0
	ERA MORTGAGE	2	\$91,100.00	8.38% 0	\$0.00	NA 0
	ERA MORT GAGE					
	PHH MORTGAGE	Q	\$540,643,00	40.7%	00.02	NAO
		8	\$540,643.00	49.7% 0	\$0.00	NA 0
Total	PHH MORTGAGE	8 18	\$540,643.00 \$1,087,618.48	49.7% 0 100% 0	\$0.00 \$0.00	NA 0 0
	PHH MORTGAGE CORPORATION	18	\$1,087,618.48	100% 0	\$0.00	0
Total 3138XEZ84	PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A.	18	\$1,087,618.48 \$241,571.26	100% 0 6.72% 0	\$0.00 \$0.00	0 NA 0
	PHH MORTGAGE CORPORATION	18	\$1,087,618.48	100% 0	\$0.00	0

	COLDWELL BANKER HOME LOANS					
	COLDWELL BANKER MORTGAGE	5	\$264,460.67	7.36% 0	\$0.00	NA 0
	COMERICA BANK	1	\$69,350.00	1.93% 0	\$0.00	NA 0
	ERA MORTGAGE	1	\$61,382.53	1.71% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$29,600.00	0.82% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$67,100.00	1.87% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	3	\$168,020.00	4.67% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	40	\$2,338,172.46	65.04% 0	\$0.00	NA 0
	SAGE BANK	1	\$65,500.00	1.81% 0	\$0.00	NA 0
Total		61	\$3,595,036.92	100% 0	\$0.00	0
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3138XEZ92	HSBC BANK USA, N.A.	2	\$491,801.58	45.17% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$596,970.06	54.83% 0	\$0.00	NA 0
Total		5	\$1,088,771.64	100% 0	\$0.00	0
3138XEZA9	BANCO POPULAR NORTH AMERICA	2	\$235,673.87	5.27% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	2	\$405,262.28	9.06% 0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$248,975.00	5.56% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$51,100.00	1.14% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$113,364.00	2.53% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$114,000.00		\$0.00	NA 0
	ERA MORTGAGE	1	\$133,100.00	2.97% 0	\$0.00	NA 0
<u> </u>	HSBC BANK USA, N.A.	2	\$557,994.14	12.47% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$174,686.41	3.9% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	21	\$2,441,173.39	54.55% 0	\$0.00	NA 0
Total		35	\$4,475,329.09	100% 0	\$0.00	0
		1			÷ 2, 0,0	
3138XEZB7	BANK OF AMERICA, N.A.	8	\$1,800,267.07	27.91% 0	\$0.00	NA 0
	HSBC BANK USA, N.A. KEYBANK NATIONAL	12	\$3,252,717.26 \$300,663.61	50.42% 0 4.66% 0	\$0.00 \$0.00	NA 0
	ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$192,007.57	2.98% 0	\$0.00	NA 0
		1	\$318,950.00	4.94% 0	\$0.00	NA 0

	PHH MORTGAGE CORPORATION					
	UBS AG, TAMPA BRANCH	2	\$586,650.00	9.09% 0	\$0.00	NA 0
Total		26	\$6,451,255.51	100% 0	\$0.00	0
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3138XEZC5	CARTUS HOME LOANS	1	\$112,897.71	1.78% 0	\$0.00	NA 0
<u> </u>	CENTURY 21 MORTGAGE	3	\$762,000.00	12.01% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	6	\$1,108,768.55	17.47% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	3	\$513,510.00		\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$308,108.29	4.86% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$625,500.00	9.86% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	18	\$2,737,417.30	43.13% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$178,000.00	2.8% 0	\$0.00	NA 0
Total		34	\$6,346,201.85	100% 0	\$0.00	0
3138XEZD3	CARTUS HOME LOANS, LLC	1	\$459,900.00	9.86% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	8	\$1,472,075.00	31.56% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$200,000.00		\$0.00	NA 0
	ERA HOME LOANS	1	\$148,000.00	3.17% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$149,358.74	3.2% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$150,000.00	3.22% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$210,000.00	4.5% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$740,565.00	15.88% 0	\$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	1	\$367,422.49	7.88% 0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$417,000.00		\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$350,000.00		\$0.00	NA 0
Total		20	\$4,664,321.23	100% 0	\$0.00	0
3138XEZE1	BANCO POPULAR NORTH AMERICA	1	\$78,100.00		\$0.00	NA 0
	BANK OF AMERICA, N.A.	10	\$2,563,769.81	22.53% 0	\$0.00	NA 0

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	CARTUS HOME LOANS	4	\$505,450.00	4.44%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$486,040.00	4.27%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$100,300.00	0.88%	0	\$0.00	NA	0
	COMERICA BANK	2	\$477,600.00	4.2%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$117,600.00	1.03%	0	\$0.00	NA	0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.88%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$348,518.74	3.06%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$497,862.45	4.37%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	7	\$1,565,070.41	13.75%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$393,000.00	3.45%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$85,500.00	0.75%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$343,200.00	3.02%	0	\$0.00	NA	0
	NORTHFIELD BANK	1	\$111,700.00	0.98%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$622,825.93	5.47%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$139,805.80	1.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$68,000.00	0.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$188,934.94	1.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,810,365.65	15.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$165,000.00	1.45%	0	\$0.00	NA	О
	UBS AG, TAMPA BRANCH	2	\$275,464.00	2.42%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$337,750.00	2.96%	0	\$0.00	NA	0
Total		57	\$11,381,857.73	100%	0	\$0.00		0
3138XEZF8	BANCO POPULAR NORTH AMERICA	1	\$160,200.00	3.28%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$717,000.00	14.67%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$295,601.29	6.05%		\$0.00	NA	
	HSBC BANK USA, N.A.	11	\$2,617,744.36	53.55%	0	\$0.00	NA	0

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$343,557.19	7.03%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$271,460.68	5.55% (0 \$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$483,000.00	9.87% (\$0.00	NA 0
Total		19	\$4,888,563.52	100%	0 \$0.00	0
3138XEZG6	BANK OF AMERICA, N.A.	8	\$1,776,925.17	15.56%		
	CARTUS HOME LOANS	3	\$546,074.46	4.78%	0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	3	\$511,280.00	4.48%	0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	5	\$869,915.00	7.62%	0 \$0.00	NA 0
	ERA HOME LOANS	1	\$243,100.00	2.13%	0 \$0.00	NA 0
	ERA MORTGAGE	1	\$125,575.00	1.1%	0 \$0.00	NA 0
	HSBC BANK USA, N.A.	11	\$2,466,892.50	21.6%	0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$197,048.00	1.73% (0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$227,200.00	1.99%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	24	\$3,974,026.65	34.8%		
	UBS AG, TAMPA BRANCH	1	\$355,500.00	3.11%	0 \$0.00	NA 0
	USE CREDIT UNION	1	\$124,692.77	1.1%	0 \$0.00	NA 0
Total		60	\$11,418,229.55	100%	0 \$0.00	0
3138XEZH4	CARTUS HOME LOANS	62	\$16,925,375.04	81.56%	0 \$0.00	NA 0
	CARTUS HOME LOANS, LLC	1	\$323,534.83	1.56%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$1,995,369.23	9.62%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$1,507,713.00	7.26%	0 \$0.00	NA 0
Total		75	\$20,751,992.10	100%	0 \$0.00	0
3138XEZJ0	CARTUS HOME LOANS	20	\$4,139,469.74	77.43%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$681,458.80	12.75%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$524,913.53	9.82%	0 \$0.00	NA 0
Total		23	\$5,345,842.07	100%	0 \$0.00	0
3138XEZK7	CARTUS HOME LOANS	6	\$1,320,997.59	100%	0 \$0.00	NA 0
Total		6	\$1,320,997.59	100%	0 \$0.00	

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3138XEZL5	CARTUS HOME LOANS	6	\$1,210,068.50	100% 0	\$0.00	NA 0
Total	CHITOS HOME BOTHO	6	\$1,210,068.50	100% 0		0
		3	# 1,210,000 to	200 /0 0	Ψ0•00	
3138XEZM3	1ST PRIORITY MORTGAGE, INC.	1	\$193,195.43	1.73% 0	\$0.00	NA 0
	AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$516,000.00	4.62% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	12	\$2,773,739.70	24.83% 0	\$0.00	NA 0
	CARTUS HOME LOANS	4	\$1,068,330.00	9.56% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$195,000.00	1.75% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	9	\$1,264,723.00	11.32% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$226,700.00	2.03% 0	·	NA 0
	COMERICA BANK	1	\$298,500.00	2.67% 0	\$0.00	NA 0
	FIRST WESTERN MORTGAGE, INC.	1	\$357,000.00	3.2% 0		NA 0
	HSBC BANK USA, N.A.	7	\$1,220,796.33	10.93% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$312,158.89	2.79% 0	\$0.00	NA 0
	PARK VIEW FEDERAL CREDIT UNION	1	\$144,000.00	1.29% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$132,500.00	1.19% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	11	\$1,637,339.81	14.66% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,000.00	1.26% 0	\$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$101,961.46	0.91% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$588,800.00	5.26% 0	\$0.00	NA 0
Total		55	\$11,171,744.62	100% 0	\$0.00	0
3138XEZN1	AMERICAN EQUITY MORTGAGE, INC.	1	\$133,328.15	1.22% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	12	\$3,062,749.43	27.92% 0	\$0.00	NA 0
	BOSSIER FEDERAL CREDIT UNION	1	\$150,000.00	1.37% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$258,196.00	2.35% 0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC.	1	\$114,800.00	1.05% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	9	\$2,017,981.49	18.4% 0	\$0.00	NA 0

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$166,250.00	1.52%	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$120,844.24	1.1%	0 \$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$486,310.00				
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$471,709.97	4.3%	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$429,100.00	3.91% (\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,000.00	1.29% (\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$123,500.00			NA	0
	PARAGON HOME LOANS, INC.	1	\$122,175.00	1.11% (0 \$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$260,000.00	2.37%	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,855.93	2.72%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$376,800.00	3.44%	\$0.00	NA	0
	QUONTIC BANK	1	\$355,200.00	3.24%	0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,084,000.00	9.88%	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$147,394.66	1.34%	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$647,200.00	5.91%	0 \$0.00	NA	0
Total		48	\$10,968,394.87	100%	90.00		0
3138XEZP6	ACADEMY MORTGAGE CORPORATION	1	\$192,000.00	3.41% (0 \$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$295,200.00				-
	CARTUS HOME LOANS	1	\$193,150.00	3.43%	0 \$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,250.00	6.66%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$180,500.00	3.2%	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$341,050.00	6.06%	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$1,123,328.59	19.95% (0 \$0.00	NA	0
	JFK FINANCIAL INC	1	\$183,750.00	3.26%	0 \$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$367,063.31	6.52% (\$0.00	NA	0

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	PHH HOME LOANS, LLC	2	\$384,400.00	6.83%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$701,000.00	12.45%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$289,401.85	5.14%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$588,804.00	10.45%	·		Ш
	UBS AG, TAMPA BRANCH	1	\$417,000.00	7.4%	0 \$0.00	NA	0
Total		20	\$5,631,897.75	100%	<u> </u>		0
3138XEZQ4	BANCO POPULAR NORTH AMERICA	1	\$39,028.12	0.97%	0 \$0.00	NA	.0
	BANK OF AMERICA, N.A.	3	\$197,531.50	4.93%	0 \$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$80,600.00	2.01%	0 \$0.00	NA	.0
	CARTUS HOME LOANS	1	\$50,000.00	1.25%	0 \$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$103,150.00	2.58%	0 \$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$168,670.00	4.21%	0 \$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$445,820.00	11.13%	0 \$0.00	NA	0
	COMERICA BANK	1	\$29,000.00	0.72%	0 \$0.00	NA	0
	ERA MORTGAGE	1	\$84,396.08	2.11%	0 \$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$21,000.00	0.52%	0 \$0.00	NA	0
	FIRST STATE BANK	1	\$50,625.00	1.26%		NA	0
	HSBC BANK USA, N.A.	4	\$294,047.00	7.34%	0 \$0.00	NA	0
	MECHANICS BANK	1	\$60,684.53	1.52%	0 \$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$60,000.00	1.5%		NA	0
	PHH HOME LOANS, LLC	3	\$118,865.00	2.97%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$1,985,968.83	49.59%	0 \$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,760.61	1.74%	0 \$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$66,801.73	1.67%	0 \$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$79,000.00	1.98%	0 \$0.00	NA	0
Total		63	\$4,004,948.40	100%	90.00		0
3138XEZR2	BANCO POPULAR NORTH AMERICA	1	\$215,100.00	1.3%	0 \$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$1,160,904.12	7.03%	0 \$0.00	NA	0

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	CARTUS HOME LOANS	2	\$255,450.00	1.55%	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$1,217,743.00	7.38%	\$0.00		
	COLDWELL BANKER MORTGAGE	11	\$1,691,573.99	10.25%	\$0.00	NA	0
	COMERICA BANK	1	\$345,000.00	2.09%	\$0.00	NA	0
	HSBC BANK USA, N.A.	15	\$3,205,330.49	19.42%	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$706,303.87	4.28%	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$504,270.00	3.06%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$6,270,247.20	37.99%	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$933,764.00	5.65%	\$0.00	NA	0
Total		85	\$16,505,686.67	100%	\$0.00		0
3138XEZS0	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,000.00	1.59% (\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$159,313.86	0.96%	\$0.00	NA	0
	BANK OF AMERICA, N.A.	12	\$2,576,097.57	15.59%	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$122,300.00	0.74%	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$920,900.00	5.57%	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$1,192,439.22	7.22%	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$273,642.00	1.66%	\$0.00	NA	0
	COMERICA BANK	1	\$198,750.00	1.2%	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	2	\$624,000.00	3.78%	\$0.00	NA	0
	ERA HOME LOANS	1	\$252,000.00	1.52%	\$0.00	NA	0
	ERA MORTGAGE	1	\$166,400.00	1.01%	\$0.00	NA	0
	HSBC BANK USA, N.A.	10	\$2,305,372.52	13.95%	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$776,000.00	4.7%	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$451,700.00	2.73%	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	2.52%	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$414,650.00	2.51%	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$273,700.00	1.66%	\$0.00	NA	0

PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$227,300.00	1.38% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	1.39% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$113,758.37	0.69% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	16	\$2,982,213.48	18.05% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$142,650.00	0.86% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$345,624.00	2.09% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$625,000.00	3.78% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$473,300.00	2.85% 0	\$0.00	NA 0
	75	\$16,526,111.02	100% 0	\$0.00	0
BANK OF AMERICA, N.A.	13	\$2,094,450.62	34.16% 0	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	6	\$1,121,587.36	18.29% 0	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	2	\$407,000.00	6.64% 0	\$0.00	NA 0
COMERICA BANK	2	\$203,000.00	3.31% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	1	\$216,900.00	3.54% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	3	\$493,653.12	8.05% 0	\$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$602,000.00	9.82% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$140,000.00	2.28% 0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$365,000.00	5.95% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$488,303.82	7.96% 0	\$0.00	NA 0
	34	\$6,131,894.92	100% 0	\$0.00	0
BANK OF AMERICA, N.A.	20	\$3,857,256.00	38.47% 0	\$0.00	NA 0
CENTURY 21 MORTGAGE	1	\$449,500.00	4.48% 0	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	1	\$288,400.00	2.88% 0	\$0.00	NA 0
COMERICA BANK	2	\$733,200.00	7.31% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	5	\$902,504.76	9% 0	\$0.00	NA 0
KEYBANK NATIONAL	3	\$483,300.00	4.82% 0	\$0.00	NA 0
	ERA HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE SOUTHEAST MORTGAGE OF GEORGIA, INC. TOWNEBANK MORTGAGE, A CORPORATION WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHOME A HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE SOUTHEAST MORTGAGE OF GEORGIA, INC. TOWNEBANK MORTGAGE, A CORPORATION WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION TOWNEBANK MORTGAGE, A CORPORATION WYNDHAM CAPITAL MORTGAGE INC., A COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK 42 HSBC BANK USA, N.A. 11 KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC 11 PHH HOME LOANS, LLC 12 PHH HOME LOANS, LLC 14 PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME 15 COLDWELL BANKER HOME 26 LOANS PHH MORTGAGE CORPORATION 34 BANK OF AMERICA, N.A. 20 CENTURY 21 MORTGAGE 11 COLDWELL BANKER HOME 12 COMERICA BANK 21 COMERICA BANK 22 HSBC BANK USA, N.A. 55	ERA HOME LOANS 1 \$227,300.00	ERA HOME LOANS 1 \$227,300.00 1.38% 0 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$230,000.00 1.39% 0 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$113,758.37 0.69% 0 PHH MORTGAGE CORPORATION 16 \$2,982,213.48 18.05% 0 CENTURY 21 MORTGAGE CORPORATION 1 \$142,650.00 0.86% 0 CENTURY 21 MORTGAGE SOUTHEAST MORTGAGE 1 \$345,624.00 2.09% 0 GEORGIA, INC. TOWNEBANK MORTGAGE, A CORPORATION WYNDHAM CAPITAL MORTGAGE INC., A 1 \$473,300.00 2.85% 0 CORPORATION CORPORATION 75 \$16,526,111.02 100% 0 0 0 0 0 0 0 0 0	ERA HOME LOANS 1	

1	ASSOCIATION	,				ļ	
	MECHANICS BANK	1	\$202,000.00	2.01% 0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$327,000.00	3.26% 0	\$0.00	NA	
	PHH HOME LOANS, LLC	1	\$289,000.00	2.88% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$577,950.00	5.76% 0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	3	\$832,835.00	8.31% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$290,145.00	2.89% 0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$522,745.00	5.21% 0	\$0.00	NA	
	USE CREDIT UNION	1	\$271,500.00	2.72% 0	\$0.00	NA	0
Total		44	\$10,027,335.76	100% 0	\$0.00		0
							4
3138XEZV3	CARTUS HOME LOANS	2	\$464,600.00	2.22% 0	\$0.00	NA	1 1
<u> </u>	CENTURY 21 MORTGAGE	7	\$1,056,735.00	5.06% 0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$159,023.00	0.76% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	23	\$4,597,610.00	22% 0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	9	\$1,346,766.35	6.44% 0	\$0.00	NA	0
	ERA MORTGAGE	3	\$332,965.00	1.59% 0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	2	\$504,000.00	2.41% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$462,955.00	2.22% 0	Φ0.00		
I	DIMINO EL O MA LI GENELL		Ψ102,788100	2.22700	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	11	\$3,063,873.60	14.66% 0	\$0.00	NA NA	
	COLDWELL BANKER HOME	11 46	\$3,063,873.60	14.66% 0 42.64% 0			0
Total	COLDWELL BANKER HOME LOANS PHH MORTGAGE		\$3,063,873.60 \$8,908,541.31	14.66% 0	\$0.00	NA NA	0
Total 3138XEZW1	COLDWELL BANKER HOME LOANS PHH MORTGAGE	46	\$3,063,873.60 \$8,908,541.31	14.66% 0 42.64% 0	\$0.00 \$0.00	NA NA	0 0 0
	COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE, INC. AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	46 106 3	\$3,063,873.60 \$8,908,541.31 \$20,897,069.26 \$627,757.47 \$453,000.00	14.66% 0 42.64% 0 100% 0 4.52% 0 3.26% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE, INC. AVEX FUNDING CORPORATION, A CALIFORNIA	46 106	\$3,063,873.60 \$8,908,541.31 \$20,897,069.26 \$627,757.47 \$453,000.00	14.66% 0 42.64% 0 100% 0 4.52% 0 3.26% 0 5.35% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE, INC. AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	46 106 3	\$3,063,873.60 \$8,908,541.31 \$20,897,069.26 \$627,757.47 \$453,000.00 \$743,200.00 \$1,692,000.00	14.66% 0 42.64% 0 100% 0 4.52% 0 3.26% 0 5.35% 0 12.19% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
	COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE, INC. AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION BANK OF AMERICA, N.A.	46 106 3 1	\$3,063,873.60 \$8,908,541.31 \$20,897,069.26 \$627,757.47 \$453,000.00 \$743,200.00	14.66% 0 42.64% 0 100% 0 4.52% 0 3.26% 0 5.35% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0

COLDWELL BANKER HOME

	LUANS			'		
	COLDWELL BANKER MORTGAGE	2	\$439,300.00	3.16% 0	\$0.00	NA
	COMERICA BANK	1	\$295,312.50	2.13% 0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$252,202.52			
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$249,876.98	1.8% 0	\$0.00	NA
	HSBC BANK USA, N.A.	3	\$900,350.00	6.49% 0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$297,950.00	2.15% 0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	1.04% 0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$149,300.00	1.08% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$86,400.00	0.62% 0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	1.68% 0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$171,065.93	1.23% 0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$848,610.00	6.11% 0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$101,000.00	0.73% 0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$855,500.00	6.16% 0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$347,880.46	2.51% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$938,593.78	6.76% 0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	3	\$577,500.00	4.16% 0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	2.34% 0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$247,500.00		,	
	UBS AG, TAMPA BRANCH	4	+ == 1,007.1=1	4.5% 0		
otal		59	\$13,882,284.02	100% 0	\$0.00	<u> </u>
38XEZX9	AMERICAN EQUITY MORTGAGE, INC.	1	\$195,300.00	1.22% 0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,820.90	0.81%	\$0.00	NA	О
BANK OF AMERICA, N.A.	11	\$2,014,498.39	12.57%	\$0.00	NA	0
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$389,000.00	2.43%	\$0.00	NA	0
CARTUS HOME LOANS	6	\$2,058,248.00	12.85%	\$0.00	NA	0
CENTURY 21 MORTGAGE CORPORATION	1	\$140,000.00	0.87%	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	2	\$730,000.00	4.56%	\$0.00	NA	0
COMERICA BANK	1	\$366,197.61	2.29%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$234,700.00	1.46%	\$0.00	NA	0
ERA MORTGAGE	1	\$204,800.00	1.28%	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$416,500.00	2.6%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,492,700.00	9.32%	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$94,748.55	0.59%	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	2	\$462,500.00	2.89%	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$520,000.00	3.25%	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$532,500.00	3.32%	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$545,625.00	3.41%	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$381,029.11	2.38%	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$206,531.51	1.29%	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$923,000.00	5.76%	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$724,045.95	4.52%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$571,652.08	3.57%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$231,658.22	1.45% (\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$875,345.00	5.46% (\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$206,850.00	1.29% (\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$417,000.00	2.6%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$471,250.00	2.94%	\$0.00	NA	0
SAGE BANK	1	\$262,500.00	1.64%	\$0.00	NA	0

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	UBS AG, TAMPA BRANCH	1	\$224,407.90	1.38% 0	\$0.00	NA 0
Total		56	\$16,022,408.22	100% 0	\$0.00	0
3138XEZY7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$308,000.00	3.75% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	9	\$2,633,700.00	32.04% 0	\$0.00	NA 0
	CARTUS HOME LOANS	4	\$1,064,702.00	12.95% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$417,000.00	5.07% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$335,000.00	4.08% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$350,000.00	4.26% 0	\$0.00	NA 0
	ON Q FINANCIAL	1	\$319,018.78	3.88% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.,	1	\$400,000.00	4.87% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$166,785.00	2.03% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$268,000.00	3.26% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.07% 0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,385.67	5.07% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$303,571.66	3.69% 0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	4	\$820,850.00	9.98% 0	\$0.00	NA 0
Total		28	\$8,220,013.11	100% 0	\$0.00	0
3138XEZZ4	FINANCIAL FEDERAL BANK	1	\$270,000.00	17.16% 0	\$0.00	NA 0
	KITSAP CREDIT UNION	1	\$97,000.00	6.17% 0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$320,000.00	20.34% 0	\$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION	1	\$128,000.00	8.14% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	18.31% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$174,443.42	11.09% 0	\$0.00	NA 0
	PLAZA PARK BANK	1	\$60,000.00	3.81% 0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$235,795.00	14.98% 0	\$0.00	NA 0
Total		8	\$1,573,238.42	100% 0	\$0.00	0
3138XF4Q5	ACOPIA LLC A CORPORATION	1	\$80,000.00	7.89% 0	\$0.00	NA 0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA S71,653.35 7.07% 0 \$0.00 NA 0 CORPORATION, A GEORGIA S73,025.44 7.2% 0 \$0.00 NA 0 NA 0 CORPORATION SEX,800.00 S.17% 0 \$0.00 NA 0 S.20% 0	0 0								
WASHINGTON CORPORATION 1		CORPORATION, A GEORGIA	1	\$71,653.35	7.07% 0	\$0.00	NA	0	
I.MITED LIABILITY COMPANY			1	\$73,025.44	7.2% 0	\$0.00	NA	0	
GROUP			1	\$82,800.00	8.17% 0	\$0.00	NA	0	
NOLA LENDING GROUP LLC			1	\$76,903.12	7.59% 0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON 1 \$85,000.00 8.38% 0 \$0.00 NA 0 CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$78,503.35 7.74% 0 \$0.00 NA 0 NA		MOVEMENT MORTGAGE, LLC	1	\$51,233.97	5.05% 0	\$0.00	NA	0	
GROUP, INC., AN OREGON 1 \$85,000.00 8.38% 0 \$0.00 NA 0		NOLA LENDING GROUP LLC	1	\$83,250.00	8.21% 0	\$0.00	NA	0	
INVESTMENT CORPORATION 1 \$78,503.35 7.74% 0 \$0.00 NA NA NA NA NA NA NA		GROUP, INC., AN OREGON	1	\$85,000.00	8.38% 0	\$0.00	NA	0	
TENNESSEE CORPORATION 1 \$64,397.00 \$0.37% \$0 \$0.00 NA NA NA NA NA NA NA		INVESTMENT CORPORATION	1	\$78,503.35	7.74% 0	\$0.00	NA	0	
CORPORATION, A MICHIGAN CORPORATION. SUMMIT FUNDING INC SUMMIT FUNDING, INC. SSUMMIT FUNDING, INC. SSO,160.00 4.95% 0 \$0.00 NA 0		-	1	\$64,597.00	6.37% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC. 1 \$50,160.00 4.95% 0 \$0.00 NA 0		CORPORATION, A MICHIGAN	1	\$55,851.25	5.51% 0	\$0.00	NA	0	
TITLE MORTGAGE SOLUTION 1		SUMMIT FUNDING INC	1	\$83,330.00	8.22% 0	\$0.00	NA	0	
LLC,A NEW HAMPSHIRE 1 \$77,500.11 7.65% 0 \$0.00 NA 0		SUMMIT FUNDING, INC.	1	\$50,160.00	4.95% 0	\$0.00	NA	0	
3138XF4R3		LLC,A NEW HAMPSHIRE	1	\$77,500.11	7.65% 0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY FIRST REPUBLIC MORTGAGE CORPORATION MERCHANTS BANK NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY 1 \$149,154.42 14.61% 0 \$0.00 NA 0	Total		14	\$1,013,807.59	100% 0	\$0.00		0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY FIRST REPUBLIC MORTGAGE CORPORATION MERCHANTS BANK NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY 1 \$149,154.42 14.61% 0 \$0.00 NA 0									
CORPORATION, A GEORGIA CORPORATION CORPORATION CORPORATION BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK S84,885.51 8.32% 0 \$0.00 NA 0	3138XF4R3	ACOPIA, LLC, A CORPORATION	1	\$82,316.45	8.07% 0	\$0.00	NA	0	
BANK, A COMMERCIAL BANK S84,885.51 8.32% S0.00 NA NA NA NA NEW JERSEY LIMITED LIABILITY COMPANY FIRST REPUBLIC MORTGAGE CORPORATION CORPORATION MERCHANTS BANK 1 S73,906.90 7.24% O S0.00 NA O S0.00		CORPORATION, A GEORGIA	2	\$149,154.42	14.61% 0	\$0.00	NA	0	
LLC, A LIMITED LIABILITY 1 \$73,906.90 7.24% 0 \$0.00 NA 0 COMPANY E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY FIRST REPUBLIC MORTGAGE CORPORATION MERCHANTS BANK 1 \$75,899.92 7.44% 0 \$0.00 NA 0 NA 0 NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY 1 \$72,901.67 7.14% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY 1 \$72,901.67 7.14% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0			1	\$84,885.51	8.32% 0	\$0.00	NA	0	
LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY FIRST REPUBLIC MORTGAGE CORPORATION MERCHANTS BANK NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY 1 \$72,901.67 7.14% 0 \$0.00 NA 0		LLC, A LIMITED LIABILITY	1	\$73,906.90	7.24% 0	\$0.00	NA	0	
CORPORATION 1 \$70,800.00 6.94% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$75,899.92 7.44% 0 \$0.00 NA 0 NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY 1 \$72,901.67 7.14% 0 \$0.00 NA 0		LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED	1	\$60,935.65	5.97% 0	\$0.00	NA	0	
NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY 1 \$72,901.67 7.14% 0 \$0.00 NA 0			1	\$70,800.00	6.94% 0	\$0.00	NA	0	
LIMITED LIABILITY COMPANY 1 \$72,901.67 7.14% 0 \$0.00 NA 0		MERCHANTS BANK	1	\$75,899.92	7.44% 0	\$0.00	NA	0	
1 \$59,400.00 5.82% 0 \$0.00 NA 0		· · · · · · · · · · · · · · · · · · ·	1	\$72,901.67	7.14% 0	\$0.00	NA	0	
			1	\$59,400.00	5.82% 0	\$0.00	NA	0	

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I	NOLA LENDING GROUP LLC,A				Ī	I		
	LIMITED LIABILITY COMPANY							Ш
	NOLA LENDING GRUOP LLC,A LIMITED LIABILITY COMPANY	1	\$79,897.02	7.83%	0	\$0.00	NA	.0
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$59,500.00	5.83%	0	\$0.00	NA	. 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$71,160.36	6.97%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$79,897.02	7.82%	0	\$0.00	NA	0
Total	INVILLIBRATION CONTINUES	14	\$1,020,654.92	100%	0	\$0.00		0
								\coprod
3138XF4S1	ALLEGHENY MORTGAGE CORP.,A CORPORATION	1	\$97,724.04	4.85%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$89,600.00	4.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,612.11	4.45%	0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$97,474.37	4.84%	0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$106,066.39	5.26%	0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$99,868.31	4.96%	0	\$0.00	NA	.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$105,075.45	5.21%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$109,700.00	5.44%	0	\$0.00	NA	.0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,380.11	4.83%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK,A STATE CHARTERED BANK	1	\$87,142.72	4.32%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$90,695.00	4.5%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES,A MISSOURI CORPORATION	1	\$91,886.88	4.56%		\$0.00		
	MORTGAGE INVESTORS GROUP	1	\$95,475.00	4.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNEESSEE CORPORATION	1	\$101,871.67	5.05%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$92,683.24	4.6% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$95,870.69	4.76% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$104,000.00	5.16% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$90,280.96	4.48% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$89,000.00	4.42% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$94,000.00	4.66% 0	\$0.00	NA 0
	Unavailable	1	\$89,886.77	4.46% 0	\$0.00	NA 0
Total		21	\$2,015,293.71	100% 0	\$0.00	0
3138XF4T9	COBAK MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$83,899.07	8.29% 0	\$0.00	NA 0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$68,317.81	6.75% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	\$81,539.36	8.06% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$70,000.00	6.92% 0	\$0.00	NA 0
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$59,927.91	5.92% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$53,537.07	5.29% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$62,926.03	6.22% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP.	1	\$64,048.15	6.33% 0	\$0.00	NA 0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$147,828.42	14.61% 0	\$0.00	NA 0
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,750.00	7.19% 0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$58,096.28	5.74% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$62,929.41	6.22% 0	\$0.00	NA 0
	V.I.P MORTGAGE, INC.	1	\$62,926.03	6.22% 0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$62,926.03	6.24% 0	\$0.00	NA 0
Total		15	\$1,011,651.57	100% 0	\$0.00	0
3138XF4U6		1	\$201,600.00	4% 0	\$0.00	NA 0

	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION						
	AMERICAN EQUITY MORTGAGE INC	1	\$172,258.52	3.42%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00	5.23% (\$0.00	NA	. 0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$297,801.74	5.9% (\$0.00	NA	.0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$514,980.50	10.21%	\$0.00	NA	. 0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$284,673.10	5.64% (\$0.00	NA	. 0
	DHI MORTGAGE COMPANY, LTD	1	\$189,687.17	3.76%	\$0.00	NA	.0
	FIRST PRIORITY FINANCIAL INC.	2	\$488,783.22	9.69% (\$0.00	NA	.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$254,094.33	5.04% (\$0.00	NA	. 0
	NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$95,892.43	1.9% (\$0.00	NA	. 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,600.00	3.68%	\$0.00	NA	.0
	NVR MORTGAGE FINANCE, INC.	2	\$410,988.58	8.15%	\$0.00	NA	. 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$308,000.00	6.11% (\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$920,532.78	18.25%	\$0.00	NA	.0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$454,677.94	9.02% (NA	0
Total		22	\$5,043,570.31	100%	\$0.00		0
3138XF4V4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,871.28	9.86% (\$0.00	NA	.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$107,752.92	10.64% (\$0.00	NA	.0
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$102,055.43	10.07%	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP,A COLORADO CORPORATION	1	\$99,871.28	9.86% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$101,563.01	10.03% 0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.87% 0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$92,136.58	9.1% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$103,305.00	10.2% 0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,865.29	9.86% 0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$106,565.75	10.51% 0	\$0.00		11
Total		10	\$1,012,986.54	100% 0	\$0.00		0
3138XF4W2	AMERICAN EQUITY MORTGAGE INC	1	\$113,490.00	0.75% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$132,000.00	0.88% 0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$308,750.00	2.05% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$236,701.83	1.57% 0	\$0.00		
	BELL STATE BANK & TRUST	1	\$135,750.00	0.9% 0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$406,500.00		\$0.00		
	CIRCLE MORTGAGE CORPORATION	1	\$143,069.77	0.95% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$252,096.00	1.67% 0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$318,208.00	2.11% 0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$378,319.25	2.51% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,404,543.61	9.31% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$485,156.00	3.22% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$314,268.00	2.08% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$170,905.00	1.13% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$370,555.00			NA	0
	DIRECTORS MORTGAGE INC,AN OREGON	1	\$271,500.00	1.8% 0	\$0.00	NA	. 0

CORPORATION						
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$175,845.92	1.17%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$702,950.00	4.66% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$335,200.00	2.22% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$332,175.00	2.2% 0	\$0.00	NA	0
FBC MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$269,325.00	1.79% 0	\$0.00	NA	0
FIRST CENTURY BANK N.A, A CORPORATION.	1	\$378,500.91	2.51%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$335,000.00	2.22% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$178,874.67	1.19% 0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	1.33% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$292,455.00	1.94% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$260,000.00	1.72% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$219,120.00	1.45% 0	\$0.00	NA	0
MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	\$299,250.00	1.98% 0	\$0.00	NA	0
MONARCH MORTGAGE	1	\$149,811.28	0.99% 0	\$0.00	NA	0
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$188,180.00	1.25%	\$0.00	NA	0
MORTGAGE MASTER SERVICE COPORATION, A CORPORATION.	1	\$191,000.00	1.27% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	3	\$825,995.09	5.48% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$281,600.00	1.87% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$135,850.00	0.9% 0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	\$373,540.14	2.48%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$246,594.36	1.63%	0 \$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$479,300.00	3.18%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$275,500.00	1.83%	0 \$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC,SELECT AN ORGANIZATION TYPE	1	\$415,488.49	2.75%	0 \$0.00	NA	.0
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$546,250.00	3.62%	0 \$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$484,800.00	3.21%	0 \$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	1	\$141,750.00	0.94%	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$241,965.00	1.6%	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$415,000.00	2.75%	0 \$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$269,652.45	1.78%	0 \$0.00	NA	.0
	54	\$15,082,785.77	100%	90.00		0
AMERICAN BANK, A FEDERAL SAVING BANK	1	\$250,000.00	4.63%	0 \$0.00	NA	.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$668,078.30	12.38%	0 \$0.00	NA	.0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$145,000.00	2.69%	0 \$0.00	NA	0
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$150,000.00	2.78%	0 \$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$396,800.00	7.36%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL	1	\$199,231.27	3.69%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$249,246.00	4.62%	0 \$0.00	NA	0
	MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PROFICIO MORTGAGE VENTURES LLC,SELECT AN ORGANIZATION TYPE RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SUMMIT MORTGAGE BANKERS INC SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY AMERICAN BANK, A FEDERAL SAVING BANK AMERISAVE MORTGAGE CORPORATION, COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC A WASHINGTON CORPORATION COBALT MORTGAGE, INC, A WASHINGTON CORPORATION COBALT MORTGAGE, INC, A WASHINGTON CORPORATION COBALT MORTGAGE, INC, A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED	MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PROFICIO MORTGAGE VENTURES LLC,SELECT AN ORGANIZATION TYPE RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SUMMIT MORTGAGE BANKERS INC SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION SUMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION CORPORATION CORPORATION SUMMIT MORTGAGE CORPORATION CORPORATION COMPANY 54 AMERICAN BANK, A FEDERAL SAVING BANK AMERISAVE MORTGAGE CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION LE MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED	MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	MORTGAGE GROUP.INC.,CALIFORNIA CORPORATION	MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	MORTGAGE GROUP,INC,CALIFORNIA CORPORATION 1 \$373,540.14 2.48% 0 \$0.00 NA PEOPLES HOME EQUITY, INC, A TENNESSE CORPORATION 1 \$246,594.36 1.63% 0 \$0.00 NA PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION 2 \$479,300.00 3.18% 0 \$0.00 NA PRIMARY RESIDENTIAL MORTGAGE, INC., A ORGANIZATION TYPE 1 \$275,500.00 1.83% 0 \$0.00 NA RPM MORTGAGE, INC, A CALIFORNIA CORPORATION 1 \$415,488.49 2.75% 0 \$0.00 NA RPM MORTGAGE, INC, A CALIFORNIA CORPORATION 1 \$546,250.00 3.62% 0 \$0.00 NA SUMMIT MORTGAGE BANKERS INC 1 \$141,750.00 0.94% 0 \$0.00 NA SUMMIT MORTGAGE CORPORATION, AN OREGON 1 \$241,965.00 1.6% 0 \$0.00 NA SUMMIT MORTGAGE CORPORATION, AN OREGON 1 \$415,000.00 2.75% 0 \$0.00 NA VERY SAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$269,652,45 1.78% 0 \$0.00 NA AMERISAVE MORTGAGE CORPORATION

	FIRST CENTURY BANK NA A CORPORATION	1	\$487,000.00	9.03% 0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED.	1	\$400,000.00	7.41% 0	\$0.00	NA 0
	MORTGAGE COMPANY, LTD	1	\$325,850.00	6.04% 0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$190,400.00	3.53% 0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$287,090.00	5.32% 0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$275,138.00	5.1% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,429.62	7.66% 0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$190,330.28	3.53% 0	\$0.00	NA 0
	STATE BANK OF CHILTON,A COMMERCIAL BANK	1	\$230,000.00	4.26% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$537,000.00	9.97% 0	\$0.00	NA 0
Total		18	\$5,394,593.47	100% 0	\$0.00	0
3138XF4Z5	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,830.16	2.29% 0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,573.07	3.84% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$287,120.00	4.87% 0	\$0.00	NA 0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$305,600.00	5.18% 0	\$0.00	NA 0
	COBALT MORTGAGE INC	1	\$210,000.00	3.56% 0	\$0.00	NA 0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$126,000.00	2.14% 0	\$0.00	NA 0
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$282,057.00	4.78% 0	\$0.00	NA 0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$872,350.00	14.79% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$991,319.00	16.81% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$179,968.04	3.05% 0	\$0.00	NA 0
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	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$127,500.00	2.16%	0 \$0.00	NA	.0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$218,405.00	3.7%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$586,896.00	9.95%	0 \$0.00	NA	.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	3.46%	0 \$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$265,500.00	4.5%	0 \$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$359,000.00	6.09%	0 \$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$296,856.00	5.03%	0 \$0.00	NA	.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$222,607.00	3.8%	0 \$0.00	NA	. 0
Total		22	\$5,896,581.27	100%	0 \$0.00	,	0
3138XF5A9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$553,675.49	10.87%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$507,000.00	9.95%	0 \$0.00	NA	0
	BENCHMARK COMMUNITY BANK,A COMMERCIAL BANK	1	\$196,000.00	3.85%	0 \$0.00	NA	.0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$398,399.00	7.82%	0 \$0.00	NA	.0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	8.18%	0 \$0.00	NA	.0
	DHI MORTGAGE COMPANY LTD	1	\$151,323.49	2.97%	0 \$0.00	NA	.0
	HOME FINANCE OF AMERICA INC	1	\$125,000.00	2.45%	0 \$0.00	NA	.0
	JMAC LENDING, INCORPORATED	1	\$380,000.00	7.46%	0 \$0.00	NA	.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$340,000.00	6.67%	0 \$0.00	NA	0
	MORTGAGE COMPANY,LTDL.P.	1	\$324,432.00	6.37%	0 \$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$417,000.00	8.18% 0	\$0.00	NA	0
	PCIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$271,200.00	5.32% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$326,339.54	6.4% 0	\$0.00	NA	\perp
W-4a1	PULASKI BANK	17	\$361,600.00 \$5,005,860,52	7.1% 0	\$0.00	NA	0
Total	+	17	\$5,095,869.52	100% 0	\$0.00		+
3138XF5B7	1ST SECURITY BANK OF WASHINGTON	1	\$256,482.00	2.69% 0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY ,INC.,A FLORIDA CORPORATION	1	\$120,500.00	1.26% 0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$231,800.00	2.43% 0	\$0.00	NA	0
<u> </u>	BELL STATE BANK & TRUST	1	\$115,500.00	1.21% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$226,100.00	2.37% 0	\$0.00	NA	0
_	COBALT MORTAGAGE, INC., A WASHINGTON CORPORATION	1	\$223,100.00	2.34% 0	\$0.00	NA	0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A	1	\$136,000.00	1.42% 0	\$0.00	NA	
	WASHINGTON CORPORATION	1	\$192,850.00	2.02% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$607,620.49	6.37% 0	\$0.00	NA	0
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,667.85	2.76% 0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$169,136.93	1.77% 0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	3.58% 0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$224,191.58	2.35% 0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	4.37% 0	\$0.00	NA	0
	INTERSOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$406,550.00	4.26% 0	\$0.00	NA	0
		1	\$202,350.00	2.12% 0	\$0.00	NA	О

