FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

File 55 of 86

	1	File 55 of 8	86			1			_	_
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator				sets that We bject of Der		F	As Re Re
			#	\$	(% of principal balance)	#\$	6	(% of principal balance)	#	<u></u> \$
3138XHAJ0		CBC NATIONAL BANK	1	\$415,646.58	15.54%	0	\$0.00	NA	() {
		MORTGAGE SERVICES III L.L.C.	1	\$211,680.69	7.91%	0	\$0.00	NA	() \$
		NATIONSTARMORTGAGE	8	\$1,858,721.94	69.49%	0	\$0.00	NA	() [
		SHEA MORTGAGE INC.	1	\$188,858.89	7.06%	0	\$0.00	NA	() [
Total			11	\$2,674,908.10	100%	0	\$0.00		() {
3138XHAK7		DISCOVER HOME LOANS INC.	1	\$325,000.00	13.05%	0	\$0.00	NA.	V () {
		HERITAGEBANK OF THE SOUTH	1	\$269,887.68	10.83%	0	\$0.00			
		NATIONSTARMORTGAGE	6	\$1,896,015.39	76.12%	0	\$0.00	NA	() \$
Total		TWITTOTIOTT MUNICIPAL CONTROL	8		1	_	\$0.00	1	_) \$
3138XHAL5		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$271,641.82	19.46%	0	\$0.00	NA	7 () \$
		LOANDEPOT.COM LLC(371)	1	\$148,045.75	10.61%	0	\$0.00	NA	() {
		NATIONSTARMORTGAGE	5			-	\$0.00			
Total			7	' '	100%	_	\$0.00		_	\$
3138XHAM3		DISCOVER HOME LOANS INC.	1	\$80,000.00	2.56%	0	\$0.00) NA	. () 4
51307 111 11115		GUARANTEED RATE INC.	4			+	\$0.00			
		NATIONSTARMORTGAGE	5		1	-	\$0.00	1	_	_
		SHEA MORTGAGE INC.	2		1	-	\$0.00	1	_	_
Total			12	,		+	\$0.00	1	_) {
3138XHAN1		NATIONSTARMORTGAGE	8	\$1,615,486.07	100%	0	\$0.00) NA	. () 9
Total		T WITTOT WITTENED	8			_	\$0.00) \$
3138XHC25		AMERICAN FEDERAL MORTGAGE CORP	1	\$490,000.00	2.39%	0	\$0.00	NA NA	7 () \$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$214,800.00	1.05%	0	\$0.00	NA	\ () 5
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$397,100.00	1.94%	0	\$0.00	NA	() {
		ATLANTIC HOME LOANS, INC	1	\$544,000.00	2.65%	0	\$0.00	NA	()[5
		BANKERS TRUST COMPANY	1	\$255,075.00	1	-	\$0.00	1	_	7

BENCHMARK BANK	1	\$217,383.00	1.06%	\$0.00	NA 0 \$
BRIDGEVIEW BANK	1	\$240,000.00	1.17% 0	\$0.00	NA 0 \$
MORTGAGE COMPANY LLC	1			•	
CASHCALL, INC.	3	\$972,800.00			
CENTENNIAL BANK	1	\$321,000.00	1.57% 0	\$0.00	NA 0 \$
CHARTERWEST NATIONAL BANK	1	\$190,000.00	0.93% 0	\$0.00	NA 0 \$
CHICAGO FINANCIAL SERVICES, INC.	2	\$689,250.00	3.36% 0	\$0.00	NA 0 \$
CLM MORTGAGE, LLC	2	\$521,878.00	2.55% 0	\$0.00	NA 0 \$
COLLINS COMMUNITY CREDIT UNION	1	\$191,200.00	0.93%	\$0.00	NA 0 \$
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$180,000.00	0.88% 0	\$0.00	NA 0 \$
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$476,500.00	2.33% 0	\$0.00	NA 0 \$
DELMAR FINANCIAL COMPANY	1	\$205,000.00	1% 0	\$0.00	NA 0 \$
EQUITY BANK	1	\$150,000.00	0.73%	\$0.00	NA 0 \$
FARMERS BANK AND TRUST	1	\$240,000.00	1.17%	\$0.00	NA 0 \$
FIRST BANK	1	\$317,500.00	1.55%	\$0.00	NA 0 \$
FIRST CAPITAL MORTGAGE GROUP INC	1	\$295,592.19	1.44% 0	\$0.00	NA 0 \$
FIRST CENTURY BANK NA	1	\$193,000.00	0.94%	\$0.00	NA 0 \$
FIRST COMMUNITY BANK	1	\$196,000.00	0.96%	\$0.00	NA 0 \$
FIRST INTERNATIONAL BANK & TRUST	3	\$851,200.00	4.15% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$208,631.00	1.02% 0	\$0.00	NA 0 \$
HOME TRUST BANK	1	\$106,000.00	0.52% 0	\$0.00	NA 0 \$
HOMETOWN MORTGAGE SERVICES INC	1	\$166,250.00	0.81% 0	\$0.00	NA 0 \$
HUNTINGDON VALLEY BANK	1	\$387,467.00	1.89%	\$0.00	NA 0 \$
LAKE AREA BANK	1	\$162,000.00	0.79% 0	\$0.00	NA 0 \$
LANCASTER MORTGAGE COMPANY	1	\$184,000.00	0.9% 0	\$0.00	NA 0 \$
LIBERTY FIRST C.U.	1	\$160,000.00	0.78%	\$0.00	NA 0 \$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$222,722.34	1.09% 0	\$0.00	NA 0 \$
LINCOLN MORTGAGE COMPANY	2	\$574,400.00	2.8% 0	\$0.00	NA 0 \$
MDE HOME LOANS, LLC	1	\$258,706.00	1.26%	\$0.00	NA 0 \$
MONUMENT BANK	1	\$292,500.00	1.43% 0	\$0.00	NA 0 \$
MORGAN HOME LOAN FUNDING CORPORATION	2	\$916,500.00	4.47% 0	\$0.00	NA 0 \$

	MORTGAGE SERVICES III, LLC	2	\$807,700.00	3.94%	0 \$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$164,000.00	0.8%	0 \$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$231,920.00	1.13%	0 \$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$359,458.00	1.75%	0 \$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$229,900.00	1.12%	0 \$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$76,500.00	0.37%	0 \$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$231,800.00	1.13%	0 \$0.00	NA	0
	PROVIDENCE BANK	1	\$417,000.00	2.04%	0 \$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$416,425.49	2.03%	0 \$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$158,650.00			NA	0
	SOMERVILLE NATIONAL BANK	1	\$342,000.00	1.67%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$2,685,919.00	13.11%	0 \$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$349,600.00	1.71%	0 \$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$332,500.00	1.62%	0 \$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$195,000.00	0.95%	0 \$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$213,750.00	1.04%	0 \$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS.	1	\$284,800.00	1.39%	0 \$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$377,571.00	1.84%	0 \$0.00	NA	0
	UNITED HOME LOANS INC	1	\$245,000.00	1.2%	0 \$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$383,000.00	1.89%	0 \$0.00	NA	
Total		75	\$20,490,948.02	100%	0 \$0.00		0
3138XHC33	1ST COLONIAL COMMUNITY BANK	1	\$165,000.00	4.82%	0 \$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	2	\$316,050.00	9.23%	0 \$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$172,000.00	5.02%	0 \$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$167,500.00	4.89%	0 \$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$153,000.00	4.47%	0 \$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$172,494.70	5.04%	0 \$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$150,430.00	4.39%	0 \$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$161,000.00	4.7%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$157,700.00	4.61%	0 \$0.00	NA	0
	GERSHMAN INVESTMENT CORP	2	\$312,491.00	9.13%	0 \$0.00	NA	0

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	HOME FINANCING UNLIMITED, INC	1	\$157,100.00	4.59% 0	\$0.00	NA	10	\$
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$170,000.00	4.97% 0	\$0.00	NA	A 0	\$
	NJ LENDERS CORP	1	\$172,500.00	5.04% 0	\$0.00	NA	1 0	\$
	PREMIER COMMERCIAL BANK	1	\$171,900.00	5.02% 0	\$0.00	NA	10	\$
	SAGAMORE HOME MTG LLC	1	\$153,500.00	4.48% 0	\$0.00	NA	10	\$
	SOUTHCREST BANK	1	\$166,155.00	4.85% 0	\$0.00	NA	1 0	\$
	TELHIO CREDIT UNION	1	\$171,000.00	4.99% 0	\$0.00	NA	10	\$
	THE EQUITABLE BANK, SSB	1	\$163,700.00	4.78% 0	\$0.00	NA	10	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS.	1	\$170,000.00	4.98% 0	\$0.00	NA	1 0	\$
Total		21	\$3,423,520.70	100% 0	\$0.00		0	\$
3138XHC41	ADVANCE MORTGAGE CORPORATION	1	\$121,644.00	0.94% 0	\$0.00	NA	1 0	\$
	APPROVED MORTGAGE	1	\$113,050.00	0.87% 0	\$0.00	NA	1 0	9
	ARBOR MORTGAGE CORPORATION	2	\$239,250.00	1.84% 0	\$0.00	NA	1 0	\$
	BRITTON AND KOONTZ BANK, NA	1	\$115,000.00	0.88% 0	\$0.00	NA	A 0	\$
	DELMAR FINANCIAL COMPANY	1	\$113,600.00	0.87% 0	\$0.00	NA	١0	\$
	DIRECTORS FINANCIAL GROUP	1	\$121,275.00	0.93% 0	\$0.00	NA	1 0	\$
	FIRST CALIFORNIA FUNDING	1	\$123,000.00	0.95% 0	\$0.00	NA	1 0	\$
	GREEN TREE SERVICING LLC	77	\$8,997,423.12	69.19% 0	\$0.00	NA	1 0	9
	HURON VALLEY FINANCIAL, INC.	1	\$117,751.67	0.91% 0	\$0.00	NA	١0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$352,050.00	2.71% 0	\$0.00	NA	70	\$
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$112,700.00	0.87% 0	\$0.00	NA	4	Ļ
	LEND SMART MORTGAGE, LLC	2	\$233,800.00	1.8% 0	\$0.00	NA	70	\$
	MEDALLION MORTGAGE COMPANY, LLC	1	\$124,000.00	0.95% 0	\$0.00	NA	4	Ļ
	MEGASTAR FINANCIAL CORP.	1	\$110,357.77	0.85% 0	\$0.00	NA		
	MONTGOMERY BANK, N.A.	1	\$124,200.00	0.96% 0	\$0.00	NA	_	-
	MORTGAGE MASTER, INC.	2	\$241,100.00	1.85% 0	\$0.00	NA	70	\$
	NATIONS RELIABLE LENDING, LLC	1	\$123,509.00	0.95% 0	\$0.00	NA	_	Ļ
	NETWORK FUNDING, LP	1	\$121,343.60	0.93% 0	\$0.00	NA	70	9
	PATRIOT LENDING SERVICES, INC.	1	\$115,000.00	0.88% 0	\$0.00	NA	_	Ļ
	PRIORITY MORTGAGE CORP.	1	\$121,153.00	0.93% 0	\$0.00	NA	1 0	9
	RMC VANGUARD MORTGAGE CORPORATION	1	\$112,551.60	0.87% 0	\$0.00	NA	v 0	4

	RMS & ASSOCIATES	1	\$116,000.00	0.89% 0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$119,920.00	0.92% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$231,410.05	1.78% 0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC.	1	\$119,700.00	0.92% 0	\$0.00	NA 0 5
	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 5
Total		111	\$13,004,848.81	100% 0	\$0.00	0 9
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 5
	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 5
	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 9
3138XHC66	DREW MORTGAGE ASSOCIATES, INC.	1	\$209,776.00	3.97% 0	\$0.00	NA 0 S
	GREEN TREE SERVICING LLC	16		73.49% 0	\$0.00	NA 0 5
	LEND SMART MORTGAGE, LLC	1	\$240,800.00	4.55% 0	\$0.00	NA 0 5
	MEGASTAR FINANCIAL CORP.	1	\$232,000.00	4.39% 0	\$0.00	NA 0 5
	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		\$0.00	NA 0
Total		22	\$5,289,807.59	100% 0	\$0.00	0 9
3138XHC74	ACCUNET MORTGAGE LLC	2	\$369,200.00	0.22% 0	\$0.00	NA 0 5
	ADAMS MORTGAGE, LLC	1	\$160,000.00	0.1% 0	\$0.00	NA 0 5
	ALAMEDA MORTGAGE CORPORATION	1	\$364,030.80		\$0.00	NA 0
	ALL HOME LENDING, INC.	1	\$570,780.98	0.34% 0	\$0.00	NA 0 5
	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 5
	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
AMERICAN UNITED MORTGAGE CORPORATION	1	\$200,000.00	0.12% 0	\$0.00	NA 0
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	0.09% 0	\$0.00	NA 0
BANK OF MANHATTAN, NATIONAL ASSOCIATION	4	\$1,703,645.10	1.03% 0	\$0.00	NA 0
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	0.24% 0	\$0.00	NA 0
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 5
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 5
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,000.00	0.25% 0	\$0.00	NA 0
CS FINANCIAL, INC.	2	\$821,348.33	0.5% 0	\$0.00	NA 0 5
DIRECTORS FINANCIAL GROUP	5	\$1,499,450.00	0.9% 0		NA 0 5
DREW MORTGAGE ASSOCIATES, INC.	2	\$732,275.00	0.44% 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 5
	CORPORATION AMERICAN LENDING NETWORK, INC. AMERICAN UNITED MORTGAGE CORPORATION AMERISOUTH MORTGAGE COMPANY APL FEDERAL CREDIT UNION ATLANTIC HOME LOANS, INC. BANK OF ANN ARBOR BANK OF MANHATTAN, NATIONAL ASSOCIATION BANK OF THE ROCKIES, NATIONAL ASSOCIATION BONDCORP REALTY SERVICES, INC. BRIDGEVIEW BANK MORTGAGE COMPANY, LLC CA LENDING, INC. CALIFORNIA MORTGAGE ADVISORS, INC. CAPITAL CENTER, LLC CHERRY CREEK MORTGAGE CO, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC. COLUMBIA STATE BANK COMMUNITY BANK - WHEATON/GLEN ELLYN COMMUNITY BANK COMMUNITY BANK COMMUNITY HOME LENDING, INC. COMMUNITY HOME LENDING, INC. COMPASS MORTGAGE, INC CREDIT UNION MORTGAGE ASSOCIATION, INC. CS FINANCIAL, INC. DIRECTORS FINANCIAL GROUP DREW MORTGAGE ASSOCIATES, INC. EAGLE BANK AND TRUST COMPANY OF MISSOURI	CORPORATION AMERICAN LENDING NETWORK, INC. AMERICAN UNITED MORTGAGE CORPORATION AMERISOUTH MORTGAGE COMPANY APL FEDERAL CREDIT UNION ATLANTIC HOME LOANS, INC. BANK OF ANN ARBOR BANK OF MANHATTAN, NATIONAL ASSOCIATION BANK OF THE ROCKIES, NATIONAL ASSOCIATION BONDCORP REALTY SERVICES, INC. BRIDGEVIEW BANK MORTGAGE COMPANY, LLC CA LENDING, INC. CALIFORNIA MORTGAGE ADVISORS, INC. CAPITAL CENTER, LLC CHERRY CREEK MORTGAGE CO, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC. COLUMBIA STATE BANK COMMUNITY BANK COMPORATION COMMUNITY BANK CORPORATION COMMUNITY HOME LENDING, INC. CS FINANCIAL, INC. DIRECTORS FINANCIAL GROUP 5 DREW MORTGAGE ASSOCIATES, INC. EAGLE BANK AND TRUST COMPANY OF MISSOURI 1	CORPORATION 2 \$963,305.28 AMERICAN LENDING 4 \$1,020,645.00 NETWORK, INC. 4 \$1,020,645.00 AMERICAN UNITED 1 \$200,000.00 MORTGAGE CORPORATION 1 \$240,930.00 APL FEDERAL CREDIT UNION 1 \$361,000.00 ATLANTIC HOME LOANS, INC. 2 \$932,200.00 BANK OF ANN ARBOR 1 \$156,000.00 BANK OF MANHATTAN, NATIONAL ASSOCIATION 4 \$1,703,645.10 BANK OF THE ROCKIES, NATIONAL ASSOCIATION 1 \$398,000.00 BONDCORP REALTY SERVICES, INC. 5 \$1,912,000.00 BRIDGEVIEW BANK MORTGAGE COMPANY, LLC 1 \$155,200.00 CA LENDING, INC. 1 \$318,000.00 CALIFORNIA MORTGAGE ADVISORS, INC. 3 \$1,257,011.12 CAPITAL CENTER, LLC 1 \$215,000.00 CHERRY CREEK MORTGAGE CO, INC. 2 \$1,081,986.54 CITYWIDE HOME LOANS, A UTAH CORPORATION 2 \$573,366.05 COAST 2 COAST FUNDING GROUP, INC. 7 \$2,282,901.81	CORPORATION 2 \$963,305.28 0.58% 0 AMERICAN LENDING NETWORK, INC. 4 \$1,020,645.00 0.62% 0 AMERICAN UNITED MORTGAGE CORPORATION 1 \$200,000.00 0.12% 0 AMERISOUTH MORTGAGE COMPANY 1 \$240,930.00 0.15% 0 APL FEDERAL CREDIT UNION APLEDERAL CREDIT UNION APPRICATION APPRI	CORPORATION 2 S963,305.28 0.38% 0 \$0.00

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	DAST MORTGAGE AND IAL SERVICES, INC.	1	\$399,500.00	0.24%	0	\$0.00	NA	C
	TOWN NATIONAL	1	\$349,528.54	0.21%	0	\$0.00	NA	C
	NANCIAL	1	\$227,905.00	0.14%	0	\$0.00	NA	C
	FINANCIAL, LLC	1	\$168,000.00		_			
	APITAL BANK	1	\$535,241.06					т
	ENTENNIAL							Ī
	AGE CORPORATION	1	\$284,000.00	0.17%	0	\$0.00	NA	.IC
	ENTURY BANK,	2	Φ 5.45 ,000,00	0.22%	_	ΦΩ ΩΩ	NT A	
	AL ASSOCIATION	2	\$545,000.00	0.33%	U	\$0.00	NA	ľ
FIRST CO	OLONY MORTGAGE	1	\$190,748.48	0.12%	۸	\$0.00	NA	
CORPOR		1	φ13U,/40.4δ					L
FIRST CO	OMMUNITY BANK	1	\$416,438.29	0.25%	0	\$0.00		т
	OPE MORTGAGES, INC.	1	\$261,900.00	0.16%	0	\$0.00	NA	C
	ITERNET BANK OF	2	\$768,000.00	0.46%	n	\$0.00	NA	r
INDIAN			Ψ700,000.00	0.70 /0	۷	φυ.υυ	11/1	ľ
	ATE FINANCIAL	2	\$883,951.13	0.53%	0	\$0.00	NA	c
GROUP			+ 300,701.13	3.2370	Ľ	φσ.σσ	1,11	Ľ
	TATE BANK OF ST	1	\$257,050.00	0.16%	0	\$0.00	NA	C
CHARLE		1			_	Φ0.00		╀
	NION BANCORP	1	\$255,000.00	0.15%	U	\$0.00	NA	<u>l</u> C
	APITAL BANK OF	1	\$299,700.00	0.18%	0	\$0.00	NA	C
TEXAS N	N.A. OAST BANK	1	\$240,000.00	0.14%	\cap	\$0.00		L
	ATER BANK, N.A.	2	\$240,000.00		-			1
	ORTGAGE.COM		\$416,450.87	0.38%	-		1	-
	TREE SERVICING LLC	367	\$416,430.87	52.94%	1			
	MORTGAGE COMPANY	307						-
	ARK HOME	1	\$189,905.00	0.11%	U	\$0.00	INA	1
	ARK HOME AGE, LLC	3	\$696,753.20	0.42%	0	\$0.00	NA	C
	GE OAKS BANK	1	\$220,000.00	0.13%	\cap	\$0.00	NA	6
	WNERS FINANCIAL	1	·					۲
	USA, LLC	6	\$1,096,357.15	0.66%	0	\$0.00	NA	C
	TY HOME LOAN OF				H			t
	L FLORIDA, INC.	3	\$551,425.00	0.33%	0	\$0.00	NA	C
	MORTGAGE	_	ф. 477 7 00 00	0.000	_	* ^ ^ ^		_
COMPAN		2	\$477,500.00	0.29%	0	\$0.00	NA	JC
	TEXAS BANK	1	\$235,703.08	0.14%	0	\$0.00	NA	C
LEND SM	MART MORTGAGE, LLC	3	\$678,125.00	0.41%	0	\$0.00	NA	C
	DBA RELIANCE	1			^	ቀ ለ ለላ		
·	AGE INC.	1	\$319,500.00	0.19%	U	\$0.00	NA	ľ
MARKE	ГРLACE HOME	13	\$3,343,433.03	2.02%		\$0.00	NA	
MORTGA	AGE, LLC	13	φ3,343,433.U3	2.02%	U	\$0.00	INA	ľ
	MCDUFFIE MORTGAGE	5	\$2,121,754.69	1.28%	U	\$0.00	NA	
CORPOR	ATION	,						Ļ
		1	\$210,000.00	0.13%	0	\$0.00	NA	C
1 1							I	ı

MEDALLION MORTGAGE COMPANY, LLC					
MEGASTAR FINANCIAL CORP.	3	\$748,684.10	0.45% 0	\$0.00	NAC
MERIDIAN BANK	1	\$344,250.00	1	1	
MIDCOUNTRY BANK	1	\$167,783.75	0.1% 0		
MIDTOWN BANK & TRUST COMPANY	1	\$194,000.00			
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$841,447.47	0.51% 0	\$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$235,000.00	0.14% 0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$223,250.00	0.13% 0	\$0.00	NA C
MORTGAGE MASTER, INC.	12	\$3,106,700.00	1.87% 0	\$0.00	NA C
MSA MORTGAGE, LLC	1	\$465,750.00	0.28% 0	\$0.00	NAC
NATIONS LENDING CORPORATION	1	\$231,700.00	0.14%	\$0.00	NA
NETWORK FUNDING, LP	9	\$2,545,906.80	1.54% 0	\$0.00	NA
NEW FED MORTGAGE, CORP.	4	\$1,281,000.00	0.77% 0	\$0.00	NA
NFM, INC.	2	\$540,905.00	0.33% 0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	3	\$620,322.00	0.37% 0	\$0.00	NAC
OAK MORTGAGE COMPANY, LLC	2	\$479,655.00	0.29% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,434,203.05	0.86% 0	\$0.00	NA 0
PEOPLES BANK AND TRUST COMPANY	1	\$190,000.00	0.11% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$402,000.00	0.24% 0	\$0.00	NA 0
PRIORITY LENDING MORTGAGE CORPORATION	4	\$1,328,880.00	0.8% 0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$380,000.00	0.23% 0	\$0.00	NA 0
QUAD CITY BANK AND TRUST COMPANY	1	\$156,800.00	0.09% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$177,521.20	0.11% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$260,000.00	0.16% 0		NA 0
RELIANT MORTGAGE COMPANY, LLC	1	\$202,900.00			NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.25% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$727,607.00	0.44% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$951,790.96	0.57% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	3	\$812,250.00	0.49% 0	\$0.00	NA 0
ROSS MORTGAGE COMPANY, INC.	2	\$525,520.00	0.32% 0	\$0.00	NA
 				1	

	SAGE BANK	2	\$678,750.00	0.41% 0	\$0.00	NA	0
 	SAN DIEGO FUNDING	1	\$571,264.17	0.41%0	\$0.00	NA	_
 	SANTA CRUZ HOME FINANCE	2	\$965,287.15	0.54%0	\$0.00	NA NA	o
	SCENIC OAKS FUNDING	1	\$311,300.00	0.19% 0	\$0.00	NA NA	-
	SECURE LENDING SOLUTIONS, INC.	2			\$0.00	NA	
	SECURITY HOME MORTGAGE	1	\$194,600.00		\$0.00	NA	H
<u> </u>	LLC CEVEDNICAVINGS DANIZ ESD	\vdash	·		·		Ш
<u> </u>	SEVERN SAVINGS BANK, FSB		\$180,955.00	0.11% 0	\$0.00	NA	U
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$270,000.00		\$0.00	NA	\bot
	SUMMIT FUNDING, INC.	1	\$324,810.00	0.2% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$222,000.00		\$0.00	NA	
<u></u>	SYNERGY ONE LENDING, INC.	1	\$512,000.00	0.31% 0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$398,200.00		\$0.00	NA	
	THE FEDERAL SAVINGS BANK	8	\$2,414,680.62	1.46% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	2	, ,	0.33% 0	\$0.00	NA	Ш
	THE MORTGAGE FIRM, INC.	4	\$839,000.00	0.51% 0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	3		0.48% 0	\$0.00	NA	0
	UNION COMMUNITY BANK	1	\$160,000.00	0.1% 0	\$0.00	NA	0
	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	0.18% 0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	6	\$1,590,835.00	0.96% 0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$159,807.76	0.1% 0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$191,000.00		\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$498,767.92	0.3% 0	\$0.00	NA	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$224,000.00	0.14% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$871,849.53	0.53% 0	\$0.00	NA	0
Total		632	\$165,822,923.66	100% 0	\$0.00		0
							Γ
3138XHC82	ACADEMY MORTGAGE CORPORATION	1	\$158,749.77	1.59% 0	\$0.00	NA	0
	AMERICASH	1	\$340,000.00	3.4% 0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$144,000.00	1.44% 0	\$0.00	NA	
	COMMUNITY HOME LENDING, INC.	2	\$548,400.00	5.48% 0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	2	\$614,500.00	6.14% 0	\$0.00	NA	\cap

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$517,000.00	5.16% (0	\$0.00	NA	0 \$0
	FEARON FINANCIAL, LLC	1	\$187,000.00	1.87% (0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA FUNDING	1	\$415,200.00		_	\$0.00		0 \$0
	FIRST HALLMARK MORTGAGE CORP.	1	\$160,000.00	1.6%	0	\$0.00		0 \$0
[GOLDWATER BANK, N.A.	1	\$262,500.00	2.62% (0	\$0.00	NA	0 \$0
Ī	GREEN TREE SERVICING LLC	12	\$3,942,950.00			\$0.00		0 \$0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$252,000.00			\$0.00		0 \$0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$304,000.00	3.04%	0	\$0.00	NA	0 \$0
	MORTGAGE MASTER PACIFIC	1	\$307,000.00	3.07% (0	\$0.00	NA	0 \$0
	OAK MORTGAGE COMPANY, LLC	1	\$127,200.00	1.27%	0	\$0.00	NA	0 \$0
	PRESIDENTIAL BANK, FSB	1	\$123,000.00	1.23%	0	\$0.00	NA	0 \$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$348,500.00	3.48%	0	\$0.00		0 \$0
	SAGE BANK	2	\$688,200.00	6.87% (0	\$0.00	NA	0 \$0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$250,000.00		4	\$0.00	NA	0 \$0
	UNITED HOME LOANS, INC.	1	\$320,000.00	3.18%	0	\$0.00	NA	0 \$0
Total		35	\$10,010,199.77	100%	0	\$0.00		0 \$0
					4		<u> </u>	Щ'
3138XHC90	ADVANCE MORTGAGE CORPORATION	2	\$274,000.00		4	\$0.00		
	AMERICASH	1	\$210,000.00		-	\$0.00		+
	ASSURED MORTGAGE, INC.	1	\$273,600.00	1.82% (0	\$0.00	NA	0 \$0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$393,750.00	2.62%	0	\$0.00		0 \$0
	BANK OF NORTH CAROLINA	1 .	` l			\$0.00	NΛ	
		1	\$284,250.00		_			0 \$
ŀ	BANK OF THE PACIFIC	1	\$284,250.00 \$309,500.00		_	\$0.00		
	BANK OF THE PACIFIC CALIFORNIA MORTGAGE ADVISORS, INC.	1 1		2.06%	0		NA	0 \$
	BANK OF THE PACIFIC CALIFORNIA MORTGAGE ADVISORS, INC. COMMUNITY HOME LENDING, INC.	1 1 1	\$309,500.00	2.06% (0	\$0.00	NA NA	0 \$
	BANK OF THE PACIFIC CALIFORNIA MORTGAGE ADVISORS, INC. COMMUNITY HOME LENDING,	1 1 1 1	\$309,500.00 \$300,000.00	2.06% (2% (3.38% (0 0 0	\$0.00 \$0.00	NA NA NA	0 \$
	BANK OF THE PACIFIC CALIFORNIA MORTGAGE ADVISORS, INC. COMMUNITY HOME LENDING, INC. CRESTLINE FUNDING	1 1 1	\$309,500.00 \$300,000.00 \$507,600.00	2.06% (2% (3.38% (2.64% (0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$
	BANK OF THE PACIFIC CALIFORNIA MORTGAGE ADVISORS, INC. COMMUNITY HOME LENDING, INC. CRESTLINE FUNDING CORPORATION DAS ACQUISITION COMPANY,	1 1 1 1 1 1	\$309,500.00 \$300,000.00 \$507,600.00 \$396,000.00	2.06% (2% (3.38% (2.64% (0.92% (0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$
	BANK OF THE PACIFIC CALIFORNIA MORTGAGE ADVISORS, INC. COMMUNITY HOME LENDING, INC. CRESTLINE FUNDING CORPORATION DAS ACQUISITION COMPANY, LLC	1 1 1 1 1 1 1	\$309,500.00 \$300,000.00 \$507,600.00 \$396,000.00 \$138,600.00	2.06% (2% (3.38% (2.64% (0.92% (1.62% (0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$
	BANK OF THE PACIFIC CALIFORNIA MORTGAGE ADVISORS, INC. COMMUNITY HOME LENDING, INC. CRESTLINE FUNDING CORPORATION DAS ACQUISITION COMPANY, LLC EAGLEBANK	1 1 1 1 1 1 1	\$309,500.00 \$300,000.00 \$507,600.00 \$396,000.00 \$138,600.00 \$243,000.00	2.06% (2% (3.38% (2.64% (0.92% (1.62% (2.17% (0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$
	BANK OF THE PACIFIC CALIFORNIA MORTGAGE ADVISORS, INC. COMMUNITY HOME LENDING, INC. CRESTLINE FUNDING CORPORATION DAS ACQUISITION COMPANY, LLC EAGLEBANK EAST BOSTON SAVINGS BANK	1 1 1 1 1 1 1 1	\$309,500.00 \$300,000.00 \$507,600.00 \$396,000.00 \$138,600.00 \$243,000.00 \$326,000.00	2.06% (2% (3.38% (2.64% (0.92% (1.62% (2.17% (1.07% (0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$

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	FIRST CENTURY BANK,	1 '	1			1	I	I
	NATIONAL ASSOCIATION		<u> </u>			<u> </u>	\downarrow	╛
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$210,000.00	1.4% 0	0 \$0.00) NA	A ()
	GREEN TREE SERVICING LLC	11	\$3,146,100.00	20.96% 0	0 \$0.00) NA	4	J
	GUILD MORTGAGE COMPANY	1	\$359,920.15	2.4% 0	0 \$0.00) NA	A](Ŋ
	HUNTER FINANCIAL GROUP, LLC	2	\$613,000.00	4.08% 0	0 \$0.00			
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$196,000.00				_	4
<u> </u>	MEGASTAR FINANCIAL CORP.	1	\$385,700.00	2.57% 0	0 \$0.00) NA	<u> </u>	J
	MIDTOWN BANK & TRUST COMPANY	1	\$268,171.00	1.79% 0	0 \$0.00			
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$260,000.00					4
<u> </u>	MORTGAGE MASTER, INC.	2	\$552,000.00	3.68% 0	0 \$0.00) NA	4 (J
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$413,376.45	2.75% 0	0 \$0.00) NA	4)
	PINNACLE MORTGAGE GROUP INC	1	, —					4
<u> </u>	PINNACLE MORTGAGE, INC.	1	\$200,000.00				_	-
<u> </u>	POLI MORTGAGE GROUP, INC	2		1 1		1		
<u> </u>	PRESIDENTIAL BANK, FSB		\$322,500.00	1 1) NA	A 0	0
<u></u>	RELIANCE MORTGAGE INC	1	\$332,600.00	2.22% 0	0 \$0.00) NA	AC	J
	RELIANT MORTGAGE COMPANY, LLC	1	\$333,039.69	2.22% 0	0 \$0.00			
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	2.78% 0	0 \$0.00) NA	4	J
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$224,000.00					
	VALLEY BANK	1	\$284,080.00				_	
	WALLICK AND VOLK, INC.	1	\$179,396.00			+	_	
Total		51	\$15,006,983.29	100% 0	0 \$0.00	4	0	J
		Щ	 '	1	<u> </u>		4	_
3138XHCF6	WEICHERT FINANCIAL SERVICES	24	. , ,					
Total		24	\$7,000,398.56	100% 0	0 \$0.00		0	J
	CONTRACTAL CEDATOR	\longrightarrow		+	 '		+	-
3138XHCG4	3RD FINANCIAL SERVICE CORPORATION	1	\$131,000.00		·		_	
 	ALCOVA MORTGAGE LLC	1	\$136,500.00	1.72% 0	0 \$0.00) NA	1 (<u>-</u>
	AMERICA'S CHOICE HOME LOANS LP	1	\$137,940.00	1.74% 0	0 \$0.00) NA	4	, ,
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$133,000.00				4	
	BELL STATE BANK & TRUST	1	\$146,250.00	1.84% 0	0 \$0.00) NA	4 (,

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BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$136,800.00	1.72%	\$0.00	NA 0 \$
CAMBRIA FINANCIAL GROUP, LLC	1	\$146,500.00	1.84%	\$0.00	NA 0 \$
CAPITAL CITY BANK	1	\$145,432.41	1.83%	\$0.00	NA 0 \$
CF BANK	1	\$143,843.00	1.81%	1	1 1
FRONTIER BANK	1	\$135,623.00			
FRONTIER FINANCIAL INC.	2	\$277,000.00	3.49%		
GEO MORTGAGE SERVICES, INC.	1	\$136,747.00			
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%	\$0.00	NA 0 \$
HOMETOWN MORTGAGE SERVICES INC	1	\$137,000.00	1.72%	\$0.00	NA 0 \$
HOMETRUST MORTGAGE CORPORATION	3	\$402,950.00	5.07% 0	\$0.00	
HOUSTON CAPITAL	1	\$144,800.00	1.82%	\$0.00	NA 0 \$
HOWARD HANNA MORTGAGE SERVICES	1	\$141,700.00	1.78%	\$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%	\$0.00	NA 0 \$
LIBERTY FIRST C.U.	1	\$127,440.00	1.6%	\$0.00	NA 0 \$
MBA MORTGAGE SERVICES INC	2	\$274,350.00	3.45%	\$0.00	NA 0 \$
MORTGAGE SERVICES III, LLC	2	\$269,453.00	3.39%	\$0.00	NA 0 \$
NEIGHBORHOOD MORTGAGE, INC.	1	\$136,800.00	1.72%	\$0.00	
NEWBRIDGE BANK	1	\$146,470.00	1.84%	\$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%	\$0.00	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%	\$0.00	NA 0 \$
POINT BANK	1	\$140,100.00	1.76%	\$0.00	NA 0 \$
PRIORITY MORTGAGE CORPORATION	1	\$133,200.00	1.68%	\$0.00	NA 0 \$
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$136,770.00	1.72%	\$0.00	NA 0 \$
STONEGATE MORTGAGE CORPORATION	17	\$2,326,464.00	29.28%	\$0.00	NA 0 \$
THE FIRST BEXLEY BANK	1	\$131,970.00	1.66%	\$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	
Total		58	\$7,946,293.41	100% 0	\$0.00		0 \$
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3138XHCH2	ALCOVA MORTGAGE LLC	1	\$130,000.00	11.08% 0	\$0.00	NA	0 \$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$128,000.00	10.91% 0	\$0.00	NA	
	DAS ACQUISITION COMPANY 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 GROUP	1	\$133,000.00	11.34% 0	\$0.00	NA	0\$
	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	3.07% 0	\$0.00	NA	0\$
	CAPITAL CITY BANK	1	\$154,000.00	3.11% 0	\$0.00	NA	0\$
	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	Ш
	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	
	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% 0	\$0.00	NA	
	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	_
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 SOLUTIONS,LLC	1	\$170,250.00	1.74%	\$0.00	NA	0
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
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 \$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 \$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 \$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 \$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 \$0.00	NA	0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$160,338.58				
PRIORITY MORTGAGE CORPORATION	1	\$150,100.00	1.53%	\$0.00	NA	0