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.						
	MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$502,000.00	5.26% 0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$223,644.68	2.34% 0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$151,000.00	1.58% 0	\$0.00	NA	.0
	PACIFIC RESIDENTIAL MORTGAGE ,AN OREGON LIMITED LIABILITY COMPANY	1	\$210,722.14	2.21% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$329,584.81	3.45% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$335,000.00	3.51% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,550.65	1.24% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$121,447.01	1.27% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$249,600.00	2.61% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,000.00	1.62% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$211,500.00	2.22% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$235,000.00	2.46% 0	\$0.00	NA	0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$448,000.00	4.69% 0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$359,500.00	3.77% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,836.46	1.39% 0	\$0.00	NA	₩
<u> </u>	SUMMIT FUNDING INC	1	\$129,600.00	1.36% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$267,000.00	2.8% 0	\$0.00	NA	Н
	V.I.P. MORTGAGE, INC	1	\$415,625.00	4.35% 0	\$0.00	NA	1 1
<u></u>	WALLICK AND VOLK INC	1	\$387,000.00	4.05% 0	\$0.00	NA	1 1
<u> </u>	WALLICK AND VOLK, INC	1	\$251,500.00	2.63% 0	\$0.00	NA	11
	WALLICK AND VOLK, INC.	1	\$176,605.00	1.87% 0	\$0.00	NA	0
Total		38	\$9,545,564.60	100% 0	\$0.00		0
3138XF5C5	IST SECURITY BANK OF WASHINGTON, A SAVING BANK	1	\$373,500.00	7.44% 0	\$0.00	NA	. 0

	ALLEN TATE MORTGAGE	1	Φ205 000 00	5 COM	0	Φ0.00	NTA	
	SERVICES INC., A CORPORATION	1	\$285,000.00	5.68%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$619,625.49	12.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$391,500.00	7.8%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,908.67	4.82%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST,A CORPORATION	1	\$39,995.00	0.8%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$501,000.00	9.98%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$301,683.79	6.01%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$256,500.00	5.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$173,283.93	3.45%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$399,000.00	7.95%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LAIBILITY COMPANY.	1	\$320,000.00	6.37%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$310,514.00	6.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$127,000.00	2.53%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$400,000.00	7.97%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$280,250.00	5.57%	0	\$0.00	NA	0
Total		17	\$5,020,760.88	100%	0	\$0.00	,	0
3138XF5D3	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$387,522.92	3.69%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,460.00	3.86%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$342,768.21	3.27%	0	\$0.00	NA	0

CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,852.45	1.14% (\$0.00	NA	0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$299,444.13	2.85%	\$0.00	NA	0
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	3	\$857,362.00	8.17%	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,162,811.12	11.08%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$331,122.00	3.16%	\$0.00	NA	0
DIRECTORS MORTGAGE ,INC.,AN OREGON CORPORATION	1	\$157,500.00	1.5% (\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$111,065.27	1.06%	\$0.00	NA	0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$377,000.00	3.59%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	1.29% (\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING,A CALIFORNIA CORPORATION	1	\$209,000.00	1.99% (\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$388,000.00	3.7%	\$0.00	NA	0
MONARCH MORTGAGE	1	\$114,400.00	1.09%	\$0.00	NA	0
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,750.00	2.32%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$344,575.79	3.28%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$192,600.00	1.84% (\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$306,750.00	2.92%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$293,800.00	2.8%	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$415,200.00	3.96%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	3.97% (\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	3.74%	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	2.62% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$540,000.00	5.15% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	1	\$330,000.00	3.14% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$460,000.00	4.38% 0	\$0.00	NA 0
	USA DIRECT FUNDING, A CORPORATION.	1	\$227,950.00	2.17% 0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$150,100.00	1.43% 0	\$0.00	NA 0
	WALLICK AND VOLK INC	1	\$345,999.00	3.3% 0	\$0.00	NA 0
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$159,885.00	1.54% 0	\$0.00	NA 0
Total		38	\$10,492,917.89	100% 0	\$0.00	0
3138XF5E1	AMERICAN PACIFIC MTG CORP DBA AMERI	1	\$91,889.45	9.13% 0	\$0.00	NA 0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$105,300.00	10.46% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$199,779.78	19.85% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORTAION.	1	\$106,400.00	10.57% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$93,534.47	9.29% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$99,885.30	9.92% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,760.90	10.31% 0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION	1	\$97,385.54	9.68% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$108,619.34	10.79% 0	\$0.00	NA 0
Total		10	\$1,006,554.78	100% 0	\$0.00	0
3138XF5F8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,636.91	4.74% 0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC, AVIRGINIA LIMITED LIABILITY COMPANY	1	\$528,000.00	9.95% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$342,950.00	6.46% 0	\$0.00	NA 0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$255,647.30	4.82% 0	\$0.00	NA 0

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	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$416,425.49	7.84% 0	\$0.00	NA	0
	COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$417,000.00	7.85% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$201,000.00	3.79% 0	\$0.00	NA	0
	GEORGIA COMMERCE BANK,A COMMERCIAL BANK	1	\$202,350.00	3.81% 0	\$0.00	NA	0
	JMAC LENDING,INCORPORATED.	1	\$328,800.00	6.19% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$111,228.00	2.1% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$255,491.00	4.81% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$235,200.00	4.43% 0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$275,919.33	5.2% 0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$348,500.00	6.56% 0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$305,000.00	5.74% 0	\$0.00	NA	0
	RPM MORTGAGE INC DBA LASALLE FINANCIAL SERVICES	1	\$417,000.00	7.85% 0	\$0.00	NA	.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.86% 0	\$0.00	NA	0
Total		17	\$5,309,148.03	100% 0	\$0.00		0
3138XF5G6	ACOPIA, LLC, A CORPORATION	1	\$170,398.32	3.36% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$288,750.00	5.69% 0	\$0.00	NA	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$402,525.00	7.93% 0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	4.73% 0	\$0.00	NA	0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$505,363.38	9.96% 0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$375,250.00	7.39% 0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$337,250.00	6.65% 0	\$0.00	NA	0
	M & T BANK	1	\$200,000.00	3.94% 0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC	1	\$179,261.45	3.53% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$270,000.00	5.32% 0	\$0.00	NA	Ш
		1	\$228,000.00	4.49% 0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION					
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$225,216.29	4.44% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$221,200.00	4.36% 0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,750.00	2.79% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$364,551.20	7.18% 0	\$0.00	NA 0
	SUMMIT MORTGGE BANKERS INC	1	\$420,000.00	8.28% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$272,656.53	5.37% 0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$232,437.00		\$0.00	NA 0
Total		18	\$5,074,609.17	100% 0	\$0.00	0
3138XF5H4	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$142,500.00	14.16% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$149,967.00	14.91% 0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$114,400.00	11.37% 0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL LTD,. A CORPORATION	1	\$112,367.92	11.17% 0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$131,092.30	13.03% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,292.60	11.46% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,480.00	11.97% 0	\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$120,000.00		\$0.00	NA 0
Total		8	\$1,006,099.82	100% 0	\$0.00	
3138XF5J0	AAXY LLCDBA AUSTIN FIRST MORTGAGE,A CORPORATION	1	\$104,867.90		\$0.00	NA 0
<u> </u>	ACOPIA LLC,A CORPORATION	1	\$235,600.00	2.17% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	2.21% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$350,000.00	3.22% 0	\$0.00	NA 0

CALIFORNIA CORPORATION.	Ш		1	<u> </u>	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,386.14	0.83% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$124,842.73	1.15% 0	\$0.00	NA 0
APEX HOME LOANS INC	1	\$573,643.60	5.28% 0	\$0.00	NA 0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$96,919.57	0.89% 0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$226,100.00	2.08% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,383.81	0.87% 0	\$0.00	NA 0
CATALYST LENDING, INC.	1	\$175,100.00	1.61% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$213,752.00	1.97% 0	\$0.00	NA 0
CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$127,425.00	1.17% 0	\$0.00	NA 0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$483,960.00	4.46% 0	\$0.00	NA 0
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$356,250.00	3.28% 0	\$0.00	NA 0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$180,000.00	1.66% 0	\$0.00	NA 0
COBALTY MORTGAGE INC., A WASHINGTON CORPORATION	1	\$106,200.00	0.98% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$258,182.00	2.38% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$345,250.00	3.18% 0	\$0.00	NA 0
DIVERSIFIED HOME MORTGAGE	1	\$108,500.00	1% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,250.00	1.2% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$94,383.81	0.87% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$292,300.00	2.69% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$168,750.00	1.55% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	3	\$691,499.00	6.37% 0	\$0.00	NA 0
	1	\$303,750.00	2.8% 0	\$0.00	NA 0

	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	M&T BANK	1	\$276,900.00	2.55% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,564.69	1.68% 0	\$0.00	NA	
	MEDALLION MORTGAGE COMPANY LLC	1	\$256,500.00	2.36% 0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$169,600.00	1.56% 0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$133,375.00	1.23% 0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$95,802.06	0.88% 0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE,LLC	1	\$280,000.00	2.58% 0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	2.23% 0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$375,250.00	3.45% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	3.84% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$226,128.00	2.08% 0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO INC., A MISSOURI CORPORATION	1	\$89,000.00	0.82% 0	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$286,000.00	2.63% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$96,615.00	0.89% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$105,500.00	0.97% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$95,700.00	0.88% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$331,419.00	3.05% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,999.00	2.45% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$508,000.00	4.68% 0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$256,500.00	2.35% 0	\$0.00	NA	Ш
otal		51	\$10,862,398.31	100% 0	\$0.00		0
138XF5K7	ALLIANCE FINANCIAL RESOURCES LLC	1	\$151,804.34	2.72% 0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$556,200.00	9.97% (0	\$0.00	NA	. 0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$280,000.00	5.02%	0	\$0.00	NA	.0
	CHURCHILL MORTGAGE CORPORATION	1	\$362,900.00	6.5%	0	\$0.00	NA	. 0
	CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$168,700.00	3.02%	0	\$0.00	NA	. 0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$249,600.00	4.47% (0	\$0.00	NA	. 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$231,800.00	4.15%	0	\$0.00	NA	. 0
	FIRST PRIORITY FINANCIAL INC DBA VALLEY SOURCE MORTGAGE	1	\$116,250.00	2.08%	0	\$0.00	NA	.0
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$319,500.00	5.73% (0	\$0.00	NA	. 0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$173,000.00	3.1%	0	\$0.00	NA	. 0
	M AND T BANK	1	\$288,000.00	5.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$417,000.00			\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$632,566.00	11.34% (0	\$0.00	NA	. 0
	MCLOAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$324,000.00	5.81%	0	\$0.00	NA	.0
	NVR MORTGAGE FINANCE INC	1	\$240,000.00	4.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$121,600.00	2.18%	0	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,000.00	1.7%	0	\$0.00	NA	0
	V I P MORTGAGE, INC.	1	\$391,875.00	7.02%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$243,675.00	4.37%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$216,000.00	3.89%	0	\$0.00	NA	0
Total		21	\$5,579,470.34	100%	0	\$0.00		0
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3138XF5L5	BRAND MORTGAGE GROUP, LLC.	1	\$417,000.00	6.64%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$380,088.70	6.05%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$150,000.00	2.39%	0	\$0.00	NA	0

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	COMMUNITY BANK COAST,A FLORIDA CORPORATION	1	\$161,771.75	2.58%	0	\$0.00	NA 0	
	CORNERSTONE HOME LENDING, INC	1	\$269,800.00	4.3%	0	\$0.00	NA 0	
	DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION	1	\$235,000.00	3.74%	0	\$0.00	NA 0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$234,000.00	3.73%	0	\$0.00	NA 0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$407,749.00	6.5%	0	\$0.00	NA 0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$550,450.00	8.77%	0	\$0.00	NA 0	
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$330,968.00	5.27%	0	\$0.00	NA 0	
	NVR MORTGAGE FINANCE INC	4	\$1,355,599.00	21.59%	0	\$0.00	NA 0	
	NVR MORTGAGE FINANCE, INC	1	\$217,308.20	3.46%	0	\$0.00	NA 0	
	NVR MORTGAGE FINANCE, INC.	2	\$497,278.00	7.92%	0	\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$624,638.23	9.95%	0	\$0.00	NA 0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$281,200.00	4.48%	0	\$0.00	NA 0	
	USA DIRECT FUNDING, A CORPORATION.	1	\$165,000.00	2.63%	0	\$0.00	NA 0	
Total		21	\$6,277,850.88	100%	0	\$0.00	0	
3138XF5M3	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$291,000.00	3.01%	0	\$0.00	NA 0	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$400,350.00	4.14%	0	\$0.00	NA 0	
	BLUFL LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	4.3%	0	\$0.00	NA 0	
	CBC NATIONAL BANK	1	\$416,475.36	4.3%	0	\$0.00	NA 0	
	CHURCHILL MORTGAGE CORPORATION	1	\$157,500.00	1.63%	0	\$0.00	NA 0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$385,000.00	3.98%	0	\$0.00	NA 0	

COMMERCE MORTGAGE	1	\$307,800.00	3.18% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS,L.P.	1	\$205,804.00	2.13%	\$0.00	NA 0
DIRECTORS MORTGAGE INC	1	\$204,000.00	2.11% 0	\$0.00	NA 0
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,334.00			
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$150,720.00	1.56% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	1	\$266,000.00	2.75%	\$0.00	NA 0
FIRST STATE BANK, AN ILLINOIS BANKERS CORPORATION	1	\$365,000.00	3.77% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL LTD, A CORPORATION	1	\$464,000.00	4.79% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$500,000.00	5.17% 0	\$0.00	NA 0
M&T BANK	1	\$280,800.00	2.9%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC.	1	\$179,200.00	1.85% 0	\$0.00	NA 0
NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	4.3% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,250.00	2.11% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	2	\$657,725.00	6.8%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$287,892.00	2.97%	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION.	1	\$262,500.00	2.71% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$397,500.00	4.11% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$249,750.00	2.58% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$294,637.28	3.04% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$404,340.00	4.18% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,380.11	1.01% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS	1	\$218,004.00	2.25% 0	\$0.00	NA 0

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,921.00	3.54%	0	\$0.00	NA	. 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$366,750.00	3.79%	0	\$0.00	NA	.0
	SENTE MORTGAGE, INC	1	\$221,025.00	2.27%	0	\$0.00	NA	0
Total		34	\$9,679,534.33	100%	-	\$0.00		0
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3138XF5N1	ACADEMY MORTGAGE CORPORATION	3	\$153,925.00	15.1%	0	\$0.00	NA	. 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$108,750.00	10.67%	0	\$0.00	NA	.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$46,396.34	4.55%	0	\$0.00	NA	.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$37,500.00	3.68%	0	\$0.00	NA	.0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$86,030.09	8.44%	0	\$0.00	NA	. 0
	CHERRY CREEK MORTGAGE CO INC	1	\$69,200.00	6.79%	0	\$0.00	NA	.0
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$76,500.00	7.51%	0	\$0.00	NA	. 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$89,403.41	8.77%	0	\$0.00	NA	. 0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$102,375.00	10.05%	0	\$0.00	NA	.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$29,892.25	2.93%	0	\$0.00	NA	.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,908.13	8.63%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,250.00	4.64%	0	\$0.00	NA	.0
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$84,000.00	8.24%	0	\$0.00	NA	.0
Total		15	\$1,019,130.22	100%	0	\$0.00		0
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3138XF5P6	ACADEMY MORTGAGE CORPORATION	1	\$269,610.00	6.17%	0	\$0.00	NA	0
		1	\$95,950.00	2.2%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION							
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$207,000.00	4.74%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$435,345.96	9.97%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$265,525.00	6.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$228,600.00	5.23%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	1	\$250,000.00	5.72%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,540.00	3.72%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,000.00	7.26%	0	\$0.00	NA	.0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$218,900.00	5.01%	0	\$0.00	NA	0
	MEDALLTON MORTGAGE COMPANY, LLC	1	\$135,828.89	3.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.,A COLARADO CORPORATION	1	\$224,000.00	5.13%	0	\$0.00	NA	.0
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$155,899.07	3.57%	0	\$0.00	NA	.0
	MORTGAGE SERVICES III LLC	1	\$241,000.00	5.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$260,000.00	5.95%		\$0.00	NA	
	NORTHWEST MORTGAGE GROUP INC	1	\$104,500.00	2.39%		\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$293,900.00	6.73%	0	\$0.00	NA	.0
	PROFICIO MORTGAGE VENTURES LLC	1	\$91,000.00	2.08%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$410,400.00	9.42%	0	\$0.00	NA	0
Total		19	\$4,366,998.92	100%	0	\$0.00		0
3138XF5V3	RBS CITIZENS, NA	32	\$1,971,553.64	100%	0	\$0.00	NA	0
Total		32	\$1,971,553.64	100%	0	\$0.00		0
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3138XF5W1	RBS CITIZENS, NA	11	\$1,069,088.33	100%	0	\$0.00	NA	0
Total		11	\$1,069,088.33	100%	0	\$0.00		0
21207/57/0	DDC CHTHZENG NA	0	¢1.001.624.04	1000		φο οο	3. T. A	
3138XF5X9	RBS CITIZENS, NA	8	\$1,091,624.04	100%		\$0.00	NA	
Total		8	\$1,091,624.04	100%	U	\$0.00		0

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3138XF5Y7	RBS CITIZENS, NA	9		100% 0	\$0.00	NA	0
Total		9	\$1,455,750.00	100% 0	\$0.00		0
3138XF5Z4	RBS CITIZENS, NA	16	\$1,082,130.00	100% 0	\$0.00	NA	0
Total		16		100% 0	\$0.00		0
3138XF6A8	RBS CITIZENS, NA	6	\$1,019,045.15	100% 0	\$0.00	NA	
Total	KBS CITIZENS, INA	6		100% 0	\$0.00 \$0.00		0
			¥-,- ,				
3138XF6B6	RBS CITIZENS, NA	13		100% 0	\$0.00	NA	
Total		13	\$3,445,706.01	100% 0	\$0.00		0
3138XF6C4	RBS CITIZENS, NA	17	\$3,187,826.06	100% 0	\$0.00	NA	0
Total		17		100% 0	\$0.00		0
2120XE7C2	DANIZ OF AMEDICA MA		Φ1 046 492 40	100% 0	\$0.00	NI A	
3138XF7C3 Total	BANK OF AMERICA, N.A.	7 7		100% 0 100% 0	\$0.00 \$0.00	NA	0
Total			Ψ1,010,102	100 /0 0	ΨΟ•ΟΟ		Ť
3138XF7D1	BANK OF AMERICA, N.A.	31		100% 0	\$0.00	NA	1 1
Total		31	\$2,055,371.91	100% 0	\$0.00		0
TOOTED	DANGE AMEDICA NA	22	02 071 425 01	10000	ΦΩ ΩΩ	NT A	+
3138XF7E9 Total	BANK OF AMERICA, N.A.	33 33		100% 0 100% 0	\$0.00 \$0.00	NA	0
Total			Φ2,011,72000	100 /0 0	Ψυ•υυ		T
3138XF7F6	BANK OF AMERICA, N.A.	7		100% 0	\$0.00	NA	
Total		7	\$1,182,015.34	100% 0	\$0.00		0
3138XF7G4	BANK OF AMERICA, N.A.	9	\$1,529,310.91	100% 0	\$0.00	NA	
Total	DAINA OF AMILINOLS, 15125.	9		100% 0	\$0.00 \$0.00		0
1000							
3138XF7H2	BANK OF AMERICA, N.A.	23	1	100% 0	\$0.00	NA	-
Total		23	\$1,263,532.70	100% 0	\$0.00		0
3138XF7J8	BANK OF AMERICA, N.A.	75	\$12,161,506.51	100% 0	\$0.00	NA	0
Total		75		100% 0	\$0.00		0
2120VE7V5	DANIZ OF AMEDICA NA	16	Φ7 662 014 78	100% 0	\$0.00	NΙΛ	
3138XF7K5 Total	BANK OF AMERICA, N.A.	46 46		100% 0	\$0.00 \$0.00	NA	0
		1	Ψ1,002,22	100 /0 0	ΨΟ•Ο		Ť
3138XF7L3	BANK OF AMERICA, N.A.	34		100% 0	\$0.00	NA	
Total		34	\$3,172,582.29	100% 0	\$0.00		0
2120XE7M1	DANIZ OF AMEDICA, N.A.	255	Φ1C 071 570 27	1000/.0	ΦΩ ΩΩ	NI A	
3138XF7M1 Total	BANK OF AMERICA, N.A.	255 255	1	100% 0 100% 0	\$0.00 \$0.00	NA	0

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3138XFCA1	COLE TAYLOR BANK	36	\$10,694,482.81	81.89%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$144,000.00	1.1%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$323,876.00	2.48%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$155,000.00	1.19%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$417,000.00	3.19%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$126,050.00	0.97%	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$354,000.00	2.71%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$124,000.00	0.95%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$313,500.00	2.4%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$226,000.00	1.73%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$182,004.50	1.39%	0	\$0.00	NA	0
Total		46	\$13,059,913.31	100%	0	\$0.00		0
								\prod
3138XFCB9	AMERICAN MILLENIUM COMPANY, LLC	2	\$433,000.00	1.84%	0	\$0.00	NA	0
	BLU MORTGAGE, INC.	1	\$131,250.00	0.56%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$154,400.00	0.66%	0	\$0.00	NA	0
	COLE TAYLOR BANK	79	\$19,927,977.37	84.82%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$90,700.00	0.39%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$204,204.00	0.87%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$194,000.00	0.83%	0	\$0.00	NA	0
	GOOGAIN INC, DBA MAXREAL	1	\$318,750.00	1.36%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS	1	\$278,350.00	1.18%	0	\$0.00	NA	0
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$373,600.00	1.59%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$175,500.00	0.75%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$224,200.00	0.95%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$501,600.00	2.13%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$268,760.00	1.14%	0	\$0.00	NA	0
		1	\$219,500.00	0.93%	0	\$0.00	NA	0

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	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR					
Total		95	\$23,495,791.37	100% 0	\$0.00	0
		igsquare				
3138XFCC7	C&T MORTGAGE, INC.	1	\$74,903.46		\$0.00	NA 0
<u> </u>	COLE TAYLOR BANK	37	\$2,457,724.68	77.15% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC	1	\$79,897.02	2.51% 0	\$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$98,420.33	3.09% 0	\$0.00	NA 0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$34,000.00	1.07% 0	\$0.00	NA 0
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$64,814.54	2.03% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$83,891.87	2.63% 0	\$0.00	NA 0
	PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC.	1	\$62,615.54	1.97% 0	\$0.00	NA 0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$77,897.29	2.45% 0	\$0.00	NA 0
	SHERMAN BRIDGE LENDING CORP	1	\$81,894.45	2.57% 0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$69,600.00	2.18% 0	\$0.00	NA 0
Total		48	\$3,185,659.18	100% 0	\$0.00	0
21207/EOD 5	COLE TANK OR DANK	12	\$710.502.55	70.400/.0	Φ0.00	NIA O
3138XFCD5	COLE TAYLOR BANK	13	\$718,593.55	70.49% 0	\$0.00	NA 0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$159,551.35	15.65% 0	\$0.00	NA 0
	SHERMAN BRIDGE LENDING CORP	2	\$141,329.95	13.86% 0	\$0.00	NA 0
Total		17	\$1,019,474.85	100% 0	\$0.00	0
21201/2020		1.5	01.010.714.05	24.016/10	\$2.00	7740
3138XFCE3	COLE TAYLOR BANK	15	\$1,019,714.35	84.01% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC	1	\$66,500.00		\$0.00	NA 0
<u> </u>	OCONEE STATE BANK	1	\$42,569.08	3.51% 0	\$0.00	NA 0
	SUNSET BANK & SAVINGS	10	\$85,000.00	7% 0	\$0.00	NA 0
Total		18	\$1,213,783.43	100% 0	\$0.00	0
3138XFCF0	C&T MORTGAGE, INC.		\$128,254.90	0.92% 0	\$0.00	NA 0
3130APCPU	COLE TAYLOR BANK	56	· ·	70.41% 0	\$0.00	NA 0
	COLE TATLOR BANK CORNERSTONE MORTGAGE, LLC	1	\$100,825.81	0.72% 0	\$0.00	NA 0

BANK OF BUC RIVE									
GOOGAIN INC, DBA MAXREAL 1 \$296,502.56 2.12% 0 \$0.00 GREATWALL, INC. DBA UNIVERSAL MORTGAGE 2 \$208,016.83 1.49% 0 \$0.00 HOMEFIRST MORTGAGE CORP 1 \$509,811.15 3.64% 0 \$0.00 MORTGAGE SOLUTIONS OF ST. 1 \$213,000.00 1.52% 0 \$0.00 MORTGAGE SOLUTIONS OF ST. 1 \$213,000.00 1.52% 0 \$0.00 MORTGAGE CORPORATION 2 \$521,804.69 3.73% 0 \$0.00 NEW FIGLAND CAPITOL			1	\$123,480.49	0.88%	0	\$0.00	NA	0
GREATWALL, INC. DBA			1	\$296.502.56	2.12%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP		GREATWALL, INC. DBA	2	·			·	NA	
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC NEW ENGLAND CAPITOL MORTGAGE CORPORATION 2 \$521,804.69 3.73% 0 \$0.00			1	\$509,811.15	3.64%	0	\$0.00	NA	0
MORTGAGE CORPORATION 2 \$521,804.09 3.73% 0 \$0.00 NEW BRA MORTGAGE 1 \$178,500.00 1.27% 0 \$0.00 SERVICES, INC 1 \$178,500.00 1.27% 0 \$0.00 SEATTILE PACIFIC MORTGAGE 1 \$154,350.62 1.1% 0 \$0.00 SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE 2 \$709,000.00 5.06% 0 \$0.00 INC. DBA SECURE MORTGAGE 2 \$709,000.00 5.06% 0 \$0.00 TOP ONE MORTGAGE L.L.C. 3 \$429,391.43 3.07% 0 \$0.00 UNITED AMERICAN 2 \$569,578.95 4.07% 0 \$0.00 Total 75 \$14,001,170.70 100% 0 \$0.00 GENERAL MORTGAGE 1 \$346,000.00 29.33% 0 \$0.00 GENERAL MORTGAGE 1 \$346,000.00 29.33% 0 \$0.00 Total 6 \$1,179,625.54 100% 0 \$0.00 Total 6 \$1,179,625.54 100% 0 \$0.00 SENSEAL MORTGAGE 1 \$380,000.00 22.08% 0 \$0.00 Total 6 \$1,211,100.00 100% 0 \$0.00 Total 6 \$1,721,100.00 100% 0 \$0.00 Total 6 \$1,261,545.96 100% 0 \$0.00 Total 6 \$1,261,545.96 100% 0 \$0.00 Total 6 \$1,261,545.96 100% 0 \$0.00 Total 6 \$1,261,545.96 100% 0 \$0.00 Total 6 \$1,261,545.96 100% 0 \$0.00 Total 6 \$1,261,545.96 100% 0 \$0.00 Total 8 \$1,594,269.88 100% 0 \$0.00 Total 8 \$1,594,269.88 100% 0 \$0.00 Total 6 \$1,080,695.52 100% 0 \$0.00 Total 6 \$1,080,695.52 100% 0 \$0.00 Total 6 \$1,080,695.52 100% 0 \$0.00 Total 6 \$1,080,695.52 100% 0 \$0.00 Total 6 \$1,080,695.52 100% 0 \$0.00 Total 6 \$1,080,695.52 100% 0 \$0.00 Total 6 \$1,080,695.52 100% 0 \$0.00 Total 6 \$1,080,695.52 100% 0 \$0.00 Total 6 \$1,080,695.52 100% 0 \$0.00 Total 6 \$1,080,695.52 100% 0 \$0.00 Total 6 \$1,080,695.52 100% 0 \$0.00 Total 6 \$1,080,695.52 100% 0 \$0.00 Total 6 \$1,080,695.52 100% 0 \$0.00 Total 7 \$100000000000000000000000000000000000		MORTGAGE SOLUTIONS OF ST.	1				·	NA	
SERVICES, INC 1 \$178,500.00 1.27% 0 \$0.00			2	\$521,804.69	3.73%	0	\$0.00	NA	0
INC		SERVICES, INC	1	\$178,500.00	1.27%	0	\$0.00	NA	0
INC. DBA SECURE MORTGAG 2 \$7/9,000.00 \$0.00 TOP ONE MORTGAGE L.L.C. 3 \$429,391.43 3.07% 0 \$0.00 UNITED AMERICAN			1	\$154,350.62	1.1%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION 2		INC. DBA SECURE MORTGAG		·		Ц	·	NA	ш
MORTGAGE CORPORATION 2 \$569,578,95 4.07% 0 \$0.00		i	3	\$429,391.43	3.07%	0	\$0.00	NA	.0
S138XFCG8				\$569,578.95		Ц		NA	0
GENERAL MORTGAGE	Total		75	\$14,001,170.70	100%	0	\$0.00		0
GENERAL MORTGAGE	21207/EGG	COLE TANK OF FANY		Ф022 527 7 1	70.67%		40.00	***	
CAPITAL CORPORATION 1 \$346,000.00 29.33% 0 \$0.00	5138XFCG8		5	\$833,625.54	/0.67%	U	\$0.00	NA	.U
3138XFL60 GREEN TREE SERVICING LLC S 1,261,545.96 100% 0 \$0.00			1			Ц		NA	0
KENILWORTH FINANCIAL, INC. 1 \$380,000.00 22.08% 0 \$0.00	Total		6	\$1,179,625.54	100%	0	\$0.00		0
KENILWORTH FINANCIAL, INC. 1 \$380,000.00 22.08% 0 \$0.00	3138XECH6	COLE TAYLOR RANK	5	\$1 341 100 00	77 92%	0	\$0.00	NA	0
Fotal 6 \$1,721,100.00 100% 0 \$0.00 3138XFKU8 GREEN TREE SERVICING LLC 6 \$1,080,011.37 100% 0 \$0.00 Fotal 6 \$1,080,011.37 100% 0 \$0.00 3138XFL45 GREEN TREE SERVICING LLC 6 \$1,261,545.96 100% 0 \$0.00 Fotal 6 \$1,261,545.96 100% 0 \$0.00 3138XFL60 GREEN TREE SERVICING LLC 8 \$1,594,269.88 100% 0 \$0.00 Fotal 8 \$1,594,269.88 100% 0 \$0.00 3138XFL78 GREEN TREE SERVICING LLC 6 \$1,080,695.52 100% 0 \$0.00 Fotal 6 \$1,080,695.52 100% 0 \$0.00 3138XFL86 AMERICAN FINANCING CORPORATION 1 \$167,816.11 5% 0 \$0.00	5150/XI CIIO		1					NA NA	
3138XFKU8 GREEN TREE SERVICING LLC 6 \$1,080,011.37 100% 0 \$0.00	Total	in the second se	6	·		-	· ·	1111	0
Total 6 \$1,080,011.37 100% 0 \$0.00 3138XFL45 GREEN TREE SERVICING LLC 6 \$1,261,545.96 100% 0 \$0.00 Total 6 \$1,261,545.96 100% 0 \$0.00 3138XFL60 GREEN TREE SERVICING LLC 8 \$1,594,269.88 100% 0 \$0.00 Total 8 \$1,594,269.88 100% 0 \$0.00 3138XFL78 GREEN TREE SERVICING LLC 6 \$1,080,695.52 100% 0 \$0.00 Total 6 \$1,080,695.52 100% 0 \$0.00 3138XFL86 AMERICAN FINANCING CORPORATION 1 \$167,816.11 5% 0 \$0.00				,			·		
3138XFL45 GREEN TREE SERVICING LLC 6 \$1,261,545.96 100% 0 \$0.00 Total 6 \$1,261,545.96 100% 0 \$0.00 3138XFL60 GREEN TREE SERVICING LLC 8 \$1,594,269.88 100% 0 \$0.00 Total 8 \$1,594,269.88 100% 0 \$0.00 3138XFL78 GREEN TREE SERVICING LLC 6 \$1,080,695.52 100% 0 \$0.00 Total 6 \$1,080,695.52 100% 0 \$0.00 Total 7 \$167,816.11 5% 0 \$0.00	3138XFKU8	GREEN TREE SERVICING LLC	6	\$1,080,011.37		_		NA	_
Total 6 \$1,261,545.96 100% 0 \$0.00 3138XFL60 GREEN TREE SERVICING LLC 8 \$1,594,269.88 100% 0 \$0.00 Total 8 \$1,594,269.88 100% 0 \$0.00 3138XFL78 GREEN TREE SERVICING LLC 6 \$1,080,695.52 100% 0 \$0.00 Total 6 \$1,080,695.52 100% 0 \$0.00 3138XFL86 AMERICAN FINANCING CORPORATION 1 \$167,816.11 5% 0 \$0.00	Total		6	\$1,080,011.37	100%	0	\$0.00		0
Total 6 \$1,261,545.96 100% 0 \$0.00 3138XFL60 GREEN TREE SERVICING LLC 8 \$1,594,269.88 100% 0 \$0.00 Total 8 \$1,594,269.88 100% 0 \$0.00 3138XFL78 GREEN TREE SERVICING LLC 6 \$1,080,695.52 100% 0 \$0.00 Total 6 \$1,080,695.52 100% 0 \$0.00 3138XFL86 AMERICAN FINANCING CORPORATION 1 \$167,816.11 5% 0 \$0.00	3138XFL45	GREEN TREE SERVICING LLC	6	\$1,261,545.96	100%	0	\$0.00	NA	0
Total 8 \$1,594,269.88 100% 0 \$0.00 3138XFL78 GREEN TREE SERVICING LLC 6 \$1,080,695.52 100% 0 \$0.00 Total 6 \$1,080,695.52 100% 0 \$0.00 3138XFL86 AMERICAN FINANCING CORPORATION 1 \$167,816.11 5% 0 \$0.00				·		-	·		0
Total 8 \$1,594,269.88 100% 0 \$0.00 3138XFL78 GREEN TREE SERVICING LLC 6 \$1,080,695.52 100% 0 \$0.00 Total 6 \$1,080,695.52 100% 0 \$0.00 3138XFL86 AMERICAN FINANCING CORPORATION 1 \$167,816.11 5% 0 \$0.00									П
3138XFL78 GREEN TREE SERVICING LLC 6 \$1,080,695.52 100% 0 \$0.00 Total 6 \$1,080,695.52 100% 0 \$0.00 3138XFL86 AMERICAN FINANCING 1 \$167,816.11 5% 0 \$0.00	3138XFL60	GREEN TREE SERVICING LLC				_		NA	0
Total 6 \$1,080,695.52 100% 0 \$0.00 3138XFL86 AMERICAN FINANCING CORPORATION 1 \$167,816.11 5% 0 \$0.00	Total		8	\$1,594,269.88	100%	0	\$0.00		0
Total 6 \$1,080,695.52 100% 0 \$0.00 3138XFL86 AMERICAN FINANCING CORPORATION 1 \$167,816.11 5% 0 \$0.00	2120VEL 70	CDEEN TREE SERVICING LLC	E	¢1 000 605 50	1000	0	<u></u>	NT A	
3138XFL86 AMERICAN FINANCING 1 \$167,816.11 5% 0 \$0.00		OREEN TREE SERVICING LLC						NA	0
CORPORATION 1 \$167,816.11 5% 0 \$0.00	Juli		- 0	Ψ1,000,073.32	100 /0	v	ψ υ.υ υ		J
GREEN TREE SERVICING LLC 20 \$3,191,487.70 95% 0 \$0.00	3138XFL86		1	\$167,816.11	5%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	20	\$3,191,487.70	95%	0	\$0.00	NA	0
Total 21 \$3,359,303.81 100% 0 \$0.00	Total		21	\$3,359,303.81	100%	0	\$0.00		0

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3138XFM85	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$180,344.83	6.14% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$660,550.12	22.48% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	2	\$451,730.00	15.37% 0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$284,673.10	9.69% 0	\$0.00	NA 0
	PRINCETON MORTGAGE CORPORATION	1	\$270,750.00	9.21% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$731,248.76	24.88% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$359,557.35	12.23% 0	\$0.00	NA 0
Total		10	\$2,938,854.16	100% 0	\$0.00	0
			4	400440	40.00	
3138XFMA0	GREEN TREE SERVICING LLC	6	\$1,137,024.69	100% 0	\$0.00	NA 0
Total		6	\$1,137,024.69	100% 0	\$0.00	0
2120VEMD2	CREEN TREE CERVICING LLC	11	¢1.751.007.00	10007 0	¢0.00	NAO
3138XFMR3	GREEN TREE SERVICING LLC	11 11	\$1,751,096.00 \$1,751,096.00		\$0.00 \$0.00	NA 0
Total		11	\$1,751,090.00	100%	φυ.υυ	U
3138XFMT9	GREEN TREE SERVICING LLC	33	\$2,039,711.20	100% 0	\$0.00	NA 0
Total	OREELY TREE SERVICING EEC	33	\$2,039,711.20	100% 0	\$0.00	11110
10441			Ψ2,000,7111.20	100 /6 0	φοισσ	
3138XFNA9	GREEN TREE SERVICING LLC	96	\$5,936,251.08	100% 0	\$0.00	NA 0
Total		96	\$5,936,251.08	100% 0	\$0.00	0
			. , ,			
3138XFND3	ASSURED MORTGAGE, INC.	1	\$195,800.00	3.91% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC.	1	\$200,000.00	4% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$417,000.00	8.33% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	2.3% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	2	\$799,000.00	15.96% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$416,343.73	8.32% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	8.33% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$320,000.00	6.39% 0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$219,920.00	4.39% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$548,750.00	10.96% 0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$190,000.00	3.8% 0	\$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	8.33% 0	\$0.00	NA 0