	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$160,000.00	1.63% 0	\$0.00	NA	0 \$0
	RAPID MORTGAGE COMPANY	1	\$158,400.00	1.62% 0	\$0.00	NA	0 \$0
	REGENT FINANCIAL GROUP INC	1	\$156,750.00	1.6% 0	\$0.00	NA	
	RIVER COMMUNITY BANK, N.A.	1	\$156,550.00	1.6% 0	\$0.00	NA	0 \$0
	ROYAL UNITED MORTGAGE LLC	1	\$154,700.00	1.58% 0	\$0.00	NA	0 \$0
	SAGAMORE HOME MTG LLC	1	\$160,550.00	1.64% 0	\$0.00	NA	0 \$0
	SOUTHCREST BANK	1	\$165,391.65	1.69% 0	\$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	16	\$2,581,739.00	26.35% 0	\$0.00	NA	0 \$0
	THE FIRST BEXLEY BANK	1	\$172,700.00	1.76% 0	\$0.00	NA	0 \$0
	VANTAGE POINT BANK	1	\$170,625.00	1.74% 0	\$0.00	NA	_
	WATERFORD BANK N.A.	1	\$158,400.00	1.63% 0	\$0.00	NA	_
Total		60	\$9,797,949.05	100% 0	\$0.00		0 \$0
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3138XHCL3	BLG HOLDING, INC.	1 1	\$142,406.00		\$0.00	NA	
	FAMILY FIRST FUNDING, LLC LIBERTY BANK	1	\$174,750.00 \$152,000.00	12.45% 0 10.83% 0	\$0.00 \$0.00	NA NA	
	MONARCH BANK	1	\$152,000.00	11.9% 0	\$0.00	NA	
	NATIONAL BANK OF	1	·				
	ARKANSAS	1	\$153,690.00	10.95% 0	\$0.00	NA	0 \$0
	NORTHSIDE FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$150,400.00	10.71% 0	\$0.00	NA	0 \$0
	PRIORITY MORTGAGE CORPORATION	1	\$150,350.00	10.71% 0	\$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	1	\$156,008.00	11.11% 0	\$0.00	NA	0 \$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$157,250.00	11.2% 0	\$0.00	NA	0 \$0
Total		9	\$1,403,978.56	100% 0	\$0.00		0 \$0
3138XHCM1	CENTENNIAL LENDING GROUP, LLC	1	\$317,535.17	20.16% 0	\$0.00	NA	0 \$0
	FIRST OPTION MORTGAGE LLC	1	\$225,734.67	14.33% 0	\$0.00	NA	0.\$0
	PREMIER COMMERCIAL BANK	1	\$239,875.00	15.23% 0	\$0.00	NA	_
	STONEGATE MORTGAGE CORPORATION	2	\$484,000.00	30.73% 0	\$0.00	NA	
	CORTORATION			1 1			_
	TRADITION MORTGAGE. LLC	1	\$307,679.00	19.55% 0	\$0.00	NA	0 \$0
Total		1 6	\$307,679.00 \$1,574,823.84	19.55% 0 100% 0	\$0.00 \$0.00		0 \$0 0 \$ 0
Total 3138XHCN9		1 6	· ·				0 \$0

	BRIDGEVIEW BANK MORTGAGE COMPANY LLC							
	INLAND HOME MORTGAGE COMPANY LLC	1	\$286,000.00	23.73%	0	\$0.00	NA	.05
	UNION SAVINGS BANK	1	\$241,300.00	20.02%	0	\$0.00	NA	05
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$204,200.00			\$0.00	NA	
Total	17011101102 5211 11225	5	\$1,205,450.00	100%	0	\$0.00		0 \$
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138XHCP4	ALCOVA MORTGAGE LLC	1	\$238,500.00	1.41%	0	\$0.00	NA	.08
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$532,030.00	3.14%	0	\$0.00	NA	.05
	AMERICAN HOME MORTGAGE	1	\$417,000.00	2.46%	0	\$0.00	NA	06
	AMERISOUTH MORTGAGE COMPANY	1	\$300,700.00	1.77%	0	\$0.00	NA	
	ANCHOR FUNDING CORPORATION	1	\$308,000.00	1.82%	0	\$0.00	NA	.05
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$286,520.00			\$0.00	NA	Ш
	ATLANTIC HOME LOANS, INC	1	\$512,000.00	3.02%	0	\$0.00	NA	.05
	C & F MORTGAGE CORPORATION	1	\$175,200.98	1.03%	0	\$0.00	NA	$\bot \bot$
	CAPITALMARK BANK & TRUST	1	\$417,000.00	2.46%	0	\$0.00	NA	.05
<u> </u>	CASHCALL, INC.	1	\$474,900.00	2.8%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$193,500.00			\$0.00	NA	$\bot \bot$
<u> </u>	CITIZENS BANK NA	1	\$199,730.60	1	-	\$0.00	NA	11
<u> </u>	CLM MORTGAGE, LLC	2	\$535,633.00			\$0.00	NA	_
<u> </u>	COMMUNITY MORTGAGE LLC	1	\$295,850.00		_	\$0.00	NA	_
<u> </u>	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	_
<u> </u>	EAGLEBANK	1	\$461,024.10			\$0.00	NA	_
<u> </u>	EQUITY BANK	2	\$490,929.00	1	-	\$0.00	NA	1
<u> </u>	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

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Lugar r illing. r L	EDERAL NATIONAL MORTGAGE ASSI						
	FIRST STATE BANK OF ST CHARLES MO	1	\$184,262.50	1.09% 0	0 \$0.00	NA	0 \$
<u> </u>	GREENCHOICE BANK, FSB	1	\$211,100.00	1.24% 0	0 \$0.00	NA	0\$
	HOMETRUST MORTGAGE CORPORATION	2	\$385,850.00	2.27% 0	0 \$0.00	NA	0\$0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$358,600.00	2.11% 0	0 \$0.00	NA	0\$0
	LIBERTY FIRST C.U.	1	\$284,000.00	1.67% 0	0 \$0.00	NA	0 \$
	LINCOLN MORTGAGE COMPANY	1	\$252,500.00				0 \$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$304,000.00	1.79% 0	0 \$0.00	NA	0 \$0
	MORTGAGE SERVICES III, LLC	1	\$306,000.00	1.8% 0	0 \$0.00	NA	0 \$
	NEWBRIDGE BANK	1	\$189,829.00	1		1	0 \$0
	PRIORITY MORTGAGE CORPORATION	1	\$204,000.00				0\$0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$238,800.00	1.41% 0	0 \$0.00	NA	0\$0
	SECURITY STATE BANK & TRUST	2	\$500,325.00	2.95% 0	0 \$0.00	NA	0\$0
	SILVERTON MORTGAGE SPECIALISTS	1	\$182,360.00	1.07% 0	0 \$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	10	\$2,705,938.40	15.95% 0	0 \$0.00		0\$
<u> </u>	THE FIRST BEXLEY BANK	1	\$271,600.00				0 \$
<u> </u>	THE GUERNSEY BANK	1	\$244,000.00	1 1			0\$
<u> </u>	THE MORTGAGE OUTLET	1	\$71,700.00	0.42% 0	0 \$0.00	NA	0\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$225,000.00		·		0\$
<u> </u>	UNION SAVINGS BANK	1	\$298,300.00	1.76% 0	0 \$0.00	NA	0\$
	VALLEY BANK, AN ILLINOIS CORP.	1	\$294,203.00	1.73% 0	0 \$0.00	NA	0\$
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$218,500.00	1.29% 0	0 \$0.00) NA	.0\$
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$382,860.00				
Total		64	\$16,966,059.40	100% 0	0 \$0.00		0\$
<u> </u>			<u> </u>			1	4
3138XHCQ2	AMERIS BANK	1	\$129,432.95				1 1
<u> </u>	PEOPLES BANK OF COMMERCE	1	\$154,000.00	7.95% 0	0 \$0.00	NA NA	.0\$
	STONEGATE MORTGAGE CORPORATION	4	\$1,070,800.00	55.3% 0	0 \$0.00	NA	0\$
	STRATEGIC LENDING GROUP INCORPORATED	1	\$182,000.00	9.4% 0	0 \$0.00	NA	.0\$
	UNITED MUTUAL FUNDING CORP	1	\$400,000.00	20.67% 0	0 \$0.00	NA	0\$

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Total		8	\$1,936,232.95	100% 0	\$0.00		0\$
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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	\$0.00	NA	0 \$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$166,000.00	0.84% 0	\$0.00	NA	0 \$
	AMERICAN MORTGAGE CORPORATION	1	\$321,600.00	1.63% 0	\$0.00	NA	0\$
	ANCHOR FUNDING CORPORATION	1	\$159,000.00	0.81% 0	\$0.00	NA	.0\$
	AUTO CLUB TRUST, FSB	1	\$81,900.00	0.42% 0	\$0.00	NA	0\$
	BANKERS TRUST COMPANY	2	\$468,000.00	2.37% 0	\$0.00	NA	0\$
	BENCHMARK BANK	1	\$417,000.00	2.11% 0	\$0.00	NA	0\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$309,425.00	1.57% 0	\$0.00	NA	0\$
	CAMBRIA FINANCIAL GROUP, LLC	1	\$200,000.00	1.01% 0	\$0.00	NA	.0\$
	CAPITAL BANK, NA	1	\$372,034.79	1.89% 0	\$0.00	NA	.0\$
	CHARTERWEST NATIONAL BANK	1	\$238,886.35	1.21% 0	\$0.00	NA	0\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$301,000.00	1.53% 0	\$0.00	NA	0\$
	COLLINS COMMUNITY CREDIT UNION	1	\$80,000.00	0.41% 0	\$0.00	NA	0\$
	DAS ACQUISITION COMPANY LLC	1	\$56,511.96	0.29% 0	\$0.00	NA	0\$
	DELMAR FINANCIAL COMPANY	1	\$57,000.00		\$0.00		11
<u> </u>	FARMERS NATIONAL BANK	2	\$229,000.00	1.16% 0	\$0.00	NA	0\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$320,000.00	1.62% 0	\$0.00	NA	0\$
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$160,000.00			NA	0\$
	FIRST BANK	1	\$173,000.00	0.88% 0	\$0.00	NA	.05
	FIRST INTERNATIONAL BANK & TRUST	1	\$108,000.00	0.55% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$67,000.00	0.34% 0	\$0.00	NA	05
	FIRST STATE BANK OF ST CHARLES MO	1	\$284,801.79		\$0.00		
	GULF COAST BANK AND TRUST COMPANY	1	\$154,659.33	0.78% 0	\$0.00	NA	0.5
	HIGHLANDS RESIDENTIAL	1	\$131,751.32	0.67% 0	\$0.00	NA	0.5

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	MORTGAGE					
	HOMELAND MORTGAGE COMPANY	1	\$364,000.00	1.85%	0 \$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$182,000.00	0.92%	0 \$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$280,000.00	1.42%	0 \$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	3	\$364,400.00	1.85%	0 \$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$409,000.00	2.07%	0 \$0.00	NA
	LANDMARK NATIONAL BANK	1	\$370,000.00	1.88%	0 \$0.00	NA
	LIBERTY BANK	2	\$271,500.00	1.38%		
	LOAN ONE MORTGAGE CO INC	1	\$136,000.00	0.69%		
	MORTGAGE FACTORY INC	1	\$375,000.00	1.9%		
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$114,000.00	0.58%		
	NJ LENDERS CORP	1	\$169,949.99	0.86%	0 \$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$180,000.00	0.91%		
	PLATTE VALLEY BANK	1	\$165,000.00	0.84%	0 \$0.00	NA
	PLATTE VALLEY BANK - WY	1	\$175,000.00	0.89%	0 \$0.00	NA
	PREMIER COMMERCIAL BANK	2	\$183,068.20	0.93%	0 \$0.00	
	PRIORITY BANK FSB	1	\$57,390.00	0.29%	0 \$0.00	
	PROVIDENT MORTGAGE	1	\$114,518.21	0.58%	0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	3	\$372,000.00	1.89%	0 \$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	2	\$233,000.00	1.18%	0 \$0.00	NA
	SOUTHCREST BANK	1	\$136,221.04	0.69%		NA
	STIFEL BANK AND TRUST	1	\$163,957.00	0.83%	0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	49	\$8,382,988.00	42.5%		NA
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$142,400.00	0.72%	0 \$0.00	NA
	THE GUERNSEY BANK	1	\$65,000.00	0.33%	0 \$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$150,000.00	0.76%	0 \$0.00	NA
	UNITED HOME LOANS INC	2	\$305,000.00	1.55%	0 \$0.00	NA
	WATERFORD BANK N.A.	1	\$270,000.00	1.37%	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,555.62	0.51%	0 \$0.00	NA
		114	\$19,723,318.60	100%	0 \$0.00	
<u> </u>						
Fotal B138XHCS8	ACRE MORTGAGE & FINANCIAL, INC.	2	\$162,230.44	11.21%	0 \$0.00	NA

	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.						
	BENCHMARK BANK	1	\$96,400.00	6.66% 0	\$0.00	NA	0\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$104,573.33		\$0.00	NA	
	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\$
	JLB CORP DBA GOLDEN OAK LENDING	3	\$206,000.00	14.24% 0	\$0.00	NA	0\$
	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\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$48,000.00	3.32% 0	\$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	4	\$273,934.00	18.93% 0	\$0.00	NA	
Total		20	\$1,446,930.77	100% 0	\$0.00		0 \$
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3138XHCT6	ADVISORS CAPITAL, INC.	1	\$136,000.00		\$0.00	NA NA	
	FIRST OPTION MORTGAGE LLC HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$189,000.00 \$266,910.96		\$0.00 \$0.00	NA NA	
	HOMETRUST BANK	1	\$363,103.23	9.9% 0	\$0.00	NA	0\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$170,400.00		\$0.00	NA	
	JLB CORP DBA GOLDEN OAK LENDING	2	\$334,675.00	9.13% 0	\$0.00	NA	Ш
	LANDMARK NATIONAL BANK	1	\$170,000.00	4.64% 0	\$0.00	NA	
	MCKENZIE COUNTY BANK	1	\$288,500.00		\$0.00	NA	_
	SAGAMORE HOME MTG LLC	1	\$318,750.00	8.69% 0	\$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	5	\$1,073,900.00	29.28% 0	\$0.00	NA	0\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$218,500.00	5.96% 0	\$0.00	NA	0\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$137,763.66	3.74% 0	\$0.00	NA	0\$
Total		17	\$3,667,502.85	100% 0	\$0.00		0 \$
							$oldsymbol{arphi}$
3138XHCU3	3RD FINANCIAL SERVICE CORPORATION	1	\$96,800.00	6.56% 0	\$0.00	NA	0\$
	C & F MORTGAGE CORPORATION	1	\$96,278.71	6.52% 0	\$0.00		Ш
	CASHCALL, INC.	1	\$100,000.00	6.77% 0	\$0.00	NA	0 \$

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ENTERPRISE BANK & TRUST	1	\$100,000.00	6.77% 0	\$0.00	NA	0\$
FIDELITY FUNDING MORTGAGE CORP	1	\$97,000.00	6.57% 0	\$0.00		0 \$
FIRST HARRISON BANK	1	\$89,531.00	6.06% 0	\$0.00	NA	0\$
FIRST SECURITY MORTGAGE CORPORATION/4TH PARTY/MORTGAGE SERVICES III, LLC.	1	\$104,480.00				0\$
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				₩
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\$
	15	\$1,476,414.71	100% 0	\$0.00		0\$
				<u> </u>	<u> </u>	$\downarrow \downarrow$
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$115,254.81				11
ANGEL OAK FUNDING LLC	1	\$113,525.00				
BANK OF COMMERCE	1	\$120,000.00		1		
BAYBURG FINANCIAL, INC.	1	\$122,400.00	3.99% 0	\$0.00	NA	0\$
CHARTERWEST NATIONAL BANK	2	\$234,460.00				$\bot\bot$
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	3.91% 0	\$0.00		
ENTERPRISE BANK & TRUST	1	\$115,500.00	3.76% 0	\$0.00	NA	0\$
FIRST COMMUNITY BANK	1	\$116,200.00		1		1 1
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		
	\rightarrow					f
LINCOLN SAVINGS BANK	1	\$124,800.00	4.07% 0	\$0.00	NA	0 \$
	FIDELITY FUNDING MORTGAGE CORP FIRST HARRISON BANK FIRST SECURITY MORTGAGE CORPORATION/4TH PARTY/MORTGAGE SERVICES III, LLC. HANCOCK MORTGAGE PARTNERS LLC HIGHLANDS RESIDENTIAL MORTGAGE JLB CORP DBA GOLDEN OAK LENDING LINCOLN SAVINGS BANK NEIGHBORHOOD MORTGAGE, INC. STONEGATE MORTGAGE CORPORATION THE FIRST CAPITAL BANK OF KENTUCKY TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES ANGEL OAK FUNDING LLC BANK OF COMMERCE BAYBURG FINANCIAL, INC. CHARTERWEST NATIONAL BANK CHEVIOT SAVINGS BANK CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP ENTERPRISE BANK & TRUST FIRST COMMUNITY BANK FIRST HARRISON BANK LANDMARK BANK, NATIONAL ASSOCIATION/4TH PARTY/MORTGAGES	FIDELITY FUNDING MORTGAGE CORP FIRST HARRISON BANK FIRST SECURITY MORTGAGE CORPORATION/4TH PARTY/MORTGAGE SERVICES III, LLC. HANCOCK MORTGAGE PARTNERS LLC HIGHLANDS RESIDENTIAL MORTGAGE JLB CORP DBA GOLDEN OAK LENDING LINCOLN SAVINGS BANK NEIGHBORHOOD MORTGAGE, INC. STONEGATE MORTGAGE CORPORATION THE FIRST CAPITAL BANK OF KENTUCKY TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC 15 AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES ANGEL OAK FUNDING LLC BANK OF COMMERCE BAYBURG FINANCIAL, INC. CHARTERWEST NATIONAL BANK CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP ENTERPRISE BANK & TRUST FIRST COMMUNITY BANK 1 FIRST HARRISON BANK 1 LANDMARK BANK, NATIONAL ASSOCIATION/4TH PARTY/MORTGAGES	FIDELITY FUNDING	FIDELITY FUNDING	FIDELITY FUNDING MORTGAGE CORP S0.00 S0.00 FIRST HARRISON BANK 1 \$89,531.00 6.57% 0 \$0.00 FIRST HARRISON BANK 1 \$89,531.00 6.06% 0 \$0.00 FIRST HARRISON BANK 1 \$104,480.00 7.08% 0 \$0.00 FIRST SECURITY MORTGAGE 1 \$104,480.00 7.08% 0 \$0.00 FIRST MARRISON BANK 1 \$104,480.00 7.08% 0 \$0.00 FIRST COMMUNITY BANK 1 \$104,480.00 7.32% 0 \$0.00 \$0.00 FIRST CAPITAL 1 \$87,500.00 5.93% 0 \$0.00 \$0.00 FIRST CAPITAL BANK 1 \$109,000.00 7.32% 0 \$0.00 \$0.00 FIRST CAPITAL BANK OF LENDING 1 \$85,050.00 5.76% 0 \$0.00 \$	FIDELITY FUNDING 1 \$97,000.00 6.57% 0 \$0.00 NA

	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 5
	SAGAMORE HOME MTG LLC	1	\$116,375.00	3.79% 0	\$0.00	NA 0 5
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$115,200.00	3.75% 0	\$0.00	NA 0
	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 5
	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	\$120,862.00	3.93% 0	\$0.00	NA 0
Total		26	\$3,069,666.81	100% 0	\$0.00	0 5
3138XHCW9	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 5
	INWOOD NATIONAL BANK	1	\$116,160.00	11.22% 0	\$0.00	NA 0 5
	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
Total		9	\$1,035,661.70	100% 0	\$0.00	0 5
21207777			4.10 (22.5)	0.0454.5		
3138XHCX7	EQUITY BANK	1	\$142,499.00		\$0.00	NA 0 S
<u> </u>	FIRST COMMUNITY BANK	1	\$121,450.00	6.85% 0	\$0.00	NA 0 S
<u> </u>	HOMETRUST BANK	2	\$238,925.00	13.48% 0	\$0.00	NA 0 \$
	INLAND HOME MORTGAGE COMPANY LLC	1	\$129,200.00		\$0.00	NA 0
	LEND SMART MORTGAGE LLC	1	\$131,750.00	7.43% 0	\$0.00	NA 0 5
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$134,700.00		\$0.00	NA 0
	NOLA LENDING GROUP LLC	1	\$146,500.00	8.27% 0	\$0.00	NA 0 5
<u> </u>	PREMIER BANK	1	\$130,000.00	7.34% 0	\$0.00	NA 0 5
	SOUTHCREST BANK	1	\$116,000.00	6.55% 0	\$0.00	NA 0 5
	STONEGATE MORTGAGE CORPORATION	4	\$481,250.00	27.15% 0	\$0.00	NA 0
Total		14	\$1,772,274.00	100% 0	\$0.00	0 \$

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	A COIDE EIN A NOIAT INC. DDA						+
3138XHCY5	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$142,872.00	3.45% 0	\$0.00	NA	0 5
	BELL STATE BANK & TRUST	1	\$147,000.00	3.55% 0	\$0.00	NA	0.5
	BRAZOS NATIONAL BANK	1	\$135,375.00	3.27% 0	\$0.00	NA	
	C & F MORTGAGE	1	·				
	CORPORATION	1	\$150,000.00	3.62% 0	\$0.00	NA	US
	CHICAGO FINANCIAL	1	\$147,500.00	3.56% 0	\$0.00	NA	<u> </u>
	SERVICES, INC.	1			·		4
	CLM MORTGAGE, LLC	1	\$145,952.00	3.52% 0	\$0.00	NA	0.5
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$141,200.00	3.41% 0	\$0.00	NA	0 9
	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	0.5
	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 5
	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	О
	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	О
	SOUTHCREST BANK	1	\$141,550.00	3.42% 0	\$0.00	NA	О
	SOUTHWEST FUNDING LP	1	\$138,500.00	3.34% 0	\$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	2	\$292,019.00	7.05% 0	\$0.00	NA	О
	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	О
	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	7
Total	, -	29	\$4,144,285.00	100% 0	\$0.00		0
							İ
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%	\$0.00) NA	0 \$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$139,320.00	7.69% (\$0.00) NA	0\$
	COLLINS COMMUNITY CREDIT UNION	1	\$125,100.00	6.91%	\$0.00) NA	0\$
	FIRST HARRISON BANK	1	\$150,000.00	8.28%	\$0.00) NA	0\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$138,750.00	7.66%	\$0.00) NA	0\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$137,200.00	7.57% (\$0.00) NA	0\$
	MIDWEST FAMILY LENDING CORP	1	\$148,500.00	8.2%	\$0.00) NA	0 \$
	NEWCASTLE HOME LOANS LLC	1	\$140,854.00	7.77% (\$0.00) NA	0 \$
	STONEGATE MORTGAGE CORPORATION	2	\$270,550.00	14.93%	\$0.00) NA	0 \$
	THE STATE BANK AND TRUST COMPANY	1	\$131,400.00	7.25%	\$0.00) NA	0\$
Total		13	\$1,811,644.00	100%	\$0.00)	0 \$
	ACADEMY MORTGAGE					1	+
3138XHDB4	CORPORATION	1	\$82,543.61	0.59%	·		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\$
	ANTHEM BANK & TRUST	1	\$80,893.33	0.58%			0\$
	APPROVED MORTGAGE	2	\$128,800.00	0.92%	0 \$0.00) NA	0\$
	ARBOR MORTGAGE CORPORATION	2	\$146,964.69	1.05%	·		0\$
	ASSURED MORTGAGE, INC.	1	\$69,600.00	0.5%	0.00		0\$
	BANK OF ANN ARBOR	1	\$70,000.00	0.5%			0\$
	BANK OF IDAHO	2	\$132,908.16	0.95%		1	0\$
	CAPITAL CENTER, LLC	1	\$75,000.00	0.54%			0\$
	CF BANK	1	\$54,462.34	0.39%	0 \$0.00) NA	0\$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$61,918.36	0.44%	\$0.00) NA	0\$
	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%	\$0.00) NA	0\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$39,000.00	0.28%	\$0.00) NA	0\$
	CORRIDOR MORTGAGE GROUP, INC.	1	\$58,000.00	0.41%	\$0.00) NA	0\$
	EQUITY BANK	1	\$36,755.70	0.26%	\$0.00) NA	0\$

3138XHDC2	CORPORATION	1	\$687,400.00 \$340,000.00	1.7%	·	NA NA	_
2120VIIDC2	1ST PORTFOLIO LENDING	2	¢607.400.00	2 4207	0 00 00	NT A	O ¢
Total		218	\$14,003,124.33	100%	0 \$0.00		0 \$
	VANTAGESOUTH BANK	1	\$79,892.24	0.59%		NA	
	UNIVERSAL LENDING CORPORATION	1	\$74,905.64	0.53%	0 \$0.00	NA	0\$
<u> </u>	SANTA CRUZ HOME FINANCE	1	\$49,000.00	0.35%	0 \$0.00	NA	<u>U \$</u>
<u> </u>	SAGE BANK	1	\$60,000.00	0.43%		NA	
	RESOURCE LENDERS, INC.	1	\$80,000.00	0.57%		NA	
	PRIORITY MORTGAGE CORP.	2	\$129,434.33	0.92%	·	NA	
	PREMIER HOME MORTGAGE, INC.	1	\$44,650.00			NA	4
	PATRIOT LENDING SERVICES, INC.	2	\$147,400.00	1.05%	0 \$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$77,402.49	0.55%	0 \$0.00	NA	0 \$
	NFM, INC.	1	\$54,800.00	0.39%	0 \$0.00	NA	0\$
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$84,350.00	0.6%	·	NA	
	NETWORK FUNDING, LP	2	\$123,400.00	0.88%	0 \$0.00	NA	0\$
	MIDTOWN BANK & TRUST COMPANY	1	\$65,913.09	0.47%	0 \$0.00	NA	0\$
	MEGASTAR FINANCIAL CORP.	1	\$84,893.06	0.61%	0 \$0.00	NA	0\$
	LEND SMART MORTGAGE, LLC	1	\$73,625.00	0.53%	0 \$0.00	NA	
	INSIGHT BANK	1	\$71,909.41	0.51%	0 \$0.00	NA	0\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$31,500.00	0.22%	0 \$0.00	NA	0\$
	HURON VALLEY FINANCIAL, INC.	3	\$218,966.74	1.56%	0 \$0.00	NA	0\$
	GREEN TREE SERVICING LLC	164	\$10,434,927.72	74.52%	0 \$0.00	NA	0 \$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$55,000.00	0.39%	0 \$0.00	NA	0\$
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$69,909.89	0.5%	0 \$0.00	NA	0 \$
	GOLD COAST BANK	1	\$78,895.97	0.56%	0 \$0.00	NA	0\$
	FRONTIER BANK	1	\$56,000.00	0.4%	0 \$0.00	NA	0 \$
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$98,400.00	0.7%	0 \$0.00	NA	0 \$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$76,905.32	0.55%	0 \$0.00	NA	0 \$
	FIRST COLONY MORTGAGE CORPORATION	1	\$84,000.00	0.6%	0 \$0.00	NA	0 \$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$79,379.33	0.57%	0 \$0.00	NA	0 \$

ALL WESTERN MORTGAGE, INC.								
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	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$363,200.00	1.81%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO, INC.	2	\$761,000.00	3.8%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$141,792.00	0.71%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORPORATION	1	\$199,900.00	1%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT, LLC	1	\$226,658.11	1.13%	0	\$0.00	NA	0	\$
EAGLEBANK	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL	1			^	¢0.00			
MORTGAGE CORPORATION	1	\$200,000.00	1%	U	\$0.00	NA	U	1
FIRST INTERNET BANK OF INDIANA	1	\$324,000.00	1.62%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$466,250.00	2.33%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	13	\$3,947,320.00		_	\$0.00	NA	_	_
GUILD MORTGAGE COMPANY	1	\$194,000.00	0.97%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK	1	\$315,000.00	1.57%	0	\$0.00	NA	0	9
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$373,600.00	1.87%	0	\$0.00	NA	0	9
HUNTER FINANCIAL GROUP, LLC	2	\$548,744.00	2.74%	0	\$0.00	NA	0	9
LEND SMART MORTGAGE, LLC	1	\$265,000.00	1.32%	0	\$0.00	NA	0	9
LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	9
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$179,000.00	0.89%	0	\$0.00	NA	0	9
MEDALLION MORTGAGE COMPANY, LLC	1	\$450,000.00	2.25%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$352,000.00	1.76%	0	\$0.00	NA	0	9
MSA MORTGAGE, LLC	1	\$331,875.00	1.66%	0	\$0.00	NA	0	5
NEW FED MORTGAGE, CORP.	1	\$260,000.00		-	\$0.00	NA		т

	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,331,000.00	6.65% 0	\$0.00	NA 0 \$6
	PACIFIC FUNDING GROUP	1	\$417,000.00	2.08% 0	\$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$506,000.00	2.53% 0	\$0.00	NA 0 \$
	PRESIDENTIAL BANK, FSB	1	\$80,000.00	0.4% 0	\$0.00	NA 0 \$6
	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 \$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 \$6
	WATERMARK CAPITAL, INC.	2	\$718,000.00	3.59% 0	\$0.00	NA 0 \$6
	WILLIAM RAVEIS MORTGAGE LLC	2	\$595,500.00	2.97% 0	\$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$343,000.00	1.71% 0	\$0.00	NA 0 \$
Total		64	\$20,024,793.63	100% 0	\$0.00	0 \$0
3138XHES6	ACCUNET MORTGAGE LLC	1	\$101,500.00	0.68% 0	\$0.00	NA 0 \$
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$200,000.00	1.33% 0	\$0.00	NA 0 \$6
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	2.78% 0	\$0.00	NA 0 \$6
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$173,000.00	1.15% 0	\$0.00	NA 0 \$0
	CENTENNIAL LENDING GROUP, LLC	1	\$365,037.00	2.43% 0	\$0.00	NA 0 \$0
	CHERRY CREEK MORTGAGE CO, INC.	4	\$1,272,400.00	8.48% 0	\$0.00	NA 0 \$0
	COLORADO CREDIT UNION	1	\$313,500.00	2.09% 0	\$0.00	NA 0 \$
	CORNERSTONE MORTGAGE, INC.	2	\$297,260.00	1.98% 0	\$0.00	NA 0 \$0
	D. L. EVANS BANK	1	\$300,000.00	2% 0	\$0.00	NA 0 \$0
	DAS ACQUISITION COMPANY, LLC	1	\$124,834.00	0.83% 0	\$0.00	NA 0 \$6
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$303,000.00	2.02% 0	\$0.00	NA 0 \$0
	EAGLEBANK	2	\$286,664.44	1.91% 0	\$0.00	NA 0 \$
	EMC HOLDINGS, LLC	1	\$416,299.61	2.77% 0	\$0.00	NA 0 \$0
	FEARON FINANCIAL, LLC	1	\$180,000.00	1.2% 0	\$0.00	NA 0 \$0

1

\$259,817.00

1.73% 0

FIRST STATE BANK OF ST

GATEWAY FUNDING

CHARLES MO

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$176,250.00	1.17%	0	\$0.00	NA	08
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.79%	0	\$0.00	NA	.05
	GREEN TREE SERVICING LLC	9	\$3,074,500.00	20.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$292,500.00	1.95%	0	\$0.00	NA	-
	MEGASTAR FINANCIAL CORP.	1	\$399,000.00	2.66%	0	\$0.00	NA	00
	MERIDIAN BANK	1	\$211,000.00	1.41%	0	\$0.00	NA	06
	MIDTOWN BANK & TRUST COMPANY	3	\$814,300.00	5.43%	0	\$0.00	NA	05
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$307,250.00	2.05%	0	\$0.00	NA	05
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$411,000.00			\$0.00	NA	44
<u> </u>	MORTGAGE MASTER, INC.	1	\$360,000.00	2.4%	0	\$0.00	NA	00
	NATIONS LENDING CORPORATION	1	\$188,365.00			\$0.00	NA	$\bot \bot$
<u> </u>	NETWORK FUNDING, LP	1	\$124,320.00		_	\$0.00	NA	1 1
<u> </u>	PERL MORTGAGE, INC.	1	\$412,000.00	2.75%	0	\$0.00	NA	05
	PINNACLE MORTGAGE GROUP INC	2	\$616,400.00	4.11%	0	\$0.00	NA	05
	RADIUS FINANCIAL GROUP INC.	1	\$380,000.00	2.53%	0	\$0.00	NA	₩
<u> </u>	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	ш
<u> </u>	THE FEDERAL SAVINGS BANK	2	\$732,400.00		_	\$0.00	NA	
<u> </u>	THE LENDING COMPANY, INC.	1	\$106,800.00		_	\$0.00	NA	
<u> </u>	V.I.P. MORTGAGE INC.	1	\$200,000.00			\$0.00	NA	
<u> </u>	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			\$0.00	NA	Ш
Total		56	\$15,006,131.41	100%	0	\$0.00	'	0
		1	÷161 470 11	1000	+	***		Щ
3138XHF71	PEOPLE'S UNITED BANK	1	\$161,478.11	100%	-	\$0.00	NA	
Total	+	1	\$161,478.11	100%	+	\$0.00	!	0
3138XHF89	FIRST WORLD MORTGAGE CORPORATION	2	\$215,055.41	40.7%	0	\$0.00	NA	0

NA 0 \$

\$0.00

	LIBERTY BANK	1	\$151,261.58	28.63% 0	\$0.00	NA	
	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	AMERICAN MORTGAGE SOURCE	1	\$198,000.00	0.76% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	_ 1	\$276,200.00	1.06% 0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$169,000.00	0.65% 0	\$0.00	NA	C
	AVENUE BANK	1	\$417,000.00	1.6% 0	\$0.00	NA	C
	BANK OF NEBRASKA	1	\$226,000.00	0.87% 0	\$0.00	NA	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION.	1	\$144,000.00	0.55% 0	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$276,000.00	1.06% 0	\$0.00	NA	Ļ
	BLUE SKYE LENDING LLC	1	\$220,900.00	0.85% 0	\$0.00	NA	ĺ
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$434,929.97	1.67% 0	\$0.00	NA	Ī
	C1 BANK	1	\$158,000.00	0.61% 0	\$0.00	NA	f
	CAPTSTONE	1	\$250,000.00	0.96% 0	\$0.00	NA	١
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$355,650.00	1.37% 0	\$0.00	NA	Ī
	COAST CAPITAL,INC., D/B/A COAST CAPITAL MORTGAGE	1	\$127,000.00	0.49% 0	\$0.00	NA	
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$170,900.00	0.66% 0	\$0.00	NA	
	COMMUNITY BANK OF MISSISSIPPI	1	\$156,750.00	0.6% 0	\$0.00	NA	
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$170,000.00	0.65% 0	\$0.00	NA	
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$360,000.00	1.38% 0	\$0.00	NA	
	ENCOMPASS LENDING GROUP LP	3	\$743,880.00	2.86% 0	\$0.00	NA	
	F & M BANK, A BANKING CORPORATION	1	\$154,636.66	0.59% 0	\$0.00	NA	
	F&M BANK, A BANKING CORPORATION	1	\$144,000.00	0.55% 0	\$0.00	NA	(
	FBT MORTGAGE, LLC	1	\$139,200.00	0.53% 0	\$0.00	NA	ſ
	FIRST BANK	1	\$269,800.00	1.04% 0	\$0.00	NA	Т
	FIRST FEDERAL BANK	2	\$294,800.00		\$0.00	NA	T