WYNDHAM CAPITAL	2	\$749,000.00	14.98% 0	\$0.00	NA 0
MORIGAGE, INC.	16	\$5,004,813.73	100% 0	\$0.00	0
		Ψ ε γου		****	
GREEN TREE SERVICING LLC	11	\$1,847,421.73	100% 0	\$0.00	NA 0
	11	\$1,847,421.73	100% 0	\$0.00	0
	\longrightarrow				
NVR MORTGAGE FINANCE, INC.	17	\$5,518,808.00	100% 0	\$0.00	NA 0
	17	\$5,518,808.00	100% 0	\$0.00	0
NVR MORTGAGE FINANCE,		\$0.000 402 00	10000	* 0.00	NA C
INC.				·	NA 0
	30	\$8,999,493.00	100% 0	\$0.00	0
NVR MORTGAGE FINANCE, INC.	11	\$2,862,576.00	100% 0	\$0.00	NA 0
IIVC.	11	\$2,862,576.00	100% 0	\$0.00	0
	+				
NVR MORTGAGE FINANCE, INC.	11	\$2,359,312.00	100% 0	\$0.00	NA 0
	11	\$2,359,312.00	100% 0	\$0.00	0
NVR MORTGAGE FINANCE,	30	\$9,000,522.00	100% 0	\$0.00	NA 0
	30	\$9,000,522.00	100% 0	\$0.00	0
NVR MORTGAGE FINANCE, INC.	26	\$7,130,892.59	100% 0	\$0.00	NA 0
	26	\$7,130,892.59	100% 0	\$0.00	0
	+				
NVR MORTGAGE FINANCE, INC.	23	\$6,783,906.00	100% 0	\$0.00	NA 0
	23	\$6,783,906.00	100% 0	\$0.00	0
	+				
NVR MORTGAGE FINANCE, INC.	5	\$1,104,878.00	100% 0	\$0.00	NA 0
	5	\$1,104,878.00	100% 0	\$0.00	0
	\longrightarrow				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,622.98	1.71% 0	\$0.00	NA 0
BEST CAPITAL FUNDING	1	\$172,701.68	1.94% 0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$183,247.79	2.06% 0	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$216,489.57	2.43% 0	\$0.00	NA 0
	1	\$262,500.00	2.94% 0	\$0.00	NA 0
	MORTGAGE, INC. GREEN TREE SERVICING LLC NVR MORTGAGE FINANCE, INC. NVR MORTGAGE FINANCE, INC. NVR MORTGAGE FINANCE, INC. NVR MORTGAGE FINANCE, INC. NVR MORTGAGE FINANCE, INC. NVR MORTGAGE FINANCE, INC. NVR MORTGAGE FINANCE, INC. NVR MORTGAGE FINANCE, INC. NVR MORTGAGE FINANCE, INC. NVR MORTGAGE FINANCE, INC. NVR MORTGAGE FINANCE, INC. NVR MORTGAGE FINANCE, INC. NVR MORTGAGE FINANCE, INC.	MORTGAGE, INC. 16 16	MORTGAGE, INC. 16 \$5,004,813.73 GREEN TREE SERVICING LLC 11 \$1,847,421.73 11 \$1,847,421.73 NVR MORTGAGE FINANCE, IT \$5,518,808.00 NVR MORTGAGE FINANCE, IT \$5,518,808.00 NVR MORTGAGE FINANCE, IT \$2,862,576.00 NVR MORTGAGE FINANCE, IT \$2,862,576.00 NVR MORTGAGE FINANCE, IT \$2,359,312.00 NVR MORTGAGE FINANCE, IT \$1,104,892.59 NVR MORTGAGE FINANCE, IT \$1,104,878.00 NVR MORTGAGE FINANCE, IT \$1,104,878.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE IT \$1,104,878.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE IT \$1,104,878.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE IT \$1,104,878.00 EQUITY LOANS LLC IT \$1,104,878.00 FIRST ALLIANCE HOME MORTGAGE, LLC IT \$1,104,878.79 FIRST ALLIANCE HOME MORTGAGE, LLC	MORTGAGE, INC. 16 \$5,004,813.73 100% 0 GREEN TREE SERVICING LLC 11 \$1,847,421.73 100% 0 NVR MORTGAGE FINANCE, IT \$5,518,808.00 100% 0 NVR MORTGAGE FINANCE, IT \$5,518,808.00 100% 0 NVR MORTGAGE FINANCE, IT \$5,518,808.00 100% 0 NVR MORTGAGE FINANCE, IT \$2,862,576.00 100% 0 NVR MORTGAGE FINANCE, IT \$2,862,576.00 100% 0 NVR MORTGAGE FINANCE, IT \$2,359,312.00 100% 0 NVR MORTGAGE FINANCE, IT \$2,359,312.00 100% 0 NVR MORTGAGE FINANCE, IT \$2,359,312.00 100% 0 NVR MORTGAGE FINANCE, IT \$2,359,312.00 100% 0 NVR MORTGAGE FINANCE, IT \$2,359,312.00 100% 0 NVR MORTGAGE FINANCE, IT \$2,359,312.00 100% 0 NVR MORTGAGE FINANCE, IT \$2,359,312.00 100% 0 NVR MORTGAGE FINANCE, IT \$2,359,312.00 100% 0 NVR MORTGAGE FINANCE, IT \$2,359,312.00 100% 0 NVR MORTGAGE FINANCE, IT \$2,359,312.00 100% 0 NVR MORTGAGE FINANCE, IT \$1,104,878.00 100% 0 NVR MORTGAGE FINANCE, IT \$1,104,878.00 100% 0 NVR MORTGAGE FINANCE, IT \$1,104,878.00 100% 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE THE STALLIANCE HOME THE ST	MORTGAGE, INC. 16 \$5,004,813.73 100% 0 \$0.00 GREEN TREE SERVICING LLC 11 \$1,847,421.73 100% 0 \$0.00 NVR MORTGAGE FINANCE, IT \$5,518,808.00 100% 0 \$0.00 NVR MORTGAGE FINANCE, IT \$5,518,808.00 100% 0 \$0.00 NVR MORTGAGE FINANCE, IT \$5,518,808.00 100% 0 \$0.00 NVR MORTGAGE FINANCE, IT \$2,862,576.00 100% 0 \$0.00 NVR MORTGAGE FINANCE, IT \$2,862,576.00 100% 0 \$0.00 NVR MORTGAGE FINANCE, IT \$2,359,312.00 100% 0 \$0.00 NVR MORTGAGE FINANCE, IT \$2,359,312.00 100% 0 \$0.00 NVR MORTGAGE FINANCE, IT \$2,359,312.00 100% 0 \$0.00 NVR MORTGAGE FINANCE, IT \$2,359,312.00 100% 0 \$0.00 NVR MORTGAGE FINANCE, IT \$2,359,312.00 100% 0 \$0.00 NVR MORTGAGE FINANCE, IT \$2,359,312.00 100% 0 \$0.00 NVR MORTGAGE FINANCE, IT \$2,359,312.00 100% 0 \$0.00 NVR MORTGAGE FINANCE, IT \$2,359,312.00 100% 0 \$0.00 NVR MORTGAGE FINANCE, IT \$2,359,312.00 100% 0 \$0.00 NVR MORTGAGE FINANCE, IT \$1,104,878.00 100% 0 \$0.00 NVR MORTGAGE FINANCE, IT \$1,104,878.00 100% 0 \$0.00 NVR MORTGAGE FINANCE, IT \$1,104,878.00 100% 0 \$0.00 NVR MORTGAGE FINANCE, IT \$1,104,878.00 100% 0 \$0.00 NVR MORTGAGE FINANCE, IT \$152,622.98 1.71% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE IT \$152,622.98 1.71% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE IT \$152,622.98 1.71% 0 \$0.00 EQUITY LOANS LLC IT \$183,247.79 2.06% 0 \$0.00 FIRST ALLJANCE HOME IT \$152,648.57 2.43% 0 \$0.00 FIRST ALLJANCE HOME IT \$152,648.57 2.43% 0 \$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC.						
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$7,331,078.93	82.24% 0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$176,250.00	1.98% 0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$419,430.05	4.7% 0	\$0.00	NA	0
Total		34	\$8,914,321.00	100% 0	\$0.00		0
3138XFR31	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$593,128.08	3.97% 0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	4	\$781,332.88	5.23% 0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$456,000.00	3.05% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	\$12,773,975.21	85.56% 0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$165,000.00	1.11% 0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$159,786.06	1.08% 0	\$0.00	NA	0
Total		58	\$14,929,222.23	100% 0	\$0.00		0_
3138XFR49	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$10,151,400.00	100% 0	\$0.00	NA	0
Total		35	\$10,151,400.00	100% 0	\$0.00		0
3138XFR56	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,334,940.00	100% 0	\$0.00	NA	0
Total		15	\$1,334,940.00	100% 0	\$0.00		0
3138XFR64	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,352,800.00	100% 0	\$0.00	NA	0
Total		14	\$4,352,800.00	100% 0	\$0.00		0
3138XFR72	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$75,503.48	6.61% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,066,410.00	93.39% 0	\$0.00	NA	0
Total		19	\$1,141,913.48	100% 0	\$0.00		0
3138XFR80	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,091,155.00	100% 0	\$0.00	NA	0
Total		11	\$1,091,155.00	100% 0	\$0.00		0
3138XFR98		5	\$1,403,138.57	100% 0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC, A						
Total	LIMITED LIABILITY COMPANY	5	\$1,403,138.57	100% 0	\$0.00		0
Total			φ1,403,130.37	100 /6 0	φυ.υυ	<u>'</u>	U
3138XFRU1	AMERICAN EQUITY MORTGAGE, INC.	1	\$160,597.69	1.07% 0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$279,631.28	1.86% 0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$340,800.00	2.27% 0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$156,543.58	1.04% 0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$759,000.00	5.06% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	53	\$13,195,061.00	87.92% 0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$116,253.55	0.78% 0	\$0.00	NA	0
Total		60	\$15,007,887.10	100% 0	\$0.00	(0
3138XFRV9	AMERICAN EQUITY MORTGAGE, INC.	3	\$266,103.46	22.11% 0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$49,937.10	4.15% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$809,800.00	67.3% 0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$77,500.11	6.44% 0	\$0.00	NA	0
Total		16	\$1,203,340.67	100% 0	\$0.00	(0
3138XFRW7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,914.21	2.49% 0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$178,290.43	2.94% 0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$723,709.05	11.92% 0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	2	\$550,391.94	9.07% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,737,458.06	61.57% 0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	2	\$729,353.18	12.01% 0	\$0.00	NA	4
Total		21	\$6,070,116.87	100% 0	\$0.00		0
3138XFRX5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,414,807.16	100% 0	\$0.00	NA	0
Total		17	\$1,414,807.16	100% 0	\$0.00		0
3138XFRY3		2	\$646,890.53	6.86% 0	\$0.00	NA	0

COMMONWEALTH MORTGAGE, LLC						
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$8,207,737.54	86.98% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC	1	\$390,000.00	4.13% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$191,879.18		·	NA	Щ
	32	\$9,436,507.25	100% 0	\$0.00		0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,470,310.00		·		Щ
	6	\$1,470,310.00	100% 0	\$0.00		0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,479,519.00	100% 0	\$0.00	NA	0
	20	\$1,479,519.00	100% 0	\$0.00		0
AMERICAN EQUITY MORTGAGE, INC.	1	\$132,800.00	9.75% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,853.33	9.83% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,094,820.00	80.42%	\$0.00	NA	0
	11	\$1,361,473.33	100% 0	\$0.00		0
AMERICAN EQUITY MORTGAGE, INC.	1	\$59,500.00	1.06% 0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$417,000.00	7.43% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	3	\$979,838.00	17.46%	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$291,800.00	5.2% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,762,956.00		·	NA	0
VICTORIAN FINANCE LLC	1				NA	_
	21	\$5,611,094.00	100% 0	\$0.00		0
BEST CAPITAL FUNDING	1	\$396,700.79	4.22% 0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$541,000.00	5.76% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,338,055.00	88.79% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$115,000.00			NA	
	37	\$0 300 755 70	100%	\$0.00		0
	MORTGAGE, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RADIUS FINANCIAL GROUP, INC SOUTHEAST MORTGAGE OF GEORGIA, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN EQUITY MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN EQUITY MORTGAGE, INC. BEST CAPITAL FUNDING COMMONWEALTH MORTGAGE, LLC INTERCONTINENTAL CAPITAL GROUP, INC. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY VICTORIAN FINANCE LLC BEST CAPITAL FUNDING FIRST ALLIANCE HOME MORTGAGE, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY VICTORIAN FINANCE LLC	MORTGAGE, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RADIUS FINANCIAL GROUP, INC SOUTHEAST MORTGAGE OF GEORGIA, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN EQUITY MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN EQUITY MORTGAGE ACCEPTANCE COMPANY LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 11 AMERICAN EQUITY MORTGAGE, INC. BEST CAPITAL FUNDING COMMONWEALTH MORTGAGE, LLC INTERCONTINENTAL CAPITAL GROUP, INC. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY VICTORIAN FINANCE LLC 1 BEST CAPITAL FUNDING 1 FIRST ALLIANCE HOME MORTGAGE, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY VICTORIAN FINANCE LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY VICTORIAN FINANCE LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY VICTORIAN FINANCE LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY REGENCY MORTGAGE CORP 1	MORTGAGE, LLC	MORTGAGE, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RADIUS FINANCIAL GROUP, INC SOUTHEAST MORTGAGE OF GEORGIA, INC 32 \$9,436,507.25 100 % (0	MORTGAGE, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 28 \$8,207,737.54 86.98% 0 \$0.00	MORTGAGE, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RADIUS FINANCIAL GROUP, INC S390,000.00 4.13% 0 \$0.00 NA

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3138XFSE6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,234,775.00	100% 0	\$0.00	NA)
Total		9	\$1,234,775.00	100% 0	\$0.00	(
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3138XFSF3	AMERICAN EQUITY MORTGAGE, INC.	1	\$214,750.00	4.77% 0	\$0.00	NA)
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,540,199.29	78.72% 0	\$0.00	NA)
	RMC MORTGAGE CORPORATION	2	\$742,450.00	16.51% 0	\$0.00	NA)
Total		15	\$4,497,399.29	100% 0	\$0.00	(+
3138XFSG1	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$141,150.00	0.98% 0	\$0.00	NA)
	OAKTREE FUNDING CORP	1	\$270,000.00	1.87% 0	\$0.00	NA ()
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$13,810,102.00	95.73% 0	\$0.00	NA)
	REGENCY MORTGAGE CORP	1	\$205,160.00	1.42% 0	\$0.00	NA ()
Total		53	\$14,426,412.00	100% 0	\$0.00	(
3138XFSH9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$160,000.00	1.53% 0	\$0.00	NA)
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$788,900.00	7.55% 0	\$0.00	NA ()
	MORTGAGE WORLD BANKERS, INC	1	\$279,000.00	2.67% 0	\$0.00	NA)
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,995,472.00	86.15% 0	\$0.00	NA)
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$218,800.00	2.1% 0	\$0.00	NA)
Total		39	\$10,442,172.00	100% 0	\$0.00	(+
3138XFSJ5	AMERICAN EQUITY MORTGAGE, INC.	2	\$118,000.00	8.13% 0	\$0.00	NA)
	HOMESTAR FINANCIAL CORPORATION	1	\$56,186.97	3.87% 0	\$0.00	NA)
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,194,749.00	82.35% 0	\$0.00	NA)
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$81,900.00	5.65% 0	\$0.00	NA ()
Total		18	\$1,450,835.97	100% 0	\$0.00	(
							1
3138XFSK2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	, ,	90.82% 0	\$0.00	NA	4
	REGENCY MORTGAGE CORP	1	\$120,000.00	9.18% 0	\$0.00	NA (
Total		11	\$1,307,110.00	100% 0	\$0.00	0	

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3138XFSL0	AMERICAN EQUITY MORTGAGE, INC.	1	\$196,000.00	4.02%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,850.00	5.12%	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$146,000.00	2.99%	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$684,200.00	14.02%	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$206,000.00	4.22%	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,396,966.00	69.63%	\$0.00	NA	0
Total		20	\$4,879,016.00	100%	\$0.00		0
3138XFSM8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,102,959.00	100% 0	\$0.00	NA	0
Total		7	\$1,102,959.00	100%	\$0.00		0
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3138XFSN6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$850,620.00	80.24%	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$209,488.00	19.76%	\$0.00	NA	0
Total		5	\$1,060,108.00	100% 0	\$0.00		0
3138XFU29	ONEWEST BANK, FSB	12	\$2,012,234.41	100% 0	\$0.00	NA	0
Total	ONE WEST BANK, 13B	12	\$2,012,234.41	100% 0			0
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3138XFU37	ONEWEST BANK, FSB	4	\$1,009,550.00	100%	\$0.00	NA	0
Total		4	\$1,009,550.00	100%	\$0.00		0
3138XFU52	ONEWEST BANK, FSB	5	\$1,359,850.00	100% 0	\$0.00	NA	0
Total	01.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	5	\$1,359,850.00	100% 0			0
3138XFUV5	ONEWEST BANK, FSB	13	\$2,866,695.44	100% 0		NA	
Total		13	\$2,866,695.44	100%	\$0.00		0
3138XFUW3	ONEWEST BANK, FSB	8	\$1,727,408.88	100% 0	\$0.00	NA	0
Total	, , ,	8	\$1,727,408.88	100%			0
3138XFUX1	ONEWEST BANK, FSB	11	\$2,583,380.86	100% 0		NA	
Total		11	\$2,583,380.86	100% 0	\$0.00		0
3138XFUY9	ONEWEST BANK, FSB	7	\$1,310,943.39	100% 0	\$0.00	NA	0
Total	OTTE WEST BINK, I SD	7	\$1,310,943.39 \$1,310,943.39	100% 0			0
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3138XFUZ6	ONEWEST BANK, FSB	5	\$1,082,100.00	100%	\$0.00	NA	0

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Total		5	\$1,082,100.00	100% 0	\$0.00	0
3138XG2W2	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$6,841,981.74	100% 0	\$0.00	NA 0
Total		32	\$6,841,981.74	100% 0	\$0.00	0
3138XG2X0	PRIMELENDING, A PLAINSCAPITAL COMPANY	85	\$20,466,123.59	100% 0	\$0.00	NA 0
Total		85	\$20,466,123.59	100% 0	\$0.00	0
3138XG5D1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$4,537,667.84	100% 0	\$0.00	NA 0
Total		18	\$4,537,667.84	100% 0	\$0.00	0
3138XG5G4	ATLANTIS MORTGAGE CO INC CAROLINA PREMIER BANK EMBRACE HOME LOANS, INC. MONUMENT BANK	1 34	\$89,886.76 \$79,689.85 \$4,297,919.35	1.89% 0 1.67% 0 90.16% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
Total	MONUMENT BANK	37	\$299,622.55 \$4,767,118.51	6.28% 0 100% 0	\$0.00 \$0.00	NA 0 0
3138XG5H2 Total	EMBRACE HOME LOANS, INC.	54 54	· / /	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
3138XG5J8 Total	EMBRACE HOME LOANS, INC.	43 43	\$5,173,065.26 \$5,173,065.26	100% 0 100% 0	\$0.00 \$0.00	NA 0
3138XG5K5 Total	EMBRACE HOME LOANS, INC.	53 53		100% 0 100% 0	\$0.00 \$0.00	NA 0
3138XG5L3	1ST COLONIAL NATIONAL BANK	1	\$320,233.36	10.91% 0	\$0.00	NA 0
	ATLANTIS MORTGAGE CO INC	1	\$322,035.33	10.97% 0	\$0.00	NA 0
Total	CAROLINA PREMIER BANK EMBRACE HOME LOANS, INC.	1 9 12	\$416,438.29 \$1,875,841.79 \$2,934,548.77	14.19% 0 63.93% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0
	EMBDACE HOME LOANS INC	33				NIAO
3138XG5M1 Total	EMBRACE HOME LOANS, INC.	33 33	\$6,199,496.85 \$6,199,496.85	100% 0 100% 0	\$0.00 \$0.00	NA 0
3138XG5N9 Total	EMBRACE HOME LOANS, INC.	53 53		100% 0 100% 0	\$0.00 \$0.00	NA 0 0
3138XGA29	BANK OF AMERICA, N.A.	220		100% 0	\$0.00	NA 0
Total		220	\$12,868,076.87	100% 0	\$0.00	U

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3138XGA37	BANK OF AMERICA, N.A.	99	\$9,559,114.40	100% 0	\$0.00	NA 0
Total		99	\$9,559,114.40	100% 0	\$0.00	0
3138XGA45	BANK OF AMERICA, N.A.	39	\$4,555,697.34	100% 0	\$0.00	NA 0
Total		39	\$4,555,697.34	100% 0	\$0.00	0
3138XGA52	BANK OF AMERICA, N.A.	126	\$12,171,400.03	100% 0	\$0.00	NA 0
Total	BANK OF AMERICA, N.A.	126		100% 0	\$0.00	NAU
Total		120	\$12,171,400.03	100 70 0	φυ.υυ	
3138XGA60	BANK OF AMERICA, N.A.	5	\$1,388,134.85	100% 0	\$0.00	NA 0
Total		5	\$1,388,134.85	100% 0	\$0.00	0
3138XGAA1	BANK OF AMERICA, N.A.	139	\$13,682,666.01	100% 0	\$0.00	NA 0
Total	BANK OF AMERICA, N.A.	139	\$13,682,666.01	100% 0	\$0.00 \$0.00	0
1 otai		139	\$13,002,000.01	100 /6 0	φυ.υυ	
3138XGAB9	BANK OF AMERICA, N.A.	32	\$5,818,143.23	100% 0	\$0.00	NA 0
Total		32	\$5,818,143.23	100% 0	\$0.00	0
3138XGAC7	BANK OF AMERICA, N.A.	21	\$2,037,993.76	100% 0	\$0.00	NA 0
Total		21	\$2,037,993.76	100% 0	\$0.00	0
3138XGAD5	BANK OF AMERICA, N.A.	12	\$1,671,061.00	100% 0	\$0.00	NA 0
Total		12	\$1,671,061.00	100% 0	\$0.00	0
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3138XGAE3	BANK OF AMERICA, N.A.	14	\$3,344,192.00	100% 0	\$0.00	NA 0
Total		14	\$3,344,192.00	100% 0	\$0.00	0
2129VCAE0	BANK OF AMERICA, N.A.	179	\$22,746,375.51	100% 0	00.00	NA O
3138XGAF0 Total	BANK OF AMERICA, N.A.	179	\$22,746,375.51 \$22,746,375.51	100% 0	\$0.00 \$0.00	NA 0
Total		1/9	\$22,740,373.31	100 70 0	φυ.υυ	
3138XGAG8	BANK OF AMERICA, N.A.	19	\$2,559,731.98	100% 0	\$0.00	NA 0
Total		19	\$2,559,731.98	100% 0	\$0.00	0
3138XGAH6	BANK OF AMERICA, N.A.	9	\$2,086,257.58	100% 0	\$0.00	NA 0
Total		9	\$2,086,257.58	100% 0	\$0.00	0
3138XGAJ2	BANK OF AMERICA, N.A.	29	\$6,407,101.52	100% 0	\$0.00	NA 0
Total	BANK OF AMERICA, N.A.	29	\$6,407,101.52 \$6,407,101.52	100% 0	\$0.00 \$0.00	0
Total		2)	φυ, 407, 101.52	100 /6 0	φυ.υυ	
3138XGAK9	BANK OF AMERICA, N.A.	36	\$8,135,774.72	100% 0	\$0.00	NA 0
Total		36	\$8,135,774.72	100% 0	\$0.00	0
21201/6 1 7 5			01.15=000	10000	40.00	774 0
3138XGAL7	BANK OF AMERICA, N.A.	10	\$1,167,898.80	100% 0	\$0.00	NA 0
Total		10	\$1,167,898.80	100% 0	\$0.00	0
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3138XGAM5	BANK OF AMERICA, N.A.	14	\$3,721,916.97	100% 0	\$0.00	NA 0
Total		14	\$3,721,916.97	100% 0	\$0.00	0
21207/6 17/2	DANK OF AMERICA		ФФ 020 020 5	10000	40.00	N T (0
3138XGAN3	BANK OF AMERICA, N.A.	8	\$2,029,939.64	100% 0	\$0.00	NA 0
Total		8	\$2,029,939.64	100% 0	\$0.00	0
3138XGAP8	BANK OF AMERICA, N.A.	15	\$3,499,072.20	100% 0	\$0.00	NA 0
Total	DANK OF AMERICA, N.A.	15	\$3,499,072.20 \$3,499,072.20	100% 0	\$0.00	0
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3138XGAQ6	BANK OF AMERICA, N.A.	11	\$2,481,634.99	100% 0	\$0.00	NA 0
Total		11	\$2,481,634.99	100% 0	\$0.00	0
3138XGAR4	BANK OF AMERICA, N.A.	41	\$10,299,124.58	100% 0	\$0.00	NA 0
Total		41	\$10,299,124.58	100% 0	\$0.00	0
3138XGAS2	BANK OF AMERICA, N.A.	9	\$1,712,490.11	100% 0	\$0.00	NA 0
Total	DAIN OF AMERICA, IV.A.	9	\$1,712,490.11 \$1,712,490.11	100% 0	\$0.00	0
20001			Ψ19/12/97/0011	100 /0 0	Ψυ•υυ	
3138XGAT0	BANK OF AMERICA, N.A.	33	\$4,582,324.18	100% 0	\$0.00	NA 0
Total		33	\$4,582,324.18	100% 0	\$0.00	0
3138XGAU7	BANK OF AMERICA, N.A.	44	\$7,966,195.72	100% 0	\$0.00	NA 0
Total		44	\$7,966,195.72	100% 0	\$0.00	0
21207/2477	DANK OF ALTERIA		#1.050.202.22	100~	фс 00	.
3138XGAV5	BANK OF AMERICA, N.A.	7	\$1,059,383.93	100% 0	\$0.00	NA 0
Total		7	\$1,059,383.93	100% 0	\$0.00	0
3138XGAW3	BANK OF AMERICA, N.A.	101	\$22,062,344.29	100% 0	\$0.00	NA 0
Total		101	\$22,062,344.29	100% 0	\$0.00	0
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3138XGAX1	BANK OF AMERICA, N.A.	386	\$69,965,540.77	100% 0	\$0.00	NA 0
Total		386	\$69,965,540.77	100% 0	\$0.00	0
3138XGAY9	BANK OF AMERICA, N.A.	208		100% 0	\$0.00	NA 0
Total		208	\$12,869,025.15	100% 0	\$0.00	0
3138XGAZ6	BANK OF AMERICA, N.A.	34	\$4,656,008.04	100% 0	\$0.00	NA 0
Total	DININGI TIMERICA, IV.A.	34	\$4,656,008.04	100% 0	\$0.00 \$0.00	0
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3138XGF24	AMERIS BANK, A CORPORATION	1	\$250,357.67	6.14% 0	\$0.00	NA 0
	CATALYST MORTGAGE	1	\$242,160.29	5.94% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$611,341.44	14.99% 0	\$0.00	NA 0
	F.T. FINANCIAL, INC.	1	\$186,399.70	4.57% 0	\$0.00	NA 0

FIRST PRIORITY FINANCIAL	1	\$60,249.09	1.48%	0	\$0.00	NA	. 0
FOUR OAKS BANK AND TRUST,	1	\$413,465.23	10.13%	0	\$0.00	NA	.0
FREEDOM HOME MORTGAGE	1	\$326,611.85	8.01%	0	\$0.00	NA	.0
FREEDOM MORTGAGE CORPORATION	2	\$283,750.00	6.96%	0	\$0.00	NA	. 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$283,818.05	6.96%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC.	1	\$215,900.88	5.29%	0	\$0.00	NA	. 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,651.30	2.61%	0	\$0.00	NA	. 0
MANN MORTGAGE, LLC	2	\$272,550.13	6.68%	0	\$0.00	NA	.0
NATIONS DIRECT MORTGAGE, LLC.	1	\$240,959.04	5.91%	0	\$0.00	NA	. 0
TOWN SQUARE BANK INC.	1	\$74,676.12	1.83%	0	\$0.00	NA	.0
TRADITION MORTGAGE, LLC	1	\$151,233.13	3.71%	0	\$0.00	NA	.0
TROJAN HOME LOANS, INC	1	\$169,280.52	4.15%	0	\$0.00	NA	.0
UNITY WEST, INC.	1	\$190,191.65	1	_	\$0.00	NA	.0
	20	\$4,079,596.09	100%	0	\$0.00		0
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FREEDOM HOME MORTGAGE CORPORATION	2	\$323,637.28	13.6%	0	\$0.00	NA	.0
FREEDOM MORTGAGE CORPORATION	11	\$2,056,449.75	86.4%	0	\$0.00	NA	.0
	13	\$2,380,087.03	100%	0	\$0.00		0
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1ST UNITED HOME LOANS, LLC	1	\$59,000.00	4.67%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	7	\$1,155,322.46	91.38%	0	\$0.00	NA	.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$50,000.00	3.95%	0	\$0.00	NA	0
	9	\$1,264,322.46	100%	0	\$0.00		0
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BRAND MORTGAGE GROUP, LLC.	2	\$599,909.42	9.55%	0	\$0.00	NA	0
· ·	1	\$599,909.42 \$348,290.74		+	\$0.00 \$0.00		H
LLC. BROADVIEW MORTGAGE	1 1	\$348,290.74 \$257,667.90	5.54% (4.1% (0	·		0
LLC. BROADVIEW MORTGAGE CORPORATION	1 1 1 1	\$348,290.74	5.54% (4.1% (0	\$0.00	NA	0
LLC. BROADVIEW MORTGAGE CORPORATION CATALYST MORTGAGE	1 1 1 2	\$348,290.74 \$257,667.90	5.54% (4.1% (0	\$0.00 \$0.00	NA NA NA	0.0
	INC. FOUR OAKS BANK AND TRUST, A BANKING CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE, INC. GREAT LAKES HOME MORTGAGE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION MANN MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC. TOWN SQUARE BANK INC. TRADITION MORTGAGE, LLC TROJAN HOME LOANS, INC UNITY WEST, INC. FREEDOM HOME MORTGAGE CORPORATION IST UNITED HOME LOANS, LLC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	INC. FOUR OAKS BANK AND TRUST, A BANKING CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE, INC. GREAT LAKES HOME MORTGAGE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION MANN MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC. TOWN SQUARE BANK INC. TRADITION MORTGAGE, LLC TROJAN HOME LOANS, INC UNITY WEST, INC. 1 FREEDOM MORTGAGE CORPORATION 13 IST UNITED HOME LOANS, LLC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION 13 IST UNITED HOME LOANS, LLC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	INC. 1 \$60,249.09	INC. 1 \$60,249.09 1.48%	INC. 1 \$60,249.09 1.48% 0	INC.	INC. FOUR OAKS BANK AND TRUST. A BANKING CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE, INC. GREAT LAKES HOME MORTGAGE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION MANN MORTGAGE, LLC TOWN SQUARE BANK INC. TOWN SQUARE BANK INC. TRADITION MORTGAGE, LLC TROJAN HOME LOANS, INC 1 \$190,191.65 \$4.40,79,596.09 INA SO.00 NA SO.00 NA PREEDOM HOME MORTGAGE CORPORATION 1 \$106,651.30 SO.00 NA SO.00 NA NATIONS DIRECT MORTGAGE, LLC TOWN SQUARE BANK INC. TROJAN HOME LOANS, INC 1 \$151,233.13 3.71% 0 SO.00 NA TROJAN HOME LOANS, INC 1 \$190,191.65 4.64% 0 SO.00 NA FREEDOM HOME MORTGAGE CORPORATION 1 \$2,056,449.75 86.4% 0 SO.00 NA FREEDOM MORTGAGE CORPORATION 1 \$2,056,449.75 86.4% 0 SO.00 NA FREEDOM MORTGAGE CORPORATION 1 \$50,000.00 NA SO.00 SO.00 NA SO.00 NA SO.00 NA SO.00 SO.00 NA SO.00 NA SO.00 SO.00 NA SO.00 NA SO.00 SO.00 NA SO.00 SO.00 NA SO.00 SO.00 NA SO.00 SO.00 NA SO.00 SO.00 NA SO.00 SO.00 NA SO.00 SO.00 NA SO.00 SO.00 NA SO.00 SO.00 SO.00 NA SO.00

	FREEDOM MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$171,000.00	2.72% (0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$395,490.26	6.29%	0 \$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$143,716.14	2.29%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$792,131.01	12.61%	0 \$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$327,568.07	5.21%	0 \$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$214,916.61	3.42%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,477.63	3.89%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$787,727.46	12.54%	0 \$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$227,388.42	3.62%	0 \$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$369,000.00	5.87% (0 \$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$97,747.21	1.55%			.0
Total		23	\$6,283,997.97	100%	0 \$0.00		0
2110770700	TOTAL CORRELATE DIG	 	* 44.5.04.7.00	20 770	Φ0.00	NT A	+
3138XGF99	DIRECTORS MORTGAGE, INC.	1	\$415,217.28	20.77%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$682,094.48	34.12%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	13.01%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$160,800.00	8.04%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,136.39	5.81%	0 \$0.00	NA	0
	R P FUNDING, INC.	1	\$109,543.81	5.48%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$255,317.26	12.77%	0 \$0.00	NA	0
Total		8	\$1,999,109.22	100%	90.00		0
3138XGFW8	A.W.L.G., INC. DBA AMERICAN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$398,846.01	4.43% (0 \$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$251,644.93	2.79%	0 \$0.00	NA	0

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	BRAND MORTGAGE GROUP, LLC.	5	\$1,493,472.28	16.57% 0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$578,501.88	6.42% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$157,880.18	1.75% 0	\$0.00	NA	
	DIRECTORS MORTGAGE, INC.	2	\$457,999.85	5.08% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$220,196.21	2.44% 0	\$0.00	NA	0
	F.T. FINANCIAL, INC.	1	\$249,655.57	2.77% 0	\$0.00	NA	-
	FAIRWAY FUNDING GROUP, INC	1	\$149,793.34	1.66% 0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL INC.	1	\$265,633.52	2.95% 0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$414,428.23	4.6% 0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$110,000.00	1.22% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$273,747.32	3.04% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$153,792.56	1.71% 0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$224,839.81	2.49% 0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$379,476.46	4.21% 0	\$0.00	NA	
	MANN MORTGAGE, LLC	1	\$409,435.13	4.54% 0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,599.93	3.29% 0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$382,683.82	4.25% 0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$241,546.07	2.68% 0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$412,430.99	4.58% 0	\$0.00	NA	0
	REDWOOD CAPITAL, INC.	1	\$383,858.38	4.26% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$219,696.90	2.44% 0	\$0.00	NA	
	UNITY WEST, INC	1	\$148,290.76	1.65% 0	\$0.00	NA	0
	UNITY WEST, INC.	1	\$259,641.78	2.88% 0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,779.57	1.77% 0	\$0.00	NA	
	WHOLESALE CAPITAL CORPORATION	1	\$319,559.12	3.53% 0	\$0.00	NA	0
Total		32	\$9,013,430.60	100% 0	\$0.00		0
3138XGFX6	FREEDOM HOME MORTGAGE CORPORATION	3	\$801,586.68	15.85% 0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$352,524.50	6.97% 0	\$0.00	NA	0
		11	\$3,207,148.23	63.4% 0	\$0.00	NA	0

Ĺ	FREEDOM MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$340,041.34	6.72% 0	\$0.00	NA 0	
	ORLANDO FINANCIAL CENTER INC	1	\$356,915.00	7.06% 0	\$0.00	NA 0	
Total		17	\$5,058,215.75	100% 0	\$0.00	0	F
3138XGFY4	AKT AMEIRCAN CAPITAL, INC.		\$155,089.69	4.71% 0	\$0.00	NA 0	F
\$136AUI-1+	ALL WESTERN MORTGAGE	1	\$155,089.69	3.37% 0	\$0.00	NA 0	1
	BRAND MORTGAGE GROUP, LLC.	1	\$341,559.77	10.38% 0	\$0.00	NA 0	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$128,068.80	3.89% 0	\$0.00	NA 0	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$321,635.44	9.77% 0	\$0.00	NA 0	
	FIRST PRIORITY FINANCIAL INC.	1	\$383,516.87	11.65% 0	\$0.00	NA 0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$157,084.42	4.77% 0	\$0.00	NA 0	
	FOUNDATION MORTGAGE CORPORATION	2	\$324,237.82	9.85% 0	\$0.00	NA 0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$292,614.16	8.89% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	3	\$437,288.63	13.29% 0	\$0.00	NA 0	Ĺ
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,905.45	10.51% 0	\$0.00	NA 0	
	TRADITION MORTGAGE, LLC	1	\$293,247.64		\$0.00	NA 0	ļ
Total		15	\$3,291,305.00	100% 0	\$0.00	0	ļ
3138XGFZ1	CONTEMPORARY MORTGAGE SERVICES INC	1	\$143,015.67	2.65% 0	\$0.00	NA 0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$335,586.86	6.23% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	15	\$3,413,343.28	63.34% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$287,120.00	5.33% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	2	\$247,700.00	4.6% 0	\$0.00	NA 0	

1	CORPORATION			11		- 11
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$99,871.28	1.85% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$116,800.00	2.17% 0	\$0.00	NA 0
	MARKET CONSULTING MORTGAGE INC	1	\$224,710.37	4.17% 0	\$0.00	NA 0
	ORLANDO FINANCIAL CENTER INC	1	\$103,419.72	1.92% 0	\$0.00	NA 0
	SEMINOLE MONEYTREE INC	1	\$417,000.00	7.74% 0	\$0.00	NA 0
Total		25	\$5,388,567.18	100% 0	\$0.00	0
3138XGGA5	FREEDOM MORTGAGE CORPORATION	5	\$1,035,200.00	93.58% 0	\$0.00	NA 0
	MARKET CONSULTING MORTGAGE INC	1	\$71,000.00	6.42% 0	\$0.00	NA 0
Total		6	\$1,106,200.00	100% 0	\$0.00	0
3138XGGB3	FREEDOM HOME MORTGAGE CORPORATION	1	\$359,200.00	35.1% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$546,700.00	53.41% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$117,600.00	11.49% 0	\$0.00	NA 0
Total		4	\$1,023,500.00	100% 0	\$0.00	0
3138XGGC1	AMERIS BANK, A CORPORATION	1	\$249,028.10	4.86% 0	\$0.00	NA 0
	BLUFI LENDING CORPORATION	1	\$164,727.81	3.22% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$249,031.42	4.86% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	2	\$323,474.02	6.32% 0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$222,093.60	4.34% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	6	\$1,332,351.06	26.02% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$134,300.00	2.62% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$180,869.80	3.53% 0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$360,502.64	7.04% 0	\$0.00	NA 0
		1	\$276,618.37	5.4% 0	\$0.00	NA 0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	MORTGAGE FINANCIAL GROUP, INC.	1	\$119,239.16	2.33% 0	\$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$213,342.66	4.17% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$334,095.84	6.52% 0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$314,965.46	6.15% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$645,963.80	12.62% 0	\$0.00	NA 0
Total		22	\$5,120,603.74	100% 0	\$0.00	0
3138XGGD9	FREEDOM HOME MORTGAGE CORPORATION	3	\$966,749.24	65.02% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$520,000.00	34.98% 0	\$0.00	NA 0
Total		5	\$1,486,749.24	100% 0	\$0.00	0
3138XGGE7	CATALYST MORTGAGE	1	\$381,793.41	33.37% 0	\$0.00	NA 0
5100112 21	FREEDOM MORTGAGE CORPORATION	2	\$762,330.89		\$0.00	NA 0
Total		3	\$1,144,124.30	100% 0	\$0.00	0
	ALKAN MORTGAGE CORP DBA					-++
3138XGGF4	CERTIFIED MORTGAGE PLANNER	1	\$109,600.00	3.56% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$261,377.79	8.48% 0	\$0.00	NA 0
	BLUFI LENDING CORPORATION	1	\$370,425.64	12.02% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC.	1	\$174,251.86	5.65% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$152,000.00	4.93% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,546,304.53	50.18% 0	\$0.00	NA 0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$133,463.50	4.33% 0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC	1	\$334,080.11	10.85% 0	\$0.00	NA 0
Total		15	\$3,081,503.43	100% 0	\$0.00	0
3138XGGM9		2	\$630,063.05	8.17% 0	\$0.00	NA 0

	BRAND MORTGAGE GROUP, LLC.						
	CITYWIDE HOME LOANS	1	\$262,000.00	3.4% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$239,077.52	3.1% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	4	\$1,338,544.63	17.37% 0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$729,500.00	9.46% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$489,447.00	6.35% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$276,450.00	3.59% 0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$314,883.57	4.09% 0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$277,000.00	3.59% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,158,152.04	28% 0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$298,837.70	3.88% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$358,505.40	4.65% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$335,372.64	4.35% 0	\$0.00	NA	0
Total		28	\$7,707,833.55	100% 0	\$0.00		0
3138XGGN7	1ST RATE HOME MORTGAGE, INC	1	\$145,807.73	3.57% 0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$126,183.61	3.09% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$203,743.34	5% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$259,617.67	6.37% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$216,125.00	5.3% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,652,227.47	40.51% 0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$249,369.68	6.11% 0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$134,822.22	3.31% 0	\$0.00	NA	0
	DININIA CLE CADITEAT					27.4	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$522,617.21	12.81% 0	\$0.00	NA	0
	MORTGAGE CORPORATION, A	1	\$522,617.21 \$416,450.87 \$151,804.34	10.21% 0	\$0.00		0

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Total		18	\$4,078,769.14	100% 0	\$0.00	ŗ	0
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3138XGJX2	AMERICAN EQUITY MORTGAGE, INC.	3	\$487,519.43	7.75% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,560.10	1.66% 0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$189,179.51	3.01% 0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$105,000.00	1.67% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,340,157.96	84.85% 0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$67,000.00	1.06% 0	\$0.00	NA	0
Total		27	\$6,293,417.00	100% 0	\$0.00	!	0
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3138XGR21	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$273,309.68	1.09% 0	\$0.00	NA	Ш
	BOFI FEDERAL BANK	1	\$189,666.91	0.76% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$371,353.31	1.48% 0	\$0.00	NA	
	CAPSTONE BANK	1	\$238,500.00	0.95% 0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$302,250.00	1.2% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$227,980.58	0.91% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$169,289.06	0.67% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$190,000.00	0.76% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$399,342.50		\$0.00	NA	ш
	FFSI, INC.	1	\$307,471.46	1.22% 0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$622,075.58	2.48% 0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$415,367.61		\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$126,000.00	0.5% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$270,784.53	1.08% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,236.27	0.92% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$547,500.00	2.18% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$276,800.00		\$0.00	NA	₩
	PROFESSIONAL	1	\$270,000.00	1.08% 0	\$0.00	NA	0

	CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	 					
	PROSPERITY MORTGAGE COMPANY	2	\$435,200.00	1.73% 0	\$0.00	NA)
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	1.66% 0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	79	\$18,834,492.12	74.99% 0	\$0.00	NA ()
Total		101	\$25,115,619.61	100% 0	\$0.00	(J
		'		,			\perp
3138XGR39	BERKSHIRE BANK	1	\$375,000.00	1.63% 0	\$0.00	NA ()
	HOMESERVICES LENDING, LLC	1	\$246,400.00	1.07% 0	\$0.00	NA ()
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,566,958.63	11.16% 0	\$0.00	NA)
	SOUTHERN TRUST MORTGAGE, LLC	1	\$416,438.29	1.81% 0	\$0.00	NA ()
	WELLS FARGO BANK, N.A.	66	\$19,392,505.27	84.33% 0	\$0.00	NA (J
Total		78			\$0.00)
							1
3138XGR47	BANKERS FUNDING COMPANY, LLC	1	\$228,607.81	8.66% 0	\$0.00	NA)
	MOUNTAIN WEST BANK NA	1	\$113,859.92	4.32% 0	\$0.00	NA (J
	WELLS FARGO BANK, N.A.	8	\$2,296,073.37	87.02% 0	\$0.00	NA (J
Total		10	\$2,638,541.10	100% 0	\$0.00	(<u>)</u>
							1
3138XGR54	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$401,250.00	2.27% 0	\$0.00	NA)
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$374,039.53	2.12% 0	\$0.00	NA	
	SUN AMERICAN MORTGAGE COMPANY	1	\$248,000.00	1.41% 0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	60	\$16,625,440.99	94.2% 0	\$0.00	NA (J
Total		63	\$17,648,730.52	100% 0	\$0.00		J
							1
3138XGRS4	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$88,940.81	0.55% 0	\$0.00	NA)
	CHARTERWEST NATIONAL BANK	1	\$104,889.12	0.65% 0	\$0.00	NA	
	DELTA TRUST MORTGAGE, INC.	1	\$102,594.14	0.63% 0	\$0.00	NA ()
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,068.02	0.67% 0	\$0.00	NA)
	FRONTIER STATE BANK	1	\$102,880.00	0.63% 0	\$0.00	NA (J
		1	\$108,298.99	0.67% 0	\$0.00	NA ()