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
FIRSTCAPITAL BANK OF	1	¢1.45.000.00	0.5000	¢0.00	NT A	
TEXAS, N.A.	1	\$145,000.00	0.56% 0	\$0.00	NA	U
FOCUS BANK	1	\$339,500.00	1.3% 0	\$0.00	NA	0
FRANKLIN AMERICAN	31	\$7,250,123.58	27.83% 0	\$0.00	NA	\cap
MORTGAGE COMPANY	31	\$7,230,123.36	21.83%	\$0.00	IVA	Ů
GOLDEN EMPIRE MORTGA	,					
INC. DBA PACIFIC FUNDING	G 1	\$500,000.00	1.92% 0	\$0.00	NA	0
GROUP, A CALIFORNIA		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-1, -1, -1	1		
CORPORATION						H
GREAT SOUTHERN NATION	NAL 1	\$176,000.00	0.68% 0	\$0.00	NA	0
BANK	_	. ,				H
HOMEOWNERS MORTGAGI	E 1	\$131,500.00	0.5% 0	\$0.00	NA	0
ENTERPRISES, INC.	CE					H
HOWARD HANNA MORTGA SERVICES, AN OHIO	AGE 1	¢152 000 00	0.59% 0	\$0.00	NT A	
CORPORATION		\$153,000.00	0.39%	\$0.00	NA	۷
IDAHO FIRST BANK, AN IDA	ΔНО					H
CORPORATION.	1	\$134,314.70	0.52% 0	\$0.00	NA	0
ISERVE RESIDENTIAL						П
LENDING, LLC, AN ARIZON	IA 1	\$147,000.00	0.56% 0	\$0.00	NA	0
LIMITED LIABILITY COMPA		Ψ1.7,000.00	0.0070	40.00	1,112	
JEFFERSON FEDERAL BANI	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	O
LIBERTY FIRST CREDIT UN	ION 1	\$195,572.19	0.75% 0	\$0.00	NA	0
LOAN ONE MORTGAGE CO	., 1	¢204.000.00	1 1707 0	ΦΩ ΩΩ	NIA	
INC.	1	\$304,000.00	1.17% 0	\$0.00	NA	U
MAGNOLIA STATE BANK, A	A 1	\$152,000.00	0.58% 0	\$0.00	NA	Λ
CORPORATION	1	φ1 <i>52</i> ,000.00	0.36%	\$0.00		Ш
MONARCH BANK	1	\$445,000.00	1.71% 0	\$0.00	NA	0
MORTGAGE CAPITAL	1	\$184,739.34	0.71% 0	\$0.00	NA	n
ASSOCIATES, INC	1	Ψ10+,/37.34	0.71700	φυ.υυ	INA	7
MORTGAGE EXPRESS, LLC,	·	\$184,000.00	0.71% 0	\$0.00	NA	\cap
OREGON LIMITED LIABILIT		Ψ10+,000.00	0.71700	φυ.υυ	INA	ď
MORTGAGE EXPRESS, LLC	·					1
OREGON LIMITED LIABILIT	ΓY 2	\$538,000.00	2.07% 0	\$0.00	NA	0
COMPANY						Н
MORTGAGE EXPRESS,LLC,		\$212,000.00	0.81% 0	\$0.00	NA	0
MORTGAGE EXPRESS,LLC,						
OREGON LIMITED LIABILIT	ΓY 1	\$417,000.00	1.6% 0	\$0.00	NA	0
COMPANY						L
NATIONAL BANK OF	1	\$186,200.00	0.71% 0	\$0.00	NA	0
COMMERCE		·		·		Ш
	1	\$300,000.00	1.15% 0	\$0.00	NA	O

NICOLET NATIONAL BANK, A NATIONAL BANK						
NORTH STATE BANK	1	\$199,500.00	0.77% 0	\$0.00	NA 0	9
PINNACLE BANK	2	\$420,000.00	1.61% 0		NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,673.48	0.91% 0		NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,825.00	0.71% 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%	\$0.00	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	\$0.00	NA 0	9
SMI LENDING INC	1	\$333,000.00	1.28% 0	\$0.00	NA 0	9
SOUTH LOUISIANA BANK	1	\$113,000.00	0.43% 0		NA 0	_
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$131,100.00	0.5% 0	\$0.00	NA 0	
SOUTHERN HERITAGE BANK	1	\$229,683.12	0.88% 0	\$0.00	NA 0	9
SOUTHERN STATES BANK	1	\$192,900.00	0.74% 0	\$0.00	NA 0	1
STARION FINANCIAL	1	\$165,965.00	0.64% 0	\$0.00	NA 0	5
STOCKMAN BANK OF MONTANA	1	\$170,905.00	0.66% 0	\$0.00	NA 0) 5
STONEGATE BANK	1	\$140,600.00	0.54% 0	\$0.00	NA 0	9
SUBURBAN MORTGAGE,INC	1	\$167,200.00	0.64% 0		NA 0	_
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$231,960.00	0.89% 0	\$0.00	NA 0	
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) 5
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$485,516.00	1.86% 0	\$0.00	NA 0) \$

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	SUPERIOR FINANCING INC	1	\$163,680.00	0.63% 0	\$0.00	NA 0 5
	THE COWBOY BANK OF TEXAS	1	\$378,700.00	1.45% 0	\$0.00	NA 0
	V.I.P. MORTGAGE,INC.	1	\$128,800.00	0.49% 0	\$0.00	NA 0 5
	VILLAGE MORTGAGE COMPANY	1	\$137,625.00	0.53% 0	\$0.00	NA 0
	VOLUNTEER MORTGAGE INC	1	\$193,600.00	0.74% 0	\$0.00	NA 0 5
	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 9
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 5
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$358,400.00	1.84% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL	3	\$1,063,750.00	5.48% 0	\$0.00	NA 0 5

	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$278,080.86	1.43%	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,994,949.00	25.71%	\$0.00	NA	0
	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		·		Ш
	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	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY,L.L.C	1	\$223,250.00	1.15%	\$0.00	NA	0
		1	\$285,206.51	1.47%	\$0.00	NA	0
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	SHELTER MORTGAGE COMPANY,L.L.C.	'						
	SHERMAN BRIDGE LENDING	1	\$218,400.00	1.12%	0	\$0.00	NA	0,
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$190,280.75			\$0.00	NA	
	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	1.26%	0	\$0.00	NA	ш
	ZEUS MORTGAGE LTD	1	\$222,400.00	1.14%	0	\$0.00	NA	05
Total		66	\$19,428,337.11	100%	0	\$0.00		0 \$
					П			П
3138XHG47	ACADEMY MORTGAGE CORPORATION.	1	\$206,910.00	3.42%	0	\$0.00	NA	.05
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,560.30	2.87%	0	\$0.00	NA	.05
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$173,641.11	2.87%	0	\$0.00	NA	.05
	FIRSTBANK	2	\$553,151.82	9.13%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4			0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$546,740.09	9.03%	0	\$0.00	NA	05
	HOMOWNERS MORTGAGE ENTERPRISES,INC. NMLS #154698	1	\$416,510.43	6.88%	0	\$0.00	NA	.05
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$170,000.00	2.81%	0	\$0.00	NA	.0
<u> </u>	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	NA	
	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	\$
	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	0	\$
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$113,522.40	1.68% 0	\$0.00	NA		L
	FIRST FEDERAL BANK	1	\$110,600.00	1.64% 0	\$0.00	NA	_	
	FIRST PRIORITY FINANCIAL	1	\$124,470.98	1.84% 0	\$0.00	NA	_	_
	FIRSTBANK	1	\$143,000.00	2.11% 0	\$0.00	NA	. 0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,051,200.00	30.33% 0	\$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	\$
	PINNACLE BANK	5	\$666,958.89	9.86% 0	\$0.00	NA	0	\$
		1	\$139,015.14	2.06% 0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	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	
<u> </u>	TRIUMPH MORTGAGE	1	\$127,712.69	1.89% 0	\$0.00	NA 0)\$
<u> </u>	US MORTGAGE OF FLORIDA	1	\$129,444.24	1.91% 0	\$0.00	NA 0) \$
<u> </u>	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		52	\$6,764,020.98	100% 0	\$0.00	0) \$
		<u> </u>					\downarrow
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			1.16710	Φ0.00	N. 4) \$
	CORPORATION	1	\$94,000.00	1.46% 0	\$0.00	NA 0	
	CORPORATION ASSURANCE FINANCIAL GROUP, LLC	1	\$94,000.00 \$95,597.80	1.46% 0	\$0.00	NA 0	-
	ASSURANCE FINANCIAL	1 1) 5
	ASSURANCE FINANCIAL GROUP, LLC	1 1 1	\$95,597.80	1.49% 0	\$0.00	NA 0	9 9
	ASSURANCE FINANCIAL GROUP, LLC CAPSTONE BANK CITIZENS BANK OF LAS CRUCES,A NEW MEXICO	1 1 1	\$95,597.80 \$88,615.66	1.49% 0 1.38% 0	\$0.00	NA 0	9 9
	ASSURANCE FINANCIAL GROUP, LLC CAPSTONE BANK CITIZENS BANK OF LAS CRUCES,A NEW MEXICO CORPORATION CITIZENS BANK, N.A., A	1 1 1 1 1	\$95,597.80 \$88,615.66 \$98,359.12	1.49% 0 1.38% 0 1.53% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	0 3
	ASSURANCE FINANCIAL GROUP, LLC CAPSTONE BANK CITIZENS BANK OF LAS CRUCES,A NEW MEXICO CORPORATION CITIZENS BANK, N.A., A NATIONAL ASSOCIATION COLLINNS COMMUNITY	1 1 1 1 1 1 1	\$95,597.80 \$88,615.66 \$98,359.12 \$95,896.55	1.49% 0 1.38% 0 1.53% 0 1.49% 0 1.56% 0 1.71% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0)))
	ASSURANCE FINANCIAL GROUP, LLC CAPSTONE BANK CITIZENS BANK OF LAS CRUCES,A NEW MEXICO CORPORATION CITIZENS BANK, N.A., A NATIONAL ASSOCIATION COLLINNS COMMUNITY CREDIT UNION COLLINS COMMUNITY CREDIT	1 1 1 1 1 1	\$95,597.80 \$88,615.66 \$98,359.12 \$95,896.55 \$99,945.56	1.49% 0 1.38% 0 1.53% 0 1.49% 0 1.56% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	()
	ASSURANCE FINANCIAL GROUP, LLC CAPSTONE BANK CITIZENS BANK OF LAS CRUCES,A NEW MEXICO CORPORATION CITIZENS BANK, N.A., A NATIONAL ASSOCIATION COLLINNS COMMUNITY CREDIT UNION COLLINS COMMUNITY CREDIT UNION	1 1 1 1 1 1 1	\$95,597.80 \$88,615.66 \$98,359.12 \$95,896.55 \$99,945.56 \$110,000.00	1.49% 0 1.38% 0 1.53% 0 1.49% 0 1.56% 0 1.71% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	

F&M BANK, A BANKING CORPORATION	1	\$95,593.71	1.49%	\$0.00	NA	0 5
FIRST DAKOTA NATIONAL BANK, A CORPORATION	2	\$183,531.32	2.86%	\$0.00	NA	0.5
FIRST FEDERAL BANK	1	\$90,000.00	1.4% (\$0.00	NA	0.5
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$99,581.04	1.55%			
FIRST NBC BANK	1	\$99,359.15	1.55% (\$0.00	NA	0.5
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$99,568.16	1.55%	\$0.00		
FIRST PREMIER BANK	1	\$102,419.10	1.59%	\$0.00	NA	0.5
FIRST UTAH BANK, A CORPORATION	1	\$105,000.00	1.63%	\$0.00	NA	0.5
FIRSTBANK	1	\$86,300.00	1.34%	\$0.00	NA	0.5
FOCUS BANK	1	\$87,500.00	1.36%	\$0.00	NA	0.5
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,180,856.71	18.38%	\$0.00	NA	0.5
GATEWAY BANK MORTGAGE,INC	1	\$98,656.57	1.54%	\$0.00	NA	0.5
GLACIER BANK, CORPORATION	1	\$93,195.80	1.45%	\$0.00	NA	0 5
HIGHMARK FEDERAL CREDIT UNION	2	\$216,000.00	3.36%	\$0.00	NA	0.5
HOME SAVINGS BANK	1	\$94,500.00	1.47%	\$0.00	NA	0.5
HOMESTEAD FUNDING CORP	1	\$99,152.34	1.54%	\$0.00	NA	0.5
HOMOWNERS MORTGAGE ENTERPRISES,INC. NMLS #154698	1	\$90,000.00	1.4%	\$0.00	NA	0.5
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$85,087.60	1.32%	\$0.00	NA	08
INTEGRITY FIRST BANK	1	\$107,747.06	1.68%	\$0.00	NA	0.5
JD BANK	1	\$99,576.79	1.55%	\$0.00	NA	0.5
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,100.00	1.45%	\$0.00	NA	0.5
MAGNOLIA STATE BANK, A CORPORATION	1	\$85,138.16	1.33%	\$0.00	NA	0.5
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$96,000.00	1.49%	\$0.00	NA	0.5
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$103,061.98	1.6%	\$0.00	NA	0.5
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$87,627.57	1.36%	\$0.00	NA	08
ROCHESTER HOME EQUITY, INC.	1	\$93,000.00	1.45%	\$0.00	NA	0 5
ROYAL UNITED MORTGAGE LLC	1	\$95,200.00	1.48%	\$0.00	NA	0 5
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	SAGE BANK	1	\$99,576.79	1.55% 0	\$0.00	NA	7 (
	SOUTHERN HERITAGE BANK	1	\$89,619.11	1.4% 0	\$0.00	NA	r C
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$91,021.85	1.42% 0	\$0.00	NA	y C
	TRIUMPH MORTGAGE	1	\$110,000.00	1.71% 0	\$0.00	NA	r C
	UARK FEDERAL CREDIT UNION	1	\$109,539.15	1.71% 0	\$0.00	NA	r C
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$85,636.03	1.33% 0	\$0.00	NA	r C
	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	r C
	VILLAGE MORTGAGE COMPANY	1	\$103,559.85	1.61% 0	\$0.00	NA	r C
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$91,610.64	1.43% 0	\$0.00	NA	r C
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$107,886.98	1.68% 0	\$0.00	NA	r C
	WINTERWOOD MORTGAGE GROUP LLC	1	\$86,600.00	1.35% 0	\$0.00	NA	r C
	WORTHINGTON FEDERAL BANK	2	\$206,377.15	3.23% 0	\$0.00	NA	r C
Total		66	\$6,423,974.09	100% 0	\$0.00		0
	10T OLGALA TUDE A FAMBAIG						Ŧ
3138XHG70	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$73,786.40	1.99% 0	\$0.00	NA	v 0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	\$38,785.15	1.05% 0	\$0.00	NA	r C
	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	1	NA	7
	BANK OF CLEVELAND	1	\$68,459.04	1.85% 0	1		T
	BANK OF NEBRASKA	1	\$75,800.00	2.05% 0	1	NA	7 0
	BANK OF THE OZARKS	1	\$62,030.97	1.68% 0	\$0.00	NA	7 0
	BEEHIVE FEDERAL CREDIT UNION	1	\$61,500.00	1.66% 0	·	NA	, 0
	CENTRAL BANK	1	\$81,000.00	2.19% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$72,626.33	1.96% 0	\$0.00	NA	. 0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$80,065.50	2.16% 0	·	NA	, C
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,	1	\$46,799.07	1.26% 0	\$0.00	NA	C

CORPORATION					
CITIZENS FIRST BANK INC	2	\$98,000.00	2.65% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$49,764.27	1.34% 0	\$0.00	NA 0
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	\$0.00	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	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,041,507.64	28.14% 0	\$0.00	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	1	\$83,500.00	2.26% 0	\$0.00	NA 0

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	KENTUCKY CORPORATION			-			\downarrow
Total		56	\$3,700,675.46	100% 0	\$0.00		0
3138XHG88	1ST BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$179,268.56	0.99% 0	\$0.00	NA	0 5
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$196,038.31	1.08% 0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMIITED PARTNERSHIP	1	\$263,342.60	1.45% 0	\$0.00	NA	0
	AMERICA'S LENDER LLC	1	\$184,240.54	1.02% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$210,770.11	1.16% 0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$150,884.37	0.83% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$250,965.48	1.39% 0	\$0.00	NA	Э
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$195,203.54	1.08% 0	\$0.00	NA	O
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,267.68	0.97% 0	\$0.00	NA	O
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$221,395.38	1.22% 0	\$0.00	NA	O
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$401,371.87	2.22% 0	\$0.00	NA	O
	BRAZOS NATIONAL BANK	1	\$413,570.72	2.28% 0	\$0.00	NA	J
	CASON HOME LOANS,CORPORATION	1	\$163,250.00	0.9% 0	\$0.00	NA	O
	CENTER STATE BANK OF FLORIDA, NA	1	\$215,113.27	1.19% 0	\$0.00	NA	O
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$182,248.75	1.01% 0	\$0.00	NA	О
	CHL MORTGAGE	1	\$244,602.00	1.35% 0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$245,059.23	1.35% 0	\$0.00	NA	Э
	CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERICAL BANK	1	\$373,460.54	2.06% 0	\$0.00	NA	Э
	COLLINS COMMUNITY CREDIT UNION	1	\$171,200.00	0.95% 0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$152,770.26	0.84% 0	\$0.00	NA	O

EVERETT FIN D/B/A SUPREM TEXAS CORPO	ME LENDING, A	2	\$623,070.10	3.44%	0	\$0.00	NA	0 \$
EVERETT FINANCIAL,IN SUPREME LEI CORPORATIO	NDING, A TEXAS	1	\$256,225.00	1.41%	0	\$0.00	NA	0 \$
FIRST DAKOT BANK, A COR		1	\$171,293.90	0.95%	0	\$0.00	NA	0 \$
FIRST FINANC	CIAL BANK	1	\$184,656.63	1.02%	0	\$0.00	NA	0 \$
FIRST FINANC	CIAL BANK, N.A.	1	\$360,000.00	1.99%	0	\$0.00	NA	0 \$
FIRST WESTE INC	RN MORTGAGE,	1	\$347,121.70	1.92%	0	\$0.00	NA	0\$
FRANKLIN AN MORTGAGE (13	\$3,704,421.57	20.45%	0	\$0.00	NA	0 \$
GARDNER FIN SERVICES, LT		1	\$230,111.36	1.27%	0	\$0.00	NA	0\$
GATEWAY BA	ANK MORTGAGE,	1	\$210,157.39	1.16%	0	\$0.00	NA	0\$
DBA NATION ALLIANCE, A	NKING COMPANY AL MORTGAGE STATE COMMERCIAL	1	\$205,297.69	1.13%	0	\$0.00	NA	0\$
GWG MORTG INC	AGE COMPANY	1	\$358,522.12	1.98%	0	\$0.00	NA	0\$
HOMEOWNER ENTERPRISES	RS MORTGAGE S, INC	1	\$205,776.21	1.14%	0	\$0.00	NA	0 \$
HOMEOWNER ENTERPRISES	RS MORTGAGE S,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 CENTER, INC. CORPORATIO	, A	1	\$203,079.88	1.12%	0	\$0.00	NA	0 \$
,	DENTIAL C, AN ARIZONA BILITY COMPANY	2	\$424,073.51	2.34%	0	\$0.00	NA	0 \$
LEGACYTEXA	AS BANK	1	\$198,121.86	1.09%	0	\$0.00	NA	0 \$
MAGNOLIA S' CORPORATIO	•	1	\$270,883.37	1.5%	0	\$0.00	NA	0 \$
	HOME LOANS, ED LIABILITY	1	\$158,422.00	0.87%	0	\$0.00	NA	0 \$
NTFN, INC. DI NATIONWIDE		1	\$390,390.76	2.16%	0	\$0.00	NA	0 \$
PARAMOUNT MORTGAGE, I CALIFORNIA	EQUITY LLC, A	3	\$1,153,807.38	6.37%	0	\$0.00	NA	0 \$
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	LIABILITY COMPANY							
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$241,594.11	1.33%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$199,500.00	1.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL	1	\$150,025.58	0.83%		\$0.00	NA	۸
	MORTGAGE, INC	1	\$130,023.36	0.85 /0	U .	\$0.00	INA	U
	PRIMARY RESIDENTIAL	1	\$170,300.00	0.94%	0	\$0.00	NA	0
	MORTGAGE, INC.		\$170,200.00	0.5 170		φσ.σσ		Ŭ
	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	1	\$182,400.00	1.01%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$188,231.99	1.04%	0	\$0.00	NA	_
	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	0
	VOLUNTEER MORTGAGE INC	1	\$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
	CITIZENIC COMMUNITY DANIZ				0	\$0.00	NA	^
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$121,494.04	1.98%	O	\$0.00	INA	U
		1	\$121,494.04 \$120,508.25	1.98%		\$0.00	NA	-
	CORPORATION COMMERCIAL BANK DBA	1	·		0			0
	CORPORATION COMMERCIAL BANK DBA MONARCH MORTGAGE COMMUNITY BANKERS MORTGAGE GROUP, A	1 1 1	\$120,508.25	1.97%	0	\$0.00	NA	0
	CORPORATION COMMERCIAL BANK DBA MONARCH MORTGAGE COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK CONGAREE STATE BANK NMLS #458299, A STATE	1 1 1 1	\$120,508.25 \$124,486.85	1.97%	0 0	\$0.00	NA NA	0

EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A								
TEXAS CORPORATION EVERETT				H				H
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	\$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			
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			
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	\$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	\$
	2	\$235,174.31	3.84%	0	\$0.00	NA	0	\$

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	TEXAS STATE HOME LOANS INC	 					
	TRIUMPH MORTGAGE	1	\$127,500.81	2.08% 0	\$0.00	NA	0\$
	UNION BANK AND TRUST COMPANY	1	\$129,460.86	2.11% 0	\$0.00	NA	
	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	
Total		48	\$6,127,870.01	100% 0	\$0.00		0\$
							
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	Ш
	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 \$
							$oxed{oxed}$
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	
	MONARCH BANK	1	\$227,388.30	7.31% 0	\$0.00	NA	
<u> </u>	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	Ш
	SUSQUEHANNA BANK	2	\$359,675.66	11.56% 0	\$0.00	NA	H
m . 1	WELLS FARGO BANK, N.A.	1	\$208,047.79	6.68% 0	\$0.00	NA	
Total		16	\$3,112,709.93	100% 0	\$0.00		0 \$
3138XHGE5	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$470,914.23	17.36% 0	\$0.00	NA	0\$
	FIRST HOME MORTGAGE CORPORATION	9	\$1,821,316.75	67.15% 0	\$0.00	NA	0 \$
	FULTON BANK N.A.	2	\$303,393.39	11.19% 0	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A.	1	\$116,762.32	4.3% 0	\$0.00	NA	
Total		15	\$2,712,386.69	100% 0	\$0.00		0\$
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3138XHGJ4	EVERBANK	1	\$48,935.47	7.79% 0	\$0.00	NA	0 \$
	IBERIABANK MORTGAGE COMPANY	1	\$118,593.62	18.87% 0	\$0.00	NA	0\$
	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	
Total		6	\$628,341.46	100% 0	\$0.00		0 \$
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3138XHGK1	SUNTRUST MORTGAGE INC		\$81,297.58	100% 0	\$0.00	NA	
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 \$
							4
3138XHGU9	ACOPIA,LLC, A CORPORATION	1	\$175,778.57	0.51% 0	\$0.00	NA	
	ALTERRA BANK	1	\$206,527.67	0.6% 0	\$0.00	NA	0\$
	AMERICAN BANK OF OKLAHOMA	1	\$163,567.27	0.47% 0	\$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	1	\$170,689.98	0.49% 0	\$0.00	NA	0\$
	CORPORATION						ч
	CORPORATION ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$194,743.21	0.56% 0	\$0.00	NA	0\$

	RANCE FINANCIAL P, LLC					
BANK	OF NEBRASKA	2	\$480,027.81	1.38%	0 \$0.00	NA 0
SERVI	FIRST FINANCIAL CES, A MISSISSIPPI ING CORPORATION	1	\$192,740.03	0.56%	\$0.00	NA 0
DIVIS	KY WESTERN BANK, ION OF GLACIER BANK, ORATION	1	\$199,742.55	0.58%	\$0.00	NA 0
CORP	MORTGAGE ORATION, A VIRGINIA ORATION	1	\$206,721.17	0.6%	\$0.00	NA 0
CORP	ORTGAGE ORATION, A VIRGINIA ORATION	1	\$395,376.70	1.14% (\$0.00	NA 0
C1 BA	NK	1	\$416,438.29	1.2%	0 \$0.00	NA 0
CAPE	CORAL MORTGAGE INC	1	\$196,000.00			
	N HOME LOANS, ORATION	1	\$255,662.89	0.74%	\$0.00	NA 0
CERTI PLAN	FIED MORTGAGE NERS	1	\$251,668.15	0.73%	\$0.00	NA 0
CHAR	NK, FEDERALLY TERED SAVINGS CIATION	1	\$214,517.14	0.62%	\$0.00	NA 0
	ENS BANK, N.A., A DNAL ASSOCIATION	1	\$230,401.19	0.66%	\$0.00	NA 0
	VIDE HOME LOANS A CORPORATION	1	\$150,450.00	0.43%	\$0.00	NA 0
CLM N	MORTGAGE LLC	1	\$158,830.57	0.46%	0 \$0.00	NA 0
	FWAY COMMUNITY , A STATE CHARTERED	1	\$283,388.00	0.82%	\$0.00	NA 0
	IUNITY BANK OF SSIPPI	1	\$253,814.00	0.73%	\$0.00	NA 0
	UMERS MORTGAGE ORATION	1	\$286,000.00	0.82%	\$0.00	NA 0
TRUS	ERLAND BANK AND F, A CORPORATION	1	\$224,379.13	0.65%	\$0.00	NA 0
	TA COMMUNITY BANK JST, N.A.	1	\$211,501.15	0.61%	\$0.00	NA 0
D/B/A	ETT FINANCIAL, INC. SUPREME LENDING, A S CORPORATION	4	\$1,282,380.98	3.7%	\$0.00	NA 0
	BANK, A BANKING ORATION	1	\$364,519.35	1.05%	\$0.00	NA 0
FBT M	ORTGAGE, L.L.C.	1	\$337,055.57	0.97%	0 \$0.00	NA 0
FBT M	ORTGAGE, LLC	1	\$254,829.55	0.73%	0 \$0.00	NA 0
FIRST	BANK	3	\$577,238.87	1.66%	\$0.00	NA 0

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FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION.	1	\$175,000.00	0.5%	0 \$0.0	0 NA	0
FIRST FEDERAL BANK	1	\$277,639.16	0.8%	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$168,462.78	0.49%	0 \$0.0	0 NA	0
FIRST PREMIER BANK	1	\$163,189.67	0.47%	0 \$0.0	0 NA	0
FIRSTBANK	3	\$679,614.84	1.96%	0 \$0.0	0 NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$5,855,001.01	16.87%	0 \$0.0		
GARDNER FIANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$201,400.00	0.58%	0 \$0.0	0 NA	.0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$360,535.32	1.04%	0 \$0.0	0 NA	0
HOMEOWNERS MORTGAGE ENTERPRISE, INC	1	\$348,061.54	1%	0 \$0.0	0 NA	0
HOMETOWN MORTGAGE SERVICES,INC., AN ALABAMA CORPORATION	1	\$165,000.00	0.48%	0 \$0.0	0 NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$325,600.00	0.94%	0 \$0.0	0 NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$361,600.00	1.04%	0 \$0.0	0 NA	.0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$333,560.17	0.96%	0 \$0.0	0 NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$633,384.70	1.83%	0 \$0.0	0 NA	0
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.47%	0 \$0.0	0 NA	0
JD BANK	1	\$155,500.00	0.45%	0 \$0.0	0 NA	0
KITSAP BANK	1	\$175,000.00	0.5%	0 \$0.0	0 NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$326,368.86	0.94%			
LEGENDS BANK	1	\$209,200.00	0.6%	0 \$0.0	0 NA	0
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$384,000.00	1.11%			
MID PENN BANK	1	\$249,670.79	0.72%	0 \$0.0	0 NA	0
MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY COMPANY	1	\$218,800.00	0.63%			
	2	\$490,155.00	1.41%	0 \$0.0	0 NA	0

MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY						
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$186,640.00	0.54% 0	\$0.00	NA	0 \$
NETWORK FUNDING, LP.	1	\$174,769.55	0.5% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$351,057.76	1.01% 0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$301,593.20	0.87% 0	\$0.00	NA	0\$
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$322,574.66	0.93% 0	\$0.00	NA	0\$
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$379,980.00	1.1% 0	\$0.00	NA	0\$
PLAINS COMMERCE BANK, A CORPORATION	1	\$264,000.00	0.76% 0	\$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$619,189.91	1.78% 0	\$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$225,000.00	0.65% 0	\$0.00	NA	0 \$
PRIMESORCE MORTGAGE,INC	1	\$412,956.20	1.19% 0	\$0.00	NA	0 \$
PRIMESOURCE MORTGAGE, INC	1	\$229,393.10	0.66% 0	\$0.00	NA	
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$175,773.44	0.51% 0	\$0.00	NA	0 \$
REGENT BANK	1	\$309,582.43	0.89% 0	\$0.00	NA	0 \$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$352,000.00	1.01% 0	\$0.00	NA	
SAGE BANK	1	\$176,000.00	0.51% 0	\$0.00	NA	0 \$
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,565.00	0.6% 0	\$0.00	NA	0 \$
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$172,677.44	0.5% 0	\$0.00	NA	0 \$
SHELTER MORTGAGE COMPANY, LLC	1	\$188,812.14	0.54% 0	\$0.00	NA	0 \$
SHELTER MORTGAGE COMPANY, LLC.	1	\$389,632.23	1.12% 0	\$0.00	NA	0 \$
SHELTER MORTGAGE COMPANY,L.L.C	1	\$228,869.68	0.66% 0	\$0.00	NA	0 \$
SHELTER MORTGAGE COMPANY,L.L.C DBA GIBRALTAR MTG SERVICES	1	\$331,562.80	0.96% 0	\$0.00	NA	0 \$
	1	\$364,020.01	1.05% 0	\$0.00	NA	0\$

	150	\$34,696,964.55	100% 0	\$0.00	0	\$(
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORORATION	1	\$183,108.55			NA 0	
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 0	\$
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	\$
SHELTER MORTGAGE SERVICES, LLC	1	\$151,804.33	0.44% 0	\$0.00	NA 0	\$
SHELTER MORTGAGE COMPANY,L.L.C.						

Total

							1
138XHGV7	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$129,200.00	1.06% 0	\$0.00	NA	(
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$137,522.75	1.13% 0	\$0.00	NA	, (
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,000.00	1.11% 0	\$0.00	NA	. (
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,475.24	1.05% 0	\$0.00	NA	,
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$142,811.69	1.17% 0	\$0.00	NA	L
	AMERIS BANK, A CORPORATION	2	\$266,458.65	2.18% 0	\$0.00	NA	L
	BANK OF LEXINGTON INC	1	\$130,000.00	1.07% 0	\$0.00	NA	L
	BANK OF NEBRASKA	1	\$126,187.35	1.03% 0	\$0.00	NA	L
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$138,633.23	1.14% 0	\$0.00	NA	L
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$277,142.79	2.27% 0	\$0.00	NA	
	CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$148,827.78	1.22% 0	\$0.00	NA	_
	CENTENNIAL BANK, A CORPORATION	2	\$280,336.56	2.3% 0	\$0.00	NA	L
	CHAIN BRIDGE BANK N.A A NATIONAL BANK	1	\$134,643.77	1.1% 0	\$0.00	NA	_
	CLM MORTGAGE LLC	1	\$149,811.28	1.23% 0	\$0.00	NA	L
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$144,000.00	1.18% 0	\$0.00	NA	L
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$139,815.64	1.15% 0	\$0.00	NA	L.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$266,476.04	2.18% 0	\$0.00	NA	_
	FARMERS AND MERCHANTS BANK	1	\$148,129.68	1.21% 0	\$0.00	NA	L
	FIRST BANK	1	\$135,033.68	1.11% 0	\$0.00	NA	
	FIRST FEDERAL BANK, A CORPORATION	1	\$142,700.00	1.17% 0	\$0.00	NA	
	FIRST NATIONAL BANK OF TRENTON	1	\$144,817.57	1.19% 0	\$0.00	NA	L
	FIRST NBC BANK	1	\$130,332.02	1.07% 0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL	2	\$280,034.61	2.29% 0	\$0.00	NA	

FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.	1	\$133,000.00	1.09%	\$0.00	NA 0
FIRSTBANK	2	\$269,853.96	2.21%	\$0.00	NA 0 5
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,630,697.66	21.55%	\$0.00	NA 0
GREER STATE BANK	1	\$145,716.44	1.19% (\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,013.55	1.21%	\$0.00	NA 0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$130,777.56	1.07%	\$0.00	NA 0
HIGHMARK FEDERAL CREDIT UNION	1	\$129,433.18	1.06%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$135,824.94	1.11% (\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$132,129.70	1.08%	\$0.00	NA 0 S
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% (\$0.00	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%	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,962.35	1.22%	\$0.00	NA 0
PINNACLE BANK	1	\$139,324.49	1.14% (\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,572.68	1.13%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$268,453.99	2.2%	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC.	1	\$140,636.30	1.15%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$143,734.78	1.18%	\$0.00	NA 0
SCBT	4	\$547,527.43	4.49%	\$0.00	NA 0 5
SHELTER MORTGAGE COMPANY, L.L.C	1	\$134,830.15	1.1%	\$0.00	NA 0

	SHELTER MORTGAGE COMPANY, LLC	1	\$129,715.81	1.06%	\$0.00	NA	0 \$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$129,325.57	1.06%	\$0.00	NA	0 \$0
	SUNMARK FEDERAL CREDIT UNION	1	\$134,000.00	1.1%	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$134,625.66	1.1% (\$0.00	NA	0 \$0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$129,700.00	1.06%	\$0.00	NA	0 \$0
	TRIUMPH MORTGAGE	2	\$282,427.59	2.31%	\$0.00	NA	0 \$0
	UARK FEDERAL CREDIT UNION	1	\$129,158.29	1.06%	\$0.00	NA	0 \$0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$131,837.70	1.08%	\$0.00	NA	0 \$0
	UNION MORTGAGE GROUP, INC	1	\$139,823.86	1.15%	\$0.00	NA	0 \$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,221.69	1.17% (\$0.00	NA	0 \$0
	US MORTGAGE OF FLORIDA	1	\$131,651.71	1.08%	\$0.00	NA	0 \$0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,004.88	1.03%	\$0.00	NA	0 \$0
Total		89	\$12,205,541.02	100%	\$0.00		0 \$0
3138XHGW5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.88%	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$313,114.52	1.45%	\$0.00	NA	0 \$0
	AMERIS BANK, CORPORATION	1	\$402,409.59	1.86% (\$0.00	NA	0 \$0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$300,000.00	1.39%	\$0.00	NA	0 \$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$233,306.10	1.08%	\$0.00	NA	0 \$0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$189,466.75	0.88%	\$0.00	NA	0 \$0
	C&F MORTGAGE						
	CORPORATION, A VIRGINIA CORPORATION	2	\$611,679.45	2.83%	\$0.00	NA	0 \$0

CASON HOME CORPORATION	•	1	\$216,000.00	1%	0	\$0.00	NA	0
<u> </u>	AST LENDING INC	1	\$324,900.00	1.5%	0	\$0.00	NA	0
CERTUSBANK	, NATIONAL , A NATIONAL	1	\$214,929.24			\$0.00		
CF BANK, FED CHARTERED S ASSOCIATION	ERALLY SAVINGS	1	\$245,500.00	1.13%	0	\$0.00	NA	0
CITIZENS BAN NATIONAL AS		1	\$291,615.48	1.35%	0	\$0.00	NA	0
CONNECTONE COMMUNITY	·	2	\$653,816.10	3.02%	0	\$0.00	NA	0
F&M BANK, A CORPORATION		1	\$363,520.66	1.68%	0	\$0.00	NA	0
F&M BANK, A CORPORATION		1	\$267,200.00	1.23%	0	\$0.00	NA	0
FIRST BANK		1	\$291,624.13	1.35%	0	\$0.00	NA	0
FIRST PRIORIT	TY FINANCIAL	1	\$194,750.00		-	\$0.00	NA	0
FIRST SECURI	TY BANK	1	\$281,795.01	1.3%	0	\$0.00	NA	0
FRANKLIN AD	VANTAGE INC	1	\$310,000.00	1.43%	0	\$0.00	NA	0
FRANKLIN AM MORTGAGE C		16	\$5,208,979.00	24.07%	0	\$0.00	NA	0
GLOBAL ADVI INC. DBA MOR ADVISORY	SORY GROUP, CTGAGE	1	\$370,500.00	1.71%	0	\$0.00	NA	0
GOLDEN EMPI INC. DBA PAC GROUP, A CAL CORPORATION	LIFORNIA	1	\$547,326.19	2.53%	0	\$0.00	NA	0
GOLDEN EMPI INC., A CALIFO CORPORATION		2	\$594,287.76	2.75%	0	\$0.00	NA	0
GUARANTY M SERVICES LLC		1	\$277,050.99	1.28%	0	\$0.00	NA	0
HERITAGE TR CREDIT UNION CREDIT UNION	N, A FEDERAL	1	\$287,620.75	1.33%	0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	ENTIAL C, AN ARIZONA ILITY COMPANY	2	\$657,405.58	3.04%	0	\$0.00	NA	0
LYNX MORTG	AGE BANK LLC	1	\$588,112.85	2.72%	0	\$0.00	NA	0
MOUNTAIN W DIVISION OF C CORPORATION	GLACIER BANK,	1	\$203,243.97	0.94%	0	\$0.00	NA	0
PARAMOUNT MORTGAGE G	RESIDENTIAL	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
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$204,004.58	0.94%	0 \$0.00	NA	.0
	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	O
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$209,679.74	0.97%	0 \$0.00	NA	O
	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	1.52%	0 \$0.00	NA	O
	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	0.97%	0 \$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		
	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	1	0
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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%	\$0.00	NA	. 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$182,000.00	2.85%	\$0.00	NA	. 0
		1	\$267,699.70	4.2%	0 \$0.00	NA	0

	F&M BANK, A BANKING CORPORATION							
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$846,700.00	13.27%	0	\$0.00	NA	0
	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%		\$0.00	NA	
	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
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%		\$0.00	NA	L
	BANK OF CLEVELAND	1	\$383,482.74	2.77%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$163,930.00			\$0.00	NA	╀
		1	\$175,000.00	1.26%	0	\$0.00	NA	0

BANK OF UTAH, A UTAH CORPORATION					
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	A 2	\$384,016.24	2.77%	\$0.00	NA 0
CHERRY CREEK MORTGAC CO., INC	SE 1	\$216,125.00	1.56%	\$0.00	NA 0
CHERRY CREEK MORTGAC CO., INC.	E 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 GRO	OUP 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 FINANCIA	L 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 MORTGA INC. DBA PROGRESSIVE LO FUNDING, A CALIFORNIA CORPORATION	· ·	\$427,015.99	3.08%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE,INC. DBA PACI FUNDING GROUP, A CALIFORNIA CORPORATIO	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 I A MINNESOTA CORPORATI		\$230,552.85	1.66% (\$0.00	NA 0
MOVEMENT MORTGAGE L		\$193,849.00	1.4%	\$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPA	ANY 1	\$406,951.09	2.94%	\$0.00	
NORTH STATE BANK	1	\$168,848.25	1.22%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATIO	3	\$600,729.75			
PARK STERLING BANK	1	\$176,362.11	1.27%	\$0.00	NA 0
PINNACLE BANK	1	\$211,700.00	1.53%		
PINNACLE FUNDING GROUINC	JP 1	\$295,847.00	2.14%	\$0.00	
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 \$0.00	NA	05
	SHELTER MORTGAGE COMPANY, LLC	3	\$758,817.16	5.48%	0 \$0.00	NA	0.5
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$156,933.07	1.13%	0 \$0.00	NA	05
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$411,457.46	2.97%	0 \$0.00	NA	0.5
	SUPERIOR FINANCIAL SERVICES INC	1	\$208,000.00	1.5%	0 \$0.00	NA	05
	THE ARLINGTON BANK	1	\$258,928.00	1.87%	0 \$0.00	NA	05
	THE STATE BANK AND TRUST COMPANY	1	\$207,000.00	1.49%	0 \$0.00	NA	05
	TRADEMARK MORTGAGE	1	\$387,903.00	2.8%	0 \$0.00	NA	0.5
	UNION BANK AND TRUST COMPANY	1	\$257,200.00	1.86%	0 \$0.00		
Γotal	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$240,000.00	1.76%	0 \$0.00		Ш
Total		57	\$13,848,167.05	100%	0 \$0.00)	0 5
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3138XHGZ8	AI INC	1	\$116,399.97	2.91%	0 \$0.00	NA	05
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$115,277.99	2.88%	0 \$0.00	NA	0.5
	AMERIFIRST FINANCIAL, INC.	1	\$114,608.90	2.87%	0 \$0.00	NA	05
	CERTIFIED MORTGAGE PLANNERS	1	\$120,000.00	3%			
	CHERRY CREEK MORTGAGE CO., INC.	1	\$111,200.00	2.78%	0 \$0.00	NA	05
	COMMUNITY BANK OF MISSISSIPPI	1	\$118,597.14	2.96%	0 \$0.00	NA	0.5
	F&M BANK, A BANKING CORPORATION	1	\$118,038.00	2.95%	0 \$0.00	NA	0.5
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$121,207.41	3.03%	0 \$0.00	NA	0.5
	FIRST FEDERAL BANK	1	\$115,529.53	2.89%	0 \$0.00	NA	05
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$472,400.00	11.81%	0 \$0.00	NA	05
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,260.00	3.01%	0 \$0.00	NA	08
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$116,256.88	2.91%	0 \$0.00	NA	05
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA	1	\$116,379.06	2.91%	0 \$0.00	NA	0.5

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	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,642.98	3.12%	0	\$0.00	NA	0
	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	1 0
	NORTHERN MORTGAGE SERVICES INC	1	\$111,000.00	2.77%	0	\$0.00	NA	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,842.73	3.12%	0	\$0.00	NA	70
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$118,743.29	2.97%	0	\$0.00	NA	70
	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	7 0
	PROSPER MORTGAGE FUNDING LLC	1	\$120,000.00	3% (0	\$0.00	NA	70
	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	10
<u> </u>	SUBURBAN MORTGAGE,INC	1	\$123,840.39	3.1%		\$0.00	NA	_
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$116,850.00	2.92% (\$0.00	NA	
	UARK FEDERAL CREDIT UNION	1	\$119,845.53	3% (0	\$0.00	NA	70
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$112,816.11	2.82%	0	\$0.00	NA	70
	UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$111,867.28	2.8%	0	\$0.00	NA	70
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$111,877.48	2.76%		\$0.00	NA	4
Total		34	\$4,000,224.24	100%	0	\$0.00		0
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3138XHH95	ACOPIA, LLC	2	\$418,334.65	1.33%	0	\$0.00	NA	70
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$339,540.14	1.08%	0	\$0.00	NA	7 (
	AMERIS BANK	1	\$383,793.94	1.22%	0	\$0.00	NA	1
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$764,916.89	2.43%		\$0.00	NA	
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	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP							
	CAPSTONE LENDING CORP	5	\$1,442,098.48	4.58%	0	\$0.00	NA	0 \$0
	CITIBANK,N.A.	69	\$13,389,309.18	42.55%	0	\$0.00	NA	0 \$0
	COBALT MORTGAGE, INC.	2	\$651,391.08	2.07%	0	\$0.00	NA	0 \$0
	CRESTLINE FUNDING CORP	1	\$187,558.26	0.6%	0	\$0.00	NA	0 \$0
	EMORTGAGE MANAGEMENT LLC	3	\$647,266.52	2.06%	0	\$0.00	NA	0\$0
	GEORGETOWN MORTGAGE LLC	1	\$334,588.09	1.06%	0	\$0.00	NA	0\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$539,087.80	1.71%	0	\$0.00	NA	0\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	7-,,,		Ш	\$0.00		0\$
	JMAC LENDING, INC.	3	\$1,312,570.55	4.17%	0	\$0.00	NA	0 \$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,721.16		Щ	\$0.00		0 \$0
	MEGA CAPITAL FUNDING, INC.	3	· · · · · ·		_	\$0.00		0 \$
	MK LENDING CORP	2	· '		-	\$0.00		0 \$
<u> </u>	MLD MORTGAGE INC.	2	1)		_	\$0.00		0 \$0
<u> </u>	MORTGAGE ASSURANCE INC.	2	\$574,043.07	1.82%	0	\$0.00	NA	0 \$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$462,856.62	1.47%	Ш	\$0.00		0 \$0
	ONY GLO, INC.	1	\$216,375.00		\vdash	\$0.00		0 \$
<u> </u>	PERL MORTGAGE, INC.	1	\$321,575.97	1.02%	0	\$0.00	NA	0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$463,827.62		Щ	\$0.00		0 \$0
<u> </u>	SIRVA MORTGAGE	12			_	\$0.00		0 \$
	T.J. FINANCIAL, INC.	2	\$598,011.29	1.9%	0	\$0.00	NA	0 \$0
	TERRACE MORTGAGE COMPANY	2	\$783,404.01	2.49%	0	\$0.00	NA	0 \$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 \$
3138ХННА2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,124.67	1.99%	0	\$0.00	NA	0\$
	IST 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	\$0.00	NA	0\$
	ADUDDELL GROUP MORTGAGE LLC	1	\$96,000.00	2.12%	0	\$0.00	NA	0\$

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,609.85	2.13%	0	\$0.00	NA	0	\$(
AMERITRUST MORTGAGE CORPORATION, A CORPORSATION	1	\$98,191.09	2.17%	0	\$0.00	NA	0	\$1
BANK OF THE OZARKS	2	\$195,697.17	4.32%	0	\$0.00	NA	0	\$1
CENTENNIAL LENDING							П	
GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,645.37	1.98%	0	\$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	\$
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	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		
	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 \$
<u> </u>							#
3138ХННВ0	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	1 \$93,633.41 2.07% 0 \$0.00 NA 0 \$0.00 1 \$85,646.95 1.89% 0 \$0.00 NA 0 \$0.00 1 \$101,137.35 2.23% 0 \$0.00 NA 0 \$0.00 1 \$94,606.02 2.09% 0 \$0.00 NA 0 \$0.00 1 \$97,037.11 2.14% 0 \$0.00 NA 0 \$0.00 1 \$109,543.81 2.42% 0 \$0.00 NA 0 \$0.00 1 \$89,626.75 1.95% 0 \$0.00 NA 0 \$0.00				
	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	10\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3					
	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		
<u> </u>	BENCHMARK BANK	1	·		1	1	
<u> </u>	CARLSON MORTGAGE LLC	E 1 \$85,646. REDIT 1 \$101,137. AN 1 \$94,606. EST 1 \$97,037. REDIT 1 \$109,543. ANA 1 \$89,626. 47 \$4,532,285. 1 \$72,706. G, ED 1 \$70,400. OHIO 3 \$183,089. INC., 1 \$74,695. 1 \$49,794. 1 \$59,500. C 1 \$63,690. 1 \$74,688. 1 \$49,802. GE, 1 \$40,034. 1 \$70,000.	\$63,690.14	1.11%0	\$0.00	NA	10\$
	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
<u> </u>	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	10\$
	CORNERSTONE MORTGAGE,INC	1	\$70,000.00	1.22% 0	\$0.00		
	CORRIDOR MORTGAGE COMPANY, LLC FIRST	1	\$83,655.16	1.46% 0	\$0.00	NA	.0

AMERICAN MORTGAGE,LLC.					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$81,666.79	1.43%	0 \$0.00	NA 0
TEXAS CORPORATION FBT MORTGAGE, L.L.C.	1	\$60,800.00	1.06%	0 \$0.00	NA 0
FIRST ARKANSAS FINANCIAL	1	, ,			
INC	2	\$127,403.32	2.23%	0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$59,526.30	1.04%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$213,149.67	3.73%	0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$71,600.00	1.25%	0 \$0.00	
FIRST FINANCIAL BANK, NA	1	\$77,692.66			
FIRSTBANK	2	\$150,777.33			
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 \$0.00	NA 0
GUARANTY MORTGAGE SERVICES LLC	1	\$40,833.39	0.71%	0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$74,200.34	1.3%	0 \$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	N 1	\$53,550.00	0.94%	0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$71,338.13	1.25%	0 \$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	
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 \$0.00	NA 0
PARK STERLING BANK, A CORPORATION	1	\$49,798.90	0.87%	0 \$0.00	NA 0
PINNACLE BANK	5	\$230,478.85	4.03%	0 \$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	1	\$40,560.00	0.71%	0 \$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 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	1	\$68,800.00	1.2%	0 \$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 \$0.00	NA	0 \$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$74,015.51	1.29%	0 \$0.00	NA	0 \$
	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	4,015.51	.0\$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%	\$0.00		0 \$
3138XHHC8	1ST 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	1	\$126,832.76	0.35%	0 \$0.00	NA	0 \$
	LIMITED LIABILITY COMPANY.						Ц
	· ·	2	\$284,669.07	0.8%) \$0.00	NA	0\$

MORTGAGE CORP.						Ц
AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$334,000.00	0.93%	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$240,800.00	0.67%	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$246,500.00	0.69%	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$142,815.93	0.4%	\$0.00	NA	0.5
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.6%	\$0.00	NA	05
ASSOCIATED MORTGAGE CORPORAITON, A CORPORATION	1	\$138,542.40	0.39% (\$0.00	NA	05
BANK OF NEBRASKA	1	\$145,403.00	0.41% (\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$327,750.00	0.92%	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINA CORPORATION.	1	\$291,632.62	0.82%	\$0.00	NA	05
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$180,500.00	0.5%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$166,500.00	0.47%	\$0.00	NA	0
CORNERSTONE MORTGAGE,INC	1	\$130,328.16	0.36%	\$0.00	NA	05
CRYSTAL CLEAR MORTGAGE LLC	1	\$299,622.56	0.84%	\$0.00	NA	05
ENCOMPASS LENDING GROUP LP	1	\$127,300.00	0.36%	\$0.00	NA	05
F&M BANK, A BANKING CORPORATION	2	\$445,972.00	1.25%	\$0.00	NA	0 5
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$134,500.00	0.38%	\$0.00	NA	05
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$146,300.00		<u> </u>		Щ
FIRST FEDERAL BANK	1	\$146,442.00	0.41% (\$0.00	NA	03
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$340,361.31	0.95%			Ш
FIRST PRIORITY FINANCIAL	2	\$562,873.00	1.57% (\$0.00	NA	0.5
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$249,870.21	0.7%	\$0.00	NA	05
FIRST WESTERN MORTGAGE,INC	1	\$200,000.00		<u> </u>		Щ
FIRSTBANK	2	\$273,954.29	0.77% (1	
FOCUS BANK	1	\$122,000.00	0.34%	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$8,771,674.46	24.54%	\$0.00	NA	0

	KLIN AMERICAN GAGE COMPANY DBA	1	\$171,000.00	0.48%	\$0.00) NA	0
GEORG LLC	GETOWN MORTGAGE,	1	\$166,803.94	0.47%	\$0.00	NA	03
GEORG LLC.	GETOWN MORTGAGE,	1	\$341,543.95	0.96%	\$0.00	NA	0
INC., A	EN EMPIRE MORTGAGE CALIFORNIA DRATION	1	\$465,699.77	1.3%	\$0.00) NA	03
NATIO	EN PACIFIC BANK, NAL ASSOCIATION, A ORNIA CORPORATION	1	\$474,279.48	1.33% (\$0.00) NA	0
	STONE MORTGAGE, LLC, ITED LIABILITY ANY	1	\$122,848.76	0.34%	\$0.00) NA	0
	STONE MORTGAGE, LLC. ITED LIABILITY ANY	1	\$125,000.00	0.35%	\$0.00) NA	0
FUNDI	NWAY MORTGAGE NG CORP., A DRATION	1	\$138,000.00	0.39% (\$0.00) NA	0
GUAR. COMP.	ANTY BANK & TRUST ANY	1	\$220,000.00	0.62%	\$0.00	NA	0
	ANTY MORTGAGE CES LLC	1	\$135,200.00	0.38%	\$0.00	NA	0
	OWNERS MORTGAGE RPRISES,INC	1	\$197,142.66	0.55%	\$0.00	NA	0
HOME	STEAD FUNDING CORP.	1	\$130,785.24	0.37%	\$0.00	NA	0
	FIRST BANK, AN IDAHO DRATION	1	\$210,705.00	0.59%	\$0.00	NA	0
LENDI	E RESIDENTIAL NG, LLC, AN ARIZONA ED LIABILITY COMPANY	2	\$471,000.00	1.32% (\$0.00) NA	0
LENDI	E RESIDENTIAL NG,LLC, AN ARIZONA ED LIABILITY COMPANY	1	\$209,000.00	0.58%	\$0.00) NA	0
JD BAI	NK	1	\$142,400.00	0.4%	\$0.00	NA	0
	CY TEXAS BANK, A DRATION	1	\$134,722.36	0.38%	\$0.00		
LONE	STAR NATIONAL BANK	1	\$247,990.37	0.69%	\$0.00	NA	0
МОНА	VE STATE BANK, A BANK	1	\$125,834.08				
	GAGE EXPRESS, LLC, AN ON LIMITED LIABILITY ANY	1	\$199,920.00	0.56% (\$0.00) NA	0
	GAGE LINK DRATION DBA MLC	1	\$188,922.73	0.53%	\$0.00) NA	0
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MORTGAGE (CORPORATION								L
MORTGAGE S	PECIALISTS LLC	1	\$130,950.00	0.37%	0	\$0.00	NA	0	\$
MSA MORTGA LIMITED LIAI	AGE, LLC, A BILITY COMPANY	1	\$161,301.42	0.45%	0	\$0.00	NA	0	\$
NORTHSTAR	MORTGAGE CORP	1	\$298,500.00	0.83%	0	\$0.00	NA	0	\$
NTFN, INC. DI		1	\$168,228.21	0.47%	0	\$0.00	NA	0	\$
NATIONWIDE		1	Φ40 7 20 6 02	1.069	_	Φ0.00			L
ON Q FINANC	·	1	\$487,386.03	1.36%	U	\$0.00	NA	U	\$
PARAMOUNT MORTGAGE, I CALIFORNIA LIABILITY CO	LLC, A LIMITED	1	\$214,766.81	0.6%	0	\$0.00	NA	0	\$
PARAMOUNT MORTGAGE (RESIDENTIAL GROUP, INC.	1	\$235,709.82	0.66%	0	\$0.00	NA	0	\$
MORTGAGE (RESIDENTIAL GROUP, INC., A CORPORATION	1	\$295,565.67	0.83%	0	\$0.00	NA	0	\$
MORTGAGE (RESIDENTIAL GROUP, INC., CORPORATION	1	\$241,688.49	0.68%	0	\$0.00	NA	0	\$
PARK STERLI	NG BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$
PARK STERLI CORPORATIO	•	1	\$396,876.56			\$0.00	NA	0	\$
PEAPACK-GL	ADSTONE BANK, FERED BANK	1	\$360,000.00	1.01%	0	\$0.00	NA	0	\$
PINNACLE BA		4	\$590,032.35	1.65%	0	\$0.00	NA	0	\$
PINNACLE CA MORTGAGE C		1	\$498,093.22	1.39%		\$0.00			
	PITAL CORPORATION, A CORPORATION	1	\$540,502.22	1.51%	0	\$0.00	NA	0	\$
PRIMARY RES MORTGAGE, I		2	\$620,707.03	1.74%	0	\$0.00	NA	0	\$
PRIMARY RES MORTGAGE, I		4	\$878,500.00	2.46%	0	\$0.00	NA	0	\$
PRIMARY RES MORTGAGE,I		1	\$206,610.00	0.58%	0	\$0.00	NA	0	\$
· ·	E MORTGAGE,	2	\$337,029.25	0.94%	0	\$0.00	NA	0	\$
	RTGAGE CORP., ION	1	\$137,822.37	0.39%	0	\$0.00	NA	0	\$
PUBLIC SERV INC.	ICE MORTGAGE,	1	\$129,989.97	0.36%	0	\$0.00	NA	0	\$
REEVES MOR	TGAGE	1	\$138,217.75	0.39%	0	\$0.00	NA	0	9
REGENCY MO	ORTGAGE CORP	2	\$402,925.08	1.13%	0	\$0.00	NA		Г
REGENCY MO	ORTGAGE CORP.	1	\$226,725.00	0.63%	0	\$0.00	NA	0	9
		1	\$246,696.30	0.69%	0	\$0.00	NA	0	9
•							•		

RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP						
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	\$
	1	\$170,789.74	0.48%	\$0.00	NA 0) \$

	US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE							
	ASSOCIATES US FINANCIAL GROUP,INC.D/B/A LOUISIANA MORTGAGE ASSOICIATES	1	\$174,825.77	0.49%	0	\$0.00	NA	0\$
	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		Ш
Total		163	\$35,749,100.60	100%	0	\$0.00		0 \$
<u> </u>		!			+			4
3138XHHD6	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$197,742.53	4.64%	0	\$0.00	NA	.0\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1 \$174,825.77 0.49% 0 \$0.00 NA 0 \$0.00 N 1 \$403,503.25 1.13% 0 \$0.00 NA 0 \$0.00 A 1 \$139,815.64 0.39% 0 \$0.00 NA 0 \$0.00 2 \$285,805.11 0.8% 0 \$0.00 NA 0 \$0.00 1 \$145,408.27 0.41% 0 \$0.00 NA 0 \$0.00 1 \$245,300.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$245,300.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 2.25% 0 \$0.00 NA 0 \$0.00 A 1 \$109,758.41 2.58% 0 \$0.00 NA 0 \$0.00 1 \$87,400.00 2.05% 0 \$0.00 NA 0 \$0.00 1 \$89,881.48 2.11% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 2.11% 0 \$0.00 NA 0 \$0.00 1 \$97,870.95 2.3% 0 \$0.00 NA 0 \$0.00 1 \$97,870.95 2.3% 0 \$0.00 NA 0 \$0.00 1 \$97,870.95 2.3% 0 \$0.00 NA 0 \$0.00 1 \$97,873.85 2.3% 0 \$0.00 NA 0 \$0.00 1 \$104,365.48 2.45% 0 \$0.00 NA 0 \$0.00 1 \$104,365.48 2.45% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 2.35% 0 \$0.00 NA 0 \$0.00 1 \$89,884.15 2.11% 0 \$0.00 NA 0 \$0.00 1 \$89,884.15 2.11% 0 \$0.00 NA 0 \$0.00 1 \$89,884.15 2.11% 0 \$0.00 NA 0 \$0.00						
	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 \$174,825.77 0.49% 0 \$0.00 NA 1 \$403,503.25 1.13% 0 \$0.00 A 1 \$139,815.64 0.39% 0 \$0.00 1 \$145,408.27 0.41% 0 \$0.00 1 \$245,300.00 0.64% 0 \$0.00 1 \$245,300.00 0.64% 0 \$0.00 1 \$96,000.00 2.25% 0 \$0.00 1 \$109,758.41 2.58% 0 \$0.00 1 \$89,881.48 2.11% 0 \$0.00 1 \$99,000.00 2.11% 0 \$0.00 1 \$97,873.85 2.3% 0 \$0.00 1 \$104,365.48 2.45% 0 \$0.00 1 \$100,000.00 2.35% 0 \$0.00 1 \$100,000.00 2.35% 0 \$0.00 1 \$100,000.00 2.35% 0 \$0.00 1 \$104,365.48 2.45% 0 \$0.00 1 \$100,000.00 2.35% 0 \$0.00 1 \$100,000.00 2.35% 0 \$0.00 1 \$100,000.00 2.35% 0 \$0.00 1 \$100,000.00 2.35% 0 \$0.00 1 \$100,000.00 2.35% 0 \$0.00 1 \$100,000.00 2.35% 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\$
	FIRST NBC BANK	1	\$97,873.85	2.3%	0	\$0.00	NA	0 \$
	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\$

	GREER STATE BANK	1	\$92,031.38	2.16% 0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES,INC., AN ALABAMA CORPORATION	1	\$98,869.63	2.32% 0	\$0.00	NA	0
	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
	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	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$106,562.65	2.5% 0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$101,150.00	2.38% 0	\$0.00	NA	0
	WORTHNGTON FEDERAL BANK.	1	\$94,240.00	2.23% 0	\$0.00	NA	0
Total		44	\$4,257,288.03	100% 0	\$0.00		0
3138XHHE4	4TRUST MORTGAGE, INC	1	\$99,882.59	1.11% 0	\$0.00	NA	_

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ACADEMY MORTGAGE CORPORATION	1	\$97,850.23	1.08%	0	\$0.00	NA	. C
ACOPIA, LLC, A CORPORATION	1	\$99,874.18	1.11%	0	\$0.00	NA	.(
ALPHA MORTGAGE		. ,		Г			T
CORPORATIO, A NORTH	1	\$89,447.28	0.99%	0	\$0.00	NA	C
CAROLINA CORPORATION							L
AMERICAN SOUTHWEST	1	\$95,779.22	1.06%	Λ	\$0.00	NA	(
MORTGAGE CORP	1	Ψ93,119.22	1.00 //	U	\$0.00	INA	ľ
AMERIFIRST FINANCIAL, INC.,	1	\$99,879.85	1.11%	0	\$0.00	NA	\mathcal{L}
A CORPORATION	-	4,5,6,5.65	1.1170	Ľ	φοίου	1111	Ľ
AMERIS BANK,A	1	\$106,237.56	1.18%	0	\$0.00	NA	. C
CORPORATION COMMUNITY							╁
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	1%	0	\$0.00	NA	C
BANK OF THE OZARKS	1	\$96,880.73	1.07%	\cap	\$0.00	NA	-
BARLETT MORTGAGE INC	1	\$99,885.30				1	_
CENTENNIAL LENDING	1	\$99,005.30	1.1170	U	\$0.00	INA	ľ
GROUP,LLC, A LIMITED	1	\$91,894.47	1.02%	0	\$0.00	NA	
LIABILITY	•	Ψ21,021.17	1.0270		ψ0.00	1111	
CHRISTENSEN				Ħ			T
FINANCIAL,INC., A FLORIDA	1	\$87,901.40	0.97%	0	\$0.00	NA	C
CORPORATION		. ,			·		
CHURCHILL MORTGAGE	1	¢107.600.07	1 100/	Λ	\$0.00	NI A	
CORPORATION	1	\$107,699.07	1.19%	U	\$0.00	NA	. U
COAST CAPITAL, INC., D/B/A	1	\$88,890.56	0.98%	Λ	\$0.00	NA	C
COAST CAPITAL MORTGAGE	1	ψου,090.30	0.96 //	U	\$0.00	INA	ľ
COMMUNITY & SOUTHERN	1	\$96,500.00	1.07%	0	\$0.00	NA	
BANK		Ψ70,500.00	1.07 /0		ψ0.00	1171	ľ
CORRIDOR MORTGAGE		*			40.00		
COMPANY, LLC DBA FIRST	1	\$97,803.80	1.08%	0	\$0.00	NA	. 0
AMERICAN MORTGAGE, LLC				H			╀
ENCOMPASS LENDING GROUP LP	1	\$92,650.00	1.03%	0	\$0.00	NA	C
EVERETT FINANCIAL,INC.				H			t
D/B/A SUPREME LENDING, A	1	\$86,133.96	0.95%	0	\$0.00	NA	
TEXAS CORPORATION		Ψου,133.70	0.75 /0		Ψ0.00		
F&M BANK, A BANKING		* • • • • •		L	4 -		t
CORPORATION	1	\$91,817.00	1.02%	0	\$0.00	NA	. 0
FIRST BANK	2	\$197,338.70	2.19%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, N.A.	1	\$89,999.88	1%	+		1	_
FIRSTBANK	2	\$189,232.57	2.1%	Т			
FRANKLIN AMERICAN							
MORTGAGE COMPANY	11	\$1,072,150.67	11.88%	0	\$0.00	NA	. 0
GARDNER FINANCIAL	1	¢104.401.44	1 160	\sim	ΦΩ ΩΩ	NT A	
SERVICES, LTD	1	\$104,421.44	1.16%	U	\$0.00	NA	. U
GLACIER BANK,	1	\$06,000,00	1.060	\sim	¢0.00	NT A	,
CORPORATION	1	\$96,000.00	1.06%	U	\$0.00	NA	ľ
	1	\$102,673.60	1.14%	0	\$0.00	NA	. C
	1	\$102,073.00	1.1470	U	\$0.00	INA	٠

HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
HOME SAVINGS BANK	1	\$105,000.00	1.16% 0	\$0.00	NAC) \$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$98,875.45	1.1% 0	\$0.00	NA) \$
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.	1	\$95,779.34	1.06% 0	\$0.00	NA) \$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$86,091.55	0.95% 0	\$0.00	NA) \$
JP MORTGAGE GROUP	2	\$211,157.53	2.34% 0	\$0.00	NAC)\$
LEGACY TEXAS BANK, A CORPORATION	3	\$308,317.54	3.42% 0	\$0.00		4
LONE STAR NATIONAL BANK	1	\$85,297.55		1		_
MANN MORTGAGE, LLC	1	\$91,387.50	1.01% 0	\$0.00	NAC) \$
MERIDIAN MORTGAGE FINANCIAL, LLC.	1	\$95,129.41	1.05% 0	·		4
MHQ FINANCIAL SERVICES	1	\$85,500.00	0.95% 0	\$0.00	NAC) {
MORTGAGE ONE SOLUTIONS,INC.	1	\$98,189.85	1.09% 0	\$0.00	NA) 5
MORTGAGE SERVICES III, LLC	2	\$195,376.67	2.16% 0	\$0.00		_
MORTGAGE SERVICES III,LLC	1	\$96,877.96	1.07% 0	\$0.00	NAC)!
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,882.59	1.11% 0	\$0.00	NA)(
MOUTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$104,876.73	1.16% 0	\$0.00	NA)
MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$182,640.03	2.02% 0	\$0.00	NA)
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,880.71	1.15% 0	\$0.00	NAO)
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,750.00	1.11% 0	\$0.00	NA)
PATRIOT BANK MORTGAGE, INC.	1	\$99,877.04	1.11% 0	\$0.00	NA)
PATTERSON STATE BANK	1	\$95,892.43	1.06% 0	\$0.00	1 1	
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)
	4	\$396,041.98	4.39% 0	\$0.00	NA 0)

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION						
	ROYAL UNITED MORTGAGE LLC	4	\$391,150.50	4.33% 0	\$0.00	NA	r G
	ROYAL UNITED MORTGAGE LLC.	1	\$104,000.00	1.15% 0	\$0.00	NA	r G
	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		-
<u> </u>	SMI LENDING INC	1	\$102,600.00	1.14% 0	\$0.00		_
	SOUTHERN HERITAGE BANK	1	\$87,652.10	0.97% 0	\$0.00	NA	v 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$87,303.48	0.97% 0	\$0.00		
	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	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$99,750.00	1.11% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	1.11% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,085.26	1% 0	\$0.00		
Total		93	\$9,026,310.08	100% 0	\$0.00		0
COR COR ROY LLC ROY LLC SHEI COM SHEI COM SMI SOU' SUN COM TENI MOR THE GRO UNIC UNIV UNIC UNIV COR COR UNIV COR	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,000.00	2.57% 0	\$0.00	NA	70
	CORPORATION A MICHIGAN CORPORATION	0					
		1	\$176,777.30	2.33% 0	\$0.00	NA	A 0 S A 0 S
		1	\$300,000.00	3.95% 0	\$0.00	NA	
		1	\$271,150.52	3.57% 0	\$0.00	NA	0
		1	\$235,930.00	3.11% 0	\$0.00	NA	70
I	CITIZENS FIRST BANK INC	1	\$237,500.00	3.13% 0	\$0.00	NA	7 (
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	FRANKLIN AMERICAN MORTGAGE COMPANY								
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,700.00	2.68%	0	\$0.00	NA	0	\$(
	HOMEFIRST MORTGAGE LLC	1	\$159,500.00	2.1%	0	\$0.00	NA	0	\$(
	HOMESTEAD FUNDING CORP.	1	\$190,709.75	2.51%	0	\$0.00	NA	_	
	MOVEMENT MORTGAGE LLC	1	\$242,500.00	3.19%		\$0.00	NA		
	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	3.38%	0	\$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		
	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%	O	\$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%	\$0.00	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% ($\overline{}$
	PINNACLE BANK	1	\$151,200.00	2.55% ($\overline{}$
	PINNACLE CAPITAL MTG CORP	1	\$159,816.47	2.7%			
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$157,315.09	2.66%			
	SAGE BANK	1	\$152,000.00	2.57%	0 \$0.00	NA	0\$
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$200,000.00	3.38%	\$0.00	NA	0\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$288,750.00	4.88%	\$0.00	NA	0 \$
	USLENDING & FINANCE LTD	1	\$154,000.00	2.6%	0 \$0.00	NA	0\$
	WHOLESALE MORTGAGE GROUP INC.	1	\$213,400.00	3.6%	\$0.00	NA	0\$
	ZEUS MORTGAGE LTD	1	\$154,000.00	2.61%	0 \$0.00	NA	0\$
Total		28	\$5,922,170.44	100%	0 \$0.00		0 \$
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3138ХННН7	IST RATE HOME MORTGAGE INC	1	\$402,800.00	7.39%	\$0.00	NA	0\$
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$232,000.00	4.26%	\$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,991.00	2.82%	\$0.00	NA	0\$
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$285,789.99	5.24%	\$0.00	NA	0\$
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$135,820.91	2.49% (\$0.00	NA	0 \$
	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	2.39%	\$0.00	NA	0 \$
	FIRST PRIORITY FINANCIAL	1	\$161,325.00	2.96%	0 \$0.00	NA	0\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$639,250.00	11.73%	\$0.00	NA	0\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$134,000.00	2.46%	\$0.00	NA	0\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,750.00	3.15% (\$0.00	NA	0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$505,327.13	9.27% (\$0.00	NA	0 \$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$280,250.00	5.14%	\$0.00	NA	0\$

	PRIMARY RESIDENTIAL	1	\$175,950.00	3.23% 0	0 \$0.00	NA	0 4
	MORTGAGE,INC	1	·		·		44
<u> </u>	SCBT	1	\$403,800.00	7.41% 0	0 \$0.00	NA	03
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,865.00	2.75% 0	0 \$0.00	NA	0 \$
	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 \$0.00	NA	0 \$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$129,500.00				Ш
Total		23	\$5,451,805.03	100% 0	0 \$0.00		0 \$
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3138ХННЈ3	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$266,296.87	4.41% 0	0 \$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,830.24	2.45% 0	0 \$0.00	NA	0\$
	BEACH COMMUNITY MORTGAGE SERVICES,INC	1	\$127,849.73	2.12% 0	0 \$0.00	NA	0\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$148,000.00	2.45% 0	0 \$0.00	NA	0\$
	COMMUNITY MORTGAGE CORPORATION	1	\$127,867.15	2.12% 0	0 \$0.00	NA	0\$
	F&M BANK, A BANKING CORPORATION	1	\$141,833.29	2.35% 0	0 \$0.00	NA	0 \$
	FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	\$143,855.47	2.38% 0	0 \$0.00	NA	0 \$
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$128,102.89	2.12% 0	0 \$0.00	NA	0 \$
	FIRST CAPITAL BANK OF TEXAS,N.A.	1	\$142,632.35	2.36% 0	\$0.00		ш
<u> </u>	FIRST FINANCIAL BANK, N.A.	1	\$149,815.57		1 1	NA	05
<u> </u>	FIRST SECURITY BANK	1	\$131,841.40	2.18% 0	0 \$0.00	NA	05
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$135,000.00	2.23% 0	\$0.00	NA	0.5
	FIRSTBANK NMLS #303183	1	\$129,260.87	2.14% 0	0 \$0.00	NA	05
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$840,350.00	13.91% 0	0 \$0.00		
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$133,800.00	2.21% 0	0 \$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$139,328.47				Ш
		. 1	\$139,328.47	2.31%	\$0.00	NA	0

HOME FUNDING CORP., A NEVADA CORPORATION						
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	\$
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$140,250.00	2.32% 0	\$0.00	NA 0	\$
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	\$
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			
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	\$
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		NA 0	\$
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		
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	\$