	GATEWAY BANK MORTGAGE, INC				Ī			
	HANTZ BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	3	\$297,544.39			\$0.00	NA	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$106,000.00	0.65%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$103,299.88	0.64%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$85,500.00	0.53%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$99,218.56	0.61%	0	\$0.00	NA	1 1
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,971.70		0	\$0.00	NA	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,597.78	0.61%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$104,000.00	0.64%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE INC	1	\$86,576.88		_	\$0.00	NA	₩
	RP FUNDING, INC	1	\$95,617.81	0.59%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$102,400.00	0.63%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$86,500.00	0.53%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP	1	\$86,345.16	0.53%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$95,123.70			\$0.00	NA	
	WELLS FARGO BANK, N.A.	142	\$13,949,792.86			\$0.00	NA	0
Total		165	\$16,218,159.80	100%	0	\$0.00		0
3138XGRT2	ALERUS FINANCIAL, NA	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$149,396.68			\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$140,286.85	0.41%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$137,234.29	0.4%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$124,193.27	0.36%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,884.73	0.39%	0	\$0.00	NA	0
		1	\$133,900.00	0.39%	0	\$0.00	NA	0
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CHURCHILL MORTGAGE CORPORATION						
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$246,635.90	0.71% 0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$145,000.00	0.42% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$115,500.00	0.33% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$137,750.00	0.4% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,958.91	0.39% 0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$138,055.25	0.4% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$114,000.00	0.33% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$120,000.00	0.35% 0	\$0.00	NA	0
FT MORTGAGE	1	\$121,693.08	0.35% 0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$149,396.67	0.43% 0			
GUARANTEED RATE, INC.	1	\$134,846.89	0.39% 0	\$0.00	NA	0
HANTZ BANK	1	\$121,000.00			1 1	-
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$133,000.00				
HOMESERVICES LENDING, LLC	. 1	\$116,000.00	0.34% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE		\$119,920.00				
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY		\$111,540.21	0.32% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$112,813.53	0.33% 0	\$0.00	NA	0
MAIN STREET BANK	1	\$138,183.00	0.4% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$414,850.00			NA	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$129,950.00	0.38% 0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC.	1	\$136,631.00	0.4% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$141,721.75	0.41% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$124,486.85	0.36% 0	\$0.00	NA	0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$139,425.26	0.4% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$125,493.21	0.36% 0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,000.00	0.43% 0	\$0.00	N.A	A 0	
	PROSPERITY MORTGAGE COMPANY	1	\$140,000.00	0.41% 0	\$0.00	NA	A 0	
	QUONTIC BANK, FSB	1	\$135,000.00	0.39% 0	\$0.00	N.A	A 0	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$124,492.05	0.36% 0	\$0.00	NA	A 0	
	SUMMIT FUNDING, INC.	1	\$134,440.13	0.39% 0	\$0.00	N.A	A 0	Γ
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$139,000.00	0.4% 0	\$0.00			
	TOP FLITE FINANCIAL, INC.	1	\$124,498.22	0.36% 0	\$0.00	N.A	A 0	
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$133,548.49	0.39% 0	\$0.00	NA	A 0	
	WALLICK AND VOLK, INC.	1	\$134,667.25	0.39% 0	\$0.00	N.A	A 0	
	WELLS FARGO BANK, N.A.	224	\$28,603,723.89	82.84% 0	\$0.00	N.A	A 0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,250.00	0.34% 0	\$0.00	NA	A 0	,
Total		269	\$34,527,367.36	100% 0	\$0.00		0	L
							1	
3138XGRU9	EUSTIS MORTGAGE CORPORATION	1	\$160,850.41	1.47% 0	\$0.00	NA	A 0	
	FIRST COMMERCIAL BANK	1	\$170,312.21	1.55% 0	\$0.00	N/	A 0	L
	GUADALUPE NATIONAL BANK	1	\$170,000.00	1.55% 0	\$0.00	N.A	A 0	L
	PRESIDENTIAL BANK F.S.B.	1	\$173,691.31	1.58% 0	\$0.00	N.A	1 0	L
	PROFICIO MORTGAGE VENTURES, LLC	1	\$161,700.00	1.47% 0	\$0.00	NA	A 0	
	PROSPERITY MORTGAGE COMPANY	1	\$170,000.00	1.55% 0	\$0.00	NA	A 0	
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$174,274.23	1.59% 0	\$0.00	NA	A 0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$155,800.00	1.42% 0	\$0.00	NA	A 0	
	WELLS FARGO BANK, N.A.	59	\$9,630,450.60	87.82% 0	\$0.00	N.A	A 0	
Total		67	\$10,967,078.76	100% 0	\$0.00		0	
							1	
3138XGRV7	1ST PORTFOLIO LENDING CORPORATION	1	\$451,121.30	0.51% 0	\$0.00	NA	A 0	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$204,600.00	0.23% 0	\$0.00	NA	A 0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$511,000.00	0.58% 0	\$0.00	NA	A 0	
	AMERICANWEST BANK	1	\$497,926.39	0.56% 0	\$0.00	NA	A 0	L
	BANKERS FUNDING COMPANY, LLC	1	\$219,000.00	0.25% 0	\$0.00	N.A	A 0	
	CENDERA FUNDING, INC.	1	\$240,000.00	0.27% 0	\$0.00	NA	0	

CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	0.22%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$600,000.00	0.68%	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,714.32	0.11% (\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	1	\$139,852.17	0.16%	\$0.00	NA 0
EQUITY MORTGAGE BANKERS, LLC	1	\$200,000.00	0.23%	\$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$255,788.11	0.29%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,556.24	0.22%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$344,000.00	0.39%	\$0.00	NA 0
FIRST MARINER BANK, A BANKING CORPORATION	1	\$298,000.00	0.34%	\$0.00	NA 0
HANTZ BANK	1	\$187,200.00	0.21%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$200,250.00	0.23%	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$374,600.00	0.42% (\$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$225,500.00	0.25% (\$0.00	NA 0
INFINITY FUNDING PLC , AN ARIZONA LLC	1	\$78,000.00	0.09%	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC.	1	\$246,000.00	0.28%	\$0.00	NA 0
MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$581,000.00	0.66%	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	2	\$385,000.00	0.43%	\$0.00	NA 0
MNET MORTGAGE CORP	1	\$415,288.12	0.47% (\$0.00	NA 0
MONARCH BANK	1	\$212,000.00	0.24% (\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$67,900.00	0.08%	\$0.00	NA 0
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$374,000.00	0.42%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$251,762.19	0.28%	\$0.00	NA 0
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$415,288.12	0.47%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$282,500.00	0.32%	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$240,000.00	0.27%	\$0.00	NA 0
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CORPORATION

PHH HOME LOANS, LLC DBA 1 \$578,912.10 0.65% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION 1 \$180,000.00 0.2% 0 \$0.00 NA 0		PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$490,000.00	0.55%	0 \$0.00	NA	V 0)
MORTGAGE CORPORATION 1 \$622,709.26 0.7% 0 \$0.00 NA 0		PHH HOME LOANS, LLC DBA	1	\$578,912.10	0.65%	\$0.00	NA	V 0)
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LABBILITY COMPANY		MORTGAGE CORPORATION, A	1	\$622,709.26	0.7%	\$0.00	NA	\ 0	
A DELAWARE LIMITED 2 \$455,827.28 0.51% 0 \$0.00 NA 0		QUONTIC BANK, FSB	1	\$180,000.00	0.2%	0 \$0.00	NA	0	Ī
CORP \$183,244.63 0.21% 0 \$0.00 NA 0		A DELAWARE LIMITED	2	\$455,827.28	0.51%	\$0.00	NA	0 (1
PRINCETON CAPITAL, A 1 \$520,000.00 0.59% 0 \$0.00 NA 0			1	\$183,244.63	0.21%	\$0.00	NA	0	,
SUMMIT MORTGAGE 1 \$478,069.36 0.54% 0 \$0.00 NA 0		PRINCETON CAPITAL, A	1	\$520,000.00	0.59%	\$0.00	NA	\ 0	,
BANKERS, INC.		SOUTHSIDE BANK	1	\$143,272.00	0.16%	0 \$0.00	NA	0	_
DBA OKLAHOMA MORTGAGE 1 \$413,741.36 0.47% 0 \$0.00 NA 0 LENDERS			1	\$478,069.36	0.54%	\$0.00	NA	A 0	į
COMPANY		DBA OKLAHOMA MORTGAGE	1	\$413,741.36	0.47%	\$0.00	NA	0	,
INC. 1 \$452,117.16 0.51% 0 \$0.00 NA 0			1	\$192,000.00	0.22%	\$0.00	NA	0	,
US MORTGAGE CORPORATION 1 \$289,400.00 0.33% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 301 \$74,156,900.82 83.6% 0 \$0.00 NA 0 Total 348 \$88,664,632.75 100% 0 \$0.00 NA 0 \$0.0		·	1	\$452,117.16	0.51%	\$0.00	NA	0	,
WELLS FARGO BANK, N.A. 301 \$74,156,900.82 83.6% 0 \$0.00 NA 0		UNITED MORTGAGE CORP	1	\$529,591.82	0.6%	\$0.00	NA	0	
Total		US MORTGAGE CORPORATION	1	\$289,400.00	0.33%	\$0.00	NA	0	1
3138XGRW5 ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 \$20,316.30 0.26% 0 \$0.00 NA 0		WELLS FARGO BANK, N.A.	301	\$74,156,900.82	83.6%	0 \$0.00	NA	0	,
LIMITED LIABILITY COMPANY 1 \$20,316.30 0.26% 0 \$0.00 NA 0	Total		348	\$88,664,632.75	100%	0 \$0.00		0	_
SERVICES, INC. 1 \$54,777.89 0.69% 0 \$0.00 NA 0	3138XGRW5		1	\$20,316.30	0.26%	0 \$0.00	NA	\ 0	
EQUITY CONSULTANTS 1			1	\$54,777.89	0.69%	\$0.00	NA	0	,
BOFI FEDERAL BANK 1			1	\$64,400.00	0.81%	\$0.00	NA	0)
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMESERVICES LENDING, LLC 3 \$168,517.19 2.13% 0 \$0.00 NA 0 MILITARY FAMILY HOME LOANS, LLC MORTGAGE SERVICES III, LLC 1 \$37,352.23 0.47% 0 \$0.00 NA 0			1	\$73,500.00	0.93%	0 \$0.00	NA	0	T
MILITARY FAMILY HOME 1 \$54,783.28 0.69% 0 \$0.00 NA 0 MORTGAGE SERVICES III, LLC 1 \$37,352.23 0.47% 0 \$0.00 NA 0		AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$75,000.00	0.95%	\$0.00	NA	0	1
LOANS, LLC 1 \$54,783.28 0.69% 0 \$0.00 NA 0 MORTGAGE SERVICES III, LLC 1 \$37,352.23 0.47% 0 \$0.00 NA 0		HOMESERVICES LENDING, LLC	3	\$168,517.19	2.13%	\$0.00	NA	0	
			1	\$54,783.28	0.69%	\$0.00	NA	0	,
1 \$68,000.00 0.86% 0 \$0.00 NA 0		MORTGAGE SERVICES III, LLC	1	\$37,352.23		_	1	_	_
			1	\$68,000.00	0.86%	\$0.00	NA	0	1

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	ROYAL UNITED MORTGAGE LLC	1	\$79,688.01	1% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	142	\$7,233,351.72	91.21% 0	\$0.00	NA	0
Total		154	\$7,929,686.62	100% 0	\$0.00		0
3138XGRX3	WELLS FARGO BANK, N.A.	15	\$2,670,834.45	100% 0	\$0.00	NA	0
Total		15	\$2,670,834.45	100% 0	\$0.00		0
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3138XGRY1	WELLS FARGO BANK, N.A.	22	\$4,259,361.67	100% 0	\$0.00	NA	0
Total	,	22	\$4,259,361.67	100% 0	\$0.00		0
			, ,				T
3138XGRZ8	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$166,496.16	3.32% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$271,033.87	5.41% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$367,999.46	7.34% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$4,206,341.83	83.93% 0	\$0.00	NA	0
Total	,	17	\$5,011,871.32	100% 0	\$0.00		0
			. , ,				T
3138XGVD2	PULTE MORTGAGE LLC	72	\$19,999,845.84	100% 0	\$0.00	NA	0
Total		72	\$19,999,845.84	100% 0	\$0.00		0
3138XGVE0	PULTE MORTGAGE LLC	43	\$10,304,238.46	100% 0	\$0.00	NA	0
Total		43	\$10,304,238.46	100% 0	\$0.00		0
3138XGVF7	PULTE MORTGAGE LLC	33	\$10,078,060.29	100% 0	\$0.00	NA	0
Total		33	\$10,078,060.29	100% 0	\$0.00		0
3138XGVG5	PULTE MORTGAGE LLC	55	\$15,364,262.33	100% 0	\$0.00	NA	0
Total		55	\$15,364,262.33	100% 0	\$0.00		0
							\perp
3138XGVH3	PULTE MORTGAGE LLC	47	\$10,225,733.73	100% 0	\$0.00	NA	0
Total		47	\$10,225,733.73	100% 0	\$0.00		0
							\perp
3138XGVJ9	PULTE MORTGAGE LLC	5	\$1,599,065.29	100% 0	\$0.00	NA	0
Total		5	\$1,599,065.29	100% 0	\$0.00		0
3138XGVK6	PULTE MORTGAGE LLC	16		100% 0	\$0.00	NA	0
Total		16	\$4,954,452.00	100% 0	\$0.00		0
							_
3138XGVL4	PULTE MORTGAGE LLC	22	\$5,797,828.00	100% 0	\$0.00	NA	
Total		22	\$5,797,828.00	100% 0	\$0.00		0

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3138XGVM2	PULTE MORTGAGE LLC	23	\$6,052,771.00	100% 0	\$0.00	NA	0
Total		23	\$6,052,771.00	100% 0	\$0.00		0
2420776777			\$10.11 7 .006.00	10000	40.00	27.1	0
3138XGVN0	PULTE MORTGAGE LLC	54	\$10,145,826.38	100% 0	\$0.00	NA	0 0
Total		54	\$10,145,826.38	100% 0	\$0.00		U
3138XGVP5	PULTE MORTGAGE LLC	33	\$8,737,516.00	100% 0	\$0.00	NA	0
Total		33	\$8,737,516.00	100% 0	\$0.00		0
2129VCVO2	DIJI TE MODTCACE I I C	19	\$4.201.050.00	100% 0	\$0.00	NA	0
3138XGVQ3 Total	PULTE MORTGAGE LLC	19	\$4,201,959.00 \$4,201,959.00	100% 0	\$0.00 \$0.00		0
		12	ψ1,201,525.00	100 /0 0	ΨΟ•ΟΟ		
3138XGVR1	PULTE MORTGAGE LLC	6	\$1,143,595.00	100% 0	\$0.00	NA	0
Total		6	\$1,143,595.00	100% 0	\$0.00		0
3138XGVS9	PULTE MORTGAGE LLC	25	\$7,554,939.00	100% 0	\$0.00	NA	n
Total	I CETE MORTGAGE ELC	25	\$7,554,939.00	100% 0	\$0.00		0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 2 2 2 2		
3138XGX40	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,038,916.49	100% 0	\$0.00	NA	0
Total		10	\$1,038,916.49	100% 0	\$0.00		0
	DDIAGE ENDING						
3138XGX57	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,406,065.38	100% 0	\$0.00	NA	0
Total		14	\$1,406,065.38	100% 0	\$0.00		0
3138XGX65	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,004,847.85	100% 0	\$0.00	NA	0
Total		8	\$1,004,847.85	100% 0	\$0.00		0
3138XGX73	PRIMELENDING, A	18	\$1,157,992.64	100% 0	\$0.00	NA	0
Total	PLAINSCAPITAL COMPANY	18		100% 0	\$0.00		0
lotai		10	φ1,137,392.04	100 /6 0	φυ.υυ		V
3138XGX81	PRIMELENDING, A PLAINSCAPITAL COMPANY	56	\$11,686,618.74	100% 0	\$0.00	NA	0
Total		56	\$11,686,618.74	100% 0	\$0.00		0
	DDD 4EL ENDING A						-
3138XGX99	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$7,843,788.26	100% 0	\$0.00	NA	0
Total		39	\$7,843,788.26	100% 0	\$0.00		0
	PRIMELENDING, A			$\overline{}$			+
3138XGYA5	PLAINSCAPITAL COMPANY	30	\$6,133,962.82	100% 0	\$0.00	NA	
Total		30	\$6,133,962.82	100% 0	\$0.00		0

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3138XGYC1	PRIMELENDING, A	14	\$1,382,729.14	100% 0	\$0.00	NA	0
Total	PLAINSCAPITAL COMPANY	14		100% 0	\$0.00		0
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3138XGYD9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,202,497.36	100% 0	\$0.00	NA	0
Total		10	\$1,202,497.36	100% 0	\$0.00		0
3138XGYE7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,131,982.36	100% 0	\$0.00	NA	0
Total		7	\$1,131,982.36	100% 0	\$0.00		0
3138XGYF4	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,161,533.62	100% 0	\$0.00	NA	0
Total		17	\$1,161,533.62	100% 0	\$0.00		0
3138XGYG2	PRIMELENDING, A PLAINSCAPITAL COMPANY	94	\$22,426,953.59	100% 0	\$0.00	NA	0
Total		94	\$22,426,953.59	100% 0	\$0.00		0
3138XGYH0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,688,461.03	100% 0	\$0.00	NA	0
Total		11	\$2,688,461.03	100% 0	\$0.00		0
3138XGYJ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,154,078.19	100% 0	\$0.00	NA	0
Total		11	\$1,154,078.19	100% 0	\$0.00		0
3138XGYK3	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,515,597.46	100% 0	\$0.00	NA	
Total		30	\$6,515,597.46	100% 0	\$0.00		0
3138XGYL1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,484,521.18	100% 0	\$0.00	NA	0
Total		10	\$1,484,521.18	100% 0	\$0.00		0
3138XGZF3	PRIMELENDING, A PLAINSCAPITAL COMPANY	61	\$14,452,348.53	100% 0	\$0.00	NA	0
Total		61	\$14,452,348.53	100% 0	\$0.00		0
3138XGZG1	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$6,488,762.99	100% 0	\$0.00	NA	0
Total		36	\$6,488,762.99	100% 0	\$0.00		0
3138XGZH9	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,567,796.93	100% 0	\$0.00	NA	0

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Total		25	\$4,567,796.93	100% 0	\$0.00		0
3138XGZJ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,099,550.90	100% 0	\$0.00	NA	0
Total		7	\$1,099,550.90	100% 0	\$0.00		0
							\prod
3138XGZK2	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,306,525.10	100% 0	\$0.00	NA	0
Total		9	\$1,306,525.10	100% 0	\$0.00		0
3138XH2A8	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$124,867.70	0.48% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$115,500.00	0.44% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,449.53	0.46% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,760.21	0.54% 0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$146,878.73	0.56% 0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.44% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,818.83	0.55% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	2	\$244,891.50	0.94% 0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,615.30	0.56% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$123,756.82	0.48% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$420,104.47	1.61% 0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$142,320.71	0.55% 0	\$0.00	NA	
	CENDERA FUNDING, INC. COBALT MORTGAGE, INC., A	1	\$129,200.00 \$135,828.89	0.5% 0	\$0.00 \$0.00	NA NA	
	WASHINGTON CORPORATION CORNERSTONE HOME LENDING, INC.	2	\$257,164.39	0.99% 0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$145,000.00	0.56% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,846.51	0.47% 0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,738.96	1.01% 0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$119,845.53	0.46% 0	\$0.00	NA	0

FIRST BANK	2	\$246,305.33	0.95%	0 \$0.00	NA 0
FIRST CITIZENS NATIONAL	1	\$122,599.07	0.47%	0 \$0.00	NA 0
BANK, A NATIONAL BANK	1	\$122,399.07	0.47%	\$0.00	NAU
FIRST HOME MORTGAGE					
CORPORATION, A	1	\$139,823.86	0.54%	\$0.00	NA 0
CORPORATION					
FIRSTRUST MORTGAGE, INC.,	1	\$133,442.40	0.51%	\$0.00	NA 0
A KANSAS CORPORATION	1	\$155,772.70	0.5170	σ φυ.σο	IVA
FISHER FINANCIAL GROUP,					
INC., DBA NATIONSCHOICE	1	\$146,066.00	0.56%	\$0.00	NA 0
MORTGAGE, AN ARIZONA	•	Ψ1.0,000.00	0.5070	\$0.00	1,110
CORPORATION					
FT MORTGAGE, INC.	1	\$135,744.88	0.52%	0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC.,	1	\$128,837.69	0.49%	\$0.00	NA 0
A CORPORATION		Ψ120,037.07	0.1770	σ φσ.σσ	11710
HOME FINANCING UNLIMITED,			_		
INC. DBA MISSION MORTGAGE	1	\$149,630.39	0.57%	\$0.00	NA 0
OF TEXAS INC					
HOMEAMERICAN MORTGAGE	2	\$266,275.54	1.02%	\$0.00	NA 0
CORPORATION		, = 0 0, = 1 0 10	-11	+ + + + + + + + + + + + + + + + + + + +	
INTEGRA MORTGAGE CORP., A	1	\$123,917.75	0.48%	\$0.00	NA 0
CORPORATION		, -,-			
INTERLINC MORTGAGE	1	\$147,626.85	0.57%	\$0.00	NA 0
SERVICES, LLC				·	
JMJ FINANCIAL GROUP	1	\$131,900.00	0.51%		
JPMORGAN CHASE BANK, N.A.	132	\$17,086,658.55	65.63%	0 \$0.00	NA 0
KEY MORTGAGE SERVICES,	1	\$118,094.60	0.45%	\$0.00	NA 0
INC., A CORPORATION		,,		+ + + + + + + + + + + + + + + + + + + +	
MIDWEST MORTGAGE	1	\$145,546.65	0.56%	\$0.00	NA 0
CAPITAL, LLC				<u> </u>	
MORTGAGE FINANCIAL, INC.	1	\$130,098.00	0.5%		NA 0
MORTGAGE MASTER, INC.	3	\$410,096.21	1.58%		
MORTGAGE NETWORK, INC.	1	\$123,694.44	0.48%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$123,687.37	0.48%	0 \$0.00	NA 0
NETWORK FUNDING, LP DBA	1	\$128,837.69	0.49%	\$0.00	NA 0
UNITED LENDING, LLC	1	Ψ120,057.09	U. 1 3/0	φυ.υυ	INAU
NOVA FINANCIAL &	1	\$131,434.43	0.5%	\$0.00	NA 0
INVESTMENT CORPORATION	1	φ1 <i>5</i> 1, 454.45	0.5%	\$0.00	INAU
NOVA FINANCIAL &					
INVESTMENT CORPORATION,	1	\$122,241.01	0.47%	\$0.00	NA 0
AN ARIZONA CORPORATION					
NOVA FINANCIAL	1	\$119,697.44	0.46%	\$0.00	NA 0
INVESTMENT CORPORATION	1			·	
ON Q FINANCIAL, INC.	1	\$143,315.28	0.55%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK, A	1	\$124,842.73	0.48%	\$0.00	NA 0
CORPORATION	1	Ψ127,042.73		·	11/1
PINNACLE MORTGAGE GROUP	1	\$139,647.02	0.54%	\$0.00	NA 0
INC., A COLORADO					

	CORPORATION							
	R P FUNDING, INC	2	\$242,799.14	0.93%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$134,830.15	0.52%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$123,051.97	0.47%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$250,583.93	0.96%	0	\$0.00	NA	.0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$113,561.00	0.44%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$115,707.54	0.44%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$144,470.01	0.55%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$125,841.47	0.48%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$146,515.43	0.56%	0	\$0.00	NA	.0
	VANGUARD FUNDING LLC	1	\$143,619.08	0.55%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$148,962.35	0.57%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$124,405.54	0.48%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$145,316.94	0.57%	0	\$0.00	NA	.0
	<u> </u>				_			
Total		200	\$26,036,313.81	100%	0	\$0.00		0
Total		200	\$26,036,313.81	100%	0	\$0.00		0
Total 3138XH2B6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	200	\$26,036,313.81 \$115,863.82	100% 2.95%		\$0.00 \$0.00	NA	
	FAIRWAY INDEPENDENT	1	,		0		NA NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY, NC	1 1	\$115,863.82	2.95%	0	\$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION GERSHMAN INVESTMENT	1	\$115,863.82 \$115,860.61	2.95% 2.95%	0 0	\$0.00 \$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION GERSHMAN INVESTMENT CORP	1 1	\$115,863.82 \$115,860.61 \$146,873.31	2.95% 2.95% 3.75%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION GERSHMAN INVESTMENT CORP JPMORGAN CHASE BANK, N.A. STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA	1 1	\$115,863.82 \$115,860.61 \$146,873.31 \$3,410,045.13	2.95% 2.95% 3.75% 86.96%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	.0
Total	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION GERSHMAN INVESTMENT CORP JPMORGAN CHASE BANK, N.A. STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA	1 1 1 26 1 30	\$115,863.82 \$115,860.61 \$146,873.31 \$3,410,045.13 \$132,843.85	2.95% 2.95% 3.75% 86.96% 3.39% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
3138XH2B6 Total 3138XH2C4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION GERSHMAN INVESTMENT CORP JPMORGAN CHASE BANK, N.A. STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA	1 1 26 1 30 25	\$115,863.82 \$115,860.61 \$146,873.31 \$3,410,045.13 \$132,843.85 \$3,921,486.72 \$5,766,727.85	2.95% 2.95% 3.75% 86.96% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0
Total	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION GERSHMAN INVESTMENT CORP JPMORGAN CHASE BANK, N.A. STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1 1 1 26 1 30	\$115,863.82 \$115,860.61 \$146,873.31 \$3,410,045.13 \$132,843.85 \$3,921,486.72	2.95% 2.95% 3.75% 86.96% 3.39% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
3138XH2B6 Total 3138XH2C4 Total	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION GERSHMAN INVESTMENT CORP JPMORGAN CHASE BANK, N.A. STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A.	1 1 26 1 30 25 25	\$115,863.82 \$115,860.61 \$146,873.31 \$3,410,045.13 \$132,843.85 \$3,921,486.72 \$5,766,727.85 \$5,766,727.85	2.95% 2.95% 3.75% 86.96% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3138XH2B6 Total 3138XH2C4 Total 3138XH2D2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION GERSHMAN INVESTMENT CORP JPMORGAN CHASE BANK, N.A. STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1 1 26 1 30 25 25 4	\$115,863.82 \$115,860.61 \$146,873.31 \$3,410,045.13 \$132,843.85 \$3,921,486.72 \$5,766,727.85 \$5,766,727.85 \$1,009,856.05	2.95% 2.95% 3.75% 86.96% 3.39% 100% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3138XH2B6 Total 3138XH2C4 Total	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION GERSHMAN INVESTMENT CORP JPMORGAN CHASE BANK, N.A. STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A.	1 1 26 1 30 25 25	\$115,863.82 \$115,860.61 \$146,873.31 \$3,410,045.13 \$132,843.85 \$3,921,486.72 \$5,766,727.85 \$5,766,727.85	2.95% 2.95% 3.75% 86.96% 100% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	AMERISAVE MORTGAGE CORPORATION					
Total		5	\$1,194,610.56	100% 0	\$0.00	0
3138XH2P5	AMERISAVE MORTGAGE CORPORATION	6	\$1,547,540.94	100% 0	\$0.00	NA 0
Total		6	\$1,547,540.94	100% 0	\$0.00	0
3138XH2Q3	AMERISAVE MORTGAGE CORPORATION	11	\$1,860,097.33	100% 0	\$0.00	NA 0
Total		11	\$1,860,097.33	100% 0	\$0.00	0
3138XH2R1	AMERISAVE MORTGAGE CORPORATION	6	\$1,824,414.91	100% 0	\$0.00	NA 0
Total		6	\$1,824,414.91	100% 0	\$0.00	0
3138XH2S9	AMERISAVE MORTGAGE CORPORATION	6	\$1,313,720.39	100% 0	\$0.00	NA 0
Total		6	\$1,313,720.39	100% 0	\$0.00	0
3138XH2T7	AMERISAVE MORTGAGE CORPORATION	6	\$1,194,200.00	100% 0	\$0.00	NA 0
Total		6	\$1,194,200.00	100% 0	\$0.00	0
3138XH2U4	AMERISAVE MORTGAGE CORPORATION	8	\$1,591,950.00	100% 0	\$0.00	NA 0
Total		8	\$1,591,950.00	100% 0	\$0.00	0
3138XH2V2	AMERISAVE MORTGAGE CORPORATION	9	\$2,384,100.00	100% 0	\$0.00	NA 0
Total		9	\$2,384,100.00	100% 0	\$0.00	0
3138XH2W0	AMERISAVE MORTGAGE CORPORATION	14	\$2,738,300.00	100% 0	\$0.00	NA 0
Total		14	\$2,738,300.00	100% 0	\$0.00	0
3138XH2X8	AMERISAVE MORTGAGE CORPORATION	5	\$1,776,500.00	100% 0	\$0.00	NA 0
Total		5	\$1,776,500.00	100% 0	\$0.00	0
3138XHA27	ASPIRE FINANCIAL INC.	1	\$95,349.27	1.79% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$89,884.15	1.69% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$207,726.26	3.89% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$109,011.26	2.04% 0	\$0.00	NA 0

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	MAGNOLIA BANK INCORPORATED	1	\$98,872.56	1.85% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	38	\$3,697,088.77	69.32% 0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	6	\$631,102.89	11.83% 0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$109,851.83	2.06% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$104,716.61	1.96% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$190,101.44	3.57% 0	†	NA	0
Total		54	\$5,333,705.04	100% 0	\$0.00		0
3138XHA35	FIRST INDEPENDENCE BANK	1	\$101,522.11	0.75% 0	\$0.00	NA	0
	LOANDEPOT.COM LLC(371)	1	\$104,873.84	0.77% 0	1	NA	-
	NATIONSTARMORTGAGE	137	\$13,410,791.71	98.48% 0	1	NA	0
Total		139	\$13,617,187.66	100% 0	\$0.00		0
3138XHA43	NATIONSTARMORTGAGE	60	\$5,912,829.31	100% 0	\$0.00	NA	0
Total		60	\$5,912,829.31	100% 0	\$0.00		0
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3138XHA50	DISCOVER HOME LOANS INC.	1	\$111,053.57	3.97% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$473,678.97	16.91% 0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$112,467.46	4.02% 0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$117,648.36	4.2% 0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$119,841.98	4.28% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$1,398,166.36	49.92% 0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	3		12.5% 0		NA	0
	WR STARKEY MORTGAGE LLP	1	\$117,688.64	4.2% 0		NA	0
Total		24	\$2,800,619.14	100% 0	\$0.00		0
3138XHA68	DISCOVER HOME LOANS INC.	1	\$124,585.97	1.11% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	94		97.8% 0	†	NA	
	PLATINUM MORTGAGE INC.	1	\$121,450.48	1.09% 0	1	NA	0
Total		96	\$11,201,840.39	100% 0	\$0.00		0
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3138XHA76	NATIONSTARMORTGAGE	36		100% 0	t - t	NA	0
Total		36	\$4,202,218.98	100% 0	\$0.00		0
3138XHA84	LOANDEPOT.COM LLC - HARP 374	1	\$225,580.18	10.87% 1	\$218,975.11	NA	0
	NATIONSTARMORTGAGE	8		89.13% 0	1	NA	0
Total		9	\$2,074,966.78	100% 1	\$218,975.11		0
3138711402	NATIONSTADMODTCACE	12	\$3,162,500.22	100% 0	\$0.00	NT A	0
3138XHA92 Total	NATIONSTARMORTGAGE	12 12		1		NA	0
Total		12	\$3,162,500.22	100%	\$0.00		V

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3138XHAP6	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$237,700.00	6.35%	\$0.00	NA
	LOANDEPOT.COM LLC(371)	1	\$179,276.01	4.79% (\$0.00	NA
	NATIONSTARMORTGAGE	14	\$3,144,527.67	84.06%	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$179,268.56	4.8%	\$0.00	NA
Total		17	\$3,740,772.24	100%	\$0.00	0
3138XHAQ4	CROSSCOUNTRY MORTGAGE INC.	1	\$279,678.83	3.41%	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$395,046.40	4.81%	\$0.00	NA
	NATIONSTARMORTGAGE	33	\$7,534,513.25	91.78%	\$0.00	NA
Total		35	\$8,209,238.48	100%	\$0.00	0
3138XHAR2	NATIONSTARMORTGAGE	6	. , ,	100% (· ·	NA
Total		6	\$1,340,850.06	100%	\$0.00	0
3138XHAS0	FLORIDA CAPITAL BANK N.A.	1	\$147,813.79	2.43% (\$0.00	NA (
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$132,255.61	2.17% (
	NATIONSTARMORTGAGE	30	\$4,169,449.11	68.56%	\$0.00	NA
	PLATINUM MORTGAGE INC.	9	\$1,238,585.86	20.37%	\$0.00	NA
	WR STARKEY MORTGAGE LLP	3	\$393,344.11	6.47%	\$0.00	NA
Total		44	\$6,081,448.48	100%	\$0.00	0
3138XHAT8	NATIONSTARMORTGAGE	77	\$10,598,797.66	98.74% (\$0.00	NAC
	WR STARKEY MORTGAGE LLP	1	\$135,208.81	1.26%	\$0.00	NA (
Total		78	\$10,734,006.47	100%	\$0.00	0
3138XHAU5	NATIONSTARMORTGAGE	36	\$4,893,751.18	100% (\$0.00	NA (
Total		36	·	100%		
2120VIIAV2	NATIONSTADMODES A CE	42	¢6 027 500 51	100% (\$0.00	NA C
3138XHAV3 Total	NATIONSTARMORTGAGE	43 43	\$6,927,500.51 \$6,927,500.51	100% (NA 0
lotai		43	\$0,927,300.31	100 %) \$0.00	
3138XHAW1	NATIONSTARMORTGAGE	23	\$3,736,996.12	100%	\$0.00	NA
Total		23	\$3,736,996.12	100%	\$0.00	0
3138XHAX9	E MORTGAGE MANAGEMENT LLC	2	\$127,080.05	3.45%	\$0.00	NA
	EMBRACE HOME LOANS INC.	9	\$529,904.67	14.38%	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$80,893.33	2.2%	\$0.00	NA (
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$71,903.01	1.95%	\$0.00	NA

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HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$78,892.97	2.14% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$83,392.52	2.26% 0	\$0.00	NA	0
MAGNOLIA BANK INCORPORATED	2	\$142,813.71	3.88% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	32	\$2,276,511.89	61.78% 0	\$0.00	NA	0
PLATINUM MORTGAGE INC.	2	\$163,786.40		\$0.00		
REGENCY MORTGAGE CORP.	2	\$129,429.33	3.51% 0	\$0.00	NA	0
	53	\$3,684,607.88	100% 0	\$0.00		0
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EMBRACE HOME LOANS INC.	8	\$441,834.07	5.27% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$81,497.34	0.97% 0	\$0.00	NA	0
MAGNOLIA BANK INCORPORATED	2	\$138,825.12		\$0.00	NA	0
NATIONSTARMORTGAGE	105	\$7,720,837.60	92.1% 0	\$0.00	NA	0
	116	\$8,382,994.13	100% 0	\$0.00		0
	\Box					4
NATIONSTARMORTGAGE	76	\$5,339,001.40		\$0.00	NA	0
	76	\$5,339,001.40	100% 0	\$0.00		0
	\Box					4
E MORTGAGE MANAGEMENT LLC	1	\$119,353.07	4.67% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	21	\$2,435,125.92	95.33% 0	\$0.00	NA	0
	22	\$2,554,478.99	100% 0	\$0.00		0
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DISCOVER HOME LOANS INC.	1	\$322,910.20		\$0.00		1 1
GUARANTEED RATE INC.	1	\$289,512.92	15.3% 0	\$0.00		
NATIONSTARMORTGAGE	3	\$1,280,410.51	67.64% 0	\$0.00		
'	5	\$1,892,833.63	100% 0	\$0.00		0
E MORTGAGE MANAGEMENT	1	\$254,507.54	10.23% 0	\$0.00	NA	0
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SHEA WORTGAGE INC.	9				1477	<u> </u>
	 	P4,401,220.11	100 /0 0	φυ.υυ	\longrightarrow	+
NATIONSTARMORTGAGE	44	\$8,027,648,18	100% 0	\$0.00	NA	n
MATIONSTAMMONTOLISE	+ +			1	111.	0
	 	Φ 0 9 0 219 0 10120	100 /0 0	Ψυ•υυ		十
·	 	\$230,480.88	22.44% 0	\$0.00	NA	0
EMBRACE HOME LOANS INC.	4	\$\pi_30,\t00.00	/			
EMBRACE HOME LOANS INC. HOMEOWNERS MORTGAGE	4	·			374	
	1	\$70,400.00		\$0.00	NA	
	ENTERPRISES INC. HOUSTONIAN MORTGAGE GROUP INC MAGNOLIA BANK INCORPORATED NATIONSTARMORTGAGE PLATINUM MORTGAGE INC. REGENCY MORTGAGE CORP. EMBRACE HOME LOANS INC. HOMEOWNERS FINANCIAL GROUP USA LLC MAGNOLIA BANK INCORPORATED NATIONSTARMORTGAGE NATIONSTARMORTGAGE E MORTGAGE MANAGEMENT LLC NATIONSTARMORTGAGE DISCOVER HOME LOANS INC. GUARANTEED RATE INC. NATIONSTARMORTGAGE	ENTERPRISES INC. HOUSTONIAN MORTGAGE GROUP INC MAGNOLIA BANK INCORPORATED NATIONSTARMORTGAGE PLATINUM MORTGAGE INC. REGENCY MORTGAGE CORP. EMBRACE HOME LOANS INC. HOMEOWNERS FINANCIAL GROUP USA LLC MAGNOLIA BANK INCORPORATED NATIONSTARMORTGAGE NATIONSTARMORTGAGE E MORTGAGE MANAGEMENT LLC NATIONSTARMORTGAGE DISCOVER HOME LOANS INC. GUARANTEED RATE INC. NATIONSTARMORTGAGE E MORTGAGE MANAGEMENT LLC NATIONSTARMORTGAGE DISCOVER HOME LOANS INC. GUARANTEED RATE INC. NATIONSTARMORTGAGE E MORTGAGE MANAGEMENT LLC SUARANTEED RATE INC. NATIONSTARMORTGAGE SHEA MORTGAGE INC. 1 GUARANTEED RATE INC. NATIONSTARMORTGAGE SHEA MORTGAGE INC. 1 9	ENTERPRISES INC.	ENTERPRISES INC. HOUSTONIAN MORTGAGE GROUP INC MAGNOLIA BANK INCORPORATED NATIONSTARMORTGAGE PLATINUM MORTGAGE INC. REGENCY MORTGAGE CORP. EMBRACE HOME LOANS INC. MAGNOLIA BANK INCORPORATED EMBRACE HOME LOANS INC. MAGNOLIA BANK INCORPORATED NATIONSTARMORTGAGE INC. EMBRACE HOME LOANS INC. HOMEOWNERS FINANCIAL GROUP USA LLC MAGNOLIA BANK INCORPORATED NATIONSTARMORTGAGE NATIONSTARMORTGAGE EMBRACE HOME LOANS INC. B \$441,834.07 5.27% 0 HOMEOWNERS FINANCIAL GROUP USA LLC MAGNOLIA BANK INCORPORATED NATIONSTARMORTGAGE IOS \$7,720,837.60 92.1% 0 NATIONSTARMORTGAGE TOS \$5,339,001.40 100% 0 E MORTGAGE MANAGEMENT LLC NATIONSTARMORTGAGE I \$119,353.07 4.67% 0 LE MORTGAGE MANAGEMENT LLC NATIONSTARMORTGAGE DISCOVER HOME LOANS INC. S22,554,478.99 100% 0 DISCOVER HOME LOANS INC. S28,512.91 15.3% 0 NATIONSTARMORTGAGE S \$1,892,833.63 100% 0 E MORTGAGE MANAGEMENT LLC GUARANTEED RATE INC. S289,512.92 15.3% 0 NATIONSTARMORTGAGE S \$1,892,833.63 100% 0 E MORTGAGE MANAGEMENT LLC GUARANTEED RATE INC. S2515,687.14 20.73% 0 NATIONSTARMORTGAGE S \$1,412,265.51 56.77% 0 SHEA MORTGAGE INC. NATIONSTARMORTGAGE S \$1,412,265.51 56.77% 0 SHEA MORTGAGE INC. NATIONSTARMORTGAGE S \$1,412,265.51 56.77% 0 SHEA MORTGAGE INC. NATIONSTARMORTGAGE S \$1,4487,558.71 100% 0	ENTERPRISES INC. HOUSTONIAN MORTGAGE GROUP INC MAGNOLIA BANK INCORPORATED NATIONSTARMORTGAGE EMBRACE HOME LOANS INC. HOMEOWNERS FINANCIAL GROUP USA LLC MAGNOLIA BANK INCORPORATED EMBRACE HOME LOANS INC. HOMEOWNERS FINANCIAL GROUP USA LLC MAGNOLIA BANK INCORPORATED NATIONSTARMORTGAGE 1 \$83,392.52 \$2.26% 0 \$0.00 \$0.00 PLATINUM MORTGAGE 2 \$163,786.40 4.45% 0 \$0.00 \$0.00 EMBRACE HOME LOANS INC. 8 \$441,834.07 5.27% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA LLC MAGNOLIA BANK INCORPORATED NATIONSTARMORTGAGE 105 \$7,720,837.60 92.1% 0 \$0.00 NATIONSTARMORTGAGE 76 \$5,339,001.40 NATIONSTARMORTGAGE 76 \$5,339,001.40 100% 0 \$0.00 EMBRACE MANAGEMENT LLC NATIONSTARMORTGAGE 21 \$2,435,125.92 95.33% 0 \$0.00 DISCOVER HOME LOANS INC. 1 \$322,910.20 17.06% 0 \$0.00 DISCOVER HOME LOANS INC. 1 \$289,512.92 15.3% 0 \$0.00 NATIONSTARMORTGAGE 3 \$1,280,410.51 67.64% 0 \$0.00 NATIONSTARMORTGAGE 4 \$254,507.54 10.23% 0 \$0.00 EMORTGAGE MANAGEMENT LLC GUARANTEED RATE INC. 1 \$254,507.54 1 \$254,507.54 1 \$0.23% 0 \$0.00 EMORTGAGE MANAGEMENT LLC GUARANTEED RATE INC. 1 \$254,507.54 1 \$254,507.54 1 \$0.23% 0 \$0.00 NATIONSTARMORTGAGE 5 \$1,892,833.63 100% 0 \$0.00 NATIONSTARMORTGAGE 5 \$1,892,833.63 100% 0 \$0.00 NATIONSTARMORTGAGE 5 \$1,892,833.63 100% 0 \$0.00 NATIONSTARMORTGAGE 5 \$1,892,833.63 100% 0 \$0.00 NATIONSTARMORTGAGE 5 \$1,412,265.51 56.77% 0 \$0.00 NATIONSTARMORTGAGE 5 \$1,412,265.51 56.77% 0 \$0.00 NATIONSTARMORTGAGE 5 \$1,412,265.51 56.77% 0 \$0.00 NATIONSTARMORTGAGE 5 \$1,402,65.51 56.77% 0 \$0.00 NATIONSTARMORTGAGE 5 \$1,412,265.51 56.77% 0 \$0.00 NATIONSTARMORTGAGE 5 \$1,402,65.51 56.77% 0 \$0.00 NATIONSTARMORTGAGE 5 \$1,402	ENTERPRISES INC. HOUSTONIAN MORTGAGE GROUP INC MAGNOLIA BANK INCORPORATED NATIONSTARMORTGAGE 2 \$142,813.71 3.88% 0 \$0.00 NA NATIONSTARMORTGAGE 32 \$2,276,511.89 61.78% 0 \$0.00 NA REGENCY MORTGAGE INC. 2 \$163,786.40 4.45% 0 \$0.00 NA REGENCY MORTGAGE CORP. 2 \$129,429.33 3.51% 0 \$0.00 NA EMBRACE HOME LOANS INC. 8 \$441,834.07 5.27% 0 \$0.00 NA HOMEOWNERS FINANCIAL GROUP USA LLC MAGNOLIA BANK INCORPORATED NATIONSTARMORTGAGE 105 \$7,720,837.60 NA NATIONSTARMORTGAGE 2 \$138,825.12 1.66% 0 \$0.00 NA NATIONSTARMORTGAGE 105 \$7,720,837.60 100% 0 \$0.00 NA S0.00 NA S0.00 NA NATIONSTARMORTGAGE 10 \$5,339,001.40 100% 0 \$0.00 NA EMORTGAGE MANAGEMENT LLC NATIONSTARMORTGAGE 1 \$119,353.07 4.67% 0 \$0.00 NA DISCOVER HOME LOANS INC. 1 \$322,910.20 DISCOVER HOME LOANS INC. 1 \$322,910.20 DISCOVER HOME LOANS INC. 1 \$322,910.20 DISCOVER HOME LOANS INC. 1 \$322,910.20 DISCOVER HOME LOANS INC. 1 \$322,910.20 DISCOVER HOME LOANS INC. 1 \$322,910.20 DISCOVER HOME LOANS INC. 1 \$322,910.20 DISCOVER HOME LOANS INC. 1 \$322,910.20 DISCOVER HOME LOANS INC. 1 \$322,910.20 DISCOVER HOME LOANS INC. 1 \$322,910.20 DISCOVER HOME LOANS INC. 1 \$322,910.20 DISCOVER HOME LOANS INC. 1 \$322,910.20 T.06% 0 \$0.00 NA NATIONSTARMORTGAGE 1 \$5,389,833.63 100% 0 \$0.00 NA NATIONSTARMORTGAGE 1 \$51,892,833.63 100% 0 \$0.00 NA NATIONSTARMORTGAGE 5 \$1,412,265.51 56.77% 0 \$0.00 NA NATIONSTARMORTGAGE 5 \$1,412,265.51 56.77% 0 \$0.00 NA NATIONSTARMORTGAGE 5 \$1,412,265.51 56.77% 0 \$0.00 NA NATIONSTARMORTGAGE 4 \$8,027,648.18 100% 0 \$0.00 NA NATIONSTARMORTGAGE 4 \$8,027,648.18 100% 0 \$0.00 NA