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Total		44	\$6,042,571.27	100%	0	\$0.00		0 \$
21207/111/20	ALLIED FIDGE DANK, GD	1	Φ40.701.22	1 4107	0	ΦΩ ΩΩ	NT A	Λ Φ
3138XHHK0	ALLIED FIRST BANK, SB AMCAP MORTGAGE LTD. DBA	1	\$49,701.33	1.41%	U	\$0.00	NA	U \$
	MAJOR MORTGAGE CO., A	1	\$78,750.00	2.23%	Λ	\$0.00	NA	۹۵
	TEXAS LIMITED PARTNERSHIP.	1	\$70,750.00	2.23 70	U	Ψ0.00	11/1	Ψ
	AMERICAN BANK, A FEDERAL				Ţ			1.
	SAVINGS BANK	1	\$57,532.38	1.63%	0	\$0.00	NA	0 \$
	AMERICAN MORTGAGE							
	SERVICE COMPANY, AN OHIO	3	\$190,000.00	5.38%	0	\$0.00	NA	0 \$
	CORPORATION							Ш
	AMERICAN NEIGHBORHOOD							
	MORTGAGE ACCEPTANCE	1	\$64,918.22	1.84%	0	\$0.00	NA	0\$
	COMPANY LLC, A LIMITED LIABILITY COMPANY		, ,					
	AMERIFIRST FINANCIAL, INC.,							++
	A CORPORATION	1	\$79,901.63	2.26%	0	\$0.00	NA	0 \$
	APPALACHIAN COMMUNITY		400 000 00			40.00		
	FEDERAL CREDIT UNION	1	\$80,000.00	2.26%	0	\$0.00	NA	0 \$
	BANK OF RUSTON, A	1	\$75,107.54	2.13%	0	\$0.00	NI A	ΛΦ
	CORPORATION	1	\$73,107.34	2.13%	U	\$0.00	NA	υÞ
	C & F MORTGAGE							
	CORPORATION, A VIRGINIA	1	\$65,519.34	1.85%	0	\$0.00	NA	0 \$
	CORPORATION							₩
	CERTIFIED MORTGAGE PLANNERS	1	\$77,404.70	2.19%	0	\$0.00	NA	0 \$
	CITIZENS UNION BANK, A				+			H
	CORPORATION.	1	\$74,000.00	2.09%	0	\$0.00	NA	0 \$
	FINANCIAL CONCEPTS							
	MORTGAGE LLC, AN	1	\$75,000.00	2.12%	0	\$0.00	NA	٥
	OKLAHOMA LIMITED	1	\$73,000.00	2.1270	U	\$0.00	INA	Up
	LIABILITY COMPANY							
	FIRST FEDERAL SAVINGS	1	\$53,932.06	1.53%	0	\$0.00	NA	0\$
	BANK				H			+
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$67,545.00	1.91%	0	\$0.00	NA	0 \$
	FIRST FINANCIAL BANK,							H
	NATIONAL ASSOCIATION	1	\$75,904.38	2.15%	0	\$0.00	NA	0 \$
	FIRST WORLD MORTGAGE							
	CORPORATION, A	1	\$73,680.00	2.08%	0	\$0.00	NA	0 \$
	CORPORATION.							Ш
	FRANKLIN AMERICAN	8	\$548,000.00	15.51%	0	\$0.00	NA	0.\$
	MORTGAGE COMPANY	Ŭ	ψ3 10,000.00	15.5170	Ů	Ψ0.00		Ψ
	FRONTIER FINANCIAL, INC.	4	φ <i>ε</i> ζ 000 00	1 (10)		ቀለ ለላ	N.T. ▲	0 4
	DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$56,800.00	1.61%	U	\$0.00	NA	U \$
	GEORGETOWN MORTGAGE,				\forall			$\dag \dag$
	LLC	1	\$64,996.81	1.84%	0	\$0.00	NA	0
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	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$80,750.00	2.28%	0	\$0.00	NA	0 \$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$60,000.00	1.7%	0	\$0.00	NA	0\$
	INLAND NORTHWEST BANK	1	\$65,519.34	1.85%	0	\$0.00	NA	0\$
	LEGACY TEXAS BANK, A 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%		\$0.00	NA	Ш
	SMI LENDING INC	1	\$81,462.00	2.31%		\$0.00	NA	
	STATE BANK OF DE KALB	1	\$75,472.21	2.14%		\$0.00	NA	1
	TELHIO CREDIT UNION, INC	1	\$85,000.00	2.41%		\$0.00	NA	
	TRUST COMPANY BANK UNIVERSITY OF IL	1	\$75,660.00	2.14%	U	\$0.00	NA	0 2
	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 \$
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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	1	\$64,326.13	3.05% 0	\$0.00	NA	0
	CORPORATION	1	ψ0+,320.13	3.03 70 0	ψ0.00	IVA	
	EVERETT FINANCIAL, INC.		***				
	D/B/A SUPREME LENDING, A	1	\$41,952.94	1.99% 0	\$0.00	NA	0 3
	TEXAS CORPORATION	1	\$60,000,00	2.950/ 0	\$0.00	NT A	
	FBT MORTGAGE, L.L.C. FFC MORTGAGE CORP., A NEW	1	\$60,000.00	2.85% 0	\$0.00	NA	U
	YORK CORPORATION	1	\$47,197.05	2.24% 0	\$0.00	NA	0
	FOCUS BANK	1	\$82,650.00	3.92% 0	\$0.00	NA	0.5
	FRANKLIN AMERICAN						
	MORTGAGE COMPANY	1	\$75,600.00	3.59% 0	\$0.00	NA	0
	GOLDEN EMIRE						
	MORTGAGE,INC., A	1	\$63,510.73	3.01% 0	\$0.00	NA	0
	CALIFORNIA CORPORATION						Ц
	HIGHLANDS RESIDENTIAL	4	φ40.6 % 4. 6 0	1.020	40.00	***	
	MORTGAGE,LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$40,654.39	1.93% 0	\$0.00	NA	US
	HOWARD HANNA MORTGAGE						H
	SERVICES, AN OHIO	1	\$35,160.56	1.67% 0	\$0.00	NA	0
	CORPORATION	1	ψ33,100.30	1.07 /00	Ψ0.00	1 1/2 1	
	LINCOLN FEDERAL SAVINGS		45 0 2 00 00	2.500	40.00	37.1	
	BANK OF NEBRASKA	1	\$79,200.00	3.76% 0	\$0.00	NA	O ₃
	LINCOLN MORTGAGE	1	\$64,000.00	3.04% 0	\$0.00	NA	Λ,
	COMPANY, A CORPORATION	1	\$04,000.00	3.04%0	\$0.00	NA	ď
	NEWCASTLE HOME LOANS,						
	LLC, A LIMITED LIABILITY	1	\$78,800.00	3.74% 0	\$0.00	NA	0
	COMPANY.						H
	NEWCASTLE HOME LOANS,LLC, A LIMITED	1	\$72,000.00	3.42% 0	\$0.00	NIA	٨
	LIABILITY COMPANY	1	\$72,000.00	3.42%	\$0.00	NA	U,
	PINNACLE BANK	2	\$101,537.25	4.82% 0	\$0.00	NA	0.5
	PRIMARY RESIDENTIAL		·				
	MORTGAGE,INC	1	\$67,923.80	3.22% 0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE,	1	Φ.(4.007.17	2.000	Φ0.00	NI A	
	INC	1	\$64,927.17	3.08% 0	\$0.00	NA	Ö
	PRIORITY LENDING LLC	1	\$35,959.66	1.71% 0	\$0.00	NA	0
	PRO MORTGAGE ASSOCIATES	1	\$84,609.52	4.01% 0	\$0.00	NA	۸
	INC	1	ψυτ,009.32	7.01 /0 0	φυ.υυ	INA	Ц
	ROSS MORTGAGE		**		***		
	CORPORATION, A MICHIGAN	3	\$193,310.45	9.17% 0	\$0.00	NA	0 3
	CORPORATION DOVAL UNITED MODECAGE						Н
	ROYAL UNITED MORTGAGE LLC	4	\$284,855.42	13.51% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE						H
	LLC.	1	\$51,092.68	2.42% 0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$29,966.39	1.42% 0	\$0.00	NA	0
ļ		1	\$39,600.00	1.88% 0	1	- 1-1	ĽŤ

	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION							
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$35,209.57	1.67% (0	\$0.00	NA	0 \$
	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\$
<u> </u>	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\$
	AND TREST COMPANT 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 \$
<u> </u>	BANK OF THE OZARKS	1	\$215,000.00	0.51%	0	\$0.00	NA	0 5
	BANK OF TRAVELERS REST NMLS #733012	1	\$159,834.37	0.38%	0	\$0.00	NA	ш
<u> </u>	BANKIOWA	1	\$166,485.20	0.4%	0	\$0.00	NA	05
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$417,000.00	0.99%	0	\$0.00	NA	0 5
	BENCHMARK BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0.5

BLUERIDGE BANK, A MARYLAND BANKING CORPORATION	1	\$208,222.50	0.5%	\$0.00) NA	. 0	\$
CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$241,600.00	0.58%	\$0.00	NA	. 0	\$
CENTENNIAL BANK, A CORPORATION	1	\$415,235.19	0.99%	\$0.00	NA	. 0	\$
CENTERSTATE BANK OF FLORIDA, NA	1	\$304,000.00	0.72%	\$0.00	NA	. 0	\$
CENTRAL COAST LENDING INC	1	\$363,484.19	0.87%	\$0.00	NA	0	\$
CERTUSBANK, N.A., A CORPORATION	1	\$203,821.88	0.49%	\$0.00	NA	. 0	\$
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$458,129.82	1.09% (\$0.00	NA	0	\$
CHARTERBANK, CORPORATION	1	\$246,950.42	0.59%	\$0.00	NA	. 0	\$
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$502,718.53	1.2% (\$0.00	NA	0	\$
COAST CAPITAL,INC., D/B/A COAST CAPITAL MORTGAGE	1	\$230,189.66	0.55%	\$0.00	NA	. 0	\$
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$309,000.00	0.74% (\$0.00	NA	. 0	\$
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$417,000.00	0.99%	\$0.00	NA	. 0	\$
CONSUMERS MORTGAGE CORPORATION	1	\$298,730.35	0.71%	\$0.00	NA	. 0	\$
CORNHUSKER BANK	1	\$225,000.00	0.54% (\$0.00	NA	0	\$
DHA FINANCIAL, INC, A COLORADO CORPORATION	1	\$229,600.00	0.55%	\$0.00	NA	. 0	\$
E MORTGAGE FINANCIAL	1	\$180,000.00	0.43%	\$0.00	NA	0	\$
ENCOMPASS LENDING GROUP LP	2	\$485,400.00	1.16%	\$0.00	NA	.0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$605,315.98	1.44% (\$0.00	NA	. 0	\$
F & M BANK, A BANKING CORPORATION	1	\$353,497.59	0.84%	\$0.00	NA	. 0	\$
F&M BANK, A BANKING CORPORATION	1	\$116,800.00	0.28%	\$0.00	NA	. 0	\$
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$207,119.71	0.49% (\$0.00	NA	. 0	\$
FIRST COMMUNITY BANK AND TRUST	1	\$154,038.64	0.37%	\$0.00	NA	. 0	\$
FIRST FEDERAL BANK	1	\$158,000.00	0.38%	\$0.00	NA	0	\$

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FED	ST FEDERAL BANK, A ERALLY CHARTERED 'INGS BANK	1	\$214,700.00	0.51%	0	\$0.00	NA	. 0	\$
FIRS	ST FINANCIAL BANK, TIONAL ASSOCIATION	1	\$158,818.12	0.38%	0	\$0.00	NA	0	\$
	ST INTERNATIONAL BANK RUST, A CORPORATION	1	\$268,857.32	0.64%	0	\$0.00	NA	0	\$
FIRS	ST NATIONAL BANK	1	\$310,679.57	0.74%	0	\$0.00	NA	0	\$
CRU	ST NEW MEXICO BANK,LAS ICES, A NEW MEXICO RPORATION	1	\$230,000.00	0.55%	0	\$0.00			
FIRS	ST PREMIER BANK	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$
FIRS	ST SECURITY BANK	1	\$268,834.04	0.64%	0	\$0.00	NA	0	\$
FIRS	STBANK	1	\$230,342.05	0.55%	0	\$0.00	NA	0	\$
	NKLIN AMERICAN RTGAGE COMPANY	40	\$9,451,818.93	22.53%	0	\$0.00	NA	0	\$
	NKLIN AMERICAN RTGAGE COMPANY DBA IC	1	\$181,500.00	0.43%	0	\$0.00	NA	. 0	\$
GEN	IESEE REGIONAL BANK	1	\$186,500.00	0.44%	0	\$0.00	NA	0	\$
GRO	DBAL ADVISORY DUP,INC.DBA MORTGAGE /ISORY GROUP	1	\$171,900.00	0.41%	0	\$0.00	NA	. 0	\$
HIG UNI	HMARK FEDERAL CREDIT ON	1	\$227,287.00	0.54%	0	\$0.00	NA	0	\$
GRO	MEOWNERS FINANCIAL DUP USA, LLC, AN ARIZONA ITED LIABILITY COMPANY	1	\$223,000.00	0.53%	0	\$0.00	NA	. 0	\$
HON	MESTEAD FUNDING CORP.	1	\$186,417.62	0.44%	0	\$0.00	NA	0	\$
SER	VARD HANNA MORTGAGE VICES, A PENNSYLVANIA RPORATION	1	\$204,750.00	0.49%	0	\$0.00	NA	. 0	\$
SER	WARD HANNA MORTGAGE VICES, AN OHIO RPORATION	1	\$242,977.75	0.58%	0	\$0.00	NA	. 0	\$
LEN	RVE RESIDENTIAL DING, LLC, AN ARIZONA ITED LIABILITY COMPANY	1	\$407,200.00	0.97%	0	\$0.00	NA	.0	\$
	SANK	2	\$418,500.00	1%	0	\$0.00	NA	0	\$
LIN	COLN MORTGAGE MPANY, A CORPORATION	1	\$296,100.00			\$0.00			
MAG	GNOLIA STATE BANK, A RPORATION	3	\$590,305.30	1.41%	0	\$0.00	NA	0	\$
BAN	RCHANTS AND PLANTERS NK, A BANKING PPORATION	1	\$211,111.82	0.5%	0	\$0.00	NA	. 0	\$
	RIDIAN MORTGAGE ANCIAL, LLC	1	\$415,217.28	0.99%	0	\$0.00	NA	0	\$
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MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,800.00	0.81% 0	\$0.00	NA 0 \$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$324,000.00	0.77% 0	\$0.00	NA 0 \$
MIDDLE TENNESSEE MORTGAGE, INC., A TENNESSEE CORPORATION	1	\$185,000.00	0.44% 0	\$0.00	NA 0 \$
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$502,500.00	1.2% 0	\$0.00	NA 0 \$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$332,000.00	0.79% 0	\$0.00	NA 0 \$
NEXBANK, SSB	2	\$646,400.00	1.54% 0	\$0.00	NA 0 \$
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$520,400.00	1.24% 0	\$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$340,000.00	0.81% 0	\$0.00	NA 0 \$
NORTH STATE BANK	1	\$230,140.00	0.55% 0	\$0.00	NA 0 \$
PACOR MORTGAGE CORP	2	\$573,064.39	1.37% 0	\$0.00	NA 0 \$
PARAGON HOME LOANS, INC.	1	\$248,000.00	0.59% 0		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$415,217.28	0.99% 0		
PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.99% 0	\$0.00	NA 0 \$
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$417,000.00	0.99% 0	\$0.00	NA 0 \$
PEOPLES NATIONAL BANK, A CORPORATION	1	\$165,528.60	0.39% 0	\$0.00	NA 0 \$
PINNACLE BANK	3	\$735,000.00	1.75% 0	\$0.00	NA 0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,270.61	0.99% 0	\$0.00	NA 0 \$
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$162,000.00	0.39% 0	\$0.00	NA 0 \$
PRIMESOURCE MORTGAGE, INC	2	\$477,232.99	1.14% 0	\$0.00	NA 0 \$
PRIMESOURCE MORTGAGE, INC.	1	\$312,173.22	0.74% 0	\$0.00	NA 0 \$
RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	0.99% 0	\$0.00	NA 0 \$
ROYAL UNITED MORTGAGE LLC.	1	\$227,044.79	0.54% 0	\$0.00	NA 0 \$
SCBT	1	\$174,266.84	0.42% 0	\$0.00	NA 0 \$
SECURITY MORTGAGE CO	1	\$269,800.00	0.64% 0	\$0.00	NA 0 \$
	1	\$174,132.41	0.42% 0		

	HELTER MORTGAGE OMPANY L.L.C.					
	HELTER MORTGAGE OMPANY, L.L.C.	1	\$153,869.68	0.37% 0	\$0.00	NA 0 \$
Di	HELTER MORTGAGE L.L.C. BA GIBRALTAR MTG ERVICES	1	\$415,252.96	0.99% 0	\$0.00	NA 0 \$
	HELTER MTG CO. L.L.C. DBA BRALTAR MTG SERVICES	1	\$185,000.00	0.44% 0	\$0.00	NA 0 \$
SC	OUTH LOUISIANA BANK	1	\$150,439.00	0.36% 0	\$0.00	NA 0 \$
	OUTHEAST MORTGAGE OF EORGIA,INC	1	\$165,000.00	0.39% 0	\$0.00	NA 0 \$
BA	OUTHERN COMMUNITY ANK, A TENNESSEE ORPORATION	1	\$230,003.00	0.55% 0	\$0.00	NA 0 \$
	OUTHERN FIDELITY ORTGAGE, LLC	1	\$148,000.00	0.35% 0	\$0.00	NA 0 \$
	OUTHERN FIRST BANK, ORPORATION	1	\$118,000.00	0.28% 0	\$0.00	NA 0 \$
SC	DUTHERN HERITAGE BANK.	1	\$168,000.00	0.4% 0	\$0.00	NA 0 \$
SC	DUTHERN STATES BANK	1	\$223,200.00	0.53% 0	\$0.00	NA 0 \$
ST	TARION FINANCIAL	3	\$447,239.00	1.07% 0	\$0.00	NA 0 \$
	JNMARK FEDERLA CREDIT NION	1	\$322,638.00	0.77% 0	\$0.00	NA 0 \$
SU	JNSET BANK & SAVINGS	2	\$402,000.00	0.96% 0	\$0.00	NA 0 \$
Al	JNSTREET MORTGAGE, LLC N ARIZONA LIMITED ABILITY COMPANY	1	\$153,200.00	0.37% 0	\$0.00	NA 0 \$
Т	HE EQUITABLE BANK, S.S.B., TATE SAVINGS BANK	1	\$119,200.00	0.28% 0	\$0.00	NA 0 \$
	HE PADUCAH BANK AND RUST COMPANY	1	\$275,915.37	0.66% 0	\$0.00	NA 0 \$
C	HOMPSON KANE & OMPANY, LLC, LIMITED ABILITY COMPANY	1	\$162,310.16	0.39% 0	\$0.00	NA 0 \$
	OWN AND COUNTRY CREDIT NION, A CORPORATION	2	\$328,600.00	0.78%	\$0.00	NA 0 \$
TI	RIUMPH MORTGAGE	2	\$572,750.00	1.37% 0	\$0.00	NA 0 \$
UI	NIVERSITY FEDERAL CREDIT NION, A FEDERAL CREDIT NION	1	\$265,000.00	0.63% 0	\$0.00	NA 0 \$
D/	S FINANCIAL GROUP,INC. B/A LOUISIANA MORTGAGE SSOCIATES	1	\$329,599.16	0.79% 0	\$0.00	NA 0 \$
U	TAH MORTGAGE LOAN DRPORATION	1	\$150,302.00	0.36% 0	\$0.00	NA 0 \$
	ILLAMETTE VALLEY BANK, CORPORATION	1	\$262,000.00	0.62% 0	\$0.00	NA 0 \$

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,224.93	0.43%	0	\$0.00	NA	0
Total		173	\$41,947,436.37	100%	0	\$0.00		0
3138XHHN4	1ST RATE HOME MORTGAGE INC	1	\$539,925.00	9.11%	0	\$0.00	NA	0
	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			\$0.00		
	COMMERICAL BANK AND TRUST COMPANY, A CORPORATION	1	\$134,000.00	2.26%	0	\$0.00	NA	.0
<u> </u>	FIRST BANK	_1	\$335,000.00	5.65%	0	\$0.00	NA	0
Γ	FIRST RATE FINANCIAL LLC	1	\$230,500.00	1	-	\$0.00		$\boldsymbol{ o}$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8				\$0.00		
	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		
<u> </u>	SCBT	1	\$93,870.50	1.58%	0	\$0.00	NA	0
<u> </u>	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
<u> </u>	SOUTHERN HERITAGE BANK	1	\$173,600.00	2.93%	0	\$0.00	NA	70
	SUPERIOR FINANCIAL SERVICES INC	1	\$74,700.00	1.26%	0	\$0.00		_
<u> </u>	THE ARLINGTON BANK	1	\$113,000.00	1.91%	0	\$0.00		_
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA	1	\$95,807.07	1.62%	0	\$0.00	NA	0

	CORPORATION	. 1		,			•	
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$209,000.00	3.53%	0	\$0.00	NA	. O §
	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$246,000.00	4.17%	0	\$0.00	NA	05
Total		32	\$5,926,696.89	100%	0	\$0.00		0 \$
3138ХННР9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$266,400.00	1.99%	0	\$0.00	NA	. 0 5
	AMERIFIRST FINANCIAL, INC.	1	\$225,000.00	1.68%	0	\$0.00	NA	05
	BANK OF NEBRASKA	1	\$166,660.00			\$0.00	NA	1 1
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$194,750.00	1.46%	0	\$0.00	NA	
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$151,908.63	1.14%	0	\$0.00	NA	05
	BANK OF THE PACIFIC, A CORPORATION	1	\$155,800.00	1.16%	0	\$0.00	NA	05
	BLUE CHIP LENDING SERVICES INC	1	\$196,000.00	1.47%	0	\$0.00	NA	05
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,275.72	1.24%	0	\$0.00	NA	05
<u></u>	CITIZENS BANK	1	\$128,000.00	0.96%	0	\$0.00	NA	0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$195,670.00	1.46%	0	\$0.00	NA	05
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$142,500.00	1.07%	0	\$0.00	NA	.08
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$127,900.00	0.96%	0	\$0.00	NA	0
	DHA FINANCIAL,INC, A COLORADO CORPORATION	1	\$248,800.00	1.86%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$132,720.00		4	\$0.00	NA	Ш
<u> </u>	FIRST BANK	1	\$134,636.00			\$0.00	NA	77
<u> </u>	FIRST FEDERAL BANK	1	\$111,621.00			\$0.00	NA	11
<u> </u>	FIRSTBANK	1	\$179,450.00	1.34%	0	\$0.00	NA	.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,278,738.05	17.04%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$131,007.97	0.98%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$234,000.00	1.75%	0	\$0.00	NA	. 0

KING FINANCIAL GROUP INC	1	\$266,000.00	1.99% 0	\$0.00	NA (05
LADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$261,000.00	1.95% 0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$164,600.00	1.23% 0	\$0.00	NA (05
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$325,772.00	2.44% 0			
MANN MORTGAGE, LLC	1	\$144,813.36	1.08% 0	\$0.00	NA (0.5
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,969.44	1.18% 0	\$0.00		
MOVEMENT MORTGAGE, LLC	1	\$234,880.00	1.76% 0	\$0.00	NA (05
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,344.90	2.75% 0	\$0.00	NA	05
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$180,000.00	1.35% 0	\$0.00	NA (05
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$177,175.00	1.32% 0	\$0.00		4
NORTH STATE BANK	1	\$256,000.00	1.91% 0	\$0.00	NA (0.5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$324,591.11	2.43% 0	\$0.00	NA	05
PARK STERLING BANK, A CORPORATION	1	\$220,500.00	1.65% 0	\$0.00	NA	0 5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,230,938.83	9.2% 0	\$0.00	NA (0.5
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$358,000.00	2.68% 0	\$0.00	NA	05
REEVES MORTGAGE	1	\$188,000.00	1.41% 0	\$0.00	NA (0.5
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$175,000.00	1.31% 0	\$0.00	NA (05
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 (05
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$154,792.08	1.16% 0	\$0.00	NA (05
STARION FINANCIAL	1	\$286,150.00	2.14% 0	\$0.00	NA (05
SUBURBAN MORTGAGE, INC.	1	\$143,000.00	1.07% 0	\$0.00	NA (05
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$173,600.00	1.3% 0	\$0.00	NA	0 5
& IKUSI		1	1	1		
THE FIRST STATE BANK	1	\$186,065.00	1.39% 0	\$0.00	NA (0 5

	THOMPSON KANE & COMPANY,LLC,LIMITED LIBILITY COMPANY							
	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	05
	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	0 \$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$176,200.00	1.32%	0	\$0.00	NA	0 \$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$251,655.00	1.86%	0	\$0.00	NA	Ш
Total		64	\$13,373,855.88	100%	0	\$0.00		0 \$
3138ХННQ7	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$123,023.97	3.66%	0	\$0.00	NA	. O \$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$123,840.39	3.68%	0	\$0.00	NA	.05
	AMERIS BANK, A CORPORATION	1	\$124,198.55	3.7%	0	\$0.00	NA	.09
	CENTRAL BANK	1	\$111,859.08	3.33%	0	\$0.00	NA	05
	CITIZENS UNION BANK, A CORPORATION	1	\$124,000.00	3.69%	0	\$0.00	NA	. O \$
<u> </u>	CLEAR MOUNTAIN BANK	1	\$119,824.61	3.57%	0	\$0.00	NA	.05
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$122,271.97	3.64%	0	\$0.00	NA	.05
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$111,625.00		_	\$0.00	NA	ш
<u> </u>	FIRST FINANCIAL BANK, N.A.	1	\$121,347.14		_	\$0.00	NA	+
<u> </u>	FIRSTBANK NMLS#251659	1	\$121,436.20	3.61%	0	\$0.00	NA	0.5
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$483,240.00	14.38%	0	\$0.00	NA	0.5
	GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$125,000.00	3.72%	0	\$0.00	NA	0.5
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,337.37	3.67%	0	\$0.00	NA	.05
	MORTGAGE SERVICES III,LLC	1	\$122,092.63	3.63%	0	\$0.00	NA	0.
	MOVEMENT MORTGAGE, LLC	1	\$122,220.00	3.64%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$237,641.93	7.07%	0	\$0.00	NA	0
		1	\$114,156.20	3.4%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION							
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$115,051.71	3.42%	0	\$0.00	NA	0\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,150.00	3.31%	0	\$0.00	NA	0 \$0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$235,341.03	7% (0	\$0.00	NA	0 \$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$124,800.00	3.71%	0	\$0.00	NA	0\$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 \$0
					<u> </u>			\coprod
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% (Э	\$0.00	NA	0\$
	ENCOMPASS LENDING GROUP LP	2	\$118,800.00	2.71%	Э	\$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 \$

SUF	ERTT FINANCIAL, INC. SBA PREME LENDING, A TEXAS RPORATION.	1	\$69,255.00	1.58%	\$0.00) NA	0
	ST AMERICAN BANK & JST CO., A STATE BANK	1	\$78,750.00	1.8%	0 \$0.00) NA	. 0
FIR: INC	ST ARKANSAS FINANCIAL	1	\$82,893.16	1.89%	0 \$0.00) NA	. 0
FIRS	ST BANK & TRUST	1	\$68,400.00	1.56%	0 \$0.00) NA	.0
DIV	ST BANK MORTGAGE, A ISION OF FIRST BANK OF ORGIA	1	\$62,241.59	1.42%	0 \$0.00) NA	. 0
MO	ST CENTENNIAL RTGAGE CORPORATION, A RPORATION.	1	\$47,120.00	1.07%	0 \$0.00		Ш
FIR	ST FINANCIAL BANK, N.A.	1	\$63,000.00) NA	. 0
<u> </u>	ST PREMIER BANK	1	\$71,600.00			1	17
	ST SECURITY BANK	1	\$51,200.00	1.17%	0 \$0.00) NA	.0
	ST WESTERN RTGAGE,INC	1	\$80,000.00	1.82%	0 \$0.00) NA	. 0
FIR	STBANK	1	\$58,825.90	1.34%	0 \$0.00) NA	0
	NKLIN AMERICAN RTGAGE COMPANY	12	\$849,131.00	19.37%	0 \$0.00) NA	. 0
INC	DBAL ADVISORY GROUP, . DBA MORTGAGE VISORY GROUP	1	\$78,512.32	1.79%	\$0.00) NA	. 0
GUI	LF SOUTH MORTGAGE LLC	1	\$63,750.00	1.45%	0 \$0.00) NA	0
SER	ME TOWN MORTGAGE VICES, INC., AN ALABAMA RPORATION	1	\$53,350.00	1.22%	0 \$0.00) NA	0
	OXVILLE TVA EMPLOYEE EDIT UNION	1	\$52,000.00	1.19%	\$0.00) NA	. 0
	GNOLIA STATE BANK, A RPORATION	1	\$85,000.00	1.94%	0 \$0.00) NA	0
DIV	UNTAIN WEST BANK, ISION OF GLACIER BANK, RPORATION	1	\$75,564.81	1.72%	\$0.00) NA	. 0
	OLET NATIONAL BANK, A FIONAL BANK	1	\$80,000.00	1.82%	0 \$0.00) NA	. 0
PEC KEN	PLES EXCHANGE BANK, A NTUCKY BANKING RPORATION	1	\$83,778.35	1.91%	\$0.00) NA	. 0
PIN	NACLE BANK	1	\$80,750.00	1.84%	0 \$0.00) NA	. 0
	MARY RESIDENTIAL RTGAGE	1	\$65,875.09	1.5%	0 \$0.00		
	MARY RESIDENTIAL RTGAGE, INC.	3	\$188,248.03	4.29%	0 \$0.00) NA	. 0
ROY LLC	YAL UNITED MORTGAGE	1	\$55,300.00	1.26%	\$0.00) NA	. 0
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	RUHL MORTGAGE LLC	1	\$83,969.22	1.92%	0 \$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION.	1	\$81,000.00			NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$80,523.56	1.84%	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$49,937.09	1.14% (\$0.00	NA	0
	SHELTER MORTGAGE COMPANY,L.L.C	1	\$66,316.45	1.51%	\$0.00	NA	0
	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%	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$72,450.00	1.65%	\$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%	\$0.00) 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	
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%	\$0.00) NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$215,200.00	4.29% (\$0.00	NA NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$754,250.00	15.02%	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,600.00	3.6%	\$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
MOHAVE STATE BANK, A STATE BANK	1	\$232,000.00	4.62%	0	\$0.00	NA	0
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.	1	\$208,800.00	4.16%	0	\$0.00	NA	0
RED ROCK MORTGAGE & LENDING LLC	1	\$237,132.69	4.72%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$252,000.00	5.02%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$201,000.00	3.99%	0	\$0.00	NA	0
	17	\$5,021,368.18	100%	0	\$0.00		0
ACADEMY MORTGAGE CORPORATION.	1	\$336,000.00	11.35%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$246,099.39	8.31%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$130,750.00	4.42%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$112,000.00	3.78%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$334,875.00	11.31%	0	\$0.00	NA	0
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$186,106.28	6.29%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$100,696.04	3.4%	0	\$0.00	NA	0
FARMERS STATE BANK, A CORPORATION	1	\$189,050.00	6.39%	0	\$0.00	NA	0
	LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION MOHAVE STATE BANK, A STATE BANK NTFN, INC. DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE. INC. RED ROCK MORTGAGE & LENDING LLC REGENCY MORTGAGE CORP. STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY ACADEMY MORTGAGE 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	LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION MOHAVE STATE BANK, A STATE BANK NTFN, INC. DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A PRIMARY RESIDENTIAL MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE LINC. RED ROCK MORTGAGE & LENDING LLC REGENCY MORTGAGE CORP. STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY 17 ACADEMY MORTGAGE CORPORATION. AMERICAN SOUTHWEST MORTGAGE CORP. 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	TO LAWY BY LAWERISCAN						тт
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$357,200.00	12.07%	0 \$0.00	NA	0\$
	HIGHMARK FEDERAL CREDIT UNION	1	\$391,600.00	13.23%	0 \$0.00		44
	PINNACLE BANK	1	\$114,271.81	3.86%	0 \$0.00	NA NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,373.94	3.8%	0 \$0.00	NA NA	0\$
	ROYAL UNITED MORTGAGE LLC	1	\$116,868.89	3.95%	0 \$0.00	NA	0\$
<u> </u>	SCBT		\$111,000.00	3.75%	0 \$0.00	NA	0\$
	UNIV OF IL EMPLOYEE'S CREDIT UNION.	1	\$121,363.85		·) NA	11
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 9
	BANK OF NEBRASKA	1	\$190,620.00	2.14% (0 \$0.00) NA	08
	CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$232,000.00				
	CATALYST LENDING, INC. A COLORADO CORPORATION.	1	\$348,000.00	3.91%	0 \$0.00) NA	03
	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	01
	FIDELITY FIRST HOME MORTGAGE CO	1	\$269,000.00				$\perp \! \! \perp \! \! \! \perp$
<u> </u>	FIRST BANK	1	\$162,000.00	1			-
<u> </u>	FIRST BANK NMLS #292137	1	\$225,000.00	1 1) NA	0.5
<u> </u>	FOCUS BANK	1	\$127,600.00	1.43% (0 \$0.00) NA	05
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,578,000.00	17.72%	0 \$0.00) NA	08
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	2.02%	0 \$0.00) NA	08
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$197,838.00	2.22%	0 \$0.00) NA	08
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$292,000.00	3.28%	0 \$0.00) NA	08
	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	2.79% 0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$255,000.00	2.86% 0	\$0.00	NA	0
	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	\$0.00	NA	0
	SECURITY BANK & TRUST COMPANY	1	\$179,230.48	2.01% 0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$140,000.00	1.57% 0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$315,400.00	3.54% 0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$122,500.00	1.38% 0	\$0.00	NA	0
	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	\$0.00	NA	0
	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	\$0.00	NA	0
	Unavailable	1	\$170,000.00	1.92% 0	\$0.00	NA	0
Total		38	\$8,903,235.10	100% 0	\$0.00		0
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	\$0.00	NA	0
	AUBURN BANK	1	\$96,000.00	3.2% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$105,500.00	3.52% 0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$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	\$0.00	NA	
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$99,450.00	3.32% 0	\$0.00	NA	0

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	EVERETT FIANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$87,171.19	2.91%	0	\$0.00	NA	0.5
	FBT MORTGAGE, LLC	1	\$107,670.00	3.59%	0	\$0.00	NA	05
	FIRST AMERICAN MORTGAGE, INC	1	\$92,533.43	3.09%	0	\$0.00	NA	05
	FIRST BANK	1	\$94,500.00	3.15%	0	\$0.00	NA	05
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$615,207.00	20.52%		\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$110,000.00	3.67%	0	\$0.00	NA	05
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$108,000.00	3.6%	0	\$0.00	NA	0.5
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$101,850.00	3.4%	0	\$0.00	NA	0.5
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$103,700.00	3.46%	0	\$0.00	NA	05
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$100,500.00	3.35%	0	\$0.00	NA	05
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$96,173.19	3.21%	0	\$0.00	NA	0.5
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,025.00	2.84%	0	\$0.00	NA	0.5
	ROYAL UNITED MORTGAGE LLC.	1	\$106,000.00	3.54%	0	\$0.00	NA	05
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$89,500.00	2.99%	0	\$0.00	NA	08
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$108,000.00	3.6%	0	\$0.00	NA	0.5
	SOUTHERN FIDELITY MORTGAGE,LCC	1	\$108,750.00	3.63%	0	\$0.00	NA	0.5
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,136.45	3%	0	\$0.00	NA	05
Total		30	\$2,997,357.25	100%	0	\$0.00		0 \$
3138XHHW4	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$117,920.15	3.31%	0	\$0.00	NA	05
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$117,600.00	3.3%	0	\$0.00	NA	05
	BANK OF CLEVELAND	1	\$124,846.30	3.51%	0	\$0.00	NA	05
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$117,520.00	3.3%	0	\$0.00	NA	0.5

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CERTIFIED MORTGAGE PLANNERS	1	\$116,000.00	3.26%	0	\$0.00	NA	0	\$
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$123,351.61	3.47%	0	\$0.00	NA	0	\$
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	\$0.00		_	_
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	1
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$124,202.09	3.49%	0	\$0.00	NA	0	1
ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	3.37%	0	\$0.00	NA	0	1
SCBT	1	\$124,849.80	3.51%	0	\$0.00	NA	0	5
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$115,866.94						
UNIVERSAL LENDING CORPORATION	1	\$111,412.84	3.13%	0	\$0.00	NA	0	1
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,267.35	3.1%	0	\$0.00	NA	0	\$
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	VOLUNTEER MORTGAGE INC	1	\$117,657.00	3.32% 0	\$0.00	NA	0
Total		30	\$3,559,166.96	100% 0	\$0.00		0
3138XHHX2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$99,750.00	4.43% 0	\$0.00	NA	0
	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	\$0.00	NA	0
	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	NA	0
	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
3138ХНЈА0	CHICAGO FINANCIAL SERVICES, INC.	1	\$353,234.23	4.62% 0	\$0.00	NA	0
	CITIBANK,N.A.	23	\$6,219,341.55	81.38% 0	\$0.00	NA	, n
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$293,413.11				
	NETWORK FUNDING, L.P.	1	\$249,670.79	3.27% 0	\$0.00	NA	, n

	T.J. FINANCIAL, INC.	1	\$526,698.92	6.89% 0	\$0.00	NA	
Total		27	\$7,642,358.60	100% 0	\$0.00		0
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3138XHJB8	CITIBANK,N.A.	37	\$2,267,741.67	100% 0	\$0.00	NA	
Total		37	\$2,267,741.67	100% 0	\$0.00		0
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3138XHJC6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS	1	\$104,819.82	0.56% 0	\$0.00	NA	0
	CITY						Ш
	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
3138XHJE2	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	