MAGNOLIA BANK			. 11		ļ	11
INCORPORATED						+
	9	\$613,918.54	59.78% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	_1	\$74,682.59	7.27% 0	\$0.00	NA	0
	16	\$1,026,924.48	100% 0	\$0.00		0
	4	<u>, </u>				4
EMBRACE HOME LOANS INC.	6	, , , ,	11	\$0.00	NA	\mathbf{T}
NATIONSTARMORTGAGE	34	\$2,283,850.63	87.65% 0	\$0.00	NA	0
	40	\$2,605,658.03	100% 0	\$0.00		0
NATIONSTARMORTGAGE	22	\$2.109.895.43	100% 0	\$0.00	NA	0
	22	\$2,109,895.43		\$0.00		0
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NATIONSTARMORTGAGE		\$4,837,953.71		\$0.00	NA	0
	22	\$4,837,953.71	100% 0	\$0.00		0
NATIONSTARMORTGAGE	9	\$1,831,731.56	100% 0	\$0.00	NA	0
	9	\$1,831,731.56		\$0.00		0
	$\overline{\square}$,				4
NATIONSTARMORTGAGE	30		100% 0	\$0.00	NA	0
	30	\$6,808,172.54	100% 0	\$0.00		0
NATIONSTARMORTGAGE	29	\$6,474,873.17	100% 0	\$0.00	NA	0
	29	\$6,474,873.17	100% 0	\$0.00		0
TAL TROOTERS A DIMODITION OF		\$1 420 465 OO	10000	<u> </u>	NT A	4
NATIONSTARMORTGAGE	 					
+	 ' 	\$1,438,400.00	100% 0	\$0.00		0
NATIONSTARMORTGAGE	54	\$11,488,755.80	100% 0	\$0.00	NA	0
	54	\$11,488,755.80	100% 0	\$0.00		0
NATIONSTARMORTGAGE	28	\$5,182,827.60	100% 0	\$0.00	NA	0
	28			\$0.00		0
	\Box					$\tilde{\downarrow}$
LOANDEPOT.COM LLC(371)	1	\$79,342.10		\$0.00	NA	$\boldsymbol{ au}$
NATIONSTARMORTGAGE	46			\$0.00	NA	
PLATINUM MORTGAGE INC.	1	\$71,212.41	2.04% 0	\$0.00	NA	0
	1	\$54,000.00	1.55% 0	\$0.00	NA	0
WESTSTAR MORTGAGE		1	,			巾
CORPORATION	1	\$84,156.63	2.42% 0	\$0.00	NA	0
(VICE-CAPITAL)	4	<u> </u>				4
	50	\$3,488,438.52	100% 0	\$0.00		0
· · · · · · · · · · · · · · · · · · ·	4				,	1 1
	INCORPORATED NATIONSTARMORTGAGE RMC MORTGAGE CORPORATION EMBRACE HOME LOANS INC. NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE PLATINUM MORTGAGE INC. POLARIS HOME FUNDING CORP. WESTSTAR MORTGAGE CORPORATION	INCORPORATED	INCORPORATED NATIONSTARMORTGAGE 9 \$613,918.54 RMC MORTGAGE 1 \$74,682.59 CORPORATION 16 \$1,026,924.48 EMBRACE HOME LOANS INC. 6 \$321,807.40 NATIONSTARMORTGAGE 34 \$2,283,850.63 40 \$2,605,658.03 NATIONSTARMORTGAGE 22 \$2,109,895.43 LOANDEPOT.COM LLC(371) 1 \$79,342.10 NATIONSTARMORTGAGE 28 \$5,182,827.60 CORP. WESTSTAR MORTGAGE 1 \$74,682.59 NATIONSTARMORTGAGE 29 \$54,721,212.41 POLARIS HOME FUNDING CORP. WESTSTAR MORTGAGE 1 \$84,156.63 VARIONSTARMORTGAGE 1 \$84,156.63 CORPORATION 1 \$84,156.63 CORPORATION 1 \$84,156.63 CORPORATION 1 \$84,156.63 CORPORATION 1 \$84,156.63 CORPORATION 1 \$84,156.63 CORPORATION 1 \$84,156.63 VICE-CAPITAL) 1 \$84,156.63 CORPORATION 1 \$84,156.63 VICE-CAPITAL) 1 \$84,156.63 CORPORATION 1 \$84,156.63 CORPORATIO	INCORPORATED NATIONSTARMORTGAGE 9 \$613,918.54 59.78% 0 RMC MORTGAGE 1 \$74,682.59 7.27% 0 16 \$1,026,924.48 100% 0 EMBRACE HOME LOANS INC. 6 \$321,807.40 12.35% 0 NATIONSTARMORTGAGE 34 \$2,283,850.63 87.65% 0 40 \$2,605,658.03 100% 0	INCORPORATED NATIONSTARMORTGAGE 9 \$613,918.54 \$59.78% 0 \$0.00 RMC MORTGAGE 1 \$74,682.59 7.27% 0 \$0.00 CORPORATION 16 \$1,026,924.48 100% 0 \$0.00 EMBRACE HOME LOANS INC. 6 \$321,807.40 12.35% 0 \$0.00 NATIONSTARMORTGAGE 34 \$2.283,850.63 87.65% 0 \$0.00 NATIONSTARMORTGAGE 22 \$2,109,895.43 100% 0 \$0.00 NATIONSTARMORTGAGE 22 \$2,109,895.43 100% 0 \$0.00 NATIONSTARMORTGAGE 22 \$4,837,953.71 100% 0 \$0.00 NATIONSTARMORTGAGE 22 \$4,837,953.71 100% 0 \$0.00 NATIONSTARMORTGAGE 9 \$1,831,731.56 100% 0 \$0.00 NATIONSTARMORTGAGE 9 \$1,831,731.56 100% 0 \$0.00 NATIONSTARMORTGAGE 9 \$1,831,731.56 100% 0 \$0.00 NATIONSTARMORTGAGE 9 \$6,474,873.17 100% 0 \$0.00 NATIONSTARMORTGAGE 29 \$6,474,873.17 100% 0 \$0.00 NATIONSTARMORTGAGE 7 \$1,438,465.08 100% 0 \$0.00 NATIONSTARMORTGAGE 7 \$1,438,465.08 100% 0 \$0.00 NATIONSTARMORTGAGE 54 \$11,488,755.80 100% 0 \$0.00 NATIONSTARMORTGAGE 54 \$11,488,755.80 100% 0 \$0.00 NATIONSTARMORTGAGE 54 \$11,488,755.80 100% 0 \$0.00 NATIONSTARMORTGAGE 54 \$11,488,755.80 100% 0 \$0.00 NATIONSTARMORTGAGE 54 \$11,488,755.80 100% 0 \$0.00 NATIONSTARMORTGAGE 54 \$11,488,755.80 100% 0 \$0.00 NATIONSTARMORTGAGE 54 \$11,488,755.80 100% 0 \$0.00 NATIONSTARMORTGAGE 54 \$11,488,755.80 100% 0 \$0.00 NATIONSTARMORTGAGE 54 \$11,488,755.80 100% 0 \$0.00 NATIONSTARMORTGAGE 54 \$11,488,755.80 100% 0 \$0.00 NATIONSTARMORTGAGE 54 \$11,488,755.80 100% 0 \$0.00 NATIONSTARMORTGAGE 54 \$11,488,755.80 100% 0 \$0.00 NATIONSTARMORTGAGE 54 \$11,488,755.80 100% 0 \$0.00 NATIONSTARMORTGAGE 54 \$11,488,755.80 100% 0 \$0.00 NATIONSTARMORTGAGE 55 \$1,488,755.80 100% 0 \$0.00 NATIONSTARMORTGAGE 57 \$1,438,465.08 100% 0 \$0.00 NATIONSTARMORTGAGE 57 \$1,438,465.08 100% 0 \$0.00 NATIONSTARMORTGAGE 57 \$1,438,465.08 100% 0 \$0.00 NATIONSTARMORTGAGE 57 \$1,438,465.08 100% 0 \$0.00 NATIONSTARMORTGAGE 57 \$1,438,465.08 100% 0 \$0.00 NATIONSTARMORTGAGE 57 \$1,438,465.08 100% 0 \$0.00	INCORPORATED

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	NATIONSTARMORTGAGE	43	\$2,917,691.00	95.52% 0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP.	1	\$55,449.12	1.81% 0	\$0.00	NA 0
Total		45	\$3,054,658.08	100% 0	\$0.00	0
3138XHBK6	NATIONSTARMORTGAGE	57	\$5,519,711.12	100% 0	\$0.00	NA 0
Total		57	\$5,519,711.12	100% 0	\$0.00	0
3138XHBL4	NATIONSTARMORTGAGE	70	\$6,729,699.92	100% 0	\$0.00	NA 0
Total		70	\$6,729,699.92	100% 0	\$0.00	0
3138XHBM2	NATIONSTARMORTGAGE	40	\$4,721,390.22	100% 0	\$0.00	NA 0
Total	TATTONOTAL MANAGEMENT GATOL	40	\$4,721,390.22	100% 0	\$0.00	0
3138XHBN0	NATIONSTARMORTGAGE	32	\$3,676,303.26	100% 0	\$0.00	NA 0
Total	IVATIONSTANWORTONGE	32	\$3,676,303.26	100% 0	\$0.00 \$0.00	0
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3138XHBP5	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$149,384.22	2.56% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC(371)	2	\$255,122.84	4.36% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	40	\$5,440,684.06	93.08% 0	\$0.00	NA 0
Total		43	\$5,845,191.12	100% 0	\$0.00	0
2120VIIDO2	NATIONET ADMODTE A CE	32	\$4.202.969.26	100% 0	\$0.00	NIA O
3138XHBQ3 Total	NATIONSTARMORTGAGE	32	\$4,293,868.26 \$4,293,868.26	100% 0	\$0.00 \$0.00	NA 0 0
10tai	+	34	\$ 4,273,000.20	100 70 0	φυ.υυ	<u> </u>
3138XHBR1	NATIONSTARMORTGAGE	28	\$4,496,930.80	100% 0	\$0.00	NA 0
Total	THIN THE PROPERTY OF THE PARTY	28	\$4,496,930.80	100% 0	\$0.00	0
		= -	* ·) ·- · · · · ·		T ~ 7	
3138XHBT7	NATIONSTARMORTGAGE	21	\$1,415,410.94	100% 0	\$0.00	NA 0
Total		21	\$1,415,410.94	100% 0	\$0.00	0
	TO COUNTED GENTANCIAL	\vdash				-++
3138XHBU4	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$345,000.00	14.67% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	9	\$2,006,767.03	85.33% 0	\$0.00	NA 0
Total		10	\$2,351,767.03	100% 0	\$0.00	0
3138XHBV2	DISCOVER HOME LOANS INC.	1	\$132,000.00	3.19% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$139,823.86		\$0.00	NA 0
	FLORIDA CAPITAL BANK N.A.	1	\$139,638.87	3.37% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC(371)	1	\$144,821.71	3.5% 0	\$0.00	NA 0
	MAGNOLIA BANK INCORPORATED	1	\$130,000.00		\$0.00	NA 0

	NATIONSTARMORTGAGE	23	\$3,178,608.44	76.8% 0	\$0.00	NA 0
	PLATINUM MORTGAGE INC.	1	\$148,720.00	3.59% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$125,434.60	3.03% 0	\$0.00	NA 0
Total		30	\$4,139,047.48	100% 0	\$0.00	0
3138XHBW0	LOANDEPOT.COM LLC(371)	1	\$142,835.98	8.9% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	11	\$1,461,379.14	91.1% 0	\$0.00	NA 0
Total		12	\$1,604,215.12	100% 0	\$0.00	0
3138XHBX8	NATIONSTARMORTGAGE	12	\$2,296,901.12	100% 0	\$0.00	NA 0
Total		12	\$2,296,901.12	100% 0	\$0.00	0
2122777777	11 TYONG TO 1 OF THE 1	0	44.077.776.70	10000	40.00	37.1.0
3138XHBY6	NATIONSTARMORTGAGE	8	\$2,077,756.50	100% 0	\$0.00	NA 0
Total		8	\$2,077,756.50	100% 0	\$0.00	0
	MAGNOLIA BANK	\dashv				
3138XHBZ3	INCORPORATED	1	\$104,405.00	3.39% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	29	\$2,865,035.07	93.1% 0	\$0.00	NA 0
	PLATINUM MORTGAGE INC.	1	\$107,867.21	3.51% 0	\$0.00	NA 0
Total		31	\$3,077,307.28	100% 0	\$0.00	0
3138XHCA7	CHURCHILL MORTGAGE CORPORATION	1	\$113,000.00	6.49% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	14	\$1,628,887.22	93.51% 0	\$0.00	NA 0
Total		15	\$1,741,887.22	100% 0	\$0.00	0_
			** ***	400440	***	
3138XHCB5	NATIONSTARMORTGAGE	13	\$1,470,094.00	100% 0	\$0.00	NA 0
Total		13	\$1,470,094.00	100% 0	\$0.00	0
3138XHCC3	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$145,000.00	5.86% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	17	\$2,327,781.78	94.14% 0	\$0.00	NA 0
Total		18	\$2,472,781.78	100% 0	\$0.00	0
212077757	NA MYONGE LENGTHER LE		40.0 40.455.05	10000	40.00)
3138XHCD1	NATIONSTARMORTGAGE	14	\$2,240,462.00	100% 0	\$0.00	NA 0
Total		14	\$2,240,462.00	100% 0	\$0.00	0
3138XHCE9	NATIONSTARMORTGAGE	16	\$2,448,777.23	100% 0	\$0.00	NA 0
Total		16	\$2,448,777.23	100% 0	\$0.00	0
3138XHD24	GREEN TREE SERVICING LLC	41	\$9,702,243.08	100% 0	\$0.00	NA 0
Total		41	\$9,702,243.08	100% 0	\$0.00	0
					T T	1 1
3138XHD32	AMERICAN LENDING NETWORK, INC.	1	\$227,732.32	2.25% 0	\$0.00	NA 0

	GOLDEN EMPIRE MORTGAGE, INC.					
	GREEN TREE SERVICING LLC	32	\$7,940,300.37	78.36% 0	\$0.00	NA 0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$250,897.61	2.48% 0	\$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$447,444.63		\$0.00	NA 0
<u> </u>	MORTGAGE MASTER, INC.	1	\$228,774.79	2.26% 0	\$0.00	NA 0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$310,000.00	3.06% 0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	1	\$263,682.79		\$0.00	NA 0
Total	!	39	\$10,132,537.46	100% 0	\$0.00	0
3138XHD40	ALL WESTERN MORTGAGE, INC.	2	\$408,015.09	4.55% 0	\$0.00	NA 0
	ANGEL OAK FUNDING, LLC	1	\$227,725.54	2.54% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC.	1	\$542,669.47	t t	\$0.00	NA 0
	CRITERION MORTGAGE SERVICES LLC	1	\$304,542.04		\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$187,000.00		\$0.00	NA 0
<u> </u>	GREEN TREE SERVICING LLC	25	\$5,908,720.95	65.91% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$191,820.82	2.14% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$392,652.17		\$0.00	NA 0
<u> </u>	PRESIDENTIAL BANK, FSB	1	\$308,379.02		\$0.00	NA 0
	RENEW LENDING, INC. WHOLESALE CAPITAL	1	\$303,634.05 \$189,272.30		\$0.00 \$0.00	NA 0 NA 0
Total	CORPORATION	36	·		\$0.00	0
Total			Ψ0,201, 101.	100 /0	Ψυ•υυ	
3138XHD57	GREEN TREE SERVICING LLC	22	\$5,572,617.21	100% 0	\$0.00	NA 0
Total		22	\$5,572,617.21	t t	\$0.00	0
		\Box				
3138XHD65	ACADEMY MORTGAGE CORPORATION	1	\$86,902.52		\$0.00	NA 0
	GREEN TREE SERVICING LLC	43			\$0.00	NA 0
Total		44	\$4,281,955.88	100% 0	\$0.00	0
3138XHD73	GREEN TREE SERVICING LLC	37	\$4,346,553.39	97.52% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,456.09	2.48% 0	\$0.00	NA 0
Total		38	\$4,457,009.48	100% 0	\$0.00	0
3138XHD81	GREEN TREE SERVICING LLC	49	\$6,717,740.77	100% 0	\$0.00	NA 0
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Total		49	\$6,717,740.77	100% 0	\$0.00		0
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3138XHD99	GREEN TREE SERVICING LLC	4	\$1,028,860.35	100% 0	\$0.00	NA	-
Total		4	\$1,028,860.35	100% 0	\$0.00		0
3138XHDA6	ADVANCE MORTGAGE CORPORATION	1	\$72,806.16	2.27% 0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$79,894.65	2.49% 0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$67,336.21	2.1% 0	\$0.00	NA	Ш
	ASSURED MORTGAGE, INC.	1	\$73,057.96	2.28% 0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$133,915.71	4.18% 0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	2	\$141,742.23	4.43% 0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$59,043.90	1.84% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$1,757,102.05	54.86% 0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$59,848.72	1.87% 0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$222,218.17	6.94% 0	\$0.00	NA	Ш
	NETWORK FUNDING, LP	2	\$124,240.55	3.88% 0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$67,910.45	2.12% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,205.65	2.29% 0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$79,897.02	2.49% 0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$52,933.32	1.65% 0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$54,927.57	1.72% 0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$82,538.67	2.59% 0	\$0.00	NA	0
Total		48	\$3,202,618.99	100% 0	\$0.00		0
3138XHDD0	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$306,968.32	15.53% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$1,670,234.41	84.47% 0	\$0.00	NA	0
Total		9	\$1,977,202.73	100% 0	\$0.00		0
							\prod
3138XHDF5	GREEN TREE SERVICING LLC	18	\$1,245,830.06	100% 0	\$0.00	NA	0
Total		18	\$1,245,830.06	100% 0	\$0.00		0
							Ц
3138XHDG3	GREEN TREE SERVICING LLC	18	\$1,744,073.94	100% 0	\$0.00	NA	
Total		18	\$1,744,073.94	100% 0	\$0.00		0
3138XHDH1	GREEN TREE SERVICING LLC	6	\$1,012,010.00	100% 0	\$0.00	NA	

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Total		6	\$1,012,010.00	100%	0	\$0.00		0
			1 /2 /2 222			, , , , ,		
3138XHDJ7	GREEN TREE SERVICING LLC	13	\$1,211,953.23	100%	0	\$0.00	NA	0
Total		13	\$1,211,953.23	100%	0	\$0.00		0
			. ,					
3138XHDK4	ACCUNET MORTGAGE LLC	3	\$616,488.38	1.29%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE,	2				¢0.00		
	INC.	2	\$267,595.09	0.56%	U	\$0.00	NA	O
	AMERICAN BANK	1	\$174,758.90	0.37%	0	\$0.00	NA	0
	AMERICAN LENDING	1	\$336,535.70	0.7%	Λ	\$0.00	NA	0
	NETWORK, INC.	1	\$550,555.70	0.7%	U	\$0.00	NA	U
	ARBOR MORTGAGE	1	\$329,821.97	0.69%	٥	\$0.00	NA	0
	CORPORATION	1	\$329,621.97	0.0970	U	\$0.00	IVA	٧
	ATLANTIC HOME LENDING,	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	INC.		·					Ш
	BANK OF ANN ARBOR	3	\$723,132.84	1.51%	_	\$0.00	NA	-
	BANK OF IDAHO	1	\$179,111.41	0.37%	0	\$0.00	NA	0
	BONDCORP REALTY	4	\$1,520,748.18	3.18%	0	\$0.00	NA	0
	SERVICES, INC.	·	ψ1,6 2 0,7 10110	0.1070	_	Ψ0.00		Ĭ
	BRIDGEVIEW BANK	1	\$379,488.14	0.79%	0	\$0.00	NA	0
	MORTGAGE COMPANY, LLC	4	·		_	·		Ш
	BRIGHTEN LENDING	1	\$147,791.47	0.31%	0	\$0.00	NA	0
	C & F MORTGAGE	1	\$207,719.82	0.43%	0	\$0.00	NA	0
	CORPORATION							H
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$556,066.78	1.16%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE							H
	ADVISORS, INC.	2	\$556,244.87	1.16%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	4	\$954,196.38	2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE							
	CO, INC.	1	\$611,212.22	1.28%	0	\$0.00	NA	0
	COMMONWEALTH	1	0.4.41417.05	0.02%	^	Φ0.00	27.4	
	MORTGAGE, LLC	I	\$441,417.95	0.92%	0	\$0.00	NA	O
	COMMUNITY BANK	1	\$194,725.24	0.41%	Λ	\$0.00	NA	Λ
	CORPORATION	1	\$194,723.24	0.41%	U	\$0.00	INA	U
	CONGRESSIONAL BANK	1	\$374,483.36	0.78%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	1	\$395,442.03	0.83%	٥	\$0.00	NA	0
	ASSOCIATION, INC.	1	ψ3 <i>7</i> 3, 11 2.03	0.03 //	0	Ψ0.00	IVA	
	CRESTLINE FUNDING	1	\$526,521.38	1.1%	0	\$0.00	NA	0
	CORPORATION	1	Ψ320,321.30	1.1 /0	_	Ψ0.00	1171	
	DREW MORTGAGE	3	\$1,000,029.24	2.09%	0	\$0.00	NA	0
	ASSOCIATES, INC.	4	. , , ,		_	·		
	EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.35%	U	\$0.00	NA	U
	EAST COAST MORTGAGE AND	1	\$416,438.29	0.87%	0	\$0.00	NA	0
 	FINANCIAL SERVICES, INC.		•		+			$oldsymbol{+}$
	EASTLAND FINANCIAL	1	\$199,724.45	0.42%	0	\$0.00	NA	0
	CORPORATION							

FIRST CENTENNIAL MORTGAGE CORPORATIO	$_{\rm N}$ 1	\$99,862.23	0.21%	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$280,473.65	0.59% (\$0.00	NA	0
FIRST COLONY MORTGAC CORPORATION	GE 1	\$234,712.18	0.49%	\$0.00	NA	0
FIRST HALLMARK MORTO	GAGE 2	\$464,793.90	0.97%	\$0.00	NA	0
FIRST HOPE MORTGAGES.	INC 1	\$276,227.42	0.58% (\$0.00	NA	0
FIRST MORTGAGE OF	, II (C. 1	·				
INDIANA, INC.	1	\$256,354.22	0.54%	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$156,488.92	0.33%	\$0.00	NA	0
GOLD COAST BANK	1	\$190,537.13	0.4% (\$0.00	NA	0
GOLDWATER BANK, N.A.	1	\$169,765.78	0.36%	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$161,277.50	0.34%	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$110,344.30	0.23%	\$0.00	NA	0
GREEN TREE SERVICING I	LLC 45	\$13,234,701.72	27.68%	\$0.00	NA	0
GROUP ONE MORTGAGE,	INC. 1	\$209,717.13	0.44% (\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$220,695.52	0.46%	\$0.00	NA	0
HERITAGE OAKS BANK	3	\$841,388.92	1.76%	\$0.00	NA	0
HOME FINANCE OF AMER INC.	ICA, 3	\$722,523.47	1.51%	\$0.00	NA	0
HONDA FEDERAL CREDIT UNION	2	\$292,796.04	0.61%	\$0.00	NA	0
HUNTER FINANCIAL GRO	UP, 2	\$472,362.86	0.99%	\$0.00	NA	0
INDIANA UNIVERSITY CR UNION	EDIT 2	\$300,678.90	0.63%	\$0.00	NA	0
INSIGHT BANK	1	\$97,365.67	0.2%	\$0.00	NA	0
INTEGRITY HOME LOAN O CENTRAL FLORIDA, INC.	OF 4	\$833,226.37	1.74%	\$0.00	NA	0
JAYCO CAPITAL GROUP	1	\$416,425.49	0.87% (\$0.00	NA	0
LAKE ELMO BANK	1	\$182,747.88		1		
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$151,795.26	0.32%	\$0.00	NA	0
LUCEY MORTGAGE CORP.	. 1	\$159,774.56	0.33% (\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	3	\$512,424.69				
MIDCOUNTRY BANK	1	\$263,736.14	0.55% (\$0.00	NA	0
MIDTOWN BANK & TRUST	Γ 2	\$346,024.42				
MORGAN HOME LOAN FUNDING CORPORATION	1	\$354,499.80	0.74%	\$0.00	NA	0
	2	\$476,677.41	1% (\$0.00	NA	0
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	TGAGE EQUITY TNERS, LLC					
i i	TGAGE MASTER PACIFIC	1	\$324,552.24	0.68% (0 \$0.00	NA 0
	TGAGE MASTER, INC.	4	\$1,257,250.06	1		
	MORTGAGE, LLC	1	\$416,425.49	1		
NEW	FED MORTGAGE, CORP.	1	\$277,117.68	1 1		t
PACII INC.	FIC HORIZON BANCORP,	1	\$399,948.22	0.84%	0 \$0.00	NA 0
	AMOUNT EQUITY TGAGE, LLC	2	\$391,462.83	0.82%	0 \$0.00	NA 0
PINN	ACLE MORTGAGE, INC.	1	\$264,634.90	0.55% (0 \$0.00	NA 0
POLI	MORTGAGE GROUP, INC	3	\$763,153.77	1.6% (0 \$0.00	NA 0
PREM INC.	MIER HOME MORTGAGE,	2	\$279,894.24	0.59%	0 \$0.00	NA 0
	/INCE MORTGAGE OCIATES, INC.	1	\$239,077.52	0.5%	0 \$0.00	NA 0
	D CITY BANK AND TRUST PANY	2	\$227,932.37	0.48%	0 \$0.00	NA 0
REGE	ENCY MORTGAGE CORP.	1	\$115,940.05	0.24% (0 \$0.00	NA 0
	DENTIAL HOME TGAGE CORPORATION	4	\$1,022,236.63	2.14%	0 \$0.00	NA 0
	VANGUARD MORTGAGE PORATION	1	\$388,875.47	0.81%	0 \$0.00	NA 0
	KY MOUNTAIN TGAGE SPECIALISTS, INC.	9	\$2,368,617.00	4.95%	0 \$0.00	NA 0
SOUT	TH CENTRAL BANK, ONAL ASSOCIATION	1	\$368,000.00	0.77%	0 \$0.00	NA 0
	THWEST DIRECT TGAGE, LLC	1	\$259,000.00	0.54%	0 \$0.00	NA 0
	CKTON MORTGAGE PORATION	1	\$158,281.63	0.33%	0 \$0.00	NA 0
CORF	MIT MORTGAGE PORATION	3	\$469,605.00			NA 0
	ERGY ONE LENDING, INC.	2	\$315,553.59	0.66% (0 \$0.00	NA 0
OF LA	FIRST NATIONAL BANK AYTON	1	\$219,690.02			
	NSTONE FINANCIAL, INC.	1	\$417,000.00			1 1
	NSPORTATION FCU	1	\$283,100.54	0.59% (0 \$0.00	NA 0
COMI	ENT MORTGAGE PANY, LP	1	\$169,760.48	0.36%	0 \$0.00	NA 0
	ED COMMUNITY TGAGE SERVICES, INC.	1	\$139,807.11	0.29%	0 \$0.00	NA 0
	ERSAL LENDING PORATION	2	\$485,030.84	1.01%	0 \$0.00	NA 0
VAN	ΓAGESOUTH BANK	3	\$510,291.66	1.07% (0 \$0.00	NA 0
WEST TRUS	Γ ALABAMA BANK & ST	1	\$218,800.00	0.46%	0 \$0.00	NA 0

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WHOLESALE CAPITAL CORPORATION	1	\$161,781.79	0.34%	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC	1	\$205,716.18	0.43%	\$0.00	NA	0
WINTERWOOD MORTGAGE GROUP, LLC	2	\$531,267.04	1.11% (\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$266,732.01	0.56%	\$0.00	NA	0
	186	\$47,816,629.93	100%	90.00		0
1 CT CONCTITUTION DANK	$\begin{bmatrix} \\ \end{bmatrix}$	ф270 022 96	0.2607 (00.00	NI A	
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				1		
·		\$303,087.81	0.33%	J \$0.00	INA	
ADVISORS MORTGAGE GROUP, LLC	3	\$782,023.10	0.76%	\$0.00	NA	0
ALAMEDA MORTGAGE CORPORATION	1	\$217,712.93	0.21%	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	12	\$2,943,164.65	2.86%	\$0.00	NA	0
ALLIED FIRST BANK, SB	1	\$260,471.87	0.25% (\$0.00	NA	0
AMERICA'S MORTGAGE, LLC	2	\$533,213.68	0.52% (\$0.00	NA	0
AMERICAN BANK & TRUST COMPANY, INC.	1	\$178,969.33	0.17% (\$0.00	NA	0
AMERICAN BANK & TRUST COMPANY, NA	1	\$183,768.50	0.18%	\$0.00	NA	0
AMERICAN FINANCIAL FUNDING CORP.	1	\$252,931.38	0.25%	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$255,339.67	0.25%	\$0.00	NA	0
AMERICAN LENDING NETWORK, INC.	3	. ,		·		ш
ANGEL OAK FUNDING, LLC	1	\$526,668.77	0.51% (\$0.00	NA	0
ARBOR MORTGAGE CORPORATION	3	\$686,863.31	0.67%	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$298,855.93	0.29% (\$0.00	NA	0
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$404,286.92	0.39% (\$0.00	NA	0
BERKSHIRE BANK	2	\$559,953.64	0.54%	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC.	1	\$211,739.33	0.21%	\$0.00		
BOULEVARD BANK	2	\$424,324.33	0.41%	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$161,796.18			1	11
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	4	\$1,002,487.62				П
BRIGHTEN LENDING	1	\$329,584.81	0.32%	\$0.00	NA	0
C & F MORTGAGE CORPORATION	2	\$671,093.85				П
	CORPORATION WILLIAM RAVEIS MORTGAGE LLC WINTERWOOD MORTGAGE GROUP, LLC WYNDHAM CAPITAL MORTGAGE, INC. IST CONSTITUTION BANK ACCUNET MORTGAGE LLC ADAMS MORTGAGE, LLC ADVISORS MORTGAGE GROUP, LLC ALAMEDA MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC. ALLIED FIRST BANK, SB AMERICA'S MORTGAGE, LLC AMERICAN BANK & TRUST COMPANY, INC. AMERICAN BANK & TRUST COMPANY, NA AMERICAN FINANCIAL FUNDING CORP. AMERICAN FINANCING CORPORATION AMERICAN LENDING NETWORK, INC. ANGEL OAK FUNDING, LLC ARBOR MORTGAGE CORPORATION ATLANTIC HOME LOANS, INC. BANK OF MANHATTAN, NATIONAL ASSOCIATION BERKSHIRE BANK BONDCORP REALTY SERVICES, INC. BOULEVARD BANK BRAZOS NATIONAL BANK BRIDGEVIEW BANK MORTGAGE COMPANY, LLC BRIGHTEN LENDING C & F MORTGAGE	CORPORATION WILLIAM RAVEIS MORTGAGE LLC WINTERWOOD MORTGAGE GROUP, LLC WYNDHAM CAPITAL MORTGAGE, INC. 186 1ST CONSTITUTION BANK ACCUNET MORTGAGE LLC ADAMS MORTGAGE LLC ADAMS MORTGAGE LLC ADAMS MORTGAGE GROUP, LLC ALLC ALAMEDA MORTGAGE GROUP, LLC ALLED FIRST BANK, SB AMERICA'S MORTGAGE, LLC AMERICAN BANK & TRUST COMPANY, INC. AMERICAN BANK & TRUST COMPANY, NA AMERICAN FINANCIAL FUNDING CORP. AMERICAN FINANCIAL FUNDING CORP. AMERICAN LENDING NETWORK, INC. ANGEL OAK FUNDING, LLC ARBOR MORTGAGE CORPORATION AMERICAN LENDING NETWORK, INC. ANGEL OAK FUNDING, LLC ARBOR MORTGAGE CORPORATION ATLANTIC HOME LOANS, INC. BANK OF MANHATTAN, NATIONAL ASSOCIATION BERKSHIRE BANK BONDCORP REALTY SERVICES, INC. BOULEVARD BANK BRAZOS NATIONAL BANK BRIDGEVIEW BANK MORTGAGE COMPANY, LLC BRIGHTEN LENDING 1 C & F MORTGAGE C	CORPORATION WILLIAM RAVEIS MORTGAGE LLC \$205,716.18	CORPORATION 1 \$161,781.79 0.34%	S101,781.79 S0.00	S161,781.79

Т			1		П
1	\$623,922.96	0.61% 0	\$0.00	NA	0
10	\$3,705,131.24	3.6% 0	\$0.00	NA	0
1	\$155,794.57	0.15% 0	\$0.00	NA	0
1	\$196,152.90	0.19% 0	\$0.00	NA	0
1	\$416,463.22		\$0.00		
1	\$172,364.32	0.17% 0	\$0.00	NA	0
1	\$513,103.63	0.5% 0	\$0.00	NA	0
4	\$734,107.87			NA	0
2	\$641,154.58	0.62% 0	\$0.00	NA	0
4	\$1,271,413.31	1.23% 0	\$0.00	NA	0
1	\$380,000.00	0.37% 0	\$0.00	NA	0
1	\$204,742.08		·		Ш.
1	\$151,200.00	0.15% 0	\$0.00	NA	0
1	\$257,967.51	0.25% 0	\$0.00	NA	0
3	\$1,303,660.50	1.27% 0	\$0.00	NA	0
2	\$384,981.92	0.37% 0	\$0.00	NA	0
2	\$622,598.09	0.6% 0	\$0.00	NA	0
3	\$593,283.84	0.58% 0	\$0.00		
1	\$154,915.73	0.15% 0	\$0.00	NA	0
1	\$348,700.00	0.34% 0	\$0.00	NA	0
1	\$177,781.14	0.17% 0	\$0.00	NA	0
1	\$215,734.41	0.21% 0	\$0.00	NA	0
3	\$885,828.45	0.86% 0	\$0.00	NA	0
1	\$355,552.11				₩
1	\$399,276.67	0.39% 0	\$0.00	NA	0
126	\$32,476,184.62	31.52% 0	\$0.00	NA	0
1	\$151,804.34	0.15% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 \$3,705,131.24 1 \$155,794.57 1 \$196,152.90 1 \$416,463.22 1 \$172,364.32 1 \$513,103.63 4 \$734,107.87 2 \$641,154.58 4 \$1,271,413.31 1 \$380,000.00 1 \$204,742.08 1 \$151,200.00 1 \$257,967.51 3 \$1,303,660.50 2 \$384,981.92 2 \$622,598.09 3 \$593,283.84 1 \$154,915.73 1 \$348,700.00 1 \$177,781.14 1 \$215,734.41 3 \$885,828.45 1 \$355,552.11 1 \$399,276.67 126 \$32,476,184.62	10 \$3,705,131.24 3.6% 0 1 \$155,794.57 0.15% 0 1 \$196,152.90 0.19% 0 1 \$416,463.22 0.4% 0 1 \$172,364.32 0.17% 0 1 \$513,103.63 0.5% 0 4 \$734,107.87 0.71% 0 2 \$641,154.58 0.62% 0 4 \$1,271,413.31 1.23% 0 1 \$380,000.00 0.37% 0 1 \$204,742.08 0.2% 0 1 \$151,200.00 0.15% 0 1 \$257,967.51 0.25% 0 3 \$1,303,660.50 1.27% 0 2 \$384,981.92 0.37% 0 2 \$622,598.09 0.6% 0 3 \$593,283.84 0.58% 0 1 \$154,915.73 0.15% 0 1 \$348,700.00 0.34% 0 1 \$177,781.14 0.17% 0 3 \$885,828.45 0.86% 0 1 \$355,552.11 0.35% 0 1 \$399,276.67 0.39% 0 126 \$32,476,184.62 </td <td>10 \$3,705,131.24 3.6% 0 \$0.00 1 \$155,794.57 0.15% 0 \$0.00 1 \$196,152.90 0.19% 0 \$0.00 1 \$416,463.22 0.4% 0 \$0.00 1 \$172,364.32 0.17% 0 \$0.00 1 \$513,103.63 0.5% 0 \$0.00 4 \$734,107.87 0.71% 0 \$0.00 2 \$641,154.58 0.62% 0 \$0.00 4 \$1,271,413.31 1.23% 0 \$0.00 1 \$380,000.00 0.37% 0 \$0.00 1 \$204,742.08 0.2% 0 \$0.00 1 \$257,967.51 0.25% 0 \$0.00 2 \$384,981.92 0.37% 0 \$0.00 2 \$384,981.92 0.37% 0 \$0.00 3 \$593,283.84 0.58% 0 \$0.00 1 \$348,700.00 0.34% 0 \$0.00 1 \$348,700.00 0.34% 0 \$0.00 1 \$215,734.41 0.21% 0 \$0.00 1 \$355,552.11 0.35% 0 \$0.00</td> <td>10 \$3,705,131.24 3.6% 0 \$0.00 NA 1 \$155,794.57 0.15% 0 \$0.00 NA 1 \$196,152.90 0.19% 0 \$0.00 NA 1 \$416,463.22 0.4% 0 \$0.00 NA 1 \$172,364.32 0.17% 0 \$0.00 NA 1 \$513,103.63 0.5% 0 \$0.00 NA 4 \$734,107.87 0.71% 0 \$0.00 NA 2 \$641,154.58 0.62% 0 \$0.00 NA 1 \$380,000.00 0.37% 0 \$0.00 NA 1 \$204,742.08 0.2% 0 \$0.00 NA 1 \$257,967.51 0.25% 0 \$0.00 NA 3 \$1,303,660.50 1.27% 0 \$0.00 NA 2 \$622,598.09 0.6% 0 \$0.00 NA 1 \$154,915.73 0.15% 0 \$0.00 NA 1 \$177,781.14 0.17% 0 \$0.00 NA 1 \$215,734.41 0.21% 0 \$0.00 NA 1 \$399,276.67 0.39% 0 \$0.00 NA 1 \$399,276.67 0.39% 0 \$0.00 NA 1 \$399,276.67 0.39% 0 \$0.00 NA 1 \$399,276.67 0.39% 0 \$0.00 NA 1 \$399,276.67 0.39% 0 \$0.00 NA</td>	10 \$3,705,131.24 3.6% 0 \$0.00 1 \$155,794.57 0.15% 0 \$0.00 1 \$196,152.90 0.19% 0 \$0.00 1 \$416,463.22 0.4% 0 \$0.00 1 \$172,364.32 0.17% 0 \$0.00 1 \$513,103.63 0.5% 0 \$0.00 4 \$734,107.87 0.71% 0 \$0.00 2 \$641,154.58 0.62% 0 \$0.00 4 \$1,271,413.31 1.23% 0 \$0.00 1 \$380,000.00 0.37% 0 \$0.00 1 \$204,742.08 0.2% 0 \$0.00 1 \$257,967.51 0.25% 0 \$0.00 2 \$384,981.92 0.37% 0 \$0.00 2 \$384,981.92 0.37% 0 \$0.00 3 \$593,283.84 0.58% 0 \$0.00 1 \$348,700.00 0.34% 0 \$0.00 1 \$348,700.00 0.34% 0 \$0.00 1 \$215,734.41 0.21% 0 \$0.00 1 \$355,552.11 0.35% 0 \$0.00	10 \$3,705,131.24 3.6% 0 \$0.00 NA 1 \$155,794.57 0.15% 0 \$0.00 NA 1 \$196,152.90 0.19% 0 \$0.00 NA 1 \$416,463.22 0.4% 0 \$0.00 NA 1 \$172,364.32 0.17% 0 \$0.00 NA 1 \$513,103.63 0.5% 0 \$0.00 NA 4 \$734,107.87 0.71% 0 \$0.00 NA 2 \$641,154.58 0.62% 0 \$0.00 NA 1 \$380,000.00 0.37% 0 \$0.00 NA 1 \$204,742.08 0.2% 0 \$0.00 NA 1 \$257,967.51 0.25% 0 \$0.00 NA 3 \$1,303,660.50 1.27% 0 \$0.00 NA 2 \$622,598.09 0.6% 0 \$0.00 NA 1 \$154,915.73 0.15% 0 \$0.00 NA 1 \$177,781.14 0.17% 0 \$0.00 NA 1 \$215,734.41 0.21% 0 \$0.00 NA 1 \$399,276.67 0.39% 0 \$0.00 NA 1 \$399,276.67 0.39% 0 \$0.00 NA 1 \$399,276.67 0.39% 0 \$0.00 NA 1 \$399,276.67 0.39% 0 \$0.00 NA 1 \$399,276.67 0.39% 0 \$0.00 NA