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	HAMILTON GROUP FUNDING INC.	1	\$65,734.54	0.52% 0	\$0.00	NA	0 \$
	MIDWEST MORTGAGE CAPITAL	1	\$58,956.97	0.47% 0	\$0.00	NA	0 \$
	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 \$
3138XHJF9	ACOPIA, LLC	1	\$106,360.74	1.07% 0	\$0.00	NA	0.5
	CITIBANK,N.A.	94	\$9,181,471.69	92.1% 0	\$0.00	NA	_
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$101,958.89	1.02% 0	\$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$209,083.00	2.1% 0	\$0.00	NA	0 5
	MCLEAN MORTGAGE CORPORATION	1	\$94,610.00	0.95% 0	\$0.00	NA) \$
	NETWORK FUNDING, L.P.	1	\$92,000.00	0.92% 0	\$0.00	NA) \$
	SIRVA MORTGAGE	1	\$99,571.37	1% 0	\$0.00	NA	
	T.J. FINANCIAL, INC.	1	\$83,815.46	0.84% 0	\$0.00	NA	_
Total		102	\$9,968,871.15	100% 0	\$0.00		0 \$
3138XHJG7	CITIBANK,N.A.	17	\$3,092,164.90	100% 0	\$0.00	NA	0.5
Total	01113111 (11)1 (11)1	17	\$3,092,164.90	100% 0	\$0.00		0 \$
3138XHJH5	ACOPIA, LLC	4	\$707,253.15	3.7% 0	\$0.00	NA	<u> </u>
51302413113	ANGEL OAK FUNDING LLC	1	\$404,367.00	2.11% 0	\$0.00	NA	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$149,384.22	0.78% 0	\$0.00	NA	
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,486.85	0.65% 0	\$0.00	NA	0 5
	CERTUSBANK, N.A.	1	\$133,455.49	0.7% 0	\$0.00	NA	0 5
	CITIBANK,N.A.	93	\$13,671,791.71	71.48% 0	\$0.00	NA	0.5
	EMORTGAGE MANAGEMENT LLC	1	\$140,421.16	0.73% 0	\$0.00	NA) 5
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$634,221.47	3.32% 0	\$0.00	NA) 5
	INTERLINC MORTGAGE SERVICES LLC	2	\$336,627.71	1.76% 0	\$0.00	NA	0 5
	JMAC LENDING, INC.	1	\$139,436.90	0.73% 0	\$0.00	NA) 5
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$271,156.45	1.42% 0	\$0.00	NA) S
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$495,000.00	2.59% 0	\$0.00	NA) 5
	MIDWEST MORTGAGE CAPITAL	1	\$124,486.85	0.65% 0	\$0.00	NA) 5

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	PERL MORTGAGE, INC.	3	\$396,530.01	2.07% 0	\$0.00	NA	0.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$622,958.25	3.26% 0	\$0.00	NA	0 5
	PRIMUS LENDING CORP.	1	\$121,504.25	0.64% 0	\$0.00	NA	0.5
	SENTE MORTGAGE CORPORATION	1	\$170,753.31	0.89% 0	\$0.00	NA	0 5
	SIRVA MORTGAGE	1	\$112,047.50	0.59% 0	\$0.00	NA	0.5
	STEWARD INVESTMENTS INC.	1	\$174,281.58	0.91% 0	\$0.00	NA	
	SYNOVUS MORTGAGE CORP.	1	\$143,408.85	0.75% 0	\$0.00	NA	0.5
	Unavailable	1	\$52,944.85	0.27% 0	\$0.00	NA	0.5
Total		123	\$19,126,517.56	100% 0	\$0.00		0 5
3138XHJJ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$183,643.00	2.18% 0	\$0.00	NA	0.5
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$340,596.02	4.03% 0	\$0.00	NA	0.5
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$207,163.39	2.45% 0	\$0.00	NA	0 5
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$214,117.38	2.54% 0	\$0.00	NA	0.5
	CITIBANK,N.A.	27	\$6,439,761.18	76.27% 0	\$0.00	NA	0.5
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$473,812.08	5.61% 0	\$0.00	NA	
	MORTGAGE ASSURANCE INC.	1	\$205,600.00	2.44% 0	\$0.00	NA	0.5
	TERRACE MORTGAGE COMPANY	1	\$378,440.01	4.48% 0	\$0.00	NA	
Total		35	\$8,443,133.06	100% 0	\$0.00		0 5
3138ХНЈК8	CITIBANK,N.A.	32	\$7,407,573.51	100% 0	\$0.00	NA	0.5
Total		32	\$7,407,573.51	100% 0	\$0.00		0 \$
3138ХНЈL6	CITIBANK,N.A.	24	\$5,714,335.88	95.81% 0	\$0.00	NA	0.5
	MORTGAGE MASTER, INC.	1	\$249,606.56	4.19% 0	\$0.00	NA	-
Total		25	\$5,963,942.44	100% 0	\$0.00		0 \$
3138ХНЈМ4	ACOPIA, LLC	2	\$304,303.97	0.28% 0	\$0.00	NA	0 5
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$56,924.94	0.05% 0	\$0.00	NA	0 5
	AMERICAN INTERNET MORTGAGE, INC.	1	\$465,586.08	0.44% 0	\$0.00	NA	0 5
	AMERIS BANK	1	\$47,200.00	0.04% 0	\$0.00	NA	0 5
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK	7	\$844,324.00	0.79% 0	\$0.00	NA	

	MORTGAGE					
	AVEX FUNDING	1	\$375,000.00	0.35% 0	\$0.00	NA
	CORPORATION		·			
<u> </u>	AXIA FINANCIAL LLC	1	\$151,654.54	0.14% 0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$174,769.55	0.16% 0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$94,760.49	0.09% 0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$163,000.00	0.15% 0	\$0.00	NA
	CITIBANK,N.A.	518	\$87,811,051.31	82.07% 0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2		0.32% 0	\$0.00	NA
	HAMILTON GROUP FUNDING INC.	2	\$374,533.03	0.35% 0	\$0.00	NA
	HANA FINANCIAL INC.	1	\$104,870.89	0.1% 0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$205,120.40	0.19% 0	\$0.00	NA
	JMAC LENDING, INC.	6	\$2,480,097.04	2.32% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$336,556.22	0.31% 0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$148,000.00	0.14% 0	\$0.00	NA
	LUXURY MORTGAGE CORP.	2	. /	0.46% 0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	3	\$1,095,805.09	1.02% 0	\$0.00	NA
	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	0.21% 0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$511,211.63	0.48% 0	\$0.00	NA
	NFM, INC.	1	\$439,195.23	0.41% 0	\$0.00	NA
	PERL MORTGAGE, INC.	1		0.15% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6		2.88% 0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$126,041.84	0.12% 0	\$0.00	NA
<u> </u>	SIRVA MORTGAGE	7	\$1,965,464.77	1.84% 0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$342,778.01	0.32% 0	\$0.00	NA
	STEWARD INVESTMENTS INC.	1	\$235,938.90	0.22% 0	\$0.00	NA
	T.J. FINANCIAL, INC.	4	\$1,139,247.80	1.06% 0	\$0.00	NA
	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	
	AXIA FINANCIAL LLC	1	\$434,452.70	0.88% 0	\$0.00	NA
3138XHJN2				11 000//-1111	4717111	IN /N

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP							
	CITIBANK,N.A.	33	\$17,164,397.24	34.63%	0	\$0.00	NA	0 \$0
	CRESTLINE FUNDING CORP	2			0	\$0.00	NA	0 \$0
	JMAC LENDING, INC.	11	\$6,100,121.04	12.31%	0	\$0.00	NA	0 \$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,127,037.36	2.27%	0	\$0.00	NA	0 \$0
	LUXURY MORTGAGE CORP.	3	\$1,494,241.10	3.01%	0	\$0.00	NA	0 \$0
	MEGA CAPITAL FUNDING, INC.	2	\$1,005,000.00	2.03%	0	\$0.00	NA	0 \$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,726,239.68	3.48%	0	\$0.00		0\$0
	MLD MORTGAGE INC.	2	\$969,735.49	1.96%	0	\$0.00	NA	0 \$0
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$1,222,374.97		Щ	\$0.00		0\$0
	MORTGAGE MASTER, INC.	3	\$1,524,836.31	3.08%	0	\$0.00	NA	0 \$0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$477,384.70		Ц	\$0.00		0\$0
	ON Q FINANCIAL, INC.	4	\$2,144,964.37	4.33%		\$0.00	NA	0\$0
<u> </u>	ONY GLO, INC.	1	\$515,600.00	1.04%	0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$7,839,019.49		Ш	\$0.00		0\$0
	SIRVA MORTGAGE	1	\$469,200.00		-	· · ·		0 \$0
	STEWARD INVESTMENTS INC.	1	\$545,530.67		-	\$0.00		0 \$0
	T.J. FINANCIAL, INC.	1	\$571,246.76	1.15%	0	\$0.00	NA	0 \$0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$1,097,071.16		Ц	\$0.00		0 \$0
Total		93	\$49,568,946.12	100%	0	\$0.00		0 \$0
		لِـــا			4	÷ 2.00		\prod_{α}
3138XHJP7	ANGEL OAK FUNDING LLC	2	\$352,800.00	0.99%	0	\$0.00	NA	0 \$0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,478,603.32	4.13%	0	\$0.00	NA	0 \$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		0	\$0.00	NA	0\$
<u> </u>	CBC NATIONAL BANK (GA)	1	\$195,482.83	0.55%	0	\$0.00	NA	0\$
<u> </u>	CITIBANK,N.A.	89	\$23,535,222.24	65.77%	0	\$0.00	NA	0\$
<u> </u>	COBALT MORTGAGE, INC.	1	\$272,648.59	0.76%	0	\$0.00	NA	0\$
	GREAT WESTERN FINANCIAL SERVICES, INC	6	, , , ,		Щ	\$0.00		0\$
		1	\$228,500.00	0.64%	0	\$0.00	NA	0 \$

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	HAMILTON GROUP FUNDING INC.							
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$948,921.00	2.65%	0	\$0.00	NA	0 \$0
	INTERLINC MORTGAGE SERVICES LLC	1	\$214,111.20	0.6%	0	\$0.00	NA	0 \$0
	JMAC LENDING, INC.	1	\$248,000.00			\$0.00	NA	0 \$0
	MEGA CAPITAL FUNDING, INC.	1	\$210,000.00	0.59%	0	\$0.00		0 \$0
	MORTGAGE ASSURANCE INC.	2	\$644,289.06	1.8%	0	\$0.00	NA	0 \$0
<u> </u>	MORTGAGE FINANCIAL, INC.	1	\$167,778.77	0.47%		\$0.00		0 \$0
	MORTGAGE MASTER, INC.	7	\$2,232,338.86	6.24%	0	\$0.00	NA	0 \$0
	NFM, INC.	1	\$494,500.00	1.38%	0	\$0.00	NA	0 \$0
	ONY GLO, INC.	1	\$224,710.38	0.63%	0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$468,000.00			\$0.00		0\$
	SIRVA MORTGAGE	1	\$218,400.00	0.6%	0	\$0.00	NA	0 \$0
Total		134	\$35,781,883.54	100%	0	\$0.00		0 \$
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3138XHJQ5	CITIBANK,N.A.	3	\$1,212,596.00	1		\$0.00	NA	0 \$0
Total		3	\$1,212,596.00	100%	0	\$0.00	1	0 \$0
		لـــــــا			\perp			Щ
3138XHJR3	ACOPIA, LLC	1	\$102,250.00	0.26%	0	\$0.00	NA	0\$
DISOAHJIKS	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$146,750.00	0.38%	0	\$0.00		0 \$
	ANCHOR FUNDING CORPORATION	1	\$192,000.00			\$0.00		0\$
<u> </u>	ANGEL OAK FUNDING LLC	1	\$318,500.00	0.82%	0	\$0.00	NA	0\$
	AVEX FUNDING CORPORATION	1	\$450,067.66	1.16%	0	\$0.00	NA	0\$
	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		4	\$0.00		0\$
<u> </u>	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
MORTGAGE ASSURANCE INC.	3	\$659,150.00	1.69% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	2	†		\$0.00	NA 0
MORTGAGE TRUST, INC.	1	\$195,400.00		\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$172,668.00		\$0.00	NA 0
ONY GLO, INC.	1	\$111,000.00		\$0.00	NA 0
SENTE MORTGAGE CORPORATION	1	\$357,580.24		\$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		\$0.00	NA 0
TERRACE MORTGAGE COMPANY	1	\$190,000.00		\$0.00	NA 0
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$280,000.00	0.72% 0	\$0.00	NA 0
	226	\$38,959,376.89	100% 0	\$0.00	0
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		\$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			\$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		\$0.00	NA 0
PEOPLES NATIONAL BANK (CO)	1	\$305,333.00		\$0.00	NA 0
SENTE MORTGAGE CORPORATION	1	\$140,000.00		\$0.00	NA 0
SIRVA MORTGAGE	2	\$476,829.49	3.01% 0	\$0.00	
	96	\$15,854,553.07	100% 0	\$0.00	0
AMERI-NATIONAL A DIV OF		¢110 527 16	2 6000	\$0.00	NIAG
CITY		\$119,52/.16	3.08% 0	\$0.00	NA 0
TEXASLENDING.COM	1	\$111,750.00	3.44% 0	\$0.00	NA 0
BLUFI LENDING CORPORATION	1	\$189,744.00		\$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		\$0.00	
	19	\$3,251,769.86	100% 0	\$0.00	0
	CORPORATION MORTGAGE ASSURANCE INC. MORTGAGE MASTER, INC. MORTGAGE TRUST, INC. NETWORK FUNDING, L.P. ONY GLO, INC. SENTE MORTGAGE CORPORATION SIRVA MORTGAGE T.J. FINANCIAL, INC. TERRACE MORTGAGE COMPANY TOTAL MORTGAGE SERVICES, L.L.C. AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A. GREAT WESTERN FINANCIAL SERVICES, INC MLD MORTGAGE INC. MORTGAGE ASSURANCE INC. PEOPLES NATIONAL BANK (CO) SENTE MORTGAGE CORPORATION SIRVA MORTGAGE AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY ASPIRE FINANCIAL INC DBA TEXASLENDING.COM BLUFI LENDING CORPORATION CITIBANK,N.A. GEORGETOWN MORTGAGE LLC HAMILTON GROUP FUNDING	CORPORATION MORTGAGE ASSURANCE INC. MORTGAGE MASTER, INC. MORTGAGE TRUST, INC. INETWORK FUNDING, L.P. ONY GLO, INC. SENTE MORTGAGE CORPORATION SIRVA MORTGAGE COMPANY TOTAL MORTGAGE SERVICES, L.L.C. 226 AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A. GREAT WESTERN FINANCIAL SERVICES, INC MLD MORTGAGE INC. MORTGAGE ASSURANCE INC. PEOPLES NATIONAL BANK (CO) SENTE MORTGAGE CORPORATION 1 AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY ASPIRE FINANCIAL INC DBA TEXASLENDING.COM BLUFI LENDING CORPORATION 1 CITIBANK,N.A. 14 GEORGETOWN MORTGAGE LLC HAMILTON GROUP FUNDING 10 11 11	CORPORATION 3 S522,094.56	CORPORATION 3 S522,094.56 1.34% 0	CORPORATION 3 \$522,994.56 1.34% 0 \$0.00

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3138XHJU6	CITIBANK,N.A.	4	\$1,030,833.50	100% 0	\$0.00	NA	0
Total		4	\$1,030,833.50	100% 0	\$0.00		0
2120711174	CITID ANIZ N. A	20	¢5 460 725 72	100% 0	\$0.00	TA T A	
3138XHJV4	CITIBANK,N.A.	20 20	\$5,469,735.73 \$5,469,735.73	100% 0	·	NA	0
Total		20	\$5,469,735.73	100% 0	\$0.00		V
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
							Ц
3138XHM65	BRANCH BANKING AND TRUST COMPANY	21	\$2,375,084.93	87.01% 0	\$0.00	NA	Ш
	OPEN MORTGAGE, LLC	1	\$89,886.77	3.29% 0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$97,479.99	3.57% 0	\$0.00	NA	0
		1	\$167,239.48	6.13% 0	\$0.00	NA	0

	UNIFIRST MORTGAGE CORPORATION						
Total		24	\$2,729,691.17	100% 0	\$0.00		0
3138XHM73	BRANCH BANKING AND 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	6.58% 0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$223,000.00	6.76% 0	\$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

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RELIANT MORTGAGE COMPANY LLC	1	\$233,427.95	7.07% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES,	1	\$139,000.00	4.21% 0	\$0.00	NA	0
SAGE BANK	1	\$192,850.00	5.84% 0	\$0.00	NA	7 0
SALEM FIVE MORTGAGE COMPANY, L	1	\$172,900.00				
	18	\$3,300,747.70	100% 0	\$0.00		0
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BANK OF CANTON	1	\$427,500.00	 			77
BLUE HILLS BANK	1	\$302,480.00	1 11			
CAPE COD FIVE	1	\$192,375.00	5.02% 0	\$0.00	NA	7 0
FAIRWAY INDEPENDENT MORTGAGE C	1	\$265,000.00		·		ш
GUARANTEED RATE, INC.	3	\$910,100.00	23.73% 0	\$0.00	NA	<u>ر</u>
MORTGAGE NETWORK, INC	1	\$298,000.00				-
MOUNTAINONE BANK	1	\$171,000.00		1	NA	70
MSA MORTGAGE LLC	1	\$164,800.00	4.3% 0	\$0.00	NA	70
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	70
WILLIAM RAVEIS MORTGAGE, LLC	1	\$232,800.00	6.06% 0	\$0.00		
	15	\$3,835,039.21	100% 0	\$0.00	-	0
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PRIMELENDING, A PLAINSCAPITAL COMPANY	10	. , ,		·		Ш
	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
DDIMEI ENDING A	\longrightarrow					H
PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$7,192,498.69		·		Ш
	29	\$7,192,498.69	100% 0	\$0.00	-	0
FIRST SECURITY BANK	1	\$112,312.93	6.89% 0	\$0.00	NA	10
U.S. BANK N.A.	12	\$1,396,577.56				
USAA FEDERAL SAVINGS BANK, A FEDERALLY	1	\$122,000.00				
CHARTERED DAVINGS D.E.	14	\$1,630,890.49	100% 0	\$0.00	i	0
		. , ,		·		
	1	\$133,710.66	6.64% 0	\$0.00	NA	. 0
	COMPANY LLC RESIDENTIAL MORTGAGE 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 FIRST SECURITY BANK U.S. BANK N.A. USAA FEDERAL SAVINGS	COMPANY LLC RESIDENTIAL 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. MORTGAGE NETWORK, INC MOUNTAINONE BANK MSA MORTGAGE LLC NE MOVES MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, SAGE BANK WILLIAM RAVEIS MORTGAGE, LLC 15 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 15 PRIMELENDING, A PLAINSCAPITAL COMPANY 11 PRIMELENDING, A PLAINSCAPITAL COMPANY 12 15 16 PRIMELENDING, A PLAINSCAPITAL COMPANY 17 18 PRIMELENDING, A PLAINSCAPITAL COMPANY 19 PRIMELENDING, A PLAINSCAPITAL COMPANY 10 PRIMELENDING, A PLAINSCAPITAL COMPANY 11 PRIMELENDING, A PLAINSCAPITAL COMPANY 11 12 13 14 PRIMELENDING, A PLAINSCAPITAL COMPANY 15 16 17 17 18 18 18 18 18 19 19 10 10 10 10 10 11 11 PRIMELENDING, A PLAINSCAPITAL COMPANY 11 11 PRIMELENDING, A PLAINSCAPITAL COMPANY 11 12 13 14 15 16 17 17 18 18 18 18 18 18 18 18	COMPANY LLC	COMPANY LLC RESIDENTIAL MORTGAGE SERVICES, SAGE BANK SALEM FIVE MORTGAGE COMPANY, L 1 \$192,850.00 5.84% 0 \$172,900.00 5.25% 0 18 \$3,300,747.70 100% 0 BANK OF CANTON 1 \$427,500.00 11.15% 0 BLUE HILLS BANK 1 \$302,480.00 7.89% 0 CAPE COD FIVE 1 \$192,375.00 5.02% 0 FAIRWAY INDEPENDENT MORTGAGE C GUARANTEED RATE, INC. 3 \$910,100.00 23.73% 0 MORTGAGE NETWORK, INC 1 \$298,000.00 7.77% 0 MOUNTAINONE BANK 1 \$171,000.00 4.46% 0 MSA MORTGAGE LLC 1 \$164,800.00 4.3% 0 NE MOVES MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, SAGE BANK 1 \$220,400.00 5.75% 0 WILLIAM RAVEIS MORTGAGE, LLC 1 \$15 \$3,835,039.21 100% 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 10 \$2,079,828.99 100% 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 11 \$2,744,750.41 100% 0	COMPANY LLC RESIDENTIAL MORTGAGE SERVICES. SAGE BANK 1 \$192.850.00 5.84% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, L 18 \$3,300,747.70 100% 0 \$0.00 BANK OF CANTON 1 \$427,500.00 11.15% 0 \$0.00 BLUE HILLS BANK 1 \$192,375.00 5.02% 0 \$0.00 CAPE COD FIVE 1 \$192,375.00 5.02% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE C GUARANTEED RATE, INC. MORTGAGE NETWORK, INC MOUNTAINONE BANK 1 \$100.00 MORTGAGE LLC 1 \$164,800.00 4.3% 0 \$0.00 NE MOVES MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES. SAGE BANK 1 \$220,400.00 5.75% 0 \$0.00 WILLIAM RAVEIS MORTGAGE LLC 1 \$232,800.00 6.06% 0 \$0.00 WILLIAM RAVEIS MORTGAGE LLC 1 \$232,800.00 6.06% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY 10 \$2,079,828.99 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 11 \$2,744,750.41 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 11 \$2,744,750.41 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 11 \$2,744,750.41 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 11 \$2,744,750.41 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 11 \$2,744,750.41 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 11 \$2,744,750.41 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 11 \$2,744,750.41 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 11 \$2,744,750.41 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 12 \$1,312,312.93 6.89% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 13 \$2,744,750.41 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 14 \$1,630,890.49 100% 0 \$0.00 CHARTERED SAVINGS BANK 14 \$1,630,890.49 100% 0 \$0.00 CHARTERED SAVINGS BANK 14 \$1,630,890.49 100% 0 \$0.00 CHARTERED SAVINGS BANK 14 \$1,630,890.49 100% 0 \$0.00	SCOMPANY LLC

	ALPHA MORTGAGE CORPORATION, A NORTH						
	CAROLINA CORPORATION						
	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	72.48% 0	\$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	
	BANK OF CLEVELAND	1	\$39,950.82	2.13% 0	\$0.00	NA	0 \$
	COMMUNITY CHOICE CREDIT UNION	1	\$47,940.98	2.55% 0	\$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	3.87% 0	\$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	1	\$63,448.67	3.38% 0	\$0.00	NA	0\$
	U.S. BANK N.A.	19	\$1,251,602.83	66.62% 0	\$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 \$
TEXAS LOAN STAR, INC.	1	\$86,893.02	4.72% 0	\$0.00	NA	0\$
U.S. BANK N.A.	10	\$939,664.43	51.03% 0	\$0.00	NA	0\$
	19	\$1,841,163.64	100% 0	\$0.00		0 \$
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\$
	10	\$1,185,313.23	100% 0	\$0.00		0 \$
5.137757.776		0.100 50 50 5	0.55	40.00	27.1	0 4
•	1	\$129,686.95	9.77% 0	\$0.00	NA	03
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\$
	10	\$1,326,799.43	100% 0	\$0.00		0 \$
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% 0	\$0.00	NA	0\$
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	1	\$164,797.12	5.38% 0	\$0.00	NA	0\$
TRIDENT MORTGAGE	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	1	\$152,210.04				
	19	\$3,065,451.67	100% 0	\$0.00		0 \$
	COMPANY, A GEORGIA BANKING CORPORATION TEXAS LOAN STAR, INC. U.S. BANK N.A. BANK OF AMERICAN FORK FIRSTCO MORTGAGE CORP MILITARY FAMILY HOME LOANS, LLC PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION SCBT U.S. BANK N.A. BANKPLUS JOURNEY FINANCIAL, INC., A CORPORATION MISSOURI LIMITED LIABILITY COMPANY U.S. BANK N.A. ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE BELL MORTGAGE, A DIVISION OF STATE BANK COUNTRY CLUB MORTGAGE, INC., A CORPORATION FIRST MIDWEST BANK, A STATE BANK MORTGAGE SERVICES III LLC MORTGAGES UNLIMITED INC. SOLERA NATIONAL BANK, A CORPORATION. SOUTHERN FIDELITY MORTGAGE, LLC TRIDENT MORTGAGE COMPANY LP U.S. BANK N.A. USAA FEDERAL SAVINGS	COMPANY, A GEORGIA BANKING CORPORATION TEXAS LOAN STAR, INC. U.S. BANK N.A. 10 BANK OF AMERICAN FORK 3 FIRSTCO MORTGAGE CORP MILITARY FAMILY HOME LOANS, LLC PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION SCBT U.S. BANK N.A. 3 10 BANKPLUS JOURNEY FINANCIAL, INC., A CORPORATION MISSOURI LIMITED LIABILITY COMPANY U.S. BANK N.A. 7 10 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE BELL MORTGAGE BELL MORTGAGE, INC., A CORPORATION FIRST MIDWEST BANK, A STATE BANK MORTGAGE SERVICES III LLC MORTGAGES UNLIMITED INC. SOLERA NATIONAL BANK, A CORPORATION. SOUTHERN FIDELITY MORTGAGE, LLC TRIDENT MORTGAGE COMPANY LP U.S. BANK N.A. 9 USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK, A 1	COMPANY, A GEORGIA BANKING CORPORATION	COMPANY, A GEORGIA BANKING CORPORATION TEXAS LOAN STAR, INC. U.S. BANK N.A. 10 \$939,664.43 \$1.03% (0.10%) (COMPANY, A GEORGIA BANKING CORPORATION TEXAS LOAN STAR, INC. 1 \$86,893.02 4.72% 0 \$0.00 U.S. BANK N.A. 10 \$939,664.43 51.03% 0 \$0.00 19 \$1,841,163.64 100% 0 \$0.00 BANK OF AMERICAN FORK 3 \$352,066.59 29.7% 0 \$0.00 FIRSTCO MORTGAGE CORP 1 \$124,247.04 10.48% 0 \$0.00 MILITARY FAMILY HOME 1 \$111,865.43 9.44% 0 \$0.00 MILITARY FAMILY HOME 1 \$111,865.43 9.44% 0 \$0.00 MILITARY FAMILY HOME 1 \$111,865.43 9.44% 0 \$0.00 CORPORATION 1 \$124,247.06 10.48% 0 \$0.00 SCBT 1 \$124,247.06 10.48% 0 \$0.00 U.S. BANK N.A. 3 \$359,300.00 30.32% 0 \$0.00 BANKPLUS 1 \$129,686.95 9.77% 0 \$0.00 MISSOURI LIMITED LIABILITY COMPANY 1 \$133,502.91 10.06% 0 \$0.00 MISSOURI LIMITED LIABILITY COMPANY 1 \$133,502.91 10.06% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AD IVISION OF STATE BANK 1 \$161,401.30 5.27% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$161,401.30 5.27% 0 \$0.00 MORTGAGES UNLIMITED LINC 1 \$157,556.04 5.14% 0 \$0.00 MORTGAGES UNLIMITED INC 1 \$172,287.90 5.62% 0 \$0.00 MORTGAGE SUNLIMITED INC 1 \$152,210.04 4.97% 0 \$0.00 U.S. BANK N.A. 9 \$1,469,962.33 47.95% 0 \$0.00	COMPANY_A GEORGIA S107,869.03 S.86% 0 \$0.00 NA BANKING CORPORATION 1 \$86,893.02 4.72% 0 \$0.00 NA U.S. BANK N.A. 10 \$939,664.43 \$1.03% 0 \$0.00 NA U.S. BANK N.A. 10 \$939,664.43 \$1.03% 0 \$0.00 NA BANK OF AMERICAN FORK 3 \$352,066.59 29.7% 0 \$0.00 NA FIRSTCO MORTGAGE CORP 1 \$124,247.04 10.48% 0 \$0.00 NA MILITARY FAMILY HOME 1 \$111,865.43 9.44% 0 \$0.00 NA KENTUCKY BANKING 1 \$113,562.11 9.58% 0 \$0.00 NA CORPORATION 50.00 NA SCBT 1 \$124,272.06 10.48% 0 \$0.00 NA U.S. BANK N.A. 3 \$359,300.00 30,32% 0 \$0.00 NA DOURNEY FINANCIAL, INC., A 1 \$129,686.95 9.77% 0 \$0.00 NA CORPORATION 1 \$133,502.91 10.06% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS MO

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3138XHNH0	ALERUS FINANCIAL, N.A. DBA	1	\$162.290.00	14.26% (\$0.00	NA	0 ¢
DI 36AFINHU	ALERUS MORTGAGE	1	\$163,289.99	14.20%	\$0.00	INA	1013
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$162,000.00	14.15%	\$0.00	NA	0\$
	U.S. BANK N.A.	5	\$819,950.00	71.59% (\$0.00	NA	0\$
Total		7	\$1,145,239.99	100%	\$0.00		0 \$
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3138XHNJ6	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$362,756.66	23.16%	\$0.00	NA	0\$
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$182,984.92	11.68%	\$0.00	NA	0\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$333,960.20	21.32%	\$0.00	NA	0\$
	U.S. BANK N.A.	3	\$686,405.36	43.84% (\$0.00	NA	0 \$
Total		6	\$1,566,107.14	100%	\$0.00		0 \$
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3138XHNK3	BRANCH BANKING AND TRUST COMPANY	7	\$1,087,148.65	51.65%	\$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$490,119.24	23.29%	\$0.00	NA	0\$
	MORTGAGE MASTER, INC	1	\$72,194.94	3.43% (\$0.00	NA	0 \$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$139,824.69	6.64%	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$99,893.09	4.75% (\$0.00	NA	0 \$
	WEST TOWN SAVINGS BANK	1	\$123,734.26	5.88% (\$0.00	NA	0 \$
	WR STARKEY	1	\$91,798.14	4.36% (\$0.00	NA	0 \$
Total		16	\$2,104,713.01	100%	\$0.00		0 \$
3138XHNL1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$494,193.00	47.09% (\$0.00	NA	.0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,299.00	52.91%	\$0.00	NA	0\$
Total		4	\$1,049,492.00	100%	\$0.00		0 \$
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3138XHNM9	CASTLE & COOKE MORTGAGE, LLC	8	\$1,587,122.76	100%	\$0.00	NA	
Total		8	\$1,587,122.76	100%	\$0.00		0 \$
3138XHNN7	WEICHERT FINANCIAL SERVICES	20	\$5,000,328.90	100% (\$0.00	NA	0 \$
Total		20	\$5,000,328.90	100%	\$0.00		0 \$
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3138XHNP2	FIFTH THIRD MORTGAGE COMPANY	13	\$2,169,490.00	100%	\$0.00	NA	0

Total		13	\$2,169,490.00	100%	0	\$0.00		0 \$
					\prod			\prod
3138XHNQ0	FIFTH THIRD MORTGAGE COMPANY	22	\$1,505,050.00	100%	0	\$0.00	NA	0
Total		22	\$1,505,050.00	100%	0	\$0.00		0 9
3138XHNR8	FIFTH THIRD MORTGAGE COMPANY	17	\$1,609,273.32	100%	0	\$0.00	NA	.0
Total		17	\$1,609,273.32	100%	0	\$0.00		0 9
3138XHNS6	FIFTH THIRD MORTGAGE COMPANY	14	\$1,539,781.64	100%	0	\$0.00	NA	. 0
Total		14	\$1,539,781.64	100%	0	\$0.00		0.5
3138XHNT4	FIFTH THIRD MORTGAGE COMPANY	13	\$1,826,319.98	100%	0	\$0.00	NA	. 0
Total		13	\$1,826,319.98	100%	0	\$0.00		0 9
3138XHNU1	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
Γ	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

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Total		47	\$9,966,377.75	100% 0	\$0.00		0
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3138XHNV9	FIFTH THIRD MORTGAGE COMPANY	24	\$1,508,022.00	100% 0	\$0.00	NA	
Total		24	\$1,508,022.00	100% 0	\$0.00		0
	EIETH THIRD MODTCACE						H
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
5150HH WID	ALL WESTERN MORTGAGE, INC.	1	\$306,192.06	3.83% 0	\$0.00	NA	
	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	Н
	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	NA	0
	VALLEY MORTGAGE, INC.	1	\$181,688.43	2.28% 0	\$0.00	NA	_
Total		27	\$7,994,776.00	100% 0	\$0.00		0
3138XHNY3	U.S. BANK N.A.	3	\$1,050,925.10	82.11% 0	\$0.00	NA	0
		1	\$229,036.83	17.89% 0	\$0.00	NA	

	WINTRUST MORTGAGE, A						
	DIVISION OF BARRINGTON						
	BANK AND TRUST		4.5	40000			\dashv
Total		4	\$1,279,961.93	100% 0	\$0.00		0 5
3138XHNZ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,278,718.74	100% 0	\$0.00	NA	0 \$
Total	22 M (SOM TITLE COMM THAT	12	\$2,278,718.74	100% 0	\$0.00		0 9
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3138XHP96	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,183,842.00		\$0.00	NA	Ш
Total		12	\$1,183,842.00	100% 0	\$0.00		0 \$
3138XHT27	EVERBANK	5	\$1,114,122.92	100% 0	\$0.00	NA	0.5
Total		5	. , , ,	100% 0	\$0.00		0 \$
3138XHT35	EVERBANK	6	\$1,008,847.15	100% 0	\$0.00	NA	٥٥
Total	LYERDAINK	6		100% 0	\$0.00 \$0.00		0\$
10141		U	ψ1,000,047.13	100 70 U	φυ.υυ		0 1
3138XHT43	EVERBANK	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\$
Total		15	\$2,985,786.76	100% 0	\$0.00		0 \$
3138XHT50	EVERBANK	18	\$2,944,328.02	100% 0	\$0.00	NA	0.\$
Total		18		100% 0	\$0.00		0\$
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3138XHT68	EVERBANK	9		100% 0	\$0.00	NA	
Total		9	\$1,445,236.51	100% 0	\$0.00		0 \$
3138XHT76	EVERBANK	80	\$14,853,583.18	96.86% 0	\$0.00	NA	0.\$
, V	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3			\$0.00	NA	
Total		83	\$15,335,448.18	100% 0	\$0.00		0 \$
2120777772			do cos ====	1000	A-2 -		
3138XHT84	EVERBANK	37	\$9,693,726.23	100% 0	\$0.00	NA	
Total	 	37	\$9,693,726.23	100% 0	\$0.00		0 \$
3138XHT92	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	
Total		10	\$2,290,281.22	100% 0	\$0.00		0 \$
							\coprod
3138XHTD3	EVERBANK	23	\$2,947,777.74	100% 0	\$0.00	NA	0 \$

Total		23	\$2,947,777.74	100% 0	\$0.00		0 \$
3138XHTE1	EVERBANK	9	\$1,140,785.22	91.06% 0	\$0.00	NA	0.\$
	OPEN MORTGAGE, LLC.	1	\$112,052.13	8.94% 0		NA	\mathbf{r}
Total	, , , , , , , , , , , , , , , , , , , ,	10	\$1,252,837.35	100% 0		. ,	0\$
3138XHTF8	EVERBANK	25	\$1,514,963.13	100% 0	\$0.00	NA	0.4
Total	EVERDANK	25 25	\$1,514,963.13 \$1,514,963.13	100% 0	\$0.00 \$0.00	INA	0\$
Total		25	\$1,514,905.15	100 % 0	\$0.00		υφ
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		NA	
Total		25	\$4,685,621.12	100% 0	\$0.00		0 \$
3138XHTL5	EVERBANK	24	\$3,843,365.38	95.07% 0	\$0.00	NA	U ¢
2130AIIIL3	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,187.29	4.93% 0		NA NA	
Total		25	\$4,042,552.67	100% 0	\$0.00		0\$
3138XHTM3	EVERBANK	7	\$1,123,411.50	100% 0	\$0.00	NA	0.\$
Total		7	\$1,123,411.50	100% 0	\$0.00	1 12 1	0\$
3138XHTN1	EVERBANK	17	\$2,815,100.62	100% 0	\$0.00	NA	0 ¢
Total	L V LIXDI II VIX	17	\$2,815,100.62 \$2,815,100.62	100% 0		11/1	0\$
2120VIITD	EVEDDANIZ	7	Φ1 <i>CEE</i> Ω15 Ω5	1000	φο οο	NT A	0 ¢
3138XHTP6 Total	EVERBANK	7 7	\$1,655,015.35 \$1,655,015.35	100% 0 100% 0	· ·	NA	0 \$
			* -, 0 - 2 , 0 - 2 , 0 - 2	200 /0 0	Ψ0.00		
3138XHTQ4	EVERBANK	4	\$1,019,913.97	100% 0		NA	
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		1 12 1	0\$
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3138XHTW1	EVERBANK	11	\$1,863,972.43	100%	_	\$0.00	NA	
Total		11	\$1,863,972.43	100%	0	\$0.00		0
3138XHTX9	EVERBANK	8	\$1,610,056.61	100%	_	\$0.00	NA	
Total		8	\$1,610,056.61	100%	0	\$0.00		0
3138XHTY7	EVERBANK	8	\$1,011,978.58	100%	0	\$0.00	NA	0
Total		8	\$1,011,978.58	100%	0	\$0.00		0
3138XHTZ4	EVERBANK	13	\$3,551,717.59	100%	0	\$0.00	NA	0
Total		13	\$3,551,717.59	100%	0	\$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%	_	\$0.00		0
3138XHU66	STATE FARM BANK, F.S.B.	19	\$1,829,177.90	100%	0	\$0.00	NA	0
Total	,	19	\$1,829,177.90	100%	_	\$0.00		0
3138XHU74	STATE FARM BANK, F.S.B.	9	\$1,058,369.26	100%	0	\$0.00	NA	0
Total		9	\$1,058,369.26	100%	0	\$0.00		0
3138XHU82	STATE FARM BANK, F.S.B.	16	\$2,209,742.52	100%	0	\$0.00	NA	0
Total		16	\$2,209,742.52	100%	0	\$0.00		0
3138XHU90	STATE FARM BANK, F.S.B.	13	\$2,838,344.57	100%	0	\$0.00	NA	0
Total		13	\$2,838,344.57	100%	0	\$0.00		0
3138XHUA7	EVERBANK	18	\$4,620,697.90	100%	0	\$0.00	NA	0
Total		18	\$4,620,697.90	100%	0	\$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	
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	EVERDAIN	21	\$2,064,221.34 \$2,064,221.34	100%		\$0.00 \$0.00	NA	0
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3138XHUD1	EVERBANK	42	\$4,059,628.94	97.54%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$102,573.72	2.46%	0	\$0.00	NA	0
Total		43	\$4,162,202.66	100%	0	\$0.00		0
3138XHUE9	EVERBANK	49	\$3,340,704.25	100%	0	\$0.00	NA	0
Total	EVENDANK	49	\$3,340,704.25 \$3,340,704.25	100%	_	\$0.00 \$0.00		0