GROUP ONE MORTGAGE, INC.	2	\$589,895.26	0.57%	\$0.00	NA	0
IALLMARK HOME MORTGAGE, LLC	1	\$201,739.98	0.2%	\$0.00	NA	0
IAMILTON MORTGAGE CORPORATION	1	\$282,735.58	0.27%	\$0.00	NA	0
IOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$594,006.80	0.58%	\$0.00	NA	0
IORIZON BANK, SSB	1	\$410,000.00	0.4%	\$0.00	NA	0
IUNTER FINANCIAL GROUP, LC	1	\$416,475.36	0.4%	\$0.00	NA	0
IURON VALLEY FINANCIAL, NC.	1	\$281,137.65	0.27%	\$0.00	NA	0
NTEGRITY FIRST FINANCIAL GROUP, INC.	3	\$1,093,874.90	1.06%	\$0.00	NA	0
NTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$699,695.69	0.68%	\$0.00	NA	0
NTERLINC MORTGAGE ERVICES, LLC	1	\$206,546.78	0.2%	\$0.00	NA	0
MJ FINANCIAL GROUP	1	\$199,249.00	0.19%	\$0.00	NA	0
END SMART MORTGAGE, LLC	3	\$718,963.95	0.7%	\$0.00	NA	0
YC MORTGAGE, LLC	1	\$327,568.07	0.32%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,334,675.26	1.3%	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	5	\$2,220,915.87	2.16%	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	3	\$989,488.59	0.96%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	2	\$688,289.24	0.67%	\$0.00	NA	0
MERIDIAN BANK	1	\$201,546.11	0.2%	\$0.00	NA	0
MIDCOUNTRY BANK	2	\$373,857.04	0.36%	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	1	\$206,134.32	0.2%	\$0.00	NA	0
MORGAN HOME LOAN UNDING CORPORATION	3	\$1,140,040.01	1.11%	\$0.00	NA	0
ORTGAGE EQUITY ARTNERS, LLC	2	\$642,058.37	0.62%	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$181,715.79	0.18%	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	9	\$2,555,523.53	2.48%	\$0.00	NA	0
ORTGAGE TRUST, INC	2	\$596,248.89				
ISA MORTGAGE, LLC	2	\$491,017.14			NA	0
JATIONS LENDING CORPORATION	1	\$236,395.31	0.23%	\$0.00	NA	0
ETWORK FUNDING, LP	5	\$1,074,280.05	1.04%	\$0.00	NA	0
IETWORK FUNDING, LP DBA INITED LENDING, LLC	1	\$168,093.06				
NEW FED MORTGAGE, CORP.	1	\$223,711.66	0.22%	\$0.00	NA	0
,	1	\$180,267.66	0.17%			
	IALLMARK HOME MORTGAGE, LLC IAMILTON MORTGAGE CORPORATION IOMEOWNERS FINANCIAL GROUP USA, LLC IORIZON BANK, SSB IUNTER FINANCIAL GROUP, LC IURON VALLEY FINANCIAL, NC. NTEGRITY FIRST FINANCIAL GROUP, INC. NTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. NTERLINC MORTGAGE ERVICES, LLC MJ FINANCIAL GROUP END SMART MORTGAGE, LLC YC MORTGAGE, LLC MASON MCDUFFIE MORTGAGE CORPORATION MEDALLION MORTGAGE COMPANY, LLC MEGASTAR FINANCIAL CORP. MERIDIAN BANK MIDCOUNTRY BANK MIDTOWN BANK & TRUST COMPANY MORGAN HOME LOAN UNDING CORPORATION MORTGAGE EQUITY PARTNERS, LLC MORTGAGE FINANCIAL, INC. MORTGAGE TRUST, INC MORTGAGE MORT	IALLMARK HOME MORTGAGE, LLC IAMILTON MORTGAGE CORPORATION IOMEOWNERS FINANCIAL GROUP USA, LLC IORIZON BANK, SSB IUNTER FINANCIAL GROUP, LC IURON VALLEY FINANCIAL, NC. NTEGRITY FIRST FINANCIAL GROUP, INC. NTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. NTERLINC MORTGAGE ERVICES, LLC MJ FINANCIAL GROUP END SMART MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC MASON MCDUFFIE MORTGAGE CORPORATION MEDALLION MORTGAGE CORPORATION MEDALLION MORTGAGE COMPANY, LLC MEGASTAR FINANCIAL CORP. MIDTOWN BANK MIDTOWN B	ALLMARK HOME	ALLMARK HOME 1 \$201,739.98 0.2%	ALLMARK HOME 1 \$201,739.98 0.2% 0 \$0.00	ALLMARK HOME 1 \$201,739.98 0.2% 0 \$0.00 NA

NOVA FINANCIAL & INVESTMENT CORPORATION							
OAK MORTGAGE COMPANY, LLC	5	\$1,373,331.84	1.33%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,271,005.46	1.23%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$342,309.54	0.33%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC	1	\$316,083.22	0.31%	0	\$0.00	NA	0
PLATTE VALLEY BANK OF MISSOURI	1	\$224,716.92	0.22%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$162,704.23	0.16%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC.	2	\$333,364.71	0.32%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$493,723.17	0.48%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC.	4	\$880,541.44	0.85%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC.	2	\$616,389.34	0.6%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	2	\$541,640.98	0.53%	0	\$0.00	NA	0
RENEW LENDING, INC.	1	\$299,631.13	0.29%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$185,765.99	0.18%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$698,168.06	0.68%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	3	\$681,746.83	0.66%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$440,459.28	0.43%	0	\$0.00	NA	0
RMS & ASSOCIATES	1	\$229,697.12	0.22%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$382,519.93	0.37%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC.	1	\$155,494.97	0.15%	0	\$0.00	NA	0
SAGE BANK	3	\$878,915.22	0.85%	0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$299,604.94	0.29%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	3	\$1,074,978.37	1.04%	0	\$0.00	NA	0
SECURE LENDING SOLUTIONS, INC.	3	\$709,514.31	0.69%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	2	\$477,755.02	0.46%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$154,196.68	0.15%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$274,637.87	0.27%	0	\$0.00	NA	0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$238,000.00	0.23%	0	\$0.00	NA	0

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	STOCKMAN BANK OF MONTANA	1	\$171,783.60	0.17%	0 \$0	.00 N	A 0
	STOCKTON MORTGAGE CORPORATION	1	\$357,300.00	0.35%	0 \$0	.00 N	A 0
	SUBURBAN MORTGAGE, INC.	1	\$249,678.19	0.24%	0 \$0	.00 N	A 0
	SUMMIT MORTGAGE CORPORATION	2	\$697,371.51	0.68%	0 \$0		A 0
	SUMMIT MORTGAGE, INC.	1	\$207,744.25	0.2%	0\$0	.00 N	A 0
	SYNERGY ONE LENDING, INC.	1	\$543,426.43	0.53%			A 0
	THE BANK OF MAINE	1	\$238,899.05	0.23%	0 \$0	.00 N	A 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$407,048.88	0.4%	·		A 0
<u> </u>	THE FEDERAL SAVINGS BANK	2	\$690,188.66	0.67%		.00 N	A 0
	THE MORTGAGE FIRM, INC.	3	\$762,802.64	0.74%	0 \$0	.00 N	A 0
<u> </u>	TOWNSTONE FINANCIAL, INC.	1	\$217,000.00	0.21%	0 \$0	.00 N	A 0
	TRIDENT MORTGAGE COMPANY, LP	2	\$495,666.63	0.48%	0 \$0	.00 N	A 0
<u> </u>	UNITED HOME LOANS, INC.	1	\$260,300.00	0.25%	0 \$0	.00 N	A 0
	UNIVERSAL LENDING CORPORATION	9	\$2,154,407.94	2.09%	0 \$0	.00 NA	A 0
	UTAH MORTGAGE LOAN CORPORATION	1	\$195,700.00	0.19%	0 \$0	.00 N	A 0
	WALLICK AND VOLK, INC.	1	\$271,797.11	0.26%	0 \$0	.00 N	A 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$460,669.68	0.45%	0 \$0	.00 N	A 0
	WHOLESALE CAPITAL CORPORATION	2	\$447,049.64	0.43%	0 \$0	.00 N	A 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$166,180.88	0.16%	0 \$0	.00 NA	A 0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$662,146.56	0.63%	0 \$0	.00 N	A 0
Total		385	\$103,035,401.42	100%	0 \$0	.00	0
3138XHDM0	ALL WESTERN MORTGAGE, INC.	2	\$207,726.09	3.5%	0 \$0	.00 N	A 0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$105,361.08	1.78%	0 \$0	.00 N	A 0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$101,868.71	1.72%	0 \$0	.00 N	A 0
	CENTENNIAL LENDING GROUP, LLC	1	\$108,363.49	1.83%	0 \$0	.00 N	A 0
	COMPASS MORTGAGE, INC	1	\$96,250.95	1.62%	0 \$0	.00 N	A 0
	DAS ACQUISITION COMPANY, LLC	2	\$195,853.28	3.3%	0 \$0	.00 N	A 0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$191,896.67	3.23%	0 \$0	.00 NA	A 0

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	FRONTIER BANK	2	\$217,022.84	3.66% 0	\$0.00	NA 0
	GOLDWATER BANK, N.A.	1	\$87,886.73	1.48% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	25	\$2,508,695.83	42.28% 0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC.	1	\$100,667.26	1.7% 0	\$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	2	\$208,730.81	3.52% 0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	1	\$100,000.00	1.69% 0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$91,085.26	1.54% 0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$109,616.52	1.85% 0	\$0.00	NA 0
	LUCEY MORTGAGE CORP.	1	\$94,451.02	1.59% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$89,884.15	1.51% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$98,875.45	1.67% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	2	\$191,555.76	3.23% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$215,369.00	3.63% 0	\$0.00	NA 0
	RESOURCE LENDERS, INC.	2	\$196,942.90	3.32% 0	\$0.00	NA 0
	RMS & ASSOCIATES	1	\$103,120.10	1.74% 0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$91,881.57	1.55% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$99,868.31	1.68% 0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC.	1	\$108,610.01	1.83% 0	\$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$106,060.15	1.79% 0	\$0.00	NA 0
	VANTAGESOUTH BANK	1	\$105,457.75	1.76% 0	\$0.00	NA 0
Total		59	\$5,933,101.69	100% 0	\$0.00	0
3138XHDN8	ACCUNET MORTGAGE LLC	1	\$113,600.00	1.37% 0	\$0.00	NA 0
DISOANDINO	ADAMS MORTGAGE, LLC	1	\$115,351.33	1.37% 0	\$0.00	NA 0
	ARBOR MORTGAGE CORPORATION	1	\$124,635.66	1.51% 0	\$0.00	NA 0
	COMPASS MORTGAGE, INC	1	\$110,211.16	1.33% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$123,836.71	1.5% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC	1	\$113,494.80	1.37% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,688.50	1.43% 0	\$0.00	NA 0
	FIRST HOPE MORTGAGES, INC.	1	\$119,845.53	1.45% 0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$123,750.00	1.5% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$118,600.59	1.43% 0	\$0.00	NA 0

	GREEN TREE SERVICING LLC	37	\$4,378,474.13	52.91%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$232,709.15	2.81%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$116,756.04	1.41%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$112,827.82	1.36%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$122,384.93	1.48%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$230,511.32	2.79%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$239,380.92	2.89%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$244,139.30	2.95%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$119,849.02	1.45%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$110,655.60	1.34%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$235,050.78	2.84%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$124,842.73	1.51%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$124,742.86	1.51%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$115,044.82	1.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$110,857.12	1.34%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$118,593.62	1.43%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$121,336.34	1.47%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$118,347.46	1.43%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$116,453.30	1.41%	0	\$0.00	NA	_
Total		70	\$8,274,971.54	100%	0	\$0.00		0
3138XHDP3	GREEN TREE SERVICING LLC	5	\$1,226,194.58	59.42%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$193,239.35	9.36%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$148,174.02	7.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$299,307.78	14.51%		\$0.00	NA	
	V.I.P. MORTGAGE INC.	1	\$196,546.67	9.53%		\$0.00	NA	_
Total		9	\$2,063,462.40	100%	0	\$0.00		0
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3138XHDQ1	ACCUNET MORTGAGE LLC AMERICAN FIRST LENDING CORPORATION	1	\$264,105.46 \$142,140.71	1.92% 1.03%		\$0.00 \$0.00	NA NA	
	CORPORATION ARBOR MORTGAGE CORPORATION	4	\$571,064.06	4.14%	0	\$0.00	NA	H
	BANK OF NORTH CAROLINA	1	\$139,860.98	1.01%	0	\$0.00	NA	0
	DAIN OF NORTH CAROLINA	1	Ψ137,000.70	1.01/0	J	ψυ.υυ	11/1	U

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BF	ERKSHIRE BANK	2	\$287,845.73	2.09%	0 \$0.00) NA	0
BF	RAZOS NATIONAL BANK	1	\$142,212.48	1.03%	0 \$0.00		
	RIDGEVIEW BANK ORTGAGE COMPANY, LLC	1	\$141,363.60	1.03%	0 \$0.00) NA	0
CO	OMMUNITY HOME LENDING, IC.	2	\$274,043.26	1.99%	0 \$0.00) NA	0
DA LL	AS ACQUISITION COMPANY, LC	2	\$281,820.07	2.04%	0 \$0.00) NA	0
	ELMAR FINANCIAL OMPANY	1	\$129,579.13	0.94%	0 \$0.00) NA	0
DI	RECTORS FINANCIAL GROUP	1	\$126,091.16	0.91%	0 \$0.00) NA	0
	REW MORTGAGE SSOCIATES, INC.	1	\$147,805.11	1.07%	0 \$0.00) NA	0
GF	REEN TREE SERVICING LLC	47	\$6,437,716.20	46.7%	0 \$0.00) NA	0
	AMILTON MORTGAGE ORPORATION	1	\$142,037.68	1.03%	0 \$0.00) NA	0
HU LL	UNTER FINANCIAL GROUP, LC	1	\$135,832.78	0.99%	0 \$0.00) NA	0
HU	URON VALLEY FINANCIAL, IC.	2	\$271,192.41	1.97%	0 \$0.00) NA	0
	TEGRITY HOME LOAN OF ENTRAL FLORIDA, INC.	1	\$127,735.37	0.93%	0 \$0.00) NA	0
LF	END SMART MORTGAGE, LLC	1	\$128,334.59	0.93%	0 \$0.00) NA	0
	ARKETPLACE HOME ORTGAGE, LLC	3	\$417,620.59	3.03%	0 \$0.00) NA	0
DE	ORTGAGE FINANCIAL, INC. BA MFS HOME MORTAGAGE, CORPORATI	1	\$133,662.15	0.97%	0 \$0.00) NA(0
M	ORTGAGE MASTER, INC.	1	\$129,828.81	0.94%		1 1	
MS	SA MORTGAGE, LLC	1	\$135,816.80) NA	0
	ETWORK FUNDING, LP	2	\$279,755.60	2.03%	0 \$0.00) NA	0
	OVA FINANCIAL & IVESTMENT CORPORATION	1	\$128,147.57	0.93%	0 \$0.00) NA	Э
	ARAMOUNT EQUITY ORTGAGE, LLC	1	\$132,287.14	0.96%	0 \$0.00) NA	Э
	ARAMOUNT RESIDENTIAL ORTGAGE GROUP, INC.	1	\$149,815.57	1.09%	0 \$0.00) NA	0
PA IN	ATRIOT LENDING SERVICES, IC.	1	\$127,742.73	0.93%	0 \$0.00) NA	0
	RIORITY LENDING ORTGAGE CORPORATION	1	\$149,797.95	1.09%	0 \$0.00) NA	0
	ROVINCE MORTGAGE SSOCIATES, INC.	1	\$148,448.66	1.08%	0 \$0.00) NA	0
	ESIDENTIAL MORTGAGE ERVICES, INC.	1	\$142,894.99	1.04%	0 \$0.00) NA	0
	HAMROCK FINANCIAL DRPORATION	1	\$141,738.81	1.03%	0 \$0.00	NA	0

	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$289,630.33	2.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$131,955.00	0.96%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$140,000.00	1.02%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$146,066.00			\$0.00	NA	
	THE FEDERAL SAVINGS BANK	2	\$273,894.83	1.99%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$139,324.49		_	\$0.00	NA	1 1
	UNION BANK	1	\$139,370.37	1.01%	_	\$0.00	NA	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$134,830.16	0.98%	0	\$0.00	NA	
	V.I.P. MORTGAGE INC.	1	\$142,212.48	1.03%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$139,500.20	0.98%	0	\$0.00	NA	0
Total		100	\$13,785,122.01	100%	0	\$0.00		0
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3138XHDR9	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$163,784.04	3.96%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$3,355,625.77	81.19%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$227,669.72	5.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$192,751.56	4.66%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$193,256.55	4.68%	0	\$0.00	NA	0
Total		18	\$4,133,087.64	100%	0	\$0.00		0
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3138XHDS7	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$56,730.16	0.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$52,360.54	0.36%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$83,796.83	0.57%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$126,863.81	0.86%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	205	\$13,597,101.29	92.29%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$56,929.91	0.39%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$48,941.13	0.33%	0	\$0.00	NA	0
<u> </u>	RELIANCE FIRST CAPITAL, LLC	1	\$84,897.68	0.58%	0	\$0.00	NA	0
<u> </u>	RESOURCE LENDERS, INC.	1	\$71,162.39	0.48%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$73,931.98		_	\$0.00	NA	0
<u> </u>	SUMMIT MORTGAGE, INC.	1	\$56,183.96		_	\$0.00	NA	$\boldsymbol{\tau}$
<u> </u>	TOP FLITE FINANCIAL, INC.	3	\$212,638.22	1.44%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$80,500.90	0.55%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$76,156.25	0.52%	0	\$0.00	NA	0
	!	1	\$54,336.13	0.36%	0	\$0.00	NA	0

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	WILLIAM RAVEIS MORTGAGE LLC					
Total		222	\$14,732,531.18	100% 0	\$0.00	0
3138XHDT5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$101,360.93	0.66% 0	\$0.00	NA 0
	ANGEL OAK FUNDING, LLC	1	\$94,383.81	0.62% 0	\$0.00	NA 0
	COMPASS MORTGAGE, INC	1	\$110,000.00	0.72% 0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$94,883.19	0.62% 0	\$0.00	NA 0
	GOLDWATER BANK, N.A.	1	\$86,893.03	0.57% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	146	\$14,214,182.64	92.96% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$91,087.42	0.6% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,884.42	0.61% 0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$102,676.48	0.67% 0	\$0.00	NA 0
	THE BANK OF MAINE	1	\$92,890.82	0.61% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$99,879.85	0.65% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$108,669.27	0.71% 0	\$0.00	NA 0
Total		157	\$15,290,791.86	100% 0	\$0.00	0
3138XHDU2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,576.50	1.13% 0	\$0.00	NA 0
	FIRST CALIFORNIA FUNDING	1	\$124,853.24	1.21% 0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES MO	1	\$117,858.22	1.14% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	83	\$9,704,647.23	94.22% 0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$114,612.13	1.11% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$121,354.01	1.19% 0	\$0.00	NA 0
Total		88	\$10,299,901.33	100% 0	\$0.00	0
3138XHDV0	FIRST STATE BANK OF ST CHARLES MO	1	\$250,395.57	2.77% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	42	\$8,786,740.70	97.23% 0	\$0.00	NA 0
Total		43	\$9,037,136.27	100% 0	\$0.00	0
3138XHDW8	AMERICAN BANK & TRUST COMPANY, NA	1	\$126,847.41	1.05% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	87	\$11,853,065.12	97.86% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$131,841.10	1.09% 0	\$0.00	NA 0
Total		89	\$12,111,753.63	100% 0	\$0.00	0

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3138XHDX6	GREEN TREE SERVICING LLC	32	\$6,868,443.08	100% 0	\$0.00	NA 0
Total		32	\$6,868,443.08	100% 0		0
			,			
3138XHDY4	GREEN TREE SERVICING LLC	29	\$6,060,268.54	100% 0	\$0.00	NA 0
Total		29	\$6,060,268.54	100% 0	\$0.00	0
3138XHDZ1	ARBOR MORTGAGE CORPORATION	1	\$166,049.87	1.62% 0	\$0.00	NA 0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$169,805.00	1.66% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	57	\$9,252,826.82	90.3% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$158,910.51	1.55% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,511.65	1.68% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$166,808.45	1.63% 0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$159,816.47	1.56% 0	\$0.00	NA 0
Total		63	\$10,246,728.77	100% 0	\$0.00	0
3138XHE23	GREEN TREE SERVICING LLC	19	\$3,018,272.31	100% 0		NA 0
Total		19	\$3,018,272.31	100% 0	\$0.00	0
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3138XHE31	GREEN TREE SERVICING LLC	14	\$2,238,801.21	100% 0	· ·	NA 0
Total		14	\$2,238,801.21	100% 0	\$0.00	U
3138XHE49	GREEN TREE SERVICING LLC	16	\$1,068,355.54	96.27% 1	\$64,941.49	NA 0
5136X11L49	NORTHSTAR BANK OF TEXAS	10	\$41,400.00	3.73% 0		NA 0
Total	TORTHSTAR BATTR OF TEXAS	17	\$1,109,755.54	100% 1	\$64,941.49	11710
Total		17	ψ1,107,755.54	100 /6 1	ψ04,241.42	U
3138XHE56	GREEN TREE SERVICING LLC	8	\$1,570,126.21	100% 0	\$0.00	NA 0
Total	GREET TREE SERVICENO ELC	8		100% 0		0
			+ -)- : :) : : -		7 3 3 3	
3138XHE64	GREEN TREE SERVICING LLC	28	\$1,745,326.95	100% 0	\$0.00	NA 0
Total		28	\$1,745,326.95	100% 0	\$0.00	0
			,			
3138XHE72	GREEN TREE SERVICING LLC	13	\$1,215,909.62	100% 0	\$0.00	NA 0
Total		13	\$1,215,909.62	100% 0	\$0.00	0
3138XHE80	1ST CONSTITUTION BANK	1	\$346,500.00	1.06% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	4	\$1,115,100.00	3.42% 0	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION	1	\$196,800.00	0.6% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$634,837.93	1.95% 0	\$0.00	NA 0
	AGRICULTURE FCU	1	\$309,553.34	0.95% 0	\$0.00	NA 0

ALAMEDA MORTGAGE CORPORATION	1	\$416,425.49	1.28%	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC.	1	\$122,234.36	0.38%	\$0.00	NA 0
AMERICAN LENDING NETWORK, INC.	1	\$369,900.00	1.14%	\$0.00	NA 0
AMERICAN MIDWEST BANK	1	\$416,425.49	1.28%	\$0.00	NA 0
ANTHEM BANK & TRUST	1	\$200,000.00	0.61%		
BANK OF ANN ARBOR	1	\$253,650.00	0.78%	\$0.00	NA 0
BANK OF OAK RIDGE	1	\$281,000.00	0.86%	\$0.00	NA 0
BANK OF THE BLUEGRASS AND TRUST COMPANY	3	\$411,500.00	1.26%	\$0.00	NA 0
BANK OF THE PACIFIC	1	\$148,000.00	0.45%	\$0.00	NA 0
BERKSHIRE BANK	1	\$315,564.64	0.97%	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$624,638.23	1.92%	\$0.00	NA 0
C & F MORTGAGE CORPORATION	1	\$211,755.00	0.65%	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$765,482.05	2.35%	\$0.00	NA 0
CAPITAL CENTER, LLC	1	\$138,200.00	0.42%	\$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$260,000.00	0.8%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$811,950.91	2.49%	\$0.00	NA 0
EDGARTOWN NATIONAL BANK	1	\$315,000.00	0.97%	\$0.00	NA 0
EQUITY BANK	1	\$246,000.00	0.76%	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC.	2	\$384,000.00	1.18% (\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$416,425.49	1.28%	\$0.00	NA 0
FRONTIER BANK	1	\$103,500.00	0.32%	\$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$490,960.00	1.51%	\$0.00	NA 0
GREEN TREE SERVICING LLC	29	\$6,984,374.19	21.44%	\$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	2	\$528,888.51	1.62%	\$0.00	NA 0
HERITAGE OAKS BANK	1	\$384,750.00	1.18%	\$0.00	NA 0
HOME FINANCE OF AMERICA, INC.	1	\$375,000.00	1.15%	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC	2	\$430,200.00	1.32%	\$0.00	NA 0
INDIANA UNIVERSITY CREDIT UNION	2	\$421,687.20	1.29%	\$0.00	NA 0
INSIGHT BANK	1	\$141,424.88	0.43%	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$140,000.00	0.43%	\$0.00	NA 0

K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$273,622.50	0.84%	\$0.00	NA 0)
LAKESIDE BANK	1	\$180,000.00	0.55% 0	\$0.00	NA 0	
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$412,700.00	1.27% 0			T
MARKETPLACE HOME MORTGAGE, LLC	3	\$1,007,000.00	3.09% 0	\$0.00	NA 0)
MERIDIAN BANK	1	\$417,000.00	1.28% 0	\$0.00	NA 0)
MIDCOUNTRY BANK	2	\$289,600.00	0.89% 0	\$0.00	NA 0)
MIDTOWN BANK & TRUST COMPANY	1	\$148,000.00	0.45% 0	\$0.00	NA 0)
MONTGOMERY BANK, N.A.	1	\$147,200.00	0.45% 0	\$0.00	NA 0)
MORTGAGE EQUITY PARTNERS, LLC	1	\$274,200.00	0.84% 0	\$0.00	NA 0)
MSA MORTGAGE, LLC	3	\$714,697.21	2.19% 0	\$0.00	NA 0)
OAK MORTGAGE COMPANY, LLC	1	\$399,448.91	1.23% 0	\$0.00	NA 0)
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$219,450.00	0.67% 0	\$0.00	NA 0)
PEAPACK-GLADSTONE BANK	1	\$125,000.00	0.38% 0	\$0.00	NA 0)
PRIORITY MORTGAGE CORP.	1	\$301,202.00	0.92% 0	\$0.00	NA 0)
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$115,000.00	0.35%	\$0.00	NA 0)
REGENCY MORTGAGE CORP.	1	\$115,900.00	0.36% 0	\$0.00	NA 0)
RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$1,513,909.50	4.65% 0	\$0.00	NA 0)
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$393,600.00	1.21% 0	\$0.00	NA 0)
RESOURCE LENDERS, INC.	1	\$204,000.00	0.63% 0	\$0.00	NA 0)
RHMC FINANCIAL CORP	1	\$196,000.00	0.6% 0	\$0.00	NA 0)
RMC VANGUARD MORTGAGE CORPORATION	2	\$736,842.02	2.26% 0	\$0.00	NA 0)
SECURITY HOME MORTGAGE LLC	1	\$179,500.00	0.55% 0	\$0.00	NA 0)
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	1.28%	\$0.00	NA 0)
SOUTHLAND CREDIT UNION	1	\$400,000.00	1.23% 0	\$0.00	NA 0)
THE BANK OF MAINE	1	\$226,500.00	0.7% 0	\$0.00	NA 0)
THE EQUITABLE MORTGAGE CORPORATION	1	\$328,000.00	1.01% 0	\$0.00	NA 0)
THE FIRST NATIONAL BANK OF LAYTON	1	\$367,100.00	1.13% 0	\$0.00	NA 0)
TOWNSTONE FINANCIAL, INC.	2	\$775,750.00	2.38% 0	\$0.00	NA 0)
TRIDENT MORTGAGE COMPANY, LP	2	\$404,541.88	1.24% 0			
UNIVERSAL LENDING CORPORATION	3	\$757,195.34	2.32% 0	\$0.00	NA 0)

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	VANTAGESOUTH BANK	1	\$95,920.00	0.29% 0	\$0.00	NA	.0
	WEST ALABAMA BANK & TRUST	2	\$308,000.00	0.95% 0	\$0.00	NA	. 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$416,000.00	1.31% 0	\$0.00	NA	. 0
Total		126	\$32,571,607.07	100% 0	\$0.00		0
3138XHE98	ACCUNET MORTGAGE LLC	1	\$84,300.00	2.08% 0	\$0.00	NA	0
	ALL HOME LENDING, INC.	1	\$77,000.00	1.9% 0	\$0.00	NA	.0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$82,360.31	2.03% 0	\$0.00	NA	
	CAPITAL CENTER, LLC	1	\$75,000.00	1.85% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$52,250.00	1.29% 0	\$0.00	NA	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$82,270.00	2.03% 0	\$0.00	NA	.0
	D. L. EVANS BANK	2	\$165,180.00	4.08% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$26,175.00	0.65% 0	\$0.00	NA	П
	FIRST HOPE MORTGAGES, INC.	1	\$66,500.00	1.64% 0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$72,800.00	1.8% 0	\$0.00	NA	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$74,900.00	1.85% 0	\$0.00	NA	. 0
	GREEN TREE SERVICING LLC	26	\$1,856,980.78	45.86% 0	\$0.00	NA	.0
	HURON VALLEY FINANCIAL, INC.	1	\$60,000.00	1.48% 0	\$0.00	NA	. 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$69,000.00	1.7% 0	\$0.00	NA	. 0
	INTERSTATE BANK, SSB	1	\$47,936.79		\$0.00	NA	. 0
	KEYSTONE BANK	1	\$84,888.07	2.1% 0	\$0.00	NA	. 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$51,135.59	1.26% 0	\$0.00	NA	. 0
	NETWORK FUNDING, LP	2	\$126,066.77	3.11% 0	\$0.00	NA	. 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$77,600.00	1.92% 0	\$0.00	NA	. 0
	PATRIOT LENDING SERVICES, INC.	3	\$206,307.32	5.09% 0	\$0.00	NA	. 0
	QUAD CITY BANK AND TRUST COMPANY	1	\$61,600.00	1.52% 0	\$0.00	NA	. 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$39,947.51	0.99% 0	\$0.00	NA	.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$75,750.00	1.87% 0	\$0.00	NA	. 0
	THE BANK OF MAINE	1	\$80,000.00	1.98% 0	\$0.00	NA	0
	VALLEY BANK	3	\$152,250.58	3.76% 0	\$0.00	NA	.0

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WHOLESALE CAPITAL CORPORATION	1	\$64,918.22	1.6% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC	1	\$61,415.27	1.52% 0	\$0.00	NA 0
WINTERWOOD MORTGAGE GROUP, LLC	1	\$74,700.00	1.86% 0	\$0.00	NA 0
	59	\$4,049,232.21	100% 0	\$0.00	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$448,480.49	9.35% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	18	\$4,348,014.96	90.65% 0	\$0.00	NA0
	19	\$4,796,495.45	100% 0	\$0.00	0
ACADEMY MORTGAGE CORPORATION	1	\$179,214.85	4.66% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	4	\$1,202,691.68	31.28% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC.	1	\$295,704.51	7.69% 0	\$0.00	NA0
FIRST INTERNET BANK OF INDIANA	4	\$1,170,803.59	30.45% 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$182,384.76	4.74% 0	\$0.00	NA 0
	1	\$139.389.33	3.62% 0	\$0.00	NA 0
HOME FINANCE OF AMERICA,	1	\$168,860.22	4.39% 0	\$0.00	NA 0
HONDA FEDERAL CREDIT	1	\$101,048.33	2.63% 0	\$0.00	NA 0
MORTGAGE CAPITAL	2	\$405,266.57	10.54% 0	\$0.00	NA 0
	16	\$3,845,363.84	100% 0	\$0.00	0
			\longrightarrow		
ACCUNET MORTGAGE LLC	2	\$326,919.96	1.12% 0	\$0.00	NA 0
ADAMS MORTGAGE, LLC	1	\$408,780.19	1.4% 0	\$0.00	NA 0
ADVANCE MORTGAGE CORPORATION	1	\$241,822.22	0.83% 0	\$0.00	NA 0
AMERIS BANK	1	\$57,754.54	0.2% 0	\$0.00	NA 0
ARBOR MORTGAGE CORPORATION	4	\$448,109.39	1.53% 0	\$0.00	NA 0
BANK OF THE PACIFIC	1	\$99,572.49	0.34% 0	\$0.00	NA 0
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$69,703.75	0.24% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$246,939.78	0.85% 0	\$0.00	NA 0
	3				NA 0
·	1				NA 0
	1				NA 0
COMMUNITY HOME LENDING,		, , ,			
	CORPORATION WILLIAM RAVEIS MORTGAGE LLC WINTERWOOD MORTGAGE GROUP, LLC FIRST FEDERAL SAVINGS BANK OF BOSTON GREEN TREE SERVICING LLC ACADEMY MORTGAGE CORPORATION COMMONWEALTH MORTGAGE, LLC FIRST HOPE MORTGAGES, INC. FIRST INTERNET BANK OF INDIANA FIRST REPUBLIC MORTGAGE CORPORATION HERITAGE OAKS BANK HOME FINANCE OF AMERICA, INC. HONDA FEDERAL CREDIT UNION MORTGAGE CAPITAL ASSOCIATES, INC. ACCUNET MORTGAGE LLC ADAMS MORTGAGE, LLC ADVANCE MORTGAGE CORPORATION AMERIS BANK ARBOR MORTGAGE CORPORATION BANK OF THE PACIFIC BANK OF THE PACIFIC BANK OF THE ROCKIES, NATIONAL ASSOCIATION BERKSHIRE BANK CAPITAL CENTER, LLC COLORADO CREDIT UNION COLUMBIA STATE BANK	CORPORATION WILLIAM RAVEIS MORTGAGE LLC WINTERWOOD MORTGAGE GROUP, LLC FIRST FEDERAL SAVINGS BANK OF BOSTON GREEN TREE SERVICING LLC ACADEMY MORTGAGE CORPORATION COMMONWEALTH MORTGAGE, LLC FIRST INTERNET BANK OF INDIANA FIRST REPUBLIC MORTGAGE CORPORATION HERITAGE OAKS BANK HOME FINANCE OF AMERICA, INC. HONDA FEDERAL CREDIT UNION MORTGAGE CAPITAL ASSOCIATES, INC. ACCUNET MORTGAGE LLC ADAMS MORTGAGE CORPORATION AMERIS BANK ARBOR MORTGAGE CORPORATION AMERIS BANK ARBOR MORTGAGE CORPORATION AMERIS BANK ARBOR MORTGAGE CORPORATION BANK OF THE PACIFIC BANK OF THE ROCKIES, NATIONAL ASSOCIATION BERKSHIRE BANK CAPITAL CENTER, LLC 3 COLORADO CREDIT UNION 1 COLUMBIA STATE BANK 1	CORPORATION 1 \$64,918.22	CORPORATION 1 \$64,918.22 1.6% 0	CORPORATION

2	\$411,750.00	1.41%	0 \$0.00	NA 0
1	\$365,630.18	1.25%	0 \$0.00	NA 0
1	\$122,468.84	0.42%	0 \$0.00	NA 0
1	\$174,749.72	0.6%	0 \$0.00	NA 0
1	\$189,187.74	0.65%	0 \$0.00	NA 0
1	\$390,301.16	1.34%	0 \$0.00	NA 0
1	\$119,984.85	0.41%	0 \$0.00	NA 0
3	\$502,241.00	1.72%	0 \$0.00	NA 0
1	\$231,993.82	0.79%	0 \$0.00	NA 0
1	\$313,666.86	1.07%	0 \$0.00	NA 0
1	\$261,739.57			i i i
6	\$1,276,530.21	4.37%	0 \$0.00	NA 0
5	\$959,947.76	3.29%	0 \$0.00	NA 0
5	\$708,443.51	2.42%	0 \$0.00	NA 0
2	\$199,344.12	0.68%	0 \$0.00	NA 0
1	\$203,145.34	0.7%	0 \$0.00	NA 0
1	\$151,997.41	0.52%	0 \$0.00	NA 0
10	\$1,876,880.86	6.42%	0 \$0.00	NA 0
1	\$121,589.28	0.42%	0 \$0.00	NA 0
1	\$195,153.60	0.67%	0 \$0.00	NA 0
2	\$218,869.19	0.75%	0 \$0.00	NA 0
2	\$331,849.15	1.14%	0 \$0.00	NA 0
1	\$255,414.46	0.87%	0 \$0.00	NA 0
1	\$166,776.68	0.57%	0 \$0.00	NA 0
1	\$174,259.38	0.6%	0 \$0.00	NA 0
1	\$239,083.86	0.82%	0 \$0.00	NA 0
1	\$139,905.38	0.48%	0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$365,630.18 1 \$122,468.84 1 \$174,749.72 1 \$189,187.74 1 \$390,301.16 1 \$119,984.85 3 \$502,241.00 1 \$231,993.82 1 \$313,666.86 1 \$261,739.57 6 \$1,276,530.21 5 \$959,947.76 5 \$708,443.51 2 \$199,344.12 1 \$203,145.34 1 \$151,997.41 10 \$1,876,880.86 1 \$121,589.28 1 \$195,153.60 2 \$218,869.19 2 \$331,849.15 1 \$255,414.46 1 \$166,776.68 1 \$174,259.38 1 \$239,083.86	1 \$365,630.18 1.25% 1 \$122,468.84 0.42% 1 \$174,749.72 0.6% 1 \$189,187.74 0.65% 1 \$390,301.16 1.34% 1 \$119,984.85 0.41% 3 \$502,241.00 1.72% 1 \$231,993.82 0.79% 1 \$261,739.57 0.9% 6 \$1,276,530.21 4.37% 5 \$959,947.76 3.29% 5 \$708,443.51 2.42% 2 \$199,344.12 0.68% 1 \$203,145.34 0.7% 1 \$151,997.41 0.52% 10 \$1,876,880.86 6.42% 1 \$121,589.28 0.42% 1 \$195,153.60 0.67% 2 \$218,869.19 0.75% 2 \$331,849.15 1.14% 1 \$255,414.46 0.87% 1 \$166,776.68 0.57% 1 \$174,259.38 0.6% 1 \$239,083.86 0.82% <td>1 \$365,630.18 1.25% 0 \$0.00 1 \$122,468.84 0.42% 0 \$0.00 1 \$174,749.72 0.6% 0 \$0.00 1 \$189,187.74 0.65% 0 \$0.00 1 \$390,301.16 1.34% 0 \$0.00 1 \$119,984.85 0.41% 0 \$0.00 3 \$502,241.00 1.72% 0 \$0.00 1 \$231,993.82 0.79% 0 \$0.00 1 \$231,993.82 0.79% 0 \$0.00 1 \$231,993.82 0.79% 0 \$0.00 1 \$231,993.82 0.79% 0 \$0.00 1 \$231,993.82 0.79% 0 \$0.00 1 \$231,993.82 0.79% 0 \$0.00 2 \$1241,739.57 0.9% 0 \$0.00 5 \$959,947.76 3.29% 0 \$0.00 5 \$708,443.51 2.42% 0 \$0.00 2 \$199,344.12 0.68% 0 \$0.00 1 \$151,997.41 0.52% 0 \$0.00 1 \$127,589.28 0.42% 0 \$0.00</td>	1 \$365,630.18 1.25% 0 \$0.00 1 \$122,468.84 0.42% 0 \$0.00 1 \$174,749.72 0.6% 0 \$0.00 1 \$189,187.74 0.65% 0 \$0.00 1 \$390,301.16 1.34% 0 \$0.00 1 \$119,984.85 0.41% 0 \$0.00 3 \$502,241.00 1.72% 0 \$0.00 1 \$231,993.82 0.79% 0 \$0.00 1 \$231,993.82 0.79% 0 \$0.00 1 \$231,993.82 0.79% 0 \$0.00 1 \$231,993.82 0.79% 0 \$0.00 1 \$231,993.82 0.79% 0 \$0.00 1 \$231,993.82 0.79% 0 \$0.00 2 \$1241,739.57 0.9% 0 \$0.00 5 \$959,947.76 3.29% 0 \$0.00 5 \$708,443.51 2.42% 0 \$0.00 2 \$199,344.12 0.68% 0 \$0.00 1 \$151,997.41 0.52% 0 \$0.00 1 \$127,589.28 0.42% 0 \$0.00

MERIDIAN BANK	2	\$434,147.44	1.49% (\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$136,967.87	0.47% (\$0.00	NA 0
MORTGAGE BROKERS	1	\$179,238.21	0.61% (\$0.00	NA 0
SERVICES, INC.	1	\$177,230.21	0.01 /6 (\$0.00	IVA
MORTGAGE CAPITAL	3	\$374,886.39	1.28%	\$0.00	NA 0
ASSOCIATES, INC.				·	
MORTGAGE FINANCIAL, INC.	6	\$1,100,922.21	3.77% (1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
MORTGAGE MASTER, INC.	5	\$1,340,370.57	4.59% (· ·	1 1 1
NETWORK FUNDING, LP	5	\$849,147.65	2.91% (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
NEW FED MORTGAGE, CORP.	1	\$52,275.56	0.18% (\$0.00	NA 0
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$131,446.98	0.45%	\$0.00	NA 0
NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$171,279.40	0.59%	\$0.00	
NORTHPOINT MORTGAGE, INC.	1	\$119,332.44	0.41% (\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$107,846.27	0.37%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$436,190.69	1.49%	\$0.00	NA 0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$155,065.23	0.53%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$516,508.26	1.77%	\$0.00	NA 0
PEOPLES BANK AND TRUST COMPANY	1	\$95,500.00	0.33%	\$0.00	NA 0
POLI MORTGAGE GROUP, INC	3	\$640,401.49	2.19% (\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$189,179.50	0.65%	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC.	3	\$480,745.88	1.65%	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$572,516.94	1.96%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$126,954.92	0.43%	\$0.00	NA 0
RESOURCE LENDERS, INC.	3	\$523,847.71	1.79% (\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	2	\$365,022.09	1.25%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC.	1	\$181,719.79	0.62%	\$0.00	NA 0
SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	1.43%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$35,846.10	0.12%	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$132,050.00	0.45%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$397,276.98	1.36%	\$0.00	NA 0
THE BANK OF MAINE	1	\$149,365.18	0.51%	\$0.00	NA 0

	THE FEDERAL SAVINGS BANK	1	\$106,551.72	0.36% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF LAYTON	2	\$528,864.88	1.81% 0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC.	5	, ,			NA 0
	THE MORTGAGE OUTLET, INC.	1	\$143,390.57	0.49% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	2	\$658,803.73	2.25% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP.	2	\$440,177.16	1.51% 0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	2	\$529,841.79	1.81% 0	\$0.00	NA 0
	VANTAGESOUTH BANK	1	\$119,486.99	0.41% 0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$83,644.50	0.29% 0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$145,176.69	0.5% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	8	, , -,		·	NA 0
Total		157	\$29,217,481.61	100% 0	\$0.00	0
2120VIII	DANIZ OF MODERN CARCAGO	<u> </u>	фдд 251	2.02~	00.00	37.
3138XHED9	BANK OF NORTH CAROLINA		\$77,371.48		t t	- + +
<u> </u>	DIRECTORS FINANCIAL INC	1	\$66,423.38	2.6% 0	\$0.00	NA 0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$50,000.00			
	GREEN TREE SERVICING LLC	34	\$2,120,030.79	82.99% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC 34 \$2,120,030.79 82.99% 0 HALLMARK HOME 1 \$59,952.87 2.35% 0					
	NFM, INC.	1	\$64,730.44	2.53% 0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$66,724.95	2.61% 0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$49,412.00	1.93% 0	\$0.00	NA 0
Total		41	\$2,554,645.91	100% 0	\$0.00	0
21203/41277	A DEM YAMES SASSY	<u> </u>	\$07.25	1.050	A.C	
3138XHEE7	AFFILIATED BANK	1	\$95,226.41	1.95% 0		NA 0
<u> </u>	GREEN TREE SERVICING LLC	45	\$4,482,296.65	91.84% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$108,000.00	2.21% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP.	1	\$101,178.64	2.07% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$93,610.16	1.93% 0	\$0.00	NA 0
Гotal		49	\$4,880,311.86	100% 0	\$0.00	0
		<u> </u>				
3138XHEF4	GREEN TREE SERVICING LLC	6		100% 0	i - i	NA 0
Гotal		6	\$1,194,580.71	100% 0	\$0.00	0
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3138XHEG2	ATLANTIC STEWARDSHIP BANK	1	\$149,408.95	0.81%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$157,364.50	0.85%	0 \$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$136,249.77	0.74%	0 \$0.00	NA	. 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$124,623.52	0.67%	0 \$0.00	NA	. 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$124,481.60	0.67%	0 \$0.00	NA	. 0
	GOLDWATER BANK, N.A.	1	\$140,415.25	0.76%	0 \$0.00	NA	. 0
	GOODMORTGAGE.COM	1	\$179,253.50	0.97%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	76	\$12,144,426.33	65.52%	0 \$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$115,035.44	0.62%	0 \$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$116,344.32	0.63%	0 \$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$345,575.48	1.86%	0 \$0.00	NA	.0
	LUCEY MORTGAGE CORP.	1	\$301,021.79	1.62%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$163,326.74	0.88%	0 \$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$248,963.19	1.34%	0 \$0.00	NA	. 0
	MORTGAGE MASTER, INC.	1	\$406,325.07	2.19%	0 \$0.00	NA	. 0
	NATIONS RELIABLE LENDING, LLC	1	\$143,426.72	0.77%	0 \$0.00	NA	0
	NETWORK FUNDING, LP	2	\$268,876.67	1.45%	0 \$0.00	NA	.0
	NFM, INC.	1	\$111,141.86	0.6%	0 \$0.00	NA	.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$448,519.98	2.42%	0 \$0.00	NA	. 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$509,308.33	2.75%	0 \$0.00	NA	. 0
	PERL MORTGAGE, INC.	1	\$155,353.03	0.84%	0 \$0.00	NA	.0
	PRESIDENTIAL BANK, FSB	1	\$139,442.64	0.75%	0 \$0.00	NA	. 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$283,818.05	1.53%	0 \$0.00	NA	. 0
	RESOURCE LENDERS, INC.	1	\$125,487.99	0.68%	0 \$0.00	NA	. 0
	SUBURBAN MORTGAGE, INC.	2	\$325,259.22	1.75%	0 \$0.00	NA	. 0
	THE FEDERAL SAVINGS BANK	3	\$449,177.38	2.42%	0 \$0.00	NA	. 0
	VALLEY BANK	1	\$154,357.19	0.83%	0 \$0.00	NA	. 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$377,942.07	2.04%	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$191,211.80	1.04%	0 \$0.00	NA	. 0
Total		111	\$18,536,138.38	100%	0 \$0.00		0
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3138XHEH0	GREEN TREE SERVICING LLC	98	\$6,589,896.52	100%	0 \$0.00	NA	. 0
Total		98	\$6,589,896.52	100%	0 \$0.00		0

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3138XHEJ6	GREEN TREE SERVICING LLC	22	\$2,094,232.63	100%	-1-	\$0.00	NA	0
Total		22	\$2,094,232.63	100%	0	\$0.00		0
3138XHEK3	GREEN TREE SERVICING LLC	24	\$2,813,492.02	100%	0	\$0.00	NA	0
Total		24	\$2,813,492.02	100%	0	\$0.00		0
3138XHEL1	GREEN TREE SERVICING LLC	26	\$3,539,544.04	100%	0	\$0.00	NA	0
Total		26	\$3,539,544.04	100%		\$0.00		0
3138XHEM9	GREEN TREE SERVICING LLC	12	\$2,865,051.71	89.76%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$326,859.76	10.24%		\$0.00	NA	Ħ
Total		13	\$3,191,911.47	100%	0	\$0.00		0
3138XHEN7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$239,588.15	1.6%	0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	1	\$199,692.07	1.33%	0	\$0.00	NA	. 0
	AMERICAN LENDING NETWORK, INC.	1	\$377,000.00	2.51%	0	\$0.00	NA	. 0
	ARBOR MORTGAGE CORPORATION	1	\$400,000.00	2.67%	0	\$0.00	NA	. 0
	BRAND MORTGAGE GROUP, LLC	1	\$307,471.46	2.05%	0	\$0.00	NA	. 0
	CHERRY CREEK MORTGAGE CO, INC.	2	\$834,000.00	5.56%	0	\$0.00	NA	. 0
	CITYWIDE BANKS	1	\$363,000.00	2.42%	0	\$0.00	NA	.0
	COMMUNITY HOME LENDING, INC.	1	\$158,400.00	1.06%	0	\$0.00	NA	.0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$250,400.00	1.67%	0	\$0.00	NA	. 0
	EMC HOLDINGS, LLC	1	\$416,299.61	2.77%	0	\$0.00	NA	. 0
	FEARON FINANCIAL, LLC	2	\$381,971.58	2.55%	0	\$0.00	NA	. 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$129,776.91	0.86%	0	\$0.00	NA	. 0
	GREEN TREE SERVICING LLC	13	\$4,131,809.24	27.53%	0	\$0.00	NA	.0
	GUADALUPE NATIONAL BANK	1	\$409,700.00	2.73%	0	\$0.00	NA	. 0
	GUILD MORTGAGE COMPANY	3	\$877,377.58	5.85%		\$0.00	NA	. 0
	LEGACYTEXAS BANK	1	\$304,298.99	2.03%		\$0.00	NA	. 0
	MEGASTAR FINANCIAL CORP.	1	\$169,000.00	1.13%		\$0.00	NA	1 1
	MORTGAGE AMERICA, INC.	1	\$175,000.00	1.17%	0	\$0.00	NA	.0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$303,000.00	2.02%	0	\$0.00	NA	. 0
	MORTGAGE MASTER, INC.	1	\$205,000.00	1.37%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$244,000.00	1.63%		\$0.00	NA	1 1

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	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$393,000.00	2.62%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	3	1			\$0.00	NA	T = T
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$790,286.13	5.27%		\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$69,882.43	0.47%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$270,500.00	1.8%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$139,000.00	0.93% (0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$314,470.93	2.1%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	2	\$669,000.00	4.46% (0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$412,500.00	2.7%	0	\$0.00	NA	0
Total		51	\$15,006,425.08	100%	0	\$0.00		0
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3138XHEP2	ACADEMY MORTGAGE CORPORATION	2	\$590,440.00	3.93%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$187,200.00	1.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$277,353.17	1.85%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$312,008.20	2.08%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$399,397.54	2.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	2	, ,	4.15%		\$0.00	NA	0
<u> </u>	COMPASS MORTGAGE, INC	1	\$200,000.00	1.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$235,886.25	1.57%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$128,000.00	0.85%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$261,205.99	1.74%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$416,357.96	2.77%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$145,600.00	0.97%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$485,000.00	3.23%	0	\$0.00	NA	0
	GFI MORTGAGE, INC.	1	\$318,986.09	2.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$417,000.00	2.78%	0	\$0.00	NA	

	GREEN TREE SERVICING LLC	7	\$2,610,400.00	17.39%	0 \$0.00	NA	0
	HALLMARK HOME						
	MORTGAGE, LLC	1	\$360,000.00	2.4%	0 \$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$342,000.00	2.28%	0 \$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$290,561.71	1.94%	0 \$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$309,500.00	2.06%	0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$502,500.00	3.35%	0 \$0.00	NA	0
	MERIDIAN BANK	1	\$372,000.00	2.48%		NA	0
	MORTGAGE MASTER PACIFIC	1	\$288,000.00	1.92%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$427,059.53	2.85%	0 \$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$268,000.00	1.79%	0 \$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$40,000.00	0.27%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$260,000.00	1.73%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,194,512.50	7.96%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$743,854.59	4.96%	0 \$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$126,200.00	0.84%	0 \$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$417,000.00	2.78%	0 \$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$131,250.00	0.87%	0 \$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$137,000.00	0.91%	0 \$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$234,000.00	1.56%	0 \$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$137,283.60	0.91%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$819,000.00	5.46%	0 \$0.00	NA	0
Total		52	\$15,008,135.41	100%	0 \$0.00		0
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3138XHEQ0	GREEN TREE SERVICING LLC	10	\$1,357,630.64	100%	0 \$0.00	NA	0
Total		10	\$1,357,630.64	100%	90.00		0
3138XHER8	AAXY L.L.C.	1	\$220,000.00	2.46%	0 \$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$150,000.00	1.68%	0 \$0.00		
	ADVISORS MORTGAGE GROUP, LLC	1	\$276,000.00	3.08%	0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$378,308.99	4.23%	0 \$0.00	NA	0
		1	\$417,000.00	4.66%	0 \$0.00	NA	0

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	DELMAR FINANCIAL COMPANY						
	FEARON FINANCIAL, LLC	2	\$495,765.06	5.54% 0	\$0.00	NA	.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$447,514.85	5% 0	\$0.00	NA	. 0
	FIRST INTERNET BANK OF INDIANA	4	\$1,159,985.23	12.96% 0	\$0.00	NA	. 0
	HOME FINANCE OF AMERICA, INC.	16	\$3,408,835.19	38.1% 0	\$0.00	NA	. 0
	INDIANA UNIVERSITY CREDIT UNION	1	\$179,920.00	2.01% 0	\$0.00	NA	. 0
	MIDTOWN BANK & TRUST COMPANY	3	\$454,251.04	5.08% 0	\$0.00	NA	. 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$172,426.59	1.93% 0	\$0.00	NA	. 0
	MSA MORTGAGE, LLC	1	\$336,013.04	3.76% 0	\$0.00	NA	. 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$477,171.23	5.33% 0	\$0.00	NA	. 0
	TOWNSTONE FINANCIAL, INC.	1	\$224,000.00	2.5% 0	\$0.00	NA	. 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$150,000.00	1.68% 0	\$0.00	NA	. 0
Total		39	\$8,947,191.22	100% 0	\$0.00		0
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3138XHET4	1ST CONSTITUTION BANK	3	\$542,000.00		1		
	AAXY L.L.C.	4	\$775,740.00	0.86% 0			1 1
	ACCUNET MORTGAGE LLC	7	\$1,024,900.00	1.13% 0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$183,200.00	0.2% 0	\$0.00	NA	.0
	ADVANCE MORTGAGE CORPORATION OF KANSAS	1	\$109,250.00	0.12% 0	\$0.00	NA	.0
	ALL WESTERN MORTGAGE, INC.	4	\$782,859.76	0.87% 0		NA	. 0
	AMERICA'S MORTGAGE, LLC	3	\$714,200.00	0.79% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$40,000.00	0.04% 0	\$0.00	NA	. 0
	AMERICAN BANK & TRUST COMPANY, NA	4	\$799,500.00	0.88%	\$0.00	NA	. 0
	AMERICAN FINANCIAL FUNDING CORP.	2	\$347,000.00	0.38%	\$0.00	NA	.0
	AMERICAN FINANCING CORPORATION	4	\$562,350.00	0.62% 0	\$0.00	NA	. 0
	AMERICAN LENDING NETWORK, INC.	2	\$526,000.00	0.58% 0	\$0.00	NA	. 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$465,134.23	0.51% 0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,400.00	0.2%	\$0.00	NA	.0

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AMERISOUTH MORTGAGE COMPANY	1	\$181,500.00	0.2%	\$0.00	NA 0
ANGEL OAK FUNDING, LLC	1	\$135,000.00	0.15% (\$0.00	NA 0
APEX HOME LOANS, INC.	1	\$95,593.71	0.11%		
ARBOR MORTGAGE CORPORATION	2	\$304,128.51	0.34%	\$0.00	NA 0
ASSURED MORTGAGE, INC.	3	\$498,000.00	0.55% (\$0.00	NA 0
ATLANTIC HOME LOANS, INC.	4	\$936,857.62	1.04% (\$0.00	NA 0
AUSTIN FIRST MORTGAGE	1	\$199,200.00	0.22%	\$0.00	NA 0
BALTIMORE COUNTY EMPLOYEES FCU	1	\$84,632.94	0.09%	\$0.00	NA 0
BANK OF ANN ARBOR	3	\$656,000.00	0.73%	\$0.00	NA 0
BANK OF IDAHO	1	\$116,000.00	0.13%	\$0.00	NA 0
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	0.46%	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$121,080.15	0.13%	\$0.00	NA 0
BANK OF THE PACIFIC	4	\$721,373.97	0.8%	\$0.00	NA 0
BCB COMMUNITY BANK	2	\$517,000.00	0.57%	\$0.00	NA 0
BERKSHIRE BANK	3	\$727,273.24	0.8%	\$0.00	NA 0
BRAZOS NATIONAL BANK	3	\$1,082,095.71	1.2%	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	7	\$1,468,168.32	1.62%	\$0.00	NA 0
BRIGHTEN LENDING	3	\$584,000.00	0.65%	\$0.00	NA 0
C & F MORTGAGE CORPORATION	5	\$912,156.90	1.01%	\$0.00	NA 0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$292,000.00	0.32%	\$0.00	NA 0
CAPITAL BANK, NA	1	\$149,519.52	0.17%	\$0.00	NA 0
CAPITAL CENTER, LLC	18	\$3,299,900.00	3.65%	\$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.2%	\$0.00	NA 0
CF BANK	1	\$141,000.00	0.16% (\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,320.00	0.21%	\$0.00	NA 0
COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	0.46%	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	7	\$1,652,000.00	1.83%	\$0.00	NA 0
COMMUNITY HOME LENDING, INC.	4	\$823,000.00	0.91%	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	2	\$182,209.00	0.2%	\$0.00	NA 0
COMPASS MORTGAGE, INC	2	\$338,875.00	0.37% (\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$40,000.00	0.04%	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$506,753.00	0.56%	\$0.00	NA 0

CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$192,000.00	0.21%	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$241,000.00	0.27%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	4	\$681,516.35	0.75%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$140,000.00	0.15%	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	3	\$705,700.00	0.78%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$387,084.40	0.43%	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC.	1	\$249,000.00	0.28%	\$0.00	NA	0
EAGLEBANK	2	\$488,372.00	0.54%	0 \$0.00	NA	0
EDGARTOWN NATIONAL BANK	1	\$80,000.00	0.09%	\$0.00	NA	0
EQUITY BANK	2	\$160,146.00	0.18%	0 \$0.00	NA	0
FEARON FINANCIAL, LLC	10	\$2,269,724.46	2.51%	0 \$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$473,000.00	0.52%	0 \$0.00	NA	0
FEDERATED LENDING CORPORATION	1	\$189,000.00	0.21%	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	2	\$283,775.00	0.31%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$463,649.35	0.51%	0 \$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	3	\$642,923.97	0.71%	0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	12	\$2,739,888.91	3.03%	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	7	\$1,071,300.00	1.18%	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	3	\$806,279.94	0.89%	0 \$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS N.A.	2	\$279,960.00	0.31%	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$117,000.00	0.13%	\$0.00	NA	0
GOLD COAST BANK	2	\$494,079.51	0.55%	0 \$0.00	NA	0
GOLDWATER BANK, N.A.	2	\$252,750.00	0.28%	1		
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$182,000.00	0.2%	\$0.00	NA	0
GOODMORTGAGE.COM	2	\$370,382.56	0.41%	0 \$0.00	NA	0
GREEN TREE SERVICING LLC	37	\$7,092,070.89	7.84%	0 \$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP.	2	\$443,893.96	0.49%	\$0.00	NA	0

GROUP ONE MORTGAGE, INC.	1	\$169,700.00			
HIGHTECHLENDING INC	2	\$599,962.13	0.66%	\$0.00	NA 0
HOME FINANCE OF AMERICA, INC.	4	\$678,000.00	0.75%	\$0.00	NA 0
HORIZON BANK, SSB	1	\$199,162.09	0.22%	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC	3	\$700,200.00	0.77%	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$116,500.00	0.13%	\$0.00	NA 0
INDIANA UNIVERSITY CREDIT UNION	1	\$136,000.00	0.15%	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC	3	\$875,000.00	0.97%	\$0.00	NA 0
INTEGRA MORTGAGE CORP.	2	\$250,434.35	0.28%	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$417,000.00	0.46%	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	7	\$1,256,150.44	1.39%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	4	\$532,337.62	0.59%	\$0.00	NA 0
INTERSTATE BANK, SSB	3	\$510,978.52	0.56%	\$0.00	NA 0
KENILWORTH FINANCIAL, INC	1	\$136,000.00	0.15%	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	1	\$119,000.00	0.13%	\$0.00	NA 0
LEGACYTEXAS BANK	6	\$1,606,450.80	1.78%	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	5	\$698,862.00	0.77%	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	3	\$445,000.00	0.49%	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$982,217.28	1.09%	\$0.00	NA 0
MEDALLION MORTGAGE COMPANY, LLC	1	\$222,554.12	0.25%	\$0.00	NA 0
MERIDIAN BANK	2	\$501,800.00	0.55%	\$0.00	NA 0
MIDCOUNTRY BANK	1	\$65,000.00	0.07%	\$0.00	NA 0
MIDTOWN BANK & TRUST COMPANY	3	\$817,281.74	0.9%	\$0.00	NA 0
MILLENNIUM BANK	1	\$300,000.00	0.33%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$163,963.51	0.18%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	5	\$1,040,500.00	1.15%	\$0.00	NA 0
MORTGAGE EXPRESS LLC	1	\$179,000.00	0.2%	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	2	\$353,000.00	0.39%		
MORTGAGE MASTER PACIFIC	1	\$169,265.88	0.19%		
MORTGAGE MASTER, INC.	9	\$2,015,500.00	2.23%		
MSA MORTGAGE, LLC	4	\$1,227,268.41	1.36%		
NETWORK FUNDING, LP	5	\$936,136.94	1.03%		
NEW FED MORTGAGE, CORP.	2	\$419,000.00	0.46% 0	\$0.00	NA 0

NFM, INC.	2	\$330,283.50	0.37% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$85,636.03	0.09% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEX	XAS 1	\$47,000.00	0.05% 0	\$0.00	NA 0
NOVA FINANCIAL &	7	\$1,003,126.18	1.11% 0	\$0.00	NA 0
INVESTMENT CORPORATION	ON '	\$1,003,120.16	1.11%0	\$0.00	NAU
OAK MORTGAGE COMPAN	JY, 4	\$787,341.35	0.87% 0	\$0.00	NA 0
LLC				·	
ONE MORTGAGE, INC.	1	\$173,600.00	0.19% 0	\$0.00	NA 0
PARAMOUNT EQUITY	8	\$1,809,857.33	2% 0	\$0.00	NA 0
MORTGAGE, LLC	NIIZ 1			·	
PEAPACK-GLADSTONE BA	1 1	\$238,000.00	0.26% 0	\$0.00	NA 0
PHILADELPHIA MORTGAG ADVISORS, INC.	iE 1	\$80,000.00	0.09% 0	\$0.00	NA 0
PLATTE VALLEY BANK OF	2				
MISSOURI	1	\$105,000.00	0.12% 0	\$0.00	NA 0
POLI MORTGAGE GROUP,	INC 1	\$326,000.00	0.36% 0	\$0.00	NA 0
PREMIER BANK	1	\$292,000.00	0.32% 0		NA 0
PRESIDENTIAL BANK, FSB	2	\$169,790.52	0.19% 0		NA 0
PRINCETON MORTGAGE					
CORPORATION	2	\$263,298.88	0.29% 0	\$0.00	NA 0
PRIORITY MORTGAGE COI	RP. 5	\$665,050.00	0.74% 0	\$0.00	NA 0
PROVINCE MORTGAGE	1	φ 2 02 000 00	0.227	Φ0.00	
ASSOCIATES, INC.	1	\$203,000.00	0.22% 0	\$0.00	NA 0
REGENCY MORTGAGE CO	RP. 4	\$357,600.00	0.4% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL	, LLC 1	\$191,000.00	0.21% 0	\$0.00	NA 0
RESIDENTIAL HOME	3	\$513,800.00	0.57% 0	\$0.00	NA 0
MORTGAGE CORPORATIO	N	\$313,800.00	0.57700	φυ.υυ	NAU
RESIDENTIAL MORTGAGE	6	\$1,706,880.00	1.89% 0	\$0.00	NA 0
SERVICES, INC.				·	
RESOURCE LENDERS, INC.	. 1	\$197,000.00	0.22% 0		NA 0
RHMC FINANCIAL CORP	1	\$253,898.82	0.28% 0	\$0.00	NA 0
RMC VANGUARD MORTGA	AGE 5	\$713,657.93	0.79% 0	\$0.00	NA 0
CORPORATION	1	¢220,000,00	0.35% 0	ያ የ በ በ በ በ	NAO
RMS & ASSOCIATES, INC. ROCKY MOUNTAIN	1	\$320,000.00	0.33% 0	\$0.00	NA 0
MORTGAGE SPECIALISTS,	INC 1	\$267,000.00	0.3% 0	\$0.00	NA 0
SAGE BANK	2	\$237,000.00	0.26% 0	\$0.00	NA 0
SANTA CRUZ HOME FINAN		\$344,000.00	0.38% 0		NA 0
SCENIC OAKS FUNDING	2	\$251,000.00	0.28% 0		NA 0
SCHAEFER MORTGAGE					
CORPORATION	1	\$112,000.00	0.12% 0	\$0.00	NA 0
SECURE ONE CAPITAL		ФСОО ТОО СС	0.42~	40.00	37.10
CORPORATION		\$388,500.00	0.43% 0	\$0.00	NA 0
SEVERN SAVINGS BANK, F	FSB 1	\$181,000.00	0.2% 0	\$0.00	NA 0
SOUTH CENTRAL BANK,	2	\$381,000.00	0.42% 0	\$0.00	NIAIO
NATIONAL ASSOCIATION	2	φ361,000.00	0.42%0	\$0.00	NA 0
	2	\$601,950.00	0.67% 0	\$0.00	NA 0
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	STEPSTONE MORTGAGE COMPANY, INC.						
	STOCKTON MORTGAGE CORPORATION	4	\$350,600.00	0.39%) NA	0
<u> </u>	SUBURBAN MORTGAGE, INC.	1	\$180,000.00	0.2%	0 \$0.00) NA (0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$128,000.00	0.14%	0 \$0.00) NA	0
	THE FEDERAL SAVINGS BANK	7	\$1,320,279.14	1.46%	0 \$0.00) NA (0
	THE MORTGAGE FIRM, INC.	1	\$112,000.00	0.12%		1 1	
	TOP FLITE FINANCIAL, INC.	1	\$91,000.00	0.1%		1 1	
	TOWER BANK & TRUST COMPANY	1		0.46%			
	TOWNSTONE FINANCIAL, INC.	2	\$310,000.00	0.34%	0 \$0.00) NA(0
	TRIDENT MORTGAGE COMPANY, LP	6	, ,	0.97%			
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$244,750.00	0.27%	0 \$0.00) NA(0
	UNITED FIDELITY FUNDING CORP.	1	\$139,407.49	0.15%	·		Ш
	UNITED HOME LOANS, INC.	1	\$390,000.00	0.43%	0 \$0.00) NA (0
	UNITY BANK	1	\$270,000.00	0.3%	0 \$0.00) NA(0
	UNIVERSAL LENDING CORPORATION	6		0.99%	0 \$0.00) NA	0
	V.I.P. MORTGAGE INC.	4	\$1,134,038.10	1.25%	0 \$0.00) NA(0
	VALLEY BANK	4		0.37%			
[VANTAGESOUTH BANK	4		0.97%			
<u></u>	WEST TOWN SAVINGS BANK	1	\$221,000.00	0.24%		1 1	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$388,000.00	0.43%			Ħ
	WYNDHAM CAPITAL MORTGAGE, INC.	11	\$2,834,933.72	3.14%	0 \$0.00) NA	0
Total		464	\$90,469,047.65	100%	0 \$0.00	4	0
3138XHEU1	ACCUNET MORTGAGE LLC		\$75,800.00	0.49%	0 \$0.00) NA(7
3138АПЕОТ	ACCUNET MORTGAGE LLC AMERICAN BANK & TRUST COMPANY, INC.	1	\$75,800.00	0.49% (
	AMERICAN FINANCING CORPORATION	1	\$74,450.00	0.48%	0 \$0.00) NA	0
	CAPITAL CENTER, LLC	1	\$75,000.00	0.48%	0 \$0.00) NA (0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$60,750.00	0.39%			
	COMMUNITY MORTGAGE CORPORATION	1	\$56,000.00	0.36%	0 \$0.00) NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$157,000.00	1.01%	0 \$0.00) NA	0
		2	\$87,900.00	0.57%	0 \$0.00) NA (0

	DELMAR FINANCIAL COMPANY	1		1		
	EQUITY BANK		\$31,871.29	0.21% 0	\$0.00	NA 0
	FIRST CAPITAL BANK	1	\$72,000.00	1 1		
	FIRST MORTGAGE OF					
	INDIANA, INC.	[1]	\$85,000.00	0.55% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	207	\$13,391,998.07	86.32% 0	\$0.00	NA 0
	HALLMARK HOME					
<u></u>	MORTGAGE, LLC	2	\$138,515.01	0.89% 0	\$0.00	NA 0
Γ_	INLAND HOME MORTGAGE		*22.000.00	2 2107 0	ΦΩ ΩΩ	NIAO
	COMPANY, LLC	1	\$33,000.00	0.21% 0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$66,405.00	0.43% 0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$69,721.33	0.45% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$53,000.00			
<u> </u>	NETWORK FUNDING, LP	1 1	\$60,555.45	1 11	1	NA 0
<u> </u>	NEWBRIDGE BANK	1	\$57,000.00			NA 0
<u></u>	NFM, INC.	1 1	\$75,100.00	0.48% 0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$69,000.00	0.44% 0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC.	1	\$76,000.00		·	
<u> </u>	PRESIDENTIAL BANK, FSB	1	\$31,500.00	0.2% 0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$70,550.00		· ·	
<u></u>	STELLARONE BANK	1	\$35,000.00	1 11	1	NA 0
	THE BANK OF MAINE	1	\$80,000.00	1 1	1	NA 0
	THE MORTGAGE OUTLET, INC.	1	\$50,000.00			NA 0
	V.I.P. MORTGAGE INC.	1	Φ50, 200, 00			
	VBS MORTGAGE, LLC	1	\$51,750.00			NA 0
	WOLFE FINANCIAL, INC.		\$78,500.00	i i i i i	1	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	2				NA 0
Total		241	\$15,513,666.15	100% 0	\$0.00	0
				(·
3138XHEV9	AFFILIATED BANK	1	\$108,626.60	0.79% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$92,000.00			NA 0
	ATLANTIC HOME LOANS, INC.	1	\$107,250.00	0.78% 0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$96,722.31			NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.73% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$85,600.00	0.63% 0	\$0.00	NA 0

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	GREEN TREE SERVICING LLC	116	\$11,412,115.77	83.47% 0	\$0.00	NA 0
	GSB MORTGAGE, INC.	110	\$89,634.28	0.66%		
	HALLMARK HOME	1				
	MORTGAGE, LLC	1	\$86,330.00	0.63% 0	\$0.00	NA 0
	HUNTER FINANCIAL GROUP, LLC	1	\$108,000.00	0.79% 0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$95,760.00	0.7%	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$87,000.00	0.64% 0	\$0.00	NA 0
	NETWORK FUNDING, LP	2	\$200,584.34	1.47% 0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$89,630.53	0.66% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$204,573.33	1.5% 0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.00	0.73% 0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$99,597.78	0.73% 0	·	
	THE FEDERAL SAVINGS BANK	1	\$99,593.64	0.73% 0		
	THE MORTGAGE FIRM, INC.	1	\$108,000.00	0.79% 0		
	TOP FLITE FINANCIAL, INC.	1	\$105,450.00	0.77% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP	1	\$101,992.34	0.75% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$94,400.00	0.67% 0	·	
Total		139	\$13,672,860.92	100% 0	\$0.00	0
3138XHEW7	GREEN TREE SERVICING LLC	25	\$4,409,664.03	100% 0	\$0.00	NA 0
Total	OREEN TREE SERVICING LLC	25 25	\$4,409,664.03	100% 0		
Total		23	ψ+,+02,00+.03	100 /6 0	Ψ0.00	U
3138XHEX5	ADVANCIAL FEDERAL CREDIT UNION	1	\$205,600.00	0.22% 0		
	AFFILIATED BANK	1	\$140,000.00	0.15% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$409,000.00	0.44% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$288,000.00	0.31% 0	\$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$348,563.17	0.38% 0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC.	2	\$421,000.00	0.46% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	3	\$616,000.00	0.67% 0	\$0.00	NA 0
	AMERICAN LENDING NETWORK, INC.	1	\$123,000.00	0.13%	\$0.00	NA 0
	ANCHOR BANK, N.A.	1	\$325,000.00	0.35% 0	\$0.00	NA 0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.16% 0	\$0.00	NA 0

NHATTAN, SOCIATION	1	\$417,000.00	0.45%	0 \$	0.00	NA	0
EALTY C.	1	\$265,000.00	0.29%	0 \$	50.00	NA	0
NDING	1	\$115,000.00	0.12%	0 \$	0.00	NA	0
AGE N	1	\$287,900.00	0.31%	0 \$	50.00		
INC. DBA FIRST IAL GROUP	1	\$178,000.00	0.19%	0 \$	60.00	NA	0
MORTGAGE C.	1	\$163,800.00	0.18%	0 \$	60.00	NA	0
ST FUNDING	1	\$235,000.00	0.26%	0 \$	60.00	NA	0
HOME LENDING,	1	\$256,000.00	0.28%	0 \$	0.00	NA	0
RTGAGE, INC	2	\$278,200.00	0.3%	0 \$	0.00	NA	0
TION COMPANY,	1	\$219,529.68	0.24%	0 \$	60.00	NA	0
NCIAL	1	\$131,916.63	0.14%	0 \$	0.00	NA	0
NANCIAL GROUP	6	\$1,432,870.31	1.56%	0 \$	0.00	NA	0
KRAMER ORP.	1	\$542,563.47	0.59%	0 \$	60.00	NA	0
AGE INC.	1	\$165,000.00	0.18%	0 \$	60.00	NA	0
	2	\$791,250.00	0.86%	0 \$	0.00	NA	0
NCIAL, LLC	1	\$184,232.77	0.2%	0 \$	0.00	NA	0
INIAL ORPORATION	2	\$396,000.00	0.43%	0 \$	0.00	NA	0
Y MORTGAGE N	2	\$296,850.00	0.32%	0 \$	0.00	NA	0
MORTGAGE	1	\$188,000.00	0.2%	0 \$	0.00	NA	0
RE MORTGAGE,	1	\$448,190.03	0.49%	0 \$	0.00	NA	0
SERVICING LLC	414	\$69,886,703.08	75.84%	0 \$	0.00	NA	0
ORTGAGE N	1	\$112,047.51	0.12%	0 \$	0.00	NA	0
NDING INC	1	\$261,432.44	0.28%	0 \$	0.00	NA	0
E MORTGAGE C	1	\$368,000.00	0.4%	0 \$	0.00	NA	0
RST FINANCIAL	1	\$461,200.00	0.5%	0 \$	0.00	NA	0
OME LOAN OF RIDA, INC.	1	\$241,599.32	0.26%	0 \$	0.00	NA	0
ORTGAGE C	2	\$242,007.37	0.26%	0 \$	0.00	NA	0
	SOCIATION EALTY ENDING AGE N INC. DBA FIRST IAL GROUP MORTGAGE C. ST FUNDING HOME LENDING, RTGAGE, INC TION COMPANY, INCIAL NANCIAL GROUP KRAMER ORP. GAGE INC. NCIAL, LLC INIAL ORPORATION Y MORTGAGE N MORTGAGE SERVICING LLC ORTGAGE N DING INC E MORTGAGE C RST FINANCIAL OME LOAN OF RIDA, INC. ORTGAGE	SOCIATION 1	SOCIATION EALTY EALT EALTY EAL	SOCIATION 1 \$417,000.00 0.45% EALTY 1 \$265,000.00 0.29% NDING 1 \$115,000.00 0.12% AGE 1 \$287,900.00 0.31% INC. DBA FIRST 1 \$178,000.00 0.19% INC. DBA FIRST 1 \$163,800.00 0.18% C. 1 \$235,000.00 0.26% HOME LENDING 1 \$2256,000.00 0.28% RTGAGE, INC 2 \$278,200.00 0.3% RTGAGE, INC 2 \$278,200.00 0.3% INCIAL 1 \$131,916.63 0.14% INCIAL 1 \$131,916.63 0.14% INANCIAL GROUP 6 \$1,432,870.31 1.56% KRAMER 0RP. 1 \$542,563.47 0.59% INCIAL, LLC 1 \$184,232.77 0.2% INIAL 0RPORATION 2 \$396,000.00 0.43% INCIAL, LLC 1 \$184,232.77 0.2% INIAL 0RPORATION 2 \$296,850.00 0.32% INCREM MORTGAGE 1 \$448,190.03 0.49% INCREM MORTGAGE 1 \$448,190.03 0.49% INCREM MORTGAGE 1 \$112,047.51 0.12% INDING INC 1 \$261,432.44 0.28% INDING INC 1 \$261,432.44 0.28% INDING INC 1 \$368,000.00 0.4% INCREM MORTGAGE 1 \$368,000.00 0.2% INCREM MORTGAGE 1 \$368,000.00 0.2% INCREM MORTGAGE 1 \$368,000.00 0.2% INCREM MORTGAGE 1	SOCIATION 1 \$417,000.00 0.45% 0 \$ EALTY 1 \$265,000.00 0.29% 0 \$ NDING 1 \$115,000.00 0.12% 0 \$ AGE 1 \$287,900.00 0.31% 0 \$ INC. DBA FIRST 1 \$178,000.00 0.19% 0 \$ MORTGAGE 1 \$163,800.00 0.18% 0 \$ ET FUNDING 1 \$225,000.00 0.26% 0 \$ HOME LENDING, 1 \$256,000.00 0.28% 0 \$ ET GAGE, INC 2 \$278,200.00 0.3% 0 \$ ET GAGE, INC 2 \$278,200.00 0.3% 0 \$ ET GAGE, INC 1 \$131,916.63 0.14% 0 \$ INCIAL 1 \$131,916.63 0.14% 0 \$ INCIAL 1 \$131,916.63 0.14% 0 \$ EAGE 1 \$165,000.00 0.18% 0 \$ EAGE 1 \$165,000.00 0.18% 0 \$ EAGE 1 \$165,000.00 0.18% 0 \$ EAGE 1 \$184,232.77 0.2% 0 \$ EAGE 1 \$184,232.77 0.2% 0 \$ EAGE 1 \$188,000.00 0.43% 0 \$ EAGNORPORATION 2 \$396,000.00 0.43% 0 \$ EAGNORPORATION 2 \$396,000.00 0.43% 0 \$ EAGNORPORATION 3 \$448,190.03 0.49% 0 \$ EAGNORPORATION 4 \$69,886,703.08 75.84% 0 \$ EAGNORPORATION 5 \$112,047.51 0.12% 0 \$ EAGNORPORAGE 1 \$112,047.51 0.12% 0 \$ EAGNORPORAGE 1 \$368,000.00 0.4% 0 \$ EAGNORPORAGE 1 \$368,000.00 0.4% 0 \$ EAGNORPORAGE 1 \$368,000.00 0.4% 0 \$ EAGNORPORAGE 1 \$368,000.00 0.4% 0 \$ EAGNORPORAGE 1 \$368,000.00 0.4% 0 \$ EAGNORPORAGE 1 \$368,000.00 0.4% 0 \$ EAGNORPORATION 1 \$261,432.44 0.28% 0 \$ EAGNORPORAGE 1 \$368,000.00 0.4% 0 \$ EARCHARDER 1 \$461,200.00 0.5% 0 \$ EAGNORPORAGE 1 \$368,000.00 0.4% 0 \$ EAGNORPORAGE 1 \$368,000.00 0.4% 0 \$ EAGNORPORAGE 1 \$368,000.00 0.4% 0 \$ EAGNORPORAGE 1 \$368,000.00 0.4% 0 \$ EAGNORPORAGE 1 \$368,000.00 0.4% 0 \$ EAGNORPORAGE 1 \$368,000.00 0.4% 0 \$ EAGNORPORAGE 1 \$368,000.00 0.4% 0 \$ EAGNORPORAGE 1 \$368,000.00 0.4% 0 \$ EAGNORPORAGE 1 \$368,000.00 0.4% 0 \$ EAGNORPORAGE 1 \$368,000.00 0.4% 0 \$ EAGNORPORAGE 1 \$368,000.00 0.4% 0 \$ EAGNORPORAGE 1 \$368,000.0	SOCIATION 1 \$417,000.00 0.45% 0 \$0.00	SOCIATION 1 S417,00.00 0.45% 0 S0.00 NA

JAYCO CAPITAL GROUP	2	\$521,000.00			NA 0
MEGASTAR FINANCIAL CORP.	2	\$519,262.53	0.56%	0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$226,500.00	0.25%	0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$254,949.06	0.28%	0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$373,476.17	0.41%	0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$371,453.09	0.4%	0 \$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$151,200.00	0.16%	0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	3	\$492,810.78	0.53%	0 \$0.00	NA 0
NFM, INC.	1	\$129,460.86	0.14%	0 \$0.00	NA 0
NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$136,000.00	0.15%	0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC.	1	\$180,000.00	0.2%	0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$170,000.00	0.18%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$524,810.69	0.57%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$490,122.86	0.53%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$195,203.54	0.21%	0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$245,488.06	0.27%	0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	3	\$619,805.22	0.67%	0 \$0.00	NA 0
RESOURCE LENDERS, INC.	2	\$539,500.00	0.59%	0 \$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	2	\$256,495.71	0.28%	0 \$0.00	NA 0
RMS & ASSOCIATES	1	\$176,000.00	0.19%	0 \$0.00	NA 0
ROSS MORTGAGE COMPANY, INC.	1	\$174,274.24	0.19%	0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$650,950.00	0.71%	\$0.00	NA 0
SCENIC OAKS FUNDING	1	\$176,900.00	0.19%	0 \$0.00	NA 0
SEVERN SAVINGS BANK, FSB	1	\$607,000.00	0.66%	0 \$0.00	NA 0
SUBURBAN MORTGAGE, INC.	1	\$132,000.00	0.14%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$185,000.00	0.2%	0 \$0.00	NA 0
THE BANK OF MAINE	1	\$150,000.00	0.16%	0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	3	\$508,298.65	0.55%	0 \$0.00	NA 0
THE MORTGAGE FIRM, INC.	1	\$131,900.00	0.14%		NA 0
 TOP FLITE FINANCIAL, INC.	2	\$429,100.00	0.47%	0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP.	2	\$234,429.00	0.25%	0 \$0.00	NA 0
V.I.P. MORTGAGE INC.	2	\$404,000.00	0.44%	0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$194,191.30	0.24%	\$0.00	NA 0

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Total		514	\$92,145,037.54	100%	0	\$0.00		0
3138XHEY3	CDEEN TREE SERVICING LLC	284	¢17.692.100.07	100%	0	\$0.00	NI A	
Total	GREEN TREE SERVICING LLC	284		100%		\$0.00 \$0.00	NA	0
10tai		204	\$17,002,133.37	100 %		φυ.υυ		۲
3138XHEZ0	GREEN TREE SERVICING LLC	101	\$9,777,572.15	98%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$99,500.00	1%		\$0.00	NA	1
	TOP FLITE FINANCIAL, INC.	1	\$100,402.81	1%		\$0.00	NA	1
Total		103	\$9,977,474.96	100%		\$0.00		0
					_	4.5.5.5		Ļ
3138XHF22	ACCUNET MORTGAGE LLC	1	\$210,000.00	1.4%		\$0.00	NA	1
	AMERICAN MIDWEST BANK	1	\$332,000.00	2.21%		\$0.00	NA	
	ASSURED MORTGAGE, INC.	1	\$167,717.83	1.12%		\$0.00	NA	1
	AXIA FINANCIAL, LLC	1	\$284,841.11	1.9%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$344,927.07	2.3%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	1.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$125,000.00	0.83%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$260,000.00	1.73%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$303,300.00	2.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$192,000.00	1.28%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$409,340.54	2.73%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$211,000.00	1.41%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$166,400.00	1.11%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$224,000.00	1.49%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$232,500.00	1.55%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$220,000.00	1.47%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$131,000.00	0.87%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$3,854,850.00	25.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$255,566.55	1.7%		\$0.00	NA	1
	HUNTER FINANCIAL GROUP, LLC	2	\$633,300.00	4.22%		\$0.00	NA	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$282,534.83	1.88%	0	\$0.00	NA	0
		1	\$237,600.00	1.58%	0	\$0.00	NA	0

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_ -5	MARKETPLACE HOME	 		11	I		11
	MORTGAGE, LLC	, 1	1			,	
	MEGASTAR FINANCIAL CORP.	3	\$777,023.62	5.18% 0	\$0.00	NA	0
	MORTGAGE BROKERS	, —	1				Ħ
	SERVICES INC, DBA KIEL	, ₁	\$416,879.00	2.78% 0	\$0.00	NA	0
	MORTGAGE		1				
	MORTGAGE MASTER, INC.	2	\$499,000.00	3.33% 0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$382,000.00	2.55% 0	\$0.00	NA	-
	NFM, INC.	1	\$416,329.27	2.77% 0		NA	-
	POLI MORTGAGE GROUP, INC	1	\$208,000.00			NA	
	RADIUS FINANCIAL GROUP						
	INC.	1	\$331,500.00	2.21% 0	\$0.00	NA	0
	RESIDENTIAL FINANCE	1	\$99,839.15	0.67% 0	\$0.00	NA	0
<u> </u>	CORPORATION	لـــــــ	\$77,007.10	0.07 /0.0	ψυ.υυ	174.	Ц
	RESIDENTIAL HOME	1	\$159,742.65	1.06% 0	\$0.00	NA	0
<u> </u>	MORTGAGE CORPORATION		Ψ10,,				\Box
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$360,000.00		·	NA	Ш
<u> </u>	THE FEDERAL SAVINGS BANK	1	\$388,000.00			NA	-
	THE LENDING COMPANY, INC.	2	\$429,729.78			NA	. 0
	UNITED HOME LOANS, INC.	1	\$391,500.00	2.61% 0	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	1	\$287,526.61	1.92% 0	\$0.00	NA	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$162,000.00	1.08% 0	\$0.00	NA	0
Total		55	\$15,003,948.01	100% 0	\$0.00		0
1000		, —	Ψ20,000,		T		Ħ
3138XHF30	ACADEMY MORTGAGE CORPORATION	1	\$356,865.00	2.38% 0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$346,000.00	2.3% 0	\$0.00	NA	.0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$160,000.00			NA	0
<u> </u>	ATLANTIC HOME LOANS, INC.	1	\$180,000.00			NA	
	BANK OF BLUE VALLEY	2				NA	_
<u> </u>	BRIGHTEN LENDING	1	\$297,000.00			NA	1
	CAPITAL CENTER, LLC	1	\$330,000.00			NA	.0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$228,800.00	1.52% 0	\$0.00	NA	.0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$273,000.00	1.82% 0	\$0.00	NA	. 0
	COMMONWEALTH MORTGAGE, LLC	2	\$392,600.00	2.62% 0	\$0.00	NA	. 0
	DIRECTORS FINANCIAL GROUP	2	\$606,000.00	4.04% 0	\$0.00	NA	. 0
	FIRST STATE BANK OF ST	1	\$280,500.00			NA	
	CHARLES MO	`					١.

3 3							
	HOME FINANCE OF AMERICA, INC.	1	\$360,000.00	2.4% 0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$229,000.00	1.53% 0	\$0.00	NA	0
	INSIGHT BANK	1	\$228,750.00	1.52% 0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$375,000.00	2.5% 0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$368,444.23	2.45% 0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$298,400.00	1.99% 0	\$0.00	NA	ш
	MEGASTAR FINANCIAL CORP.	1	\$262,500.00	1.75% 0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$242,500.00	1.62% 0	\$0.00	NA	ш
<u> </u>	MORTGAGE MASTER, INC.	1	\$370,000.00	2.46% 0	\$0.00	NA	
<u> </u>	NEW FED MORTGAGE, CORP.	1	\$295,000.00	1.96% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$351,600.00	2.34% 0	\$0.00	NA	$\bot \bot$
	PERL MORTGAGE, INC.	1	\$417,000.00	2.78% 0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$345,600.00	2.3% 0	\$0.00	NA	Ш
	PINNACLE MORTGAGE, INC.	1	\$345,000.00	2.3% 0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$172,000.00	1.15% 0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$207,500.00	1.38% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	. , ,	7.09% 0	\$0.00	NA	Н
	RHMC FINANCIAL CORP	1	\$334,000.00	2.22% 0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$216,000.00	1.44% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$403,600.00	2.69% 0	\$0.00	NA	11
<u> </u>	THE FEDERAL SAVINGS BANK	1	\$409,500.00	2.73% 0	\$0.00	NA	
<u> </u>	UNITED HOME LOANS, INC.	1	\$267,000.00	1.78% 0	\$0.00	NA	-
<u> </u>	V.I.P. MORTGAGE INC.	1	\$327,555.91	2.18% 0	\$0.00	NA	$\boldsymbol{\top}$
	VANTAGESOUTH BANK	2	\$627,600.00	4.17% 0	\$0.00	NA	1 1
Total		50	\$15,012,788.58	100% 0	\$0.00	!	0
21207/11240	ADVANCE MORTGAGE	1	21.10.000.00	2 2007 0	ΦΩ ΩΩ	NT A	2
3138XHF48	CORPORATION	1	\$148,000.00	0.99% 0	\$0.00	NA	U
	APEX HOME LOANS, INC.	1	\$360,000.00	2.4% 0	\$0.00	NA	0
	BANK OF THE PACIFIC	2	\$369,600.00	2.46% 0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$240,000.00	1.6% 0	\$0.00	NA	0
		1	\$195,000.00	1.3% 0	\$0.00	NA	0

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC			1			ľ	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$310,500.00	2.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	2	\$382,756.06	2.55%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$260,552.11	1.74%	1	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$400,000.00	2.66%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$184,500.00	1.23%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$419,000.00	2.79%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$417,000.00		Ш	\$0.00	NA	Ш
	GREEN TREE SERVICING LLC	20	\$5,792,500.00	38.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$550,900.00	3.67%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$168,000.00	1.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$716,527.87	4.77%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$202,000.00	1.35%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$197,733.29	1.32%	0	\$0.00	NA	0
<u> </u>	MORTGAGE MASTER, INC.	3	\$1,000,314.92	6.66%		\$0.00	NA	.0
<u> </u>	NETWORK FUNDING, LP	1	\$180,000.00	1.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$288,825.00	1.92%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$220,000.00	1.47%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$229,638.03	1.53%	44	\$0.00	NA	Н
<u> </u>	SCENIC OAKS FUNDING	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$125,000.00		Ш.	\$0.00	NA	Н
<u> </u>	THE FEDERAL SAVINGS BANK	1	\$333,873.72	2.22%	-	\$0.00	NA	1
<u> </u>	THE LENDING COMPANY, INC.	1	\$378,000.00	2.52%		\$0.00	NA	1
<u> </u>	V.I.P. MORTGAGE INC.	1	\$202,450.00	1.35%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$320,000.00		₩.	\$0.00	NA	-
otal		56	\$15,009,671.00	100%	0	\$0.00	!	0
					4		!	ļ
138XHF55	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$399,200.00		₩	\$0.00	NA	-
		3	\$575,000.00	3.83%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION						
	ATLANTIC HOME LOANS, INC.	1	\$240,000.00	1.6% 0	\$0.00	NA 0	J
	BANK OF NORTH CAROLINA	1	\$175,000.00			1	_
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$79,000.00				
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	2.78% 0	\$0.00	NA 0)
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$465,743.00	3.1% 0	\$0.00	NA 0)
	COAST 2 COAST FUNDING GROUP, INC.	1	\$164,000.00	1.09% 0	\$0.00	NA 0)
	COMMONWEALTH MORTGAGE, LLC	1	\$280,000.00	1.87% 0	\$0.00	NA 0)
	COMMUNITY HOME LENDING, INC.	1	\$249,500.00	1.66% 0	\$0.00		_
	CS FINANCIAL, INC.	1	\$377,000.00	2.51% 0	\$0.00	NA 0)
	DELMAR FINANCIAL COMPANY	1	\$208,000.00	1.39% 0	\$0.00	NA 0)
	DIRECTORS FINANCIAL GROUP	1	\$409,000.00	2.73% 0	\$0.00	NA 0	J
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$170,400.00	1.14% 0	\$0.00	NA 0)
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$356,250.00	2.37% 0	\$0.00	NA 0)
	E MORTGAGE MANAGEMENT, LLC	1	\$284,000.00	1.89% 0	\$0.00	NA 0)
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$231,772.00	1.54% 0	\$0.00	NA 0)
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$407,500.00	2.72% 0	\$0.00	NA 0)
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$134,700.00	0.9% 0	\$0.00	NA 0)
	FIRST HALLMARK MORTGAGE CORP.	1	\$218,500.00	1.46% 0	\$0.00	NA 0)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$79,374.89	0.53% 0	\$0.00	NA 0)
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$245,250.00	1.63% 0	\$0.00	NA 0)
	GOLDWATER BANK, N.A.	1	\$158,680.00	1.06% 0	\$0.00	NA 0	J
	GREEN TREE SERVICING LLC	8	\$3,206,300.00	21.37% 0	\$0.00	NA 0	J
	GUILD MORTGAGE COMPANY	2	\$368,300.00				
	LEND SMART MORTGAGE, LLC	1	\$275,000.00			1	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$327,600.00				
	MORTGAGE MASTER, INC.	1	\$385,000.00	2.57% 0	\$0.00	NA 0)

<u> </u>							
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$509,000.00	3.39% 0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$305,000.00	2.03% 0	\$0.00	NA (0
	NORTHSTAR MORTGAGE CORP.	1	\$320,000.00	2.13% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,000.00	1.49% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,000.00	1.73% 0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	0.8% 0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$140,000.00	0.93% 0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$311,250.00	2.07% 0	\$0.00	NA (0
	SECURE ONE CAPITAL CORPORATION	2	\$639,500.00	4.26% 0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$206,000.00	1.37% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$203,000.00	1.35% 0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$192,000.00	1.28% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$691,000.00	4.61% 0	\$0.00	NA	0
Total		55	\$15,006,819.89	100% 0	\$0.00	(0
				$\longrightarrow \vdash \vdash$		\longrightarrow	
3138XHFA4	ACCUNET MORTGAGE LLC	2	\$198,500.00	3.45% 0	\$0.00	NA (
	AMERICA'S MORTGAGE, LLC	1	\$96,500.00	1.68% 0	\$0.00	NA (0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$104,000.00	1.81% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$102,000.00	1.78% 0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$101,850.00	1.77% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$98,400.00	1.71% 0	\$0.00	NA	0
	ARBOR MORTGAGE	1	\$100,000.00	1.74% 0	\$0.00	NA (0
	CORPORATION		,	11,7 1,70 0	Ψ0.00		
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$108,000.00	1.88% 0	\$0.00	NA	+
	BANK OF THE BLUEGRASS	1	\$108,000.00 \$98,200.00			NA (0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1 1 1	. ,	1.88% 0	\$0.00		0
	BANK OF THE BLUEGRASS AND TRUST COMPANY CAPITAL CENTER, LLC COMMUNITY HOME LENDING,	1 1 1	\$98,200.00	1.88% 0 1.71% 0	\$0.00 \$0.00	NA	0 0
	BANK OF THE BLUEGRASS AND TRUST COMPANY CAPITAL CENTER, LLC COMMUNITY HOME LENDING, INC. EAGLE BANK AND TRUST	1 1 1 1	\$98,200.00 \$97,425.00	1.88% 0 1.71% 0 1.7% 0	\$0.00 \$0.00 \$0.00	NA (0 0 0

<u></u>	INDIANA, INC.				Щ		!	Ц
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$86,598.00	1.51%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$89,878.77	1.56%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$1,875,124.01	32.64%		\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$87,300.00	1.52%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$109,600.00	1.91%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$92,400.00	1.61%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$105,866.63	1.84%	0	\$0.00	NA	Ш
	INTERSTATE BANK, SSB	1	\$84,913.03	1.48%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$208,666.72	3.63%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$108,000.00	1.88%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$100,000.00	1.74%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,000.00			\$0.00	NA	П
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,000.00	1.81%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$104,000.00	1.81%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$99,200.00	1.73%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$103,000.00	1.79%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$107,000.00	1.86%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$108,000.00	1.88%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$104,000.00			\$0.00	NA	\boldsymbol{T}
<u> </u>	RMS & ASSOCIATES	1	\$107,860.98	1.88%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$177,904.00		Ш.	\$0.00	NA	Н
<u> </u>	THE MORTGAGE FIRM, INC.	1	\$96,000.00			\$0.00	NA	H
<u> </u>	TOP FLITE FINANCIAL, INC.	1	\$105,000.00	1.83%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$91,045.19	1.58%	0	\$0.00	NA	L
Total		58	\$5,745,432.33	100%	0	\$0.00		0
3138XHFB2	AI, INC.	1	\$117,500.00	1.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$118,603.99	1.18%	0	\$0.00	NA	0
<u> </u>	AMERICAN MIDWEST BANK	1	\$118,500.00 \$117,600.00			\$0.00	NA NA	
1		1	\$117,600.00	1.17%	U	\$0.00	NA	ľ

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.						
BONDCORP REALTY SERVICES, INC.	1	\$119,000.00	1.18%	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$112,520.00	1.12%	0 \$0.00	NA	0
CENTENNIAL LENDING	1	\$122,442.18	1.22%	\$0.00	NA	Λ
GROUP, LLC	1	\$122,442.10	1.22%	\$0.00	NA	U
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	1.19%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$110,460.85	1.1%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$232,500.00	2.31%	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC.	1	\$124,800.00	1.24%	\$0.00	NA	0
FIRST CAPITAL BANK	1	\$124,950.00	1.24%	0 \$0.00	NA	0
FIRST MORTGAGE OF INDIANA, INC.	1	\$121,600.00	1.21%	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$122,800.00	1.22%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$113,856.57	1.13%	\$0.00	NA	0
GREEN TREE SERVICING LLC	43	\$5,050,943.18	50.17%	0 \$0.00	NA	0
HIGHTECHLENDING INC	1	\$123,594.30	1.23%	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	2	\$244,384.00	2.43%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$123,027.00	1.22%	\$0.00	NA	0
KEYSTONE BANK	1	\$120,000.00	1.19%	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$123,500.00	1.23%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$248,405.00	2.47%	\$0.00		
MIDTOWN BANK & TRUST COMPANY	1	\$114,000.00	1.13%	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$119,841.98	1.19%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,832.97	1.23%	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$120,650.00	1.2%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$364,094.77	3.62%	\$0.00	NA	0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$111,500.00	1.11%	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$122,607.50	1.22%	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$121,001.03	1.2%	\$0.00	NA	0
ROCKY MOUNTAIN	1	\$114,400.00		1	1	
1 1		I	I	1		1

	MORTGAGE SPECIALISTS, INC.							
	SECURE LENDING SOLUTIONS, INC.	1	\$118,400.00	1.18%	\$0.00	NA	A C	,
	SECURE ONE CAPITAL CORPORATION	1	\$118,200.00	1.17%	\$0.00	NA	4 C	,
	SPECTRA FUNDING, INC.	1	\$120,000.00	1.19%	\$0.00	NA	1 C	1
	STOCKTON MORTGAGE CORPORATION	1	\$110,400.00	1.1%	\$0.00	NA	A C	,
	SUMMIT MORTGAGE CORPORATION	1	\$119,852.45	1.19%		NA	A C	,
	THE LENDING COMPANY, INC.	1	\$124,839.10	1.24%	0 \$0.00	N.A	1 C	,
	WHOLESALE CAPITAL CORPORATION	1	\$113,453.77	1.09%	\$0.00	NA	y C	,
Total		85	\$10,068,060.64	100%	\$0.00		0	Į
3138XHFC0	AMERICAN FINANCING CORPORATION	1	\$156,550.00	8.97%	\$0.00	N.A	Y C)
	COASTAL FUNDING SLC, INC.	1	\$185,749.46	10.65%	\$0.00	NA	1 C	·
	GREEN TREE SERVICING LLC	6	\$1,402,327.42	80.38%		N.A	4 C	_
Total		8	\$1,744,626.88	100%	\$0.00		0	1
							+	_
3138XHFD8	AMERICA'S MORTGAGE, LLC	1	\$130,500.00	0.76%	0 \$0.00	N.A	7 0	4
	AMERICAN FINANCING CORPORATION	3	\$423,500.00	2.47%	\$0.00	NA	V C)
	AMERICAN LENDING NETWORK, INC.	2	\$274,500.00	1.6%	\$0.00	NA	Y C	,
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$271,869.78	1.59%	\$0.00	NA	A C	,
	BANK OF ANN ARBOR	1	\$126,003.00	0.74%	\$0.00	NA	1 C	,
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.82%	\$0.00	N.A	V ()	,
	C & F MORTGAGE CORPORATION	1	\$145,620.72	0.85%	·		-	1
	CAPITAL BANK, NA	1	\$139,351.26	0.81%			_	1
	CAPITAL CENTER, LLC	4	\$554,350.00	3.24%	<u> </u>		_	1
	CF BANK	1	\$146,400.00	0.86%	\$0.00	NA	7 0	4
	COAST 2 COAST FUNDING GROUP, INC.	1	\$140,000.00	0.82%			-	1
	COMPASS MORTGAGE, INC	1	\$148,800.00	0.87%	0 \$0.00	NA	7 0	1
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$150,000.00	0.88%	\$0.00	NA	Y C	į
	DREW MORTGAGE ASSOCIATES, INC.	1	\$135,000.00	0.79%	\$0.00	NA	v C	,
	FIRST MORTGAGE OF INDIANA, INC.	1	\$145,000.00	0.85%	<u> </u>		+	Ļ
	GREEN TREE SERVICING LLC	56	\$7,729,491.56	45.17%	\$0.00	NA	1 C	į

GROUI	P ONE MORTGAGE, INC.	1	\$147,250.00	0.86%	0 \$0.00	NA	0
	MARK HOME	1	\$127,565.00	0.75%	\$0.00	NA	0
	GAGE, LLC	1	Ψ127,303.00	0.7370	\$0.00	11/1	٧
	OWNERS FINANCIAL	2	\$300,000.00	1.75%	\$0.00	NA	0
	P USA, LLC		Ψ2 00,000.00	1.7576	φσ.σσ	1111	Ĭ
	D HOME MORTGAGE	1	\$130,625.00	0.76%	\$0.00	NA	0
	ANY, LLC						
	RITY HOME LOAN OF	1	\$134,450.00	0.79%	\$0.00	NA	0
	RAL FLORIDA, INC. LINC MORTGAGE						H
	CES, LLC	1	\$150,000.00	0.88%	\$0.00	NA	0
	STATE BANK, SSB	1	\$146,535.41	0.86%	0 \$0.00	NA	0
	SMART MORTGAGE, LLC	2	\$259,425.00		1		
	MORTGAGE CORP.	1	\$147,000.00		1		
	ETPLACE HOME						
	GAGE, LLC	3	\$418,638.00	2.45%	\$0.00	NA	0
	GAGE FINANCIAL, INC.	1	\$128,084.92	0.75%	0 \$0.00	NA	0
MORT	GAGE MASTER PACIFIC	1	\$147,000.00		0 \$0.00	NA	0
MORT	GAGE MASTER, INC.	2	\$258,400.00	1.51%	0 \$0.00	NA	0
NETW	ORK FUNDING, LP	1	\$144,500.00	0.84%	0 \$0.00	NA	0
NORTI	HSTAR BANK OF TEXAS	1	\$145,600.00	0.85%	0 \$0.00	NA	0
NOVA	FINANCIAL &	2	\$207.294.62	2.220	00.00	NIA	0
INVES'	TMENT CORPORATION	3	\$397,284.62	2.32%	0 \$0.00	NA	U
	ORTGAGE COMPANY,	1	\$147,500.00	0.86%	\$0.00	NA	0
LLC		1	φ1+7,500.00	0.00 /	\$0.00	11/1	
	MOUNT EQUITY	2	\$266,763.95	1.56%	\$0.00	NA	0
	GAGE, LLC		,,		1		H
PATRIO INC.	OT LENDING SERVICES,	1	\$127,520.00	0.75%	\$0.00	NA	0
<u> </u>	ORTGAGE GROUP, INC	1	\$148,000.00	0.86%	0 \$0.00	NIA	Λ
	NCE MORTGAGE	1	\$146,000.00	0.80%	\$0.00	NA	U
	CIATES, INC.	1	\$128,000.00	0.75%	\$0.00	NA	0
	URCE LENDERS, INC.	3	\$393,999.84	2.3%	0 \$0.00	NA	0
	Y MOUNTAIN		·				
	GAGE SPECIALISTS, INC.	1	\$134,500.00	0.79%	\$0.00	NA	0
SOUTH	IWEST DIRECT	1	¢124.700.00	0.700	φο οο	NIA	0
MORT	GAGE, LLC	1	\$134,700.00	0.79%	\$0.00	NA	U
STOCK	TON MORTGAGE	1	\$142,200.00	0.83%	\$0.00	NA	
CORPO	ORATION	1	φ1+2,200.00		·		<u>ا</u>
	EDERAL SAVINGS BANK	2	\$290,717.41	1.7%	0 \$0.00	NA	0
	RST NATIONAL BANK	1	\$128,000.00	0.75%	\$0.00	NA	0
OF LA					·		\vdash
	ORTGAGE OUTLET, INC.	1	\$129,000.00				-
	LITE FINANCIAL, INC.	2	\$271,500.00	1.59%	0 \$0.00	NA	U
	NT MORTGAGE	1	\$128,830.13	0.75%	\$0.00	NA	0
COMP	ANY, LP	1	\$147,800.64	0.86%	0 \$0.00	NT A	
		1	φ147,000.04	0.00%	\$0.00	NA	

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	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG					
	UNIVERSAL LENDING CORPORATION	2	\$265,650.93		\$0.00	NA 0
	VALLEY BANK	1	\$144,780.00	0.83% 0	\$0.00	NA 0
Total		124	\$17,112,207.17	100% 0	\$0.00	0
		, 				
3138XHFE6	ACCUNET MORTGAGE LLC	1	\$403,479.96	11.27% 0	\$0.00	NA 0
	AI, INC.	1	\$247,000.00		\$0.00	NA 0
	FIRST HOPE MORTGAGES, INC.	1	\$196,000.00	t	\$0.00	NA 0
	GREEN TREE SERVICING LLC	7	\$1,900,915.00	1 1	\$0.00	NA 0
	MIDCOUNTRY BANK	1	\$198,000.00		\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$251,368.55		\$0.00	NA 0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$212,000.00		\$0.00	NA 0
	THE MORTGAGE FIRM, INC.	1	\$170,600.00	4.77% 0	\$0.00	NA 0
Total		14	\$3,579,363.51	100% 0	\$0.00	0
		, — <u> </u>				
3138XHFF3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$241,204.66	0.14% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$248,579.61	0.14% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	8	\$1,800,100.00	1.04% 0	\$0.00	NA 0
	ADAMS MORTGAGE, LLC	_1	\$177,000.00	1 1	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00		\$0.00	NA 0
	AI, INC.	3	\$896,710.00	0.52% 0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	3			\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	4	\$1,027,795.91		\$0.00	NA 0
<u> </u>	ALLIED FIRST BANK, SB	1	\$193,500.00	0.11% 0	\$0.00	NA 0
<u> </u>	AMERICA'S MORTGAGE, LLC	3	\$658,625.00	0.38% 0	\$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP.	2	\$424,860.27	0.25% 0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC.	1	\$200,700.00	0.12% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	4	\$799,565.89	0.46% 0	\$0.00	NA 0
	AMERICAN LENDING NETWORK, INC.	7	\$1,552,985.00	0.9% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$400,975.59	0.23% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,606.26	0.17% 0	\$0.00	NA 0

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$345,127.64	0.2%	0 \$0.00	NA 0
AMERICASH	1	\$249,678.19	0.14%	0 \$0.00	NA 0
AMERISOUTH MORTGAGE COMPANY	1	\$179,360.00	0.1%	0 \$0.00	NA 0
ANCHOR BANK, N.A.	2	\$511,003.00	0.3%	0 \$0.00	NA 0
APPROVED MORTGAGE	1	\$267,000.00	0.15%	0 \$0.00	NA 0
ARBOR MORTGAGE CORPORATION	2	\$753,394.13	0.44%	0 \$0.00	NA 0
ASSURED MORTGAGE, INC.	1	\$337,155.00	0.2%	0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC.	1	\$267,000.00	0.15%	0 \$0.00	NA 0
BANK OF BLUE VALLEY	1	\$187,600.00	0.11%	0 \$0.00	NA 0
BANK OF IDAHO	1	\$193,254.33	0.11%	0 \$0.00	NA 0
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$175,750.00	0.1%	0 \$0.00	NA 0
BERKSHIRE BANK	3	\$1,035,033.41	0.6%	0 \$0.00	NA 0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$386,500.00	0.22%	0 \$0.00	NA 0
BONDCORP REALTY SERVICES, INC.	4	\$1,617,199.93	0.94%	0 \$0.00	NA 0
BRAZOS NATIONAL BANK	2	\$588,000.00	0.34%	0 \$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	8	\$2,501,663.14	1.45%	0 \$0.00	NA 0
BRIGHTEN LENDING	1	\$235,000.00	0.14%	0 \$0.00	NA 0
C & F MORTGAGE CORPORATION	7	\$1,854,078.12	1.07%	0 \$0.00	NA 0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	6	\$2,037,400.00	1.18%	0 \$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC.	4	\$1,336,500.00	0.77%	0 \$0.00	NA 0
CAPITAL CENTER, LLC	6	\$1,554,748.00	0.9%	0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$539,798.44	0.31%	0 \$0.00	NA 0
CENTENNIAL LENDING GROUP, LLC	2	\$412,928.24	0.24%	0 \$0.00	NA 0
CENTRAL BANK	1	\$389,200.00	0.23%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO, INC.	1	\$432,000.00	0.25%	0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$555,492.00	0.32%	0 \$0.00	NA 0
COAST 2 COAST FUNDING GROUP, INC.	5	\$1,912,649.57	1.11%	0 \$0.00	NA 0
COMMUNITY HOME LENDING, INC.	1	\$234,056.00	0.14%	0 \$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$198,450.00	0.11%	0 \$0.00	NA 0
CONNECTONE BANK	1	\$262,650.00	0.15%	0 \$0.00	NA 0

CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$382,720.00	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE	2	\$742,425.72	0.43%	0	\$0.00	NA	0
ASSOCIATION, INC. CRITERION MORTGAGE	1	\$269,560.42	0.16%	0	\$0.00	NA	0
SERVICES LLC	1	·					\sqcup
CS FINANCIAL, INC.	3	\$1,230,541.83	0.71%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$198,000.00	0.11%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	9	\$2,439,132.45	1.41%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC.	3	\$782,376.00	0.45%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	3	\$898,722.08	0.52%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$417,000.00	0.24%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$570,000.00	0.33%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$689,548.67	0.4%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$950,786.32	0.55%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$697,504.91	0.4%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$488,000.00	0.28%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$540,894.87					
FIRST MORTGAGE OF INDIANA, INC.	3	\$624,520.00	0.36%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$211,733.28	0.12%	0	\$0.00	NA	0
FRONTIER BANK	1	\$163,875.00	0.09%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$399,920.00					
GOLD COAST BANK	1	\$292,000.00					m
GOLDEN EMPIRE MORTGAGE, INC.	1	\$483,376.98	0.28%	0	\$0.00	NA	0
GOLDWATER BANK, N.A.	2	\$549,250.00	0.32%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	240	·					m
GUILD MORTGAGE COMPANY	1	\$279,000.00		Н			fff
HORIZON BANK, SSB	3	\$764,655.15	0.44%				
HUNTER FINANCIAL GROUP, LLC	4	\$1,031,152.96					l l
HURON VALLEY FINANCIAL, INC.	2	\$522,772.19	0.3%	0	\$0.00	NA	0
INSIGHT BANK	1	\$154,500.00	0.09%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$335,068.13					
OROUT, INC.	3	\$686,218.47	0.4%	0	\$0.00	NA	0
							-

INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.					
INTERLINC MORTGAGE SERVICES, LLC	3	\$740,995.79	0.43%	\$0.00	NA 0
INTERSTATE BANK, SSB	1	\$298,846.91	0.17% (\$0.00	NA 0
JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$409,800.00	0.24%	\$0.00	NA 0
JAYCO CAPITAL GROUP	2	\$890,650.00	0.52%	\$0.00	NA 0
JMJ FINANCIAL GROUP	2	\$1,054,084.44	0.61%	\$0.00	NA 0
KEYSTONE BANK	1	\$221,700.00	0.13%	\$0.00	NA 0
KIEL MORTGAGE	1	\$412,000.00	0.24%	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	6	\$1,181,462.15	0.68%	\$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$464,000.00	0.27%	\$0.00	NA 0
LUCEY MORTGAGE CORP.	2	\$387,850.00	0.22%	\$0.00	NA 0
MARKET MORTGAGE CO., LTD.	1	\$227,700.00	0.13%	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	17	\$3,808,079.90	2.2%	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.11%	\$0.00	NA 0
MEDALLION MORTGAGE COMPANY, LLC	2	\$707,500.00	0.41%	\$0.00	NA 0
MEETINGHOUSE BANK	1	\$316,000.00	0.18%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$417,000.00	0.24%	\$0.00	NA 0
MERIDIAN BANK	1	\$292,000.00	0.17%	\$0.00	NA 0
MIDCOUNTRY BANK	3	\$808,546.81	0.47%	\$0.00	NA 0
MIDTOWN BANK & TRUST COMPANY	2	\$604,250.00	0.35%	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	1	\$566,250.00	0.33%	\$0.00	NA 0
MONTGOMERY BANK, N.A.	1	\$308,000.00	0.18%	\$0.00	NA 0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$288,000.00	0.17%	\$0.00	NA 0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$260,000.00	0.15%	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC.	1	\$200,000.00	0.12%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$184,750.80	0.11%	\$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,107,322.20	0.64%	\$0.00	NA 0
MORTGAGE EXPRESS LLC	2	\$502,500.00	0.29% (\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	2	\$540,418.48	0.31%	\$0.00	NA 0
MORTGAGE MASTER PACIFIC	2	\$566,000.00	0.33% (\$0.00	NA 0
MORTGAGE MASTER, INC.	10	\$2,737,978.26	1.58% (\$0.00	NA 0
MORTGAGE TRUST, INC	2	\$409,530.00	0.24%	\$0.00	NA 0

MSA MORTGAGE, LI	_C	2	\$587,007.15	0.34%	0 \$0.00	NA 0
NATIONS LENDING		1	\$167,089.51	0.1%	0 \$0.00	NA 0
CORPORATION					·	
NETWORK FUNDING		2	\$349,209.95	0.2%		
NEW FED MORTGAC	BE, CORP.	1	\$350,348.28	0.2%		
NFM, INC.		1	\$206,228.07	0.12%		
NORTHSTAR BANK		1	\$251,983.22	0.15%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORP	ORATION	3	\$733,369.08	0.42%	0 \$0.00	NA 0
OAK MORTGAGE CO LLC	OMPANY,	7	\$1,831,510.22	1.06%	0 \$0.00	NA 0
PACIFIC CITY BANK		1	\$373,007.62	0.22%	0 \$0.00	NA 0
PACIFIC HORIZON B INC.	ANCORP,	2	\$610,525.52	0.35%	0 \$0.00	NA 0
PARAMOUNT EQUIT MORTGAGE, LLC	Ϋ́Υ	6	\$1,539,874.25	0.89%	0 \$0.00	NA 0
PATRIOT LENDING S INC.	SERVICES,	2	\$417,744.07	0.24%	0 \$0.00	NA 0
PEOPLES BANK AND COMPANY	TRUST	2	\$631,000.00	0.37%	0 \$0.00	NA 0
PERFORMANCE FINA INC DBA PACIFIC FU MORTGAGE DIVIS		1	\$374,755.85	0.22%	0 \$0.00	NA 0
PERL MORTGAGE, II	NC.	2	\$518,679.18	0.3%	0 \$0.00	NA 0
PHILADELPHIA MOR ADVISORS, INC.	RTGAGE	1	\$212,000.00	0.12%	0 \$0.00	NA 0
PINNACLE MORTGA INC	GE GROUP	1	\$517,500.00	0.3%	0 \$0.00	NA 0
PRESIDENTIAL BAN	K, FSB	1	\$250,469.73	0.14%	0 \$0.00	NA 0
PRINCETON MORTG CORPORATION	AGE	1	\$208,000.00	0.12%	0 \$0.00	NA 0
PRIORITY LENDING MORTGAGE CORPO	RATION	1	\$200,000.00	0.12%	0 \$0.00	NA 0
PRIORITY MORTGAG	GE CORP.	1	\$236,000.00	0.14%	0 \$0.00	NA 0
PROVINCE MORTGA ASSOCIATES, INC.	GE	3	\$874,550.00	0.51%	0 \$0.00	NA 0
QUAD CITY BANK A COMPANY	ND TRUST	1	\$199,920.00	0.12%	0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPO		6	\$1,898,938.29	1.1%	0 \$0.00	NA 0
RESIDENTIAL MORT SERVICES, INC.		3	\$970,445.22	0.56%	0 \$0.00	NA 0
RESOURCE LENDER	S, INC.	2	\$556,000.00	0.32%	0 \$0.00	NA 0
RMC VANGUARD MO CORPORATION		4	\$814,350.00	0.47%		
RMS & ASSOCIATES		1	\$170,000.00	0.1%	0 \$0.00	NA 0
		2	\$531,200.00	0.31%		
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ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.					
ROSS MORTGAGE COMPANY, INC.	4	\$1,085,855.00	0.63%	0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$629,851.23	0.36%	0 \$0.00	NA 0
SAGE BANK	1	\$237,201.19	0.14%	0 \$0.00	NA 0
SAN DIEGO FUNDING	1	\$222,000.00	0.13%	0 \$0.00	NA 0
SANTA CRUZ HOME FINANCE	2	\$802,479.84	0.46%	0 \$0.00	NA 0
SCHAEFER MORTGAGE CORPORATION	1	\$295,850.00	0.17%	0 \$0.00	NA 0
SECURE LENDING SOLUTIONS, INC.	4	\$964,500.00	0.56%	0 \$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	4	\$1,190,224.82	0.69%	0 \$0.00	NA 0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$354,500.00	0.21%	0 \$0.00	NA 0
SPECTRA FUNDING, INC.	1	\$200,000.00	0.12%	0 \$0.00	NA 0
STELLARONE BANK	1	\$269,150.00	0.16%	0 \$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC.	1	\$465,500.00	0.27%	0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$174,115.00	0.1%	0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	2	\$469,600.00	0.27%	0 \$0.00	NA 0
SUBURBAN MORTGAGE, INC.	2	\$355,000.00	0.21%	0 \$0.00	NA 0
SULLIVAN FINANCIAL SERVICES, INC.	1	\$225,300.00	0.13%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	7	\$2,044,002.76	1.18%	0 \$0.00	NA 0
THE BANK OF MAINE	1	\$191,747.16	0.11%	0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$346,000.00	0.2%	0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	4	\$1,066,486.85	0.62%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF LAYTON	2	\$361,500.00	0.21%	0 \$0.00	NA 0
THE MORTGAGE FIRM, INC.	1	\$180,000.00	0.1%	0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC.	1	\$417,000.00	0.24%	0 \$0.00	NA 0
TOWER BANK & TRUST COMPANY	1	\$219,750.00	0.13%	0 \$0.00	NA 0
TOWNSTONE FINANCIAL, INC.	2	\$485,300.00	0.28%	0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	3	\$607,842.93	0.35%	0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$181,520.00	0.11%	\$0.00	NA 0

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	UNITED FIDELITY FUNDING CORP.	1	\$602,258.56	0.35% 0	\$0.00	NA 0
	UNITED HOME LOANS, INC.	2	\$331,170.16	0.19% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	17	\$4,641,723.03	2.69% 0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	4	\$975,724.46	0.56% 0	\$0.00	NA 0
	VANTAGESOUTH BANK	1	\$253,173.69	0.15% 0	\$0.00	NA 0
<u> </u>	VBS MORTGAGE, LLC	1	\$154,702.00	0.09% 0	\$0.00	NA 0
	VISTERRA CREDIT UNION	1	\$189,600.00	0.11% 0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$187,500.00	0.13% 0	\$0.00	NA 0
Total		641	\$172,756,719.89	100% 0	\$0.00	0
		<u> </u>	<u> </u>	<u> </u>		
3138XHFG1	ADVANCE MORTGAGE CORPORATION	1	\$65,000.00		\$0.00	NA 0
<u> </u>	ASSURED MORTGAGE, INC.	1	\$40,000.00		\$0.00	NA 0
	COMPASS MORTGAGE, INC	1	\$52,990.00	0.38% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$35,913.30		\$0.00	NA 0
	GREEN TREE SERVICING LLC	193	\$12,926,524.28	91.98% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$63,923.10	0.45% 0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$127,095.10	0.9% 0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$74,907.78	0.53% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$57,000.00		\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$48,939.75		\$0.00	NA 0
<u> </u>	PRIORITY MORTGAGE CORP.	1	\$70,113.69	0.5% 0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$84,000.00	0.6% 0	\$0.00	NA 0
	SCHAEFER MORTGAGE CORPORATION	1	\$67,000.00	0.48% 0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$80,000.00	0.57% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC.	1	\$75,000.00		\$0.00	NA 0
<u> </u>	SUMMIT MORTGAGE, INC.	1	\$55,000.00		\$0.00	NA 0
<u> </u>	VALLEY BANK	1'	\$60,000.00	0.43% 0	\$0.00	NA 0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$69,800.00	0.5% 0	\$0.00	NA 0
Total		211	\$14,053,207.00	100% 0	\$0.00	0
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3138XHFH9	AMERICAN FINANCIAL LENDING, INC.	2	\$196,750.00	0.96% 0	\$0.00	NA 0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$93,750.00	0.46% 0	\$0.00	NA 0

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	BRAZOS NATIONAL BANK	1	\$89,600.00	0.44%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$92,250.00	0.45%		\$0.00	NA	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$90,000.00	0.44%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$100,160.00	0.49%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$100,800.00	0.49%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	189	\$18,462,288.22	90.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$198,957.88	0.97%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$99,280.00	0.48%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$206,260.00	1.01%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,900.00	0.49%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$101,250.00	0.49%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$87,142.72	0.43%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$106,400.00	0.52%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$89,889.34	0.44%		\$0.00		
	STOCKTON MORTGAGE CORPORATION	1	\$89,775.00	0.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$86,760.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$86,250.00	0.42%	0	\$0.00	NA	0
Total		210	\$20,477,463.16	100%	0	\$0.00		0
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3138XHFJ5	ADAMS MORTGAGE, LLC	1	\$124,160.00	0.00 1.18% 0 \$0.00	NA	0		
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$124,258.66	1.18%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$116,000.00	1.1%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	84	\$9,930,925.02	94.27%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$120,753.74	1.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$118,607.31	1.12%	0	\$0.00	NA	0
Total		89	\$10,534,704.73	100%	0	\$0.00		0
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3138XHFK2	GREEN TREE SERVICING LLC	30	\$6,076,232.01	100%	0	\$0.00	NA	0
Total		30	\$6,076,232.01	100%	0	\$0.00		0
					Ц	\$0.00 NA \$0.00 NA	Ц	
3138XHFL0	AMERICA'S MORTGAGE, LLC	1	\$141,600.00	0.75%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$143,661.16	0.76%	0	\$0.00	NA	0
	CORTORATION				Щ			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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	GREEN TREE SERVICING LLC	130	\$17,677,196.86	93.29%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$144,800.00	0.76%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$143,000.00	0.75%	0	\$0.00	NA	.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$148,625.30	0.78%	0	\$0.00	NA	.0
	THE MORTGAGE FIRM, INC.	1	\$146,700.00	0.77%	0	\$0.00	NA	10
	UNIVERSAL LENDING CORPORATION	1	\$131,884.00					
	WHOLESALE CAPITAL CORPORATION	1	\$143,200.00	0.77%	0	\$0.00	NA	0
Total	oord ordinates	139	\$18,947,667.32	100%	0	\$0.00		0
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3138XHFM8	BONDCORP REALTY SERVICES, INC.	1	\$337,250.00		Ш	·		44
	GREEN TREE SERVICING LLC	41			-		1	
	ONE MORTGAGE, INC.	1	\$188,100.00		-			0
Total		43	\$10,536,461.84	100%	0	\$0.00		0
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3138XHFN6	C & F MORTGAGE CORPORATION	1	\$196,657.90		Ш	·		44
	GREEN TREE SERVICING LLC	56		98.39%	$\boldsymbol{\vdash}$. 0
Total	!	57	\$12,247,444.92	100%	0	\$0.00	<u> </u>	0
3138XHFP1	AMERICAN FINANCIAL FUNDING CORP.	1	\$170,400.00	1.54%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$174,800.00	1.58%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	_1	\$157,500.00		Ħ			TT
	FIRST MORTGAGE OF INDIANA, INC.	1	\$158,595.00		Ш	·		+
<u> </u>	GREEN TREE SERVICING LLC	61						\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
<u> </u>	MEGASTAR FINANCIAL CORP.	1	\$165,000.00		-	ì		
<u> </u>	MORTGAGE MASTER, INC.	1	\$155,500.00		-			
	V.I.P. MORTGAGE INC.		\$170,810.00		$\boldsymbol{\vdash}$			0
Total		68	\$11,062,052.99	100%	9	\$0.00	 	0
3138XHFQ9	CORRIDOR MORTGAGE GROUP, INC.	1	\$403,750.00	2.4%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$381,439.00	2.27%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	65	\$16,040,077.45	95.33%	0	\$0.00	NA	0
Total		67	\$16,825,266.45	100%	0	\$0.00		0
2120VIIED7	DD A ZOC NIATIONAL DANIE	$\left \frac{1}{1} \right $	\$248,000,00	507		\$0.00	NIA	#
3138XHFR7	BRAZOS NATIONAL BANK	25	\$348,000.00		-			+
	GREEN TREE SERVICING LLC	25	i i		-		1	T - T
	'	1	\$190,436.00	2.74%	U	\$0.00	NA	JUI.

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	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.					
	MERIDIAN BANK	1	\$217,500.00	3.13% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$184,378.20	2.64% 0	\$0.00	NA 0
Total		29	\$6,958,215.88	100% 0	\$0.00	0
3138XHFS5	ALAMEDA MORTGAGE CORPORATION	1	\$239,711.63	0.98% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$411,483.54	1.68% 0	\$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$213,487.18	0.87% 0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC.	1	\$281,500.00	1.15% 0	\$0.00	NA 0
	APEX HOME LOANS, INC.	1	\$237,084.13	0.97% 0	\$0.00	NA 0
<u>L</u>	BANK OF BLUE VALLEY	1	\$288,000.00	1.18% 0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$272,116.64	1.11% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,000.00	0.76% 0	\$0.00	NA 0
	COMPASS MORTGAGE, INC	1	\$417,000.00	1.71% 0	\$0.00	NA 0
	EAGLEBANK	1	\$463,500.00	1.9% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	63	\$17,276,848.65	70.65% 0	\$0.00	NA 0
	HIGHTECHLENDING INC	1	\$191,014.84	0.78% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$373,540.14	1.53% 0	\$0.00	NA 0
	HUNTER FINANCIAL GROUP, LLC	1	\$416,487.26	1.7% 0	\$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$195,000.00	0.8% 0		