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EVERBANK	72	\$4,674,739.59	100% 0	\$0.00	NA	0.5
	72	\$4,674,739.59				0 5
EVERBANK	8	\$1,730,373.59	86.89% 0	\$0.00	NA	0.5
SUTHERLAND MORTGAGE SERVICES, INC	1	\$261,000.00	13.11% 0	\$0.00	NA	0 5
	9	\$1,991,373.59	100% 0	\$0.00		0 5
EVERBANK	38	\$9,977,049.55	100% 0	\$0.00	NA	0.5
	38	\$9,977,049.55	100% 0	\$0.00		0 9
EVERBANK	47	\$12,406,986.99	100% 0	\$0.00		_
	47	\$12,406,986.99	100% 0	\$0.00		0 5
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EVERBANK	5	\$1,013,713.02		·		
	5	\$1,013,713.02	100% 0	\$0.00		0 \$
						$oxed{oxed}$
·	1	\$446,993.75	4.73% 0	\$0.00	NA	0.5
		. ,		,		Щ
EVERBANK		· / /				\mathbf{r}
	49	\$9,450,777.38	100% 0	\$0.00		0 5
AMEDICAN HEADELAND DANK						H
	1	\$121,447.01	2.08% 0	\$0.00	NA	0 5
	44	\$5 581 366 3 9	95 66% 0	\$0.00	NΔ	0 9
	77					П
· · · · · · · · · · · · · · · · · · ·	1	\$131,713.17	2.26% 0	\$0.00	NA	05
12 12 12	46	\$5,834,526.57	100% 0	\$0.00		0 5
		. , ,		·		Ħ
EVERBANK	7	\$901,195.43	86.46% 0	\$0.00	NA	0 5
THE FEDERAL SAVINGS BANK,	1					
A FEDERAL SAVINGS BANK	1	·		·		Ш
	8	\$1,042,329.43	100% 0	\$0.00		0 \$
						Ц
INTERBANK MORTGAGE	21	\$5,682,577,19	100% 0	\$0.00	NA	0.5
COMPANY				· ·		Щ
	21	\$5,682,577.19	100% 0	\$0.00		0 5
A LIGHTLY OF DUTE 1 A CORTICA CO.						${\mathbb H}$
	2	\$170,000.00	2.31% 0	\$0.00	NA	0 5
	1	\$178 500 00	2 42%	\$0.00	NT A	\cap
	1	φ1/0,300.00	∠.4∠% U	φυ.υυ		
	28	\$5,811,727.16	78.88% 0	\$0.00	NA	0 5
	2	\$513,000.00	6.96% 0	\$0.00	NA	0.5
	1	·				_
	EVERBANK SUTHERLAND MORTGAGE SERVICES, INC EVERBANK EVERBANK EVERBANK ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION EVERBANK AMERICAN HEARTLAND BANK AND TRUST, CORPORATION EVERBANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK EVERBANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	EVERBANK 8 SUTHERLAND MORTGAGE 1	EVERBANK 8 \$1,730,373.59 SUTHERLAND MORTGAGE 1 \$261,000.00 9 \$1,991,373.59 EVERBANK 38 \$9,977,049.55 EVERBANK 47 \$12,406,986.99 EVERBANK 5 \$1,013,713.02 EVERBANK 5 \$1,013,713.02 ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION EVERBANK 48 \$9,003,783.63 AMERICAN HEARTLAND BANK AND TRUST, CORPORATION EVERBANK 49 \$9,450,777.38 AMERICAN HEARTLAND BANK AND TRUST, CORPORATION EVERBANK 44 \$5,581,366.39 THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK 1 \$131,713.17 EVERBANK 7 \$901,195.43 THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK 1 \$141,134.00 BUTTERBANK MORTGAGE COMPANY 21 \$5,682,577.19 AUSTIN CAPITAL MORTGAGE, INC. 1 \$178,500.00 INTERBANK MORTGAGE COMPANY 28 \$5,811,727.16 DURNEY FINANCIAL 2 \$513,000.00	EVERBANK	T2	T2

UNITED HOME LOANS, INC.	1	\$96,987.79	1.32% 0	\$0.00	NA	05
WINTEX GROUP LLC DBA FIRST LENDING	1	\$247,800.00	3.36% 0	\$0.00	NA	0 5
	36	\$7,368,014.95	100% 0	\$0.00		0 \$
	igsquare					4
AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$244,000.00		\$0.00	NA	0 \$
ANCHOR FUNDING INC	1	\$417,000.00	1.7% 0	\$0.00	NA	0 \$
AUSTIN FIRST MORTGAGE	1	\$200,000.00		\$0.00		
CATALYST MORTGAGE	1	\$367,205.11	1.5% 0	\$0.00	NA	05
FIRST ILLINOIS MORTGAGE SERVICES	1	\$290,000.00		\$0.00		Ш
FRANKLIN ADVANTAGE INC	1	\$120,000.00	0.49% 0	\$0.00	NA	05
GREAT LAKES HOME MORTGAGE INC.	1	\$180,000.00		\$0.00		Ш
HOME & LOAN FINDERS.COM	1	\$195,000.00	0.79% 0	\$0.00	NA	05
INSTANT HOME LOANS, INC. DBA INSTAN	1	\$160,000.00	0.65% 0	\$0.00	NA	0 9
INTERBANK MORTGAGE COMPANY	92	\$21,983,530.00	89.56% 0	\$0.00	NA	0 \$
MORTGAGE 4 U	1	\$390,000.00	1.6% 0	\$0.00		
	102	\$24,546,735.11	100% 0	\$0.00		0 \$
	igsquare				!	4
INTERBANK MORTGAGE COMPANY	120			\$0.00		Ш
	120	\$32,189,268.08	100% 0	\$0.00	!	0 \$
	igsquare				!	4
AUSTIN CAPITAL MORTGAGE, INC.	1	\$207,005.00		\$0.00		Ш
HOME & LOAN FINDERS.COM	1	\$718,000.00	i i i	\$0.00		_
INDEPENDENT BANK	1	\$242,400.00	18.36% 0	\$0.00	NA	05
SOVEREIGN LENDING GROUP INCORPORATE	1	+ , - c c		\$0.00		
	4	\$1,320,036.55	100% 0	\$0.00	'	0 \$
	لِسا	= 222 22		** **		4
	2	\$467,900.00	42.65% 0	\$0.00	NA	03
COMPANY	1	\$320,700.00	29.23% 0	\$0.00	NA	0\$
MCGLONE MORTGAGE COMPANY, INC.	1	\$308,379.02		\$0.00		Ш
	4	\$1,096,979.02	100% 0	\$0.00		0 \$
INTERBANK MORTGAGE	7	\$1,938,150.00	100% 0	\$0.00	NA	05
CUIVIFAINI	7	\$1,938,150.00	100% 0	\$0.00		0 5
		<u> </u>				Ì
	12	\$3,071,643.00	100% 0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING AAXY LLC DBA AUSTIN FIRST MORTGAGE ANCHOR FUNDING INC AUSTIN FIRST MORTGAGE CATALYST MORTGAGE FIRST ILLINOIS MORTGAGE SERVICES FRANKLIN ADVANTAGE INC GREAT LAKES HOME MORTGAGE INC. HOME & LOAN FINDERS.COM INSTANT HOME LOANS, INC. DBA INSTAN INTERBANK MORTGAGE COMPANY MORTGAGE 4 U INTERBANK MORTGAGE COMPANY AUSTIN CAPITAL MORTGAGE, INC. HOME & LOAN FINDERS.COM INDEPENDENT BANK SOVEREIGN LENDING GROUP INCORPORATE ANCHOR FUNDING INC INTERBANK MORTGAGE COMPANY MCGLONE MORTGAGE COMPANY MCGLONE MORTGAGE COMPANY, INC.	WINTEX GROUP LLC DBA FIRST LENDING 36 AAXY LLC DBA AUSTIN FIRST MORTGAGE ANCHOR FUNDING INC AUSTIN FIRST MORTGAGE CATALYST MORTGAGE FIRST ILLINOIS MORTGAGE SERVICES FRANKLIN ADVANTAGE INC GREAT LAKES HOME MORTGAGE INC. HOME & LOAN FINDERS.COM INSTANT HOME LOANS, INC. DBA INSTAN INTERBANK MORTGAGE COMPANY MORTGAGE 4 U INTERBANK MORTGAGE COMPANY AUSTIN CAPITAL MORTGAGE, INC. HOME & LOAN FINDERS.COM INDEPENDENT BANK SOVEREIGN LENDING GROUP INCORPORATE ANCHOR FUNDING INC 2 INTERBANK MORTGAGE COMPANY ANCHOR FUNDING INC 2 INTERBANK MORTGAGE COMPANY MCGLONE MORTGAGE COMPANY MCGLONE MORTGAGE COMPANY TO INTERBANK MORTGAGE COMPANY MCGLONE MORTGAGE COMPANY TO TO TO TO TO TO TO TO TO T	WINTEX GROUP LLC DBA 1 \$247,800.00 36 \$7,368,014.95	WINTEX GROUP LLC DBA 1 \$247,800.00 3.36% 0	WINTEX GROUP LLC DBA FIRST LENDING 36 \$7,368,014.95 100% 0 \$0.00 AAXY LLC DBA AUSTIN FIRST MORTGAGE ANCHOR FUNDING INC I \$417,000.00 1.7% 0 \$0.00 AUSTIN FIRST MORTGAGE I \$200,000.00 0.81% 0 \$0.00 CATALYST MORTGAGE I \$200,000.00 0.81% 0 \$0.00 FIRST ILLINOIS MORTGAGE I \$290,000.00 0.81% 0 \$0.00 FIRST ILLINOIS MORTGAGE I \$290,000.00 0.49% 0 \$0.00 GREAT LAKES HOME MORTGAGE II \$180,000.00 0.49% 0 \$0.00 GREAT LAKES HOME MORTGAGE II \$180,000.00 0.73% 0 \$0.00 INSTANT HOME LOANS, INC. DBA INSTAN INCEDBA INSTAN INTERBANK MORTGAGE OMPANY 92 \$21,983,530.00 89.56% 0 \$0.00 INTERBANK MORTGAGE II \$3390,000.00 1.6% 0 \$0.00 INTERBANK MORTGAGE II \$320,000.00 1.6% 0 \$0.00 INTERBANK MORTGAGE II \$332,189,268.08 100% 0 \$0.00 AUSTIN CAPITAL MORTGAGE, I \$207,005.00 15.68% 0 \$0.00 NDEPENDENT BANK I \$242,400.00 18.36% 0 \$0.00 NDEPENDENT BANK I \$242,400.00 18.36% 0 \$0.00 NDEPENDENT BANK I \$242,400.00 18.36% 0 \$0.00 ANCHOR FUNDING INC 2 \$467,900.00 42.65% 0 \$0.00 ANCHOR FUNDING INC 2 \$467,900.00 42.65% 0 \$0.00 ANCHOR FUNDING INC 2 \$467,900.00 42.65% 0 \$0.00 INTERBANK MORTGAGE II \$330,379.02 28.12% 0 \$0.00 ANCHOR FUNDING INC 2 \$467,900.00 42.65% 0 \$0.00 INTERBANK MORTGAGE II \$308,379.02 28.12% 0 \$0.00 INTERBANK MORTGAGE II \$308,379.02 100% 0 \$0.00 INTERBANK MORTGAGE II \$308,379.02 28.12% 0 \$0.00 INTERBANK MORTGAGE II \$308,379.02 100% 0 \$0.00 INTERBANK MORTGAGE III \$308,379.02 100% 0	WINTEX GROUP LLC DBA 1 \$247,800.00 3.36% 0 \$0.00 NA

	INTERBANK MORTGAGE COMPANY						
Total		12	\$3,071,643.00	100% 0	\$0.00		0 9
3138XHUX7	INTERBANK MORTGAGE COMPANY	7	\$1,111,713.00	87.32% 0	\$0.00	NA	0.5
	REVOLUTIONARY MORTGAGE COMPANY	1	\$161,500.00	12.68%	\$0.00	NA	0.5
Total		8	\$1,273,213.00	100% 0	\$0.00		0 9
3138XHUY5	INTERBANK MORTGAGE COMPANY	14	\$2,315,718.82	87.44% 0	\$0.00	NA	03
	PRIORITY FINANCIAL NETWORK	1	\$210,000.00	7.93% 0	\$0.00	NA	0.5
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$122,640.00	4.63% 0	\$0.00	NA	0.5
Total		16	\$2,648,358.82	100% 0	\$0.00		0 9
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	-
Total		28	\$10,064,600.00	100% 0	\$0.00		0
21207/17/4	CTATE FARM RANK F.C.R.	20	ΦC CCO CCO 775	10000	Φ0.00	NT 4	H
3138XHVA6 Total	STATE FARM BANK, F.S.B.	30 30	\$6,660,663.75 \$6,660,663.75	100% 0 100% 0	\$0.00 \$0.00	NA	0.5
1 Otal		30	\$0,000,003.75	100%	Φυ.υυ		U
3138XHVB4	STATE FARM BANK, F.S.B.	6	\$1,327,144.65	100% 0	\$0.00	NA	0
Total	·	6	\$1,327,144.65	100% 0	\$0.00		0
							\prod
3138XHVC2	EQUITY LOANS LLC	1	\$186,970.71	3.76% 0	\$0.00	NA	0.5
	PROSPECT MORTGAGE, LLC, A	13	\$4,780,550.00	96.24% 0	\$0.00	NA	05
T	LIMITED LIABILITY COMPANY						ш
<u>Total</u>		14	\$4,967,520.71	100% 0	\$0.00		0 9
3138XHVD0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$571,900.00	100% 0	\$0.00	NA	03
Total		2	\$571,900.00	100% 0	\$0.00		0
							Ц
3138XHVE8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,770,900.00	100% 0	\$0.00	NA	0.5
Total		5	\$1,770,900.00	100% 0	\$0.00		0 9
3138XHVF5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$752,000.00	100% 0	\$0.00	NA	0
Total		2	\$752,000.00	100% 0	\$0.00		0 9
2420777777			.	40000	40	- - :	\coprod
3138XHVG3	l	12	\$4,016,025.00	100% 0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC, A						
Total	LIMITED LIABILITY COMPANY	12	\$4,016,025.00	100% 0	\$0.00		0 \$
Total		12	\$4,010,025.00	100%0	\$0.00		υų
3138XHVH1	PROSPECT MORTGAGE, LLC, A	10	\$2,878,650.00	100% 0	\$0.00	NA	0.5
	LIMITED LIABILITY COMPANY				·		0 \$
Total		10	\$2,878,650.00	100% 0	\$0.00		υį
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 \$
3138XHW31	FORTUNE FINANCIAL, INC.	1	\$417,000.00	11.42% 0	\$0.00	NA	∩ \$
51362 411 W 51	HOMEWITHLOAN.COM	1	\$231,800.00	6.35% 0	\$0.00	NA	_
	INTERBANK MORTGAGE COMPANY	10	\$3,003,775.00	82.23% 0	\$0.00	NA	
Total	COMPANY	12	\$3,652,575.00	100% 0	\$0.00		0 \$
3138XHW49	INTERBANK MORTGAGE COMPANY	6	\$1,564,420.00	100% 0	\$0.00	NA	0 \$
Total		6	\$1,564,420.00	100% 0	\$0.00		0 \$
	WEICHERT FINANCIAL						H.
3138XHW80	SERVICES	31	\$7,999,408.51	100% 0	\$0.00	NA	Ш
Total		31	\$7,999,408.51	100% 0	\$0.00		0 \$
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		38	\$8,000,737.68	100% 0	\$0.00		0 \$
3138XHWW7	ARCSTONE FINANCIAL INC.	1	\$416,450.87	18.54% 0	\$0.00	NA	0.5
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$196,800.00	8.76% 0	\$0.00	NA	
	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 \$
	TOP ONE MORTGAGE, LLC	1	\$149,900.00	6.66% 0	\$0.00	NA	
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
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	ш
Total		5	\$1,106,773.66	100%	0	\$0.00		0
138XHX22	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%	_	\$0.00	NA	0
<u> </u>	CENDERA FUNDING, INC.	1	\$97,687.82	1.08%	0	\$0.00	NA	7 (
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,879.85	1.11%	0	\$0.00	NA	. (
	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	.[
<u> </u>	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	Ì
	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	1	\$98,289.74	1.09%		\$0.00	NA	

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	SERVICES LLC				L			Ш
	JPMORGAN CHASE BANK, N.A.	62	\$6,106,273.36	67.59% (0	\$0.00	NA	0\$
	LEADER BANK, NA	1	\$107,878.98	1.19% (0	\$0.00	NA	
	MORTGAGE NETWORK INC	1	\$108,069.75	1.2%	0	\$0.00	NA	0 \$
	NOVA FINANCIAL & 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 \$0
	PATRIOT BANK MORTGAGE, INC.	1	\$90,000.00	1% (0	\$0.00	NA	0 \$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 \$0
	REPUBLIC STATE MORTGAGE CO.	1	\$87,823.77	0.97%	0	\$0.00	NA	0 \$
	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 \$
					\perp			Щ
3138XHX30	JPMORGAN CHASE BANK, N.A.	19	\$1,224,517.35		_	\$0.00	NA	0\$
Total		19	\$1,224,517.35	100%	0	\$0.00		0 \$
					$oldsymbol{\perp}$			Щ
3138XHX48	JPMORGAN CHASE BANK, N.A.	17	\$1,652,566.00		_	\$0.00	NA	
Total		17	\$1,652,566.00	100%	0	\$0.00		0 \$
					\downarrow			Щ.
3138XHX55	JPMORGAN CHASE BANK, N.A.	12	\$1,186,578.12	100% (_	\$0.00	NA	_
Total		12	\$1,186,578.12	100%	0	\$0.00		0 \$
21207/77/7	TO COD CAN CHARLED AND NA	21	\$4.246.457.70	1000	+	\$0.00		
3138XHX63	JPMORGAN CHASE BANK, N.A.	21	\$4,346,457.78		_	\$0.00	NA	
Total		21	\$4,346,457.78	100%	<u>U</u>	\$0.00		0 \$
3138XHX71	JPMORGAN CHASE BANK, N.A.	39	\$8,180,268.30	100% (0	\$0.00	NA	08
Total	DI WOROZIN CHAOL DZINIK, 11.22	39	\$8,180,268.30			\$0.00		0 \$
1 Otal		3)	Ψ0,100,200.20	100 /0		ψυ•υυ		Ψ
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%	0	\$0.00	NA	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$265,633.52	0.18%	0	\$0.00	NA	0\$
	ALPHA MORTGAGE CORPORATION	1	\$301,625.00	0.21%	0	\$0.00	NA	0\$

ALPINE BANK	1	\$248,000.00	0.17%	\$0.00	NA	0
AMCAP MORTGAGE LTD. DBA	1	\$293,386.23	0.2%	\$0.00	NA	0
GOLD FINANCIAL SERVICES	-	\$2\$0,000.20	0.270	40.00		ľ
AMERICA'S MORTGAGE LLC, A	1	\$265,000.00	0.18%	\$0.00	NA	0
LIMITED LIABILITY COMPANY				_		
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY	2	¢502 500 00	0.4%	\$0.00	NIA	۸
COMPANY	2	\$593,500.00	0.4%	\$0.00	NA	U
AMERICAN FINANCING						
CORPORATION	1	\$394,705.45	0.27%	\$0.00	NA	0
AMERICAN MIDWEST						
MORTGAGE CORPORATION, A	1	\$217,800.00	0.15%	\$0.00	NA	0
CORPORATION		·				
AMERICAN MORTGAGE &						
EQUITY CONSULTANTS, INC.,	1	\$170,000.00	0.12% 0	\$0.00	NA	0
A MINNESOTA CORPORATION						Ц
AMERICAN PACIFIC	2	\$711,537.08	0.49%	\$0.00	NA	n
MORTGAGE CORPORATION		Ψ/11,557.00	0.7770	, \$0.00	11/1	
AMERICAN PACIFIC						
MORTGAGE CORPORATION, A	1	\$316,000.00	0.22%	\$0.00	NA	0
CALIFORNIA CORPORATION	_	************	0.0444			
 AMERIPRO FUNDING, INC.	5	\$1,228,723.00	0.84%			-
ANCHOR FUNDING INC	1	\$312,500.00	0.21%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL		47. 1 6 000 00	0.40~			
SERVICES, LLC DBA	3	\$716,000.00	0.49%	\$0.00	NA	0
BENCHMARK MORTGAGE				+		
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	1	\$193,500.00	0.13%	\$0.00	NA	٨
CORPORATION	1	\$193,300.00	0.13%	\$0.00	INA	U
ATLANTIC HOME LOANS, INC.,						
A CORPORATION	1	\$361,600.00	0.25%	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A						
CALIFORNIA CORPORATION	2	\$920,000.00	0.63%	\$0.00	NA	0
AURORA FINANCIAL, LLC, A						П
VIRGINIA LIMITED LIABILITY	1	\$302,000.00	0.21%	\$0.00	NA	0
COMPANY		· 				
AXIA FINANCIAL, LLC, A	1	\$246,400,00	0.2407.0	\$0.00	NI A	
LIMITED LIABILITY COMPANY	1	\$346,400.00	0.24%	\$0.00	NA	U
AXIOM FINANCIAL, LLC	1	\$246,715.00	0.17%	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A	2	\$390,500.00	0.27%	\$0.00	NA	0
LIMITED LIABILITY COMPANY	2	\$390,300.00	0.27%	\$0.00	INA	U
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	\$0.00	NA	0
BANKSOUTH MORTGAGE	1	\$904.021.90	0.61%	\$0.00	NIA	0
COMPANY LLC	4	\$894,031.89	0.01%	\$0.00	NA	V
BANKSOUTH MORTGAGE	2	\$440,870.00	0.3%	\$0.00	NA	0
COMPANY, LLC		φ ηη υ,ο/υ.υυ	0.5%	, \$0.00	INA	U
	1	\$199,724.45	0.14% 0	\$0.00	NA	0

BARRINGTON BANK TRUST COMPANY NA						
BELL STATE BANK & TRUST	1	\$287,920.00	0.2%	0 \$0.00) NA 0) <u>{</u>
BELL STATE BANK & TRUST, A CORPORATION	1	\$185,250.00				
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$221,600.00	0.15% 0	0 \$0.00) NA 0	Э \$
BOFI FEDERAL BANK	1	\$199,125.28	0.14%	0 \$0.00	NA 0) \$
BRAND MORTGAGE GROUP, LLC	2	\$461,170.13	0.31% 0	0 \$0.00) NA 0) \$
CAPGROW HOME MORTGAGE LLC	1	\$173,861.00		·		
CAPITAL CITY BANK	1	\$308,260.71	0.21%	0 \$0.00	NA 0) \$
CAPSTAR LENDING LLC	1	\$223,920.00	0.15%	0 \$0.00) NA 0) \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$238,500.00	0.16% 0	0 \$0.00) NA 0) 5
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$228,000.00	0.16% 0	0 \$0.00) NA 0) §
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$166,410.00	0.11% 0	0 \$0.00) NA 0) 5
CENDERA FUNDING INC	1	\$275,140.00	0.19%	0 \$0.00	NA 0	J٩
CENDERA FUNDING INC.	1	\$176,584.00	0.12%	0 \$0.00	1	
CERTUSBANK, N.A., A CORPORATION	1	\$361,022.98) NA 0	<u>)</u> §
CERTUSBANK, NATIONAL ASSOCIATION	1	\$415,848.94	0.28% 0	0 \$0.00) NA 0) [
CHURCHILL MORTGAGE CORPORATION	1	\$188,000.00	0.13% 0	0 \$0.00) NA 0)
COMMERCE MORTGAGE	1	\$400,000.00	0.27%	0 \$0.00	NA 0)[s
COMPASS MORTGAGE, INC	1	\$337,938.00	0.23% 0	0 \$0.00	NA 0)
CONTINENTAL HOME LOANS INC.	2	\$661,150.00	0.45%	0 \$0.00) NA 0)
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$228,950.00	0.16% 0	0 \$0.00) NA 0	5
CORNERSTONE HOME LENDING, INC.	3	\$626,700.00	0.43% 0	0 \$0.00) NA 0	5
CORNERSTONE MORTGAGE, INC.	4	\$1,171,551.42	0.8% 0	0 \$0.00) NA 0)
CORRIDOR MORTGAGE GROUP INC	2	\$696,100.00	0.48% 0	0 \$0.00) NA 0)
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$335,750.00	0.23% 0	0 \$0.00) NA 0	J
, , , , , , , , , , , , , , , , , , ,	1	\$370,000.00	0.25%	0 \$0.00) NA 0	J

1	\$288,000.00	0.2%	\$0.00	NA 0) \$
1	\$223,250.00	0.15%	\$0.00	NA) \$
1	\$104,400.00	0.07%	\$0.00	NA) \$
1	\$229,900.00	0.16%	\$0.00	NA) \$
2	\$578,700.00	0.39%	0 \$0.00	NAC) \$
5	\$1,023,001.89	0.7%	\$0.00	NAC) \$
1	\$294,500.00			NAC) \$
12	\$2,931,509.58	2% (\$0.00	NA) \$
2	\$710,300.00	0.48%	0 \$0.00	NA C) \$
1	\$333,600.00	0.23%	0 \$0.00	NA C) \$
1	\$90,400.00	0.06%	0 \$0.00	NA C) \$
2	\$337,800.00	0.23%	\$0.00	NA 0) \$
1	\$180,000.00	0.12%	\$0.00	NA) \$
3	\$556,705.00	0.38%	\$0.00	NA) \$
4	\$1,070,400.00	0.73%	0 \$0.00	NA 0) \$
2	\$408,800.00	0.28%	\$0.00	NAC) \$
. 1	\$216,557.23	0.15%	\$0.00	NAC) \$
2	\$533,050.00	0.36%	\$0.00	NA) \$
1	\$292,007.14	0.2%	\$0.00	NA) \$
1	\$220,000.00	0.15%	\$0.00	NA 0) \$
1	\$417,000.00	0.28%	\$0.00	NA) \$
1	\$324,000.00	0.22%	\$0.00	NA 0) \$
1	\$332,500.00	0.23%	\$0.00	NA) \$
2	\$692,616.39	0.47%	0 \$0.00	NA C	\$
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$223,250.00 1 \$104,400.00 1 \$229,900.00 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 4 \$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 1 \$3324,000.00	1 \$223,250.00 0.15% 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 \$220,000.00 0.15% 1 \$324,000.00 0.28% 1 \$3324,000.00 0.22% 1 \$332,500.00 0.23%	1 \$223,250.00 0.15% 0 \$0.00 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 12 \$2,931,509.58 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 2 \$337,800.00 0.12% 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 \$222,000.00 0.15% 0 \$0.00 1 \$324,000.00 0.28% 0 \$0.00 1 \$324,000.00 0.22% 0 \$0.00 1 \$332,500.00 0.23% 0 \$0.00	1 \$223,250.00 0.15% 0 \$0.00 NA 0 1 \$104,400.00 0.07% 0 \$0.00 NA 0 1 \$229,900.00 0.16% 0 \$0.00 NA 0 2 \$578,700.00 0.39% 0 \$0.00 NA 0 5 \$1,023,001.89 0.7% 0 \$0.00 NA 0 1 \$294,500.00 0.2% 0 \$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 2 \$337,800.00 0.23% 0 \$0.00 NA 0 1 \$180,000.00 0.12% 0 \$0.00 NA 0 2 \$337,800.00 0.23% 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 \$533,050.00 0.36% 0 \$0.00 NA 0 1 \$292,007.14 0.2% 0 \$0.00 NA 0

FIRST INTERNET BANK OF INDIANA					
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$751,813.63	0.51% 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$247,500.00	0.17% 0	\$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		
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	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.15% 0	\$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	C) {
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$267,131.46	0.18%	0	\$0.00	NA	. C) \$
HOMESTEAD FUNDING CORP.	1	\$154,320.00	0.11%	0	\$0.00	NA	C) {
HOWARD HANNA MORTGAGE SERVICES	1	\$121,125.00	0.08%	0	\$0.00	NA	. С) {
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	. C) \$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	. C) {
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$276,000.00	0.19%	0	\$0.00	NA	. C) 5
IBERIABANK MORTGAGE COMPANY	3	\$571,862.23	0.39%	0	\$0.00	NA	. C) {
INLANTA MORTGAGE INC	2	\$425,600.00	0.29%	0	\$0.00	NA	C) 5
JMJ FINANCIAL GROUP	1	\$410,000.00	0.28%	0	\$0.00	NA	C) §
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$384,000.00	0.26%	0	\$0.00	NA	. C) {
JPMORGAN CHASE BANK, N.A.	194	\$54,603,996.50	37.26%	0	\$0.00	NA	C) 5
KEY MORTGAGE SERVICES INC	1	\$352,000.00	0.24%	0	\$0.00	NA	C) {
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$719,942.81	0.49%	0	\$0.00	NA	. C) 5
KWIK MORTGAGE CORPORATION	1	\$415,920.00	0.28%	0	\$0.00	NA	C) 5
LEADER BANK, N.A., A CORPORATION	2	\$603,660.28	0.41%	0	\$0.00	NA	C) 5
LEADER BANK, NA	1	\$251,000.00	0.17%	0	\$0.00	NA	C) (
LENDING PARTNERS, LLC (THE)	1	\$372,000.00	0.25%	0	\$0.00	NA	C) (
LOAN SIMPLE, INC.	1	\$208,720.00	0.14%	0	\$0.00	NA	C) (
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$479,750.00	0.33%	0	\$0.00	NA	C) (
LUXURY MORTGAGE CORP., A CORPORATION	1	\$337,250.00	0.23%	0	\$0.00	NA	C) (
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVSION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	. C	
MARKET MORTGAGE CO., LTD	1	\$112,500.00	0.08%	0	\$0.00	NA	C)
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,400.00	0.24%	0	\$0.00	NA	. С)

MCLEAN MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
MEETINGHOUSE BANK	1	\$350,000.00	0.24%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$223,155.00						
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	NA	0	\$
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%	0	\$0.00	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	\$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	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC.,	1	\$316,000.00	0.22%	0	\$0.00	NA	0	\$

1	\$218,405.00	0.15% 0	\$0.00	NA	0 \$
1	\$315,000.00	0.21% 0	\$0.00	NA	0 \$
1	\$344,000.00				
1	\$336,000.00	0.23% 0	\$0.00	NA	0\$
1	\$126,000.00	0.09% 0	\$0.00	NA	0\$
1	\$209,700.00	0.14% 0	\$0.00	NA	0\$
3	\$781,200.00	0.53% 0	\$0.00		ш
2	\$617,983.37	0.42% 0	\$0.00	NA	0\$
2	\$660,682.94	0.45% 0	\$0.00	NA	0\$
1	\$95,100.00	0.06% 0	\$0.00	NA	0\$
2	\$478,650.00	0.33% 0	\$0.00	NA	0\$
1	\$390,700.00	0.27% 0	\$0.00	NA	0\$
1	\$344,524.69	0.24% 0	\$0.00	NA	0 \$
1	\$261,000.00	0.18% 0	\$0.00	NA	0\$
3	\$814,200.64	0.56% 0	\$0.00	NA	0\$
1	\$416,425.49	0.28% 0	\$0.00	NA	0\$
2	\$702,750.00	0.48%	\$0.00	NA	0\$
1	\$399,356.00	0.27% 0	\$0.00	NA	0 \$
1	\$256,000.00	0.17% 0	\$0.00	NA	0 \$
1	\$213,200.00	0.15% 0	\$0.00	NA	0 \$
1	\$340,000.00	0.23% 0	\$0.00	NA	0\$
1	\$384,000.00	0.26%	\$0.00	NA	0 \$
2	\$612,810.00	0.42% 0	\$0.00	NA	0\$
1	\$112,000.00	0.08% 0	\$0.00	NA	0\$
	2 2 1 2 1 1 3	1 \$315,000.00 1 \$344,000.00 1 \$336,000.00 1 \$126,000.00 1 \$209,700.00 2 \$617,983.37 2 \$660,682.94 1 \$95,100.00 2 \$478,650.00 1 \$390,700.00 1 \$344,524.69 1 \$261,000.00 7 3 \$814,200.64 7 1 \$416,425.49 2 \$702,750.00 1 \$399,356.00 1 \$399,356.00 1 \$256,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 2 \$612,810.00	1 \$315,000.00 0.21% 0 1 \$344,000.00 0.23% 0 1 \$126,000.00 0.09% 0 1 \$209,700.00 0.14% 0 2 \$617,983.37 0.42% 0 2 \$660,682.94 0.45% 0 1 \$95,100.00 0.06% 0 2 \$478,650.00 0.33% 0 1 \$390,700.00 0.27% 0 1 \$344,524.69 0.24% 0 1 \$344,524.69 0.24% 0 1 \$344,524.69 0.24% 0 1 \$390,700.00 0.18% 0 2 \$702,750.00 0.48% 0 1 \$399,356.00 0.27% 0 1 \$213,200.00 0.15% 0 1 \$340,000.00 0.25% 0 1 \$340,000.00 0.25% 0 1 \$340,000.00 0.25% 0 1 \$340,000.00 0.25% 0	1 \$315,000.00 0.21% 0 \$0.00 1 \$344,000.00 0.23% 0 \$0.00 1 \$126,000.00 0.09% 0 \$0.00 1 \$2209,700.00 0.14% 0 \$0.00 2 \$617,983.37 0.42% 0 \$0.00 2 \$660,682.94 0.45% 0 \$0.00 1 \$395,100.00 0.06% 0 \$0.00 1 \$390,700.00 0.27% 0 \$0.00 1 \$344,524.69 0.24% 0 \$0.00 1 \$261,000.00 0.18% 0 \$0.00 2 \$702,750.00 0.48% 0 \$0.00 1 \$399,356.00 0.27% 0 \$0.00 1 \$399,356.00 0.27% 0 \$0.00 1 \$213,200.00 0.15% 0 \$0.00 1 \$344,000.00 0.15% 0 \$0.00 1 \$344,000.00 0.23% 0 \$0.00 1 \$344,000.00 0.23% 0 \$0.00 1 \$344,000.00 0.23% 0 \$0.00 1 \$344,000.00 0.23% 0 \$0.00 1 \$344,000.00 0.23% 0 \$0.00 1 \$344,000.00 0.23% 0 \$0.00 1 \$344,000.00 0.23% 0 \$0.00	1 \$315,000.00 0.21% 0 \$0.00 NA 1 \$344,000.00 0.23% 0 \$0.00 NA 1 \$336,000.00 0.23% 0 \$0.00 NA 1 \$126,000.00 0.09% 0 \$0.00 NA 1 \$209,700.00 0.14% 0 \$0.00 NA 2 \$617,983.37 0.42% 0 \$0.00 NA 2 \$660,682.94 0.45% 0 \$0.00 NA 1 \$95,100.00 0.06% 0 \$0.00 NA 2 \$478,650.00 0.33% 0 \$0.00 NA 1 \$390,700.00 0.27% 0 \$0.00 NA 1 \$344,524.69 0.24% 0 \$0.00 NA 1 \$261,000.00 0.18% 0 \$0.00 NA 2 \$702,750.00 0.48% 0 \$0.00 NA 1 \$399,356.00 0.27% 0 \$0.00 NA 1 \$399,356.00 0.27% 0 \$0.00 NA 1 \$3213,200.00 0.15% 0 \$0.00 NA 1 \$344,000.00 0.15% 0 \$0.00 NA 1 \$344,000.00 0.15% 0 \$0.00 NA

RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY						
RELIANT MORTGAGE COMPANY LLC	1	\$345,616.00	0.24%	\$0.00	NA 0	\$
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$457,800.00	0.31% 0	\$0.00	NA 0	\$
RMC MORTGAGE CORPORATION	1	\$317,965.32	0.22%	\$0.00	NA 0	\$
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,126,050.00	0.77%	\$0.00	NA 0	\$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$604,000.00	0.41%	\$0.00	NA 0	\$
ROSS MORTGAGE CORPORATION	1	\$134,814.00	0.09%	\$0.00	NA 0	\$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,285.76	0.28%	\$0.00	NA 0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$795,454.42	0.54%	\$0.00	NA 0	\$
SACRAMENTO 1ST MORTGAGE, INC.	1	\$105,000.00	0.07%	\$0.00	NA 0	\$
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$319,600.00	0.22% 0	\$0.00	NA 0	\$
SAIL MORTGAGE CORP	1	\$173,850.00	0.12% 0	\$0.00	NA 0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$367,200.00	0.25% 0			
SANDY SPRING BANK	2	\$490,574.18	0.33% 0	\$0.00	NA 0	\$
SCHAEFER MORTGAGE CORPORATION	1	\$300,000.00	0.2%			
SENTE MORTGAGE, INC.	1	\$209,717.12	0.14% 0	\$0.00	NA 0	\$
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$237,500.00	0.16% 0		NA 0	\$
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$235,305.00	0.16% 0	\$0.00	NA 0	\$
SIRVA MORTGAGE, INC.	5	\$1,149,395.00	0.78% 0	\$0.00	NA 0	\$
STIFEL BANK AND TRUST	1	\$219,600.00	0.15% 0		1	1
STOCKMAN BANK OF MONTANA	2	\$389,700.00	0.27% 0			
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$101,060.58	0.07% 0	\$0.00	NA 0	\$
SUMMIT MORTGAGE CORPORATION	1	\$400,000.00	0.27% 0	\$0.00	NA 0	\$
	1	\$332,000.00	0.23% 0	\$0.00	NA 0	\$

SUMMIT MORTGAGE CORPORATION, A CORPORATION						
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$114,000.00	0.08%	\$0.00	NA 0	\$
THE BUSINESS BANK OF ST. LOUIS	1	\$288,000.00	0.2%	\$0.00	NA 0	\$
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	NA 0	\$
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		
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%		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	\$

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	WHITNEY BANK, A CORPORATION	1	\$141,808.72	0.1%	0 \$0.00	NA	0\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,000.00	0.17%	0 \$0.00	NA	0\$
	WISCONSIN MORTGAGE CORPORATION	2	\$397,050.00	0.27%	0 \$0.00	NA	0\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$287,612.06	0.2%	0 \$0.00	NA	0\$
	WR STARKEY MORTGAGE, LLP	3	\$789,160.47	0.54%	0 \$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$216,000.00	0.15%	0 \$0.00		0\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$248,000.00	0.17%	0 \$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$251,275.00	0.17%	0 \$0.00		0\$
Total		549	\$146,544,157.33	100%	0 \$0.00	,	0 \$
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3138XHX97	1ST PRIORITY MORTGAGE, INC.	2	\$338,048.21	0.18%	·		0\$
	ACOPIA LLC, A CORPORATION	2	\$394,100.00	0.21%	0 \$0.00) NA	0\$
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$327,605.90	0.17% 0	\$0.00	NA	0\$
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$130,150.00	0.07%	0 \$0.00) NA	0\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,200.00	0.07%	0 \$0.00) NA	0\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$218,025.00	0.12%	0 \$0.00) NA	.0\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$128,641.63	0.07%	\$0.00) NA	0\$
<u> </u>	AMCAP MORTGAGE, LTD.	1	\$266,139.74	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 COMPANY	1	\$415,439.64	0.22%	\$0.00) NA	.0\$	
	AMERICAN EAGLE OF OHIO LLC	1	\$164,550.90	0.09%	0 \$0.00) NA	0\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$231,550.00	0.12%	0 \$0.00) NA	.0\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$239,105.64	0.13%	\$0.00) NA	.0\$

AMERICAN FINANCIAL NETWORK INC,	1	\$416,438.29	0.22%	\$0.00	NA	0 \$0
AMERICAN FINANCING CORPORATION	3	\$493,581.81	0.26% 0	\$0.00	NA	0 \$0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$329,351.70	0.17% 0	\$0.00	NA	. 0 \$0
AMERICAN MIDWEST MORTGAGE CORP.	1	\$194,000.00	0.1% 0	\$0.00	NA	0\$0
AMERICAN MIDWEST MORTGAGE CORPORATION	ON, A	\$172,582.59	0.09% 0	\$0.00	NA	0 \$0
AMERICAN MORTGAGE (EQUITY CONSULTANTS,		\$159,803.27	0.08% 0	\$0.00	NA	0\$0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$115,807.37	0.06% 0	\$0.00	NA	0\$0
AMERICAN MORTGAGE SERVICE COMPANY, AN CORPORATION	OHIO 1	\$239,198.67	0.13% 0	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHO MORTGAGE ACCEPTANC COMPANY LLC		\$211,733.28	0.11% 0	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHO MORTGAGE ACCEPTANO COMPANY LLC, A LIMITI LIABILITY COMPANY	E 3	\$1,020,185.21	0.54% 0	\$0.00	NA	.0\$0
AMERICAN PACIFIC MORTGAGE CORPORATI	ON 1	\$202,245.22	0.11% 0	\$0.00	NA	0 \$0
AMERICAN SECURITY MORTGAGE CORPORATI CORPORATION	ON, A 1	\$276,600.00	0.15% 0	\$0.00	NA	0 \$0
AMERIPRO FUNDING INC	1	\$195,753.40	0.1% 0	\$0.00	NA	0 \$0
AMERIPRO FUNDING, IN	C. 2	\$429,200.00	0.23% 0	\$0.00	NA	0 \$0
ANCHOR FUNDING INC	1	\$488,000.00	0.26% 0	\$0.00	NA	0 \$0
ARK-LA-TEK FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAG	1	\$244,691.75	0.13% 0	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC		\$313,964.49	0.17% 0	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$517,602.21	0.27% 0	\$0.00	NA	.0\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAG	4	\$1,027,762.89	0.54% 0	\$0.00	NA	. 0 \$0
ASPIRE FINANCIAL INC	1	\$185,815.93	0.1% 0	\$0.00	NA	0 \$0
ASSURED MORTGAGE, IN	IC. 1	\$170,000.00	0.09% 0	\$0.00		0 \$0

ATLANTIC BAY MORTGAGE GROUP, LLC						
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.07% 0	\$0.00	NA) \$
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$113,685.97	0.06% 0	\$0.00	NA) \$
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.11% 0	\$0.00	NA) \$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$726,525.68	0.38% 0	\$0.00	NA) \$
AXIOM FINANCIAL, LLC	1	\$123,500.00	0.07% 0	\$0.00	NA) \$
BANK OF ENGLAND	2	\$514,860.16	0.27% 0	\$0.00	NA) \$
BANK OF ENGLAND, A CORPORATION	4	\$1,089,109.00	0.57% 0	\$0.00	NA	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$135,000.00	0.07% 0	\$0.00	NA) \$
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$119,787.50	0.06% 0	\$0.00	NA) \$
BAY BANK, FSB	1	\$199,730.60	0.11% 0	\$0.00	NAC) \$
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$209,641.10	0.11% 0	\$0.00	NAO	
BELL STATE BANK & TRUST	3	\$529,794.83	0.28% 0	\$0.00	NAC	\$ (
BENEFIT BANK	1	\$169,476.51	0.09% 0	\$0.00	NA 0) \$
BERKSHIRE BANK	1	\$148,000.00	$0.08\% \ 0$	\$0.00	NAC) \$
BLUFI LENDING CORPORATION	1	\$337,674.62	0.18% 0	\$0.00	NAC) \$
BOFI FEDERAL BANK	1	\$138,575.43	0.07% 0	\$0.00	NA) \$
BRAND MORTGAGE GROUP, LLC	2	\$252,934.95	0.13% 0	\$0.00	NA) \$
BREMER BANK NATIONAL ASSOCIATION	1	\$343,577.02	0.18% 0	\$0.00	NA) {
BROADVIEW MORTGAGE CORPORATION	2	\$491,594.30	0.26% 0	\$0.00	NA) \$
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	\$0.00	NA 0	
CERTUSBANK, NATIONAL ASSOCIATION	1	\$158,000.63	0.08% 0	\$0.00	NA 0) {
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL	2	\$291,008.41	0.15% 0	\$0.00	NA 0) \$

ASSOCIAT							Ц
CHERRY C CO., INC.	CREEK MORTGAGE	4	\$1,091,347.10	0.58%	\$0.00	NA	0
CHURCHII CORPORA	LL MORTGAGE TION	1	\$174,110.66	0.09%	\$0.00	NA	0
COASTAL	FUNDING SLC, INC.	2	\$610,461.13	0.32%	0 \$0.00	NA	0
	ORTGAGE, INC	4	\$817,173.21	0.43% (1	Ħ
COBALT M	MORTGAGE, INC A TON CORPORATION	1	\$305,623.75	0.16%			
COBALT N	MORTGAGE, INC.	1	\$137,526.75	0.07%	0 \$0.00	NA	0
	MORTGAGE, INC., A TON CORPORATION	5	\$1,723,286.26	0.91%	\$0.00	NA	0
COMMERC	CE MORTGAGE	2	\$509,007.41	0.27%	0 \$0.00	NA	0
COMMON' MORTGAC		1	\$164,797.12	0.09%	·		Ш
COMPASS	MORTGAGE, INC	1	\$414,769.00	0.22%	0 \$0.00	NA	0
CONTINEN INC	NTAL HOME LOANS	1	\$219,723.21	0.12%	\$0.00	NA	0
INC.	NTAL HOME LOANS	2	\$617,524.81	0.33%	\$0.00	NA	0
	NTAL HOME LOANS RPORATION	1	\$175,000.00	0.09%	\$0.00	NA	0
CONTINEN INC.,	NTAL HOME LOANS	1	\$134,730.16	0.07%	\$0.00	NA	0
	NTAL HOME LOANS PRPORATION	4	\$1,218,397.74	0.64%	\$0.00	NA	0
CORNERS' LENDING,	TONE HOME INC.	9	\$2,429,254.05	1.28%	\$0.00	NA	0
CORNERS' INC.	TONE MORTGAGE,	2	\$682,879.76	0.36%	\$0.00	NA	0
	TE INVESTORS SE GROUP, INC., A TION	1	\$187,500.00	0.1%	\$0.00	NA	0
CROSSCOU INC	UNTRY MORTGAGE	1	\$296,000.00	0.16%	\$0.00	NA	0
	UNTRY MORTGAGE, RPORATION	2	\$231,711.26	0.12%	\$0.00	NA	0
DAS ACQU LLC	JISITION COMPANY	1	\$184,767.24	0.1%	\$0.00	NA	0
DAS ACQU LLC,	JISITION COMPANY,	1	\$188,443.01	0.1%	\$0.00	NA	0
	GAGE COMPANY,	1	\$212,405.00	0.11%	0 \$0.00	NA	0
DIRECTOR	RS FINANCIAL CALIFORNIA TION	1	\$115,500.00	0.06%	\$0.00	NA	0
DISCOVEE							П
DISCOVER	R HOME LOANS, INC.	2	\$349,356.42	0.18%	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.1%	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$230,000.00	0.12%	\$0.00	NA 0
EMC HOLDINGS LLC	2	\$524,156.91	0.28%	\$0.00	NA 0
ENG LENDING	1	\$114,855.32	0.06% (\$0.00	
ENVOY MORTGAGE LTD	6	\$1,290,080.17	0.68% (\$0.00	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$138,829.09	0.07%	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$656,060.30	0.35%	\$0.00	NA 0
EQUITY LOANS LLC	2	\$721,524.15	0.38%	\$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$113,257.32	0.06%	\$0.00	NA 0
F & B ACQUISITION GROUP, LLC	1	\$133,600.00	0.07%	\$0.00	NA 0
F AND B ACQUISITION GROUP, LLC	2	\$358,012.60	0.19%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,836,543.59	1.5%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$313,237.37	0.17% (\$0.00	NA 0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,112.64	0.12%	\$0.00	NA 0
FEARON FINANCIAL, LLC	2	\$411,299.76	0.22%	\$0.00	NA 0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$215,352.01	0.11% (\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP.	1	\$210,900.00	0.11%	\$0.00	NA 0
FIRST BANK	1	\$206,733.54	0.11%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$775,500.00	0.41%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC.	1	\$268,000.00	0.14%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$923,125.64	0.49%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$497,710.63	0.26% (\$0.00	NA 0
FIRST HOPE MORTGAGES INC	3	\$856,179.94	0.45% (\$0.00	NA 0
FIRST HOPE MORTGAGES, INC.	1	\$174,568.78	0.09% (\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$125,841.47	0.07%	\$0.00	

FIRST INTERNET BANK O INDIANA, AN INDIANA CHARTERED BANK	F 1	\$149,600.00	0.08%	\$0.00	NA	08
FIRST OPTION LENDING, A LIMITED LIABILITY COM		\$213,211.08	0.11% 0	\$0.00	NA	05
FIRST OPTION LENDING, A LIMITED LIABILITY COM		\$243,500.00	0.13% 0	\$0.00	NA	0 5
FIRST OPTION MORTGAG LLC(FN) A LIMITED LIABI COMPANY		\$265,000.00	0.14% 0	\$0.00	NA	0 5
FIRST OPTION MORTGAG LLC, A LIMITED LIABILIT COMPANY	•	\$908,150.00	0.48% 0	\$0.00	NA	08
FIRST REPUBLIC MORTGA CORPORATION	AGE 2	\$234,100.00	0.12% 0	\$0.00	NA	0.5
FIRST SAVINGS MORTGAGE CORPORATION	GE 1	\$390,707.82	0.21% 0	\$0.00	NA	0.5
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$269,668.02	0.14% 0	\$0.00	NA	0.5
FISHER FINANCIAL GROUINC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONACORPORATION.	CE 1	\$368,000.00	0.19% 0	\$0.00	NA	08
FRANKLIN FIRST FINANC LTD.	SIAL, 1	\$355,562.27	0.19% 0	\$0.00	NA	0 5
FRANKLIN FIRST FINANC LTD., A NEW YORK CORPORATION	TIAL,	\$115,857.37	0.06% 0	\$0.00	NA	08
FT MORTGAGE, A KANSA CORPORATION	.S 2	\$519,152.09	0.27% 0	\$0.00	NA	0.5
GARDNER FINANCIAL SERVICES, LTD.	1	\$256,783.25	0.14% 0	\$0.00	NA	0.5
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	5 4	\$889,643.27	0.47% 0	\$0.00	NA	08
GENEQUITY MORTGAGE	INC 1	\$122,000.00	0.06% 0	\$0.00	NA	0.5
GEORGE MASON MORTGA LLC, A VIRGINIA LIMITED LIABILITY COMPANY	· ·	\$135,832.77	0.07% 0	\$0.00	NA	0 5
GEORGETOWN MORTGAC	GE 2	\$351,748.38	0.19% 0	\$0.00	NA	0 5
GEORGETOWN MORTGAC LLC.	GE, 1	\$260,771.50	0.14% 0	\$0.00	NA	0 5
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	Γ 1	\$203,849.96	0.11% 0	\$0.00	NA	0 5
GMH MORTGAGE SERVIC LLC, A DELAWARE LIMIT		\$743,230.01	0.39% 0	\$0.00	NA	0 5

LIABILITY COMPANY				1		_
GREENPATH LENDING, LLC	2	\$896,500.00	0.47%	0 \$0.00	NA	0.5
GUARANTEE MORTGAGE CORPORATION	1	\$222,000.00	0.12%	\$0.00	NA	0.5
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$235,703.08	0.12%	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$587,717.97	0.31%	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$112,668.64	0.06%	\$0.00		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$992,174.71	0.52%	\$0.00	NA	0.5
GULF COAST BANK AND TRUST COMPANY	1	\$325,546.00	0.17%	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$118,412.43	0.06%	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	2	\$265,643.80	0.14%	\$0.00	NA	0.5
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.11%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LITED LIABILITY COMPANY	1	\$234,585.49	0.12%	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$542,316.83	0.29%	\$0.00	NA	0
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$232,811.54	0.12%	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC.	2	\$399,767.24	0.21%	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$383,791.83	0.2%	\$0.00	NA	0.5
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$430,196.39	0.23%	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$180,000.00	0.1%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,539,091.88	0.81%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$251,668.15	0.13%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$360,545.81	0.19%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$682,340.43	0.36%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$876,139.67	0.46%	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$209,600.00	0.11%	\$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 CORPORATION	1	\$417,000.00	0.22%	0 \$0.00) NA	0\$
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 \$0.00) NA	0\$
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$366,200.00	0.19%	0 \$0.00) NA	0\$
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$382,000.00	0.2%	0 \$0.00) NA	0\$
JMJ FINANCIAL GROUP	2	\$834,000.00	0.44%	0 \$0.00) NA	0 \$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$321,200.00	0.17%	0 \$0.00) NA	0\$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$473,078.27	0.25%	0 \$0.00) NA	0\$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$148,125.58	0.08%	0 \$0.00) NA	0\$
JPMORGAN CHASE BANK, N.A.	245	\$54,919,047.05	28.99%	0 \$0.00) NA	0 \$
KEY MORTGAGE SERVICES INC	2	\$517,048.66	0.27%	0 \$0.00) NA	0\$
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$166,045.58	0.09%	0 \$0.00) NA	0\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$224,703.71	0.12%	0 \$0.00) NA	0\$
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.22%	0 \$0.00) NA	0\$
LEADER BANK, N.A., A CORPORATION	1	\$272,137.19	0.14%	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 \$0.00) NA	0\$
LEGACY MORTGAGE, LLC NMLS 249314, LIMITED LIABILITY CORPORATION	1	\$223,275.13	0.12%	0 \$0.00) NA	0\$
LEND SMART MORTGAGE LLC	1	\$144,617.82	0.08%	0 \$0.00) NA	0\$
LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$121,850.00	0.06%	0 \$0.00) NA	0 \$
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LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$178,280.52	0.09% 0	\$0.00	NA	0
LOAN SIMPLE INC A CORPORATION	1	\$121,355.60	0.06% 0	\$0.00	NA	0.5
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$260,000.00	0.14% 0	\$0.00	NA	0.5
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,220.84	0.08%	\$0.00	NA	0.5
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,834.22	0.12% 0	\$0.00	NA	0.5
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$408,247.41	0.22%	\$0.00	NA	0.5
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$627,227.82	0.33% 0	\$0.00	NA	0.5
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$416,000.00	0.22%	\$0.00	NA	.03
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.07% 0	\$0.00	NA	0.5
MIDWEST EQUITY MORTGAGE, LLC	2	\$424,280.98	0.22%	\$0.00	NA	0.5
MIDWEST MORTGAGE CAPITAL, LLC	2	\$352,750.00	0.19% 0	\$0.00	NA	0.5
MILLENIUM HOME MORTGAGE LLC	2	\$436,684.84	0.23%	\$0.00	NA	0.5
MONARCH BANK	1	\$236,687.91	0.12% 0	\$0.00	NA	0
MORTGAGE 1 INC	2	\$329,788.07	0.17%	\$0.00	NA	0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$166,399.84	0.09%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$179,546.16	0.09%	\$0.00	NA	0
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$184,472.61	0.1% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$189,760.95	0.1% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$525,000.00	0.28% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$337,000.00	0.18% 0	\$0.00	NA	0
MORTGAGE FINANCIAL INC	1	\$236,708.59	0.12% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A CORPORATION	4	\$916,925.07	0.48%	\$0.00	NA	0
	1	\$166,199.00	0.09% 0	\$0.00	NA	0.5

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MORTGAGE INVESTORS GROUP					
MORTGAGE MASTER, INC	1	\$209,482.53	0.11% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	10	\$2,802,102.84	1.48% 0	\$0.00	NA 0
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	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$227,519.00	0.12% 0	\$0.00	NA 0
MORTGAGES UNLIMITED INC	1	\$185,765.99	0.1% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$625,500.00	0.33% 0	\$0.00	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	\$0.00	NA 0
NOLA LENDING GROUP, LLC	1	\$208,243.63	0.11% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$203,743.34	0.11% 0	\$0.00	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	\$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 CORPORATION	1	\$119,849.02	0.06%	\$0.00	NA	0.5
PEOPLES HOME EQUITY, INC.	1	\$254,400.00	0.13% 0	\$0.00	NA	0.5
PEOPLES MORTGAGE COMPANY, AN ARIZONA	2	\$555,900.00	0.29% 0			
CORPORATION						Ш
PEOPLES NATIONAL BANK	1	\$194,410.09	0.1% 0	\$0.00	NA	0.5
PEOPLES NATIONAL BANK, A CORPORATION	2	\$450,227.64	0.24% 0	\$0.00	NA	0.5
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$149,231.35	0.08% 0	\$0.00	NA	03
PERL MORTGAGE, INC	1	\$299,631.13	0.16% 0	\$0.00	NA	0.5
PHH HOME LOANS, LLC	2	\$588,163.51	0.31% 0	\$0.00	NA	0.5
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$400,000.00	0.21% 0	\$0.00	NA	0.5
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$828,235.64	0.44% 0	\$0.00	NA	05
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$152,000.00	0.08% 0	\$0.00	NA	0.5
PINNACLE BANK	1	\$180,055.22	0.1% 0	\$0.00	NA	0.5
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$431,159.56	0.23% 0	\$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$494,783.39	0.26% 0	\$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$317,604.20	0.17% 0	\$0.00	NA	0.5
PINNACLE MORTGAGE GROUP INC	2	\$484,760.57	0.26% 0	\$0.00	NA	0.5
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	\$433,789.59	0.23% 0	\$0.00	NA	08
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	4	\$838,546.47	0.44% 0	\$0.00	NA	0.5
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$290,200.00	0.15% 0	\$0.00	NA	0.5
POLI MORTGAGE GROUP, INC.	1	\$329,055.65	0.17% 0	\$0.00	NA	0.5
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$239,990.68	0.13% 0			
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$624,676.30	0.33% 0	\$0.00	NA	0 5
	1	\$337,075.38	0.18% 0	\$0.00	NA	0.5

PRIORITY MORTGAGE CORP., A CORPORATION						
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.12%	\$0.00	NA 0	\$
PROVIDENT MORTGAGE CORPORATION	1	\$389,500.00	0.21%	\$0.00	NA 0	\$
RADIUS FINANCIAL GROUP INC.	1	\$271,058.54	0.14%	\$0.00	NA 0	\$
RADIUS FINANCIAL GROUP INC., A MASSACHUSTTES CORPORATION	1	\$334,900.00	0.18%	\$0.00	NA 0	\$
REGENCY MORTGAGE CORP.	2	\$455,200.00	0.24%	\$0.00	NA 0	\$
RELIANCE FIRST CAPITAL LLC	2	\$426,500.00	0.23%			
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$657,178.70				
REPUBLIC STATE MORTGAGE CO.	1	\$124,563.50	0.07%	\$0.00	NA 0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$199,423.59	0.11%	\$0.00	NA 0	\$
RESIDENTIAL HOME FUNDING CORP.	1	\$158,750.58	0.08%	\$0.00	NA 0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$274,654.01	0.14%	\$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%	\$0.00	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%	\$0.00	NA 0	\$
RPM MORTGAGE, INC	2	\$826,709.15	0.44%	\$0.00	NA 0	\$
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$254,087.19	0.13%	\$0.00		
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%	\$0.00	NA 0	\$
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$412,000.00	0.22%	\$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%	\$0.00	NA 0	4
 PERTERIORI ONOL, INC.		Ψ201,010.27	U.17/U	Ψυ.υυ	11110	14

SFMC LP	1	\$216,800.00	0.11% 0	\$0.00	NA	05
SIGNATURE MORTGAGE	1	\$116,256.88	0.06% 0	\$0.00	NA	ار
CORPORATION	1	\$110,230.66	0.00 %	\$0.00	INA	Ů
SILVERTON MORTGAGE	2	\$521,625.14	0.28% 0	\$0.00	NA	۱
SPECIALISTS INC.		ψ321,023.14	0.20 /0 0	ψ0.00	11/1	Ц
SOUTH PACIFIC FINANCIAL	1	\$123,348.15	0.07% 0	\$0.00	NA	۱
CORPORATION	1	Ψ123,3-0.13		·		Щ
STERLING NATIONAL BANK	1	\$187,784.36	0.1% 0	\$0.00	NA	05
STEWARD INVESTMENTS, INC.	1	\$267,523.79	0.14% 0	\$0.00	NA	0.5
STEWARD INVESTMENTS, INC.						
DBA NATIONWIDE DIRECT	1	\$205,729.99	0.11% 0	\$0.00	NA	05
MORTGAGE						H
STIFEL BANK & TRUST, A	1	\$121,353.74	0.06% 0	\$0.00	NA	05
STATE CHARTERED BANK		Ψ121,333.71	0.0070	Ψ0.00	11/1	Ц
SUCCESS MORTGAGE	2	\$262,972.37	0.14% 0	\$0.00	NA	05
PARTNERS, INC.		Ψ 2 0 2 ,5 / 2 .5 /	0.1 170 0	Ψ0.00	1111	Ŭ
SUCCESS MORTGAGE						
PARTNERS, INC., MICHIGAN	2	\$279,823.86	0.15% 0	\$0.00	NA	05
CORPORATION						H
SUMMIT MORTGAGE	1	\$162,695.05	0.09% 0	\$0.00	NA	05
CORPORATION		, , , , , , , , , , , , , , , , , , , ,			·	H
SUMMIT MORTGAGE		****				
CORPORATION, A	1	\$248,662.04	0.13% 0	\$0.00	NA	0 3
CORPORATION		****	0.40.44.0	40.00		H
SUNSTREET MORTGAGE, LLC	1	\$367,545.48	0.19% 0	\$0.00	NA	03
THE AMERICAN EAGLE	1	\$142,324.78	0.08% 0	\$0.00	NA	05
MORTGAGE CO LLC		. ,				H
THE AMERICAN EAGLE	4	\$998,404.75	0.53% 0	\$0.00	NA	0.5
MORTGAGE CO. LLC		. ,				H
THE AMERICAN EAGLE	2	\$312,723.68	0.17% 0	\$0.00	NA	05
MORTGAGE CO., LLC		. ,				H
THE BANK OF SOUTH	1	\$131,334.55	0.07% 0	\$0.00	NA	0.5
CAROLINA, A STATE BANK		•				H
THE FEDERAL SAVINGS BANK,	2	\$546,481.64	0.29% 0	\$0.00	NA	0.5
A FEDERAL SAVINGS BANK		•				H
THE LENDING PARTNERS, LLC	1	\$139,827.86	0.07% 0	\$0.00	NA	0.5
DBA DFW TEXAS MORTGAGE						H
THE LENDING PARTNERS, LLC	2	\$530,033.00	0.28% 0	\$0.00	NA	0.5
DBA HOME TEAM MORTGAGE		·				Щ
THE MORTGAGE COMPANY	1	\$128,000.00	0.07% 0	1		_
THE MORTGAGE COMPANY,	1	\$157,189.53	0.08% 0	\$0.00	NA	03
THE MORTGAGE COMPANY, A	2	\$458,078.80	0.24% 0	\$0.00	NA	05
COLORADO CORPORATION		·				Щ
THE MORTGAGE FIRM, INC.	4	\$614,974.72	0.32% 0	\$0.00	NA	05
THE MORTGAGE FIRM, INC., A	1	\$243,384.81	0.13% 0	\$0.00	NA	0
CORPORATION	1	Ψ2 13,304.01	0.13 /0	Ψ0.00	1 1/1	Ц
TOTAL MORTGAGE SERVICES,	1	\$344,700.00	0.18% 0	\$0.00	NA	0,
LLC	1	Ψ5 11,700.00	0.10/00	ψ0.00	11/1	Ц

1	\$312,750.00	0.17% 0	\$0.00	NA	0
1	\$147,000.00	0.08% 0	\$0.00	NA	0
1	\$213,730.75	0.11% 0	\$0.00	NA	0
1	\$123,594.30	0.07% 0	\$0.00	NA	0
1	\$227,719.43	0.12% 0	\$0.00	NA	0
2	\$622,202.10	0.33% 0	\$0.00	NA	0
1	\$260,341.95	0.14% 0	\$0.00	NA	0
1	\$382,029.69	0.2% 0	\$0.00	NA	0
1	\$132,729.49	0.07% 0	\$0.00	NA	0
1	\$116,250.00	0.06% 0	\$0.00	NA	0
1	\$407,986.05	0.22% 0	\$0.00	NA	0
1	\$167,593.68	0.09% 0	\$0.00	NA	0
1	\$140,000.00	0.07% 0	\$0.00	NA	0
1	\$113,050.00	0.06% 0	\$0.00	NA	0
2	\$563,658.92	0.3% 0	\$0.00	NA	0
2	\$706,952.77	0.37% 0	\$0.00	NA	0
1	\$183,773.76	0.1% 0	\$0.00	NA	0
3	\$599,340.28	0.32% 0	\$0.00	NA	0
1	\$199,759.69	0.11% 0	\$0.00	NA	0
2	\$257,426.88	0.14% 0	\$0.00	NA	0
1	\$163,798.35	0.09% 0	\$0.00	NA	0
1	\$164,797.12	0.09% 0	\$0.00	NA	0
2	\$329,818.83	0.17%	\$0.00	NA	0
	1 1 1 2 1 1 1 1 2 2 1 1 3 1 1	1 \$147,000.00 1 \$213,730.75 1 \$123,594.30 1 \$227,719.43 2 \$622,202.10 1 \$260,341.95 1 \$132,729.49 1 \$132,729.49 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 2 \$563,658.92 2 \$706,952.77 1 \$183,773.76 3 \$599,340.28 1 \$199,759.69 2 \$257,426.88 1 \$163,798.35	1 \$147,000.00 0.08% 0 1 \$213,730.75 0.11% 0 1 \$123,594.30 0.07% 0 1 \$227,719.43 0.12% 0 2 \$622,202.10 0.33% 0 1 \$260,341.95 0.14% 0 1 \$382,029.69 0.2% 0 1 \$132,729.49 0.07% 0 1 \$140,090.00 0.06% 0 1 \$140,000.00 0.07% 0 1 \$140,000.00 0.07% 0 1 \$113,050.00 0.06% 0 2 \$563,658.92 0.3% 0 2 \$706,952.77 0.37% 0 1 \$183,773.76 0.1% 0 3 \$599,340.28 0.32% 0 1 \$163,798.35 0.09% 0 1 \$163,798.35 0.09% 0 1 \$164,797.12 0.09% 0	1 \$147,000.00 0.08% 0 \$0.00 1 \$213,730.75 0.11% 0 \$0.00 1 \$123,594.30 0.07% 0 \$0.00 1 \$227,719.43 0.12% 0 \$0.00 2 \$622,202.10 0.33% 0 \$0.00 1 \$260,341.95 0.14% 0 \$0.00 1 \$382,029.69 0.2% 0 \$0.00 1 \$132,729.49 0.07% 0 \$0.00 1 \$167,593.68 0.09% 0 \$0.00 1 \$167,593.68 0.09% 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 2 \$563,658.92 0.3% 0 \$0.00 2 \$706,952.77 0.37% 0 \$0.00 3 \$599,340.28 0.32% 0 \$0.00 1 \$163,798.35 0.09% 0 \$0.00 1 \$164,797.12 0.09% 0 \$0.00 1 \$164,797.12 0.09% 0 \$0.00	1 \$147,000.00 0.08% 0 \$0.00 NA 1 \$213,730.75 0.11% 0 \$0.00 NA 1 \$123,594.30 0.07% 0 \$0.00 NA 1 \$227,719.43 0.12% 0 \$0.00 NA 2 \$622,202.10 0.33% 0 \$0.00 NA 1 \$260,341.95 0.14% 0 \$0.00 NA 1 \$382,029.69 0.2% 0 \$0.00 NA 1 \$132,729.49 0.07% 0 \$0.00 NA 1 \$140,250.00 0.06% 0 \$0.00 NA 1 \$147,986.05 0.22% 0 \$0.00 NA 1 \$140,000.00 0.06% 0 \$0.00 NA 1 \$140,000.00 0.07% 0 \$0.00 NA 2 \$563,658.92 0.3% 0 \$0.00 NA 2 \$706,952.77 0.37% 0 \$0.00 NA 1 \$183,773.76 0.1% 0 \$0.00 NA 1 \$199,759.69 0.11% 0 \$0.00 NA 1 \$

W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$415,635.15	0.22% 0	\$0.00	NA	05
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,475.35	0.22% 0	\$0.00	NA	05
WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$150,810.02	0.08%	\$0.00	NA	05
WALLICK & VOLK INC	2	\$268,711.95	0.14% 0	\$0.00	NA	05
WALLICK & VOLK, INC	1	\$191,678.53	0.1% 0	\$0.00	NA	05
WALLICK AND VOLK, INC.	1	\$227,500.00			NA	05
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	0.5
WATSON MORTGAGE CORP.	1	\$115,857.37	0.06% 0	\$0.00	NA	05
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$125,845.08	0.07%	\$0.00	NA	0 \$
WEST TOWN SAVINGS BANK	1	\$239,205.52	0.13% 0	\$0.00	NA	0.5
WESTSTAR MORTGAGE, INC.	3	\$719,099.29	0.38% 0	\$0.00	NA	0.5
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	0.5
WILLIAM RAVEIS MORTGAGE LLC	1	\$119,500.00	0.06%	\$0.00	NA	05
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,645.88	0.15% 0	\$0.00	NA	05
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	0.5
WISCONSIN MORTGAGE CORPORATION	1	\$113,856.57	0.06%	\$0.00	NA	05
WOLFE FINANCIAL, INC.	1	\$280,000.00	0.15% 0	\$0.00	NA	05
WR STARKEY MORTGAGE, L.L.P.	1	\$156,313.09	0.08%	\$0.00	NA	0 \$
WR STARKEY MORTGAGE, LLP	4	\$1,180,403.02	0.62% 0	\$0.00	NA	0.5
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 \$
	2	\$750,600.00	0.4% 0	\$0.00	NA	0 \$

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
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
	WEICHERT FINANCIAL SERVICES	9	\$1,301,273.27	92.08% 0	\$0.00	NA 0
Total		10	\$1,413,273.27	100% 0	\$0.00	0
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	1	\$124,293.42	5.68% 0	\$0.00	NA	0
Total	UNITED LENDING LLC	14	\$2,188,275.11	100% 0	\$0.00		0 5
			. ,		, , , , ,		Π
3138XHXF3	JPMORGAN CHASE BANK, N.A.	8	\$1,998,859.83	90.92% 0	\$0.00	NA	0.5
	MORTGAGE MASTER, INC.	1	\$199,735.68	9.08% 0	\$0.00	NA	
Total		9	\$2,198,595.51	100% 0	\$0.00		0 9
			. , ,		,		П
3138XHXG1	AMERIPRO FUNDING, INC	1	\$157,712.04	12.71% 0	\$0.00	NA	0
1	AMERIPRO FUNDING, INC.	2	\$272,300.03	21.95% 0	\$0.00	NA	-
	CENDERA FUNDING INC.	1	\$127,838.96	10.3% 0	\$0.00	NA	T
	CITY BANK MORTGAGE	1	\$95,055.25	7.66% 0	\$0.00	NA	-
	CORNERSTONE HOME LENDING, INC.	1	\$122,391.65	9.86% 0	\$0.00	NA	П
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$99,870.83	8.05% 0	\$0.00	NA	0
	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	
Total		9	\$1,240,697.13	100% 0	\$0.00		0
							IJ
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	
	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	Ш
Total		9	\$1,543,883.39	100% 0	\$0.00		0
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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	\boldsymbol{T}
	NJ LENDERS CORP	1	\$169,781.17	3.84% 0	\$0.00	NA	П
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$318,798.40	7.21% 0	\$0.00	NA	
	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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138XHXK2	1ST PORTFOLIO LENDING CORPORATION	1	\$323,651.24	2.64% 0	\$0.00	NA	. 0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$185,992.80	1.51% 0	\$0.00	NA	0
	ACOPIA LLC	1	\$156,700.00	1.28% 0	\$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	\$0.00	NA	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	\$0.00	NA	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	1
	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	\$0.00	NA	. (
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$293,783.40	2.39% 0	\$0.00	NA	. (
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$375,086.23	3.05% 0	\$0.00	NA	. (
	FISHER FINANCIAL GROUP, INC.	1	\$191,195.61	1.56% 0	\$0.00	NA	. (
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$211,111.82	1.72% 0	\$0.00	NA	. (
	GARDNER FINANCIAL SERVICES LTD	1	\$248,952.62	2.03% 0	\$0.00	NA	(
		1	\$201,552.04	1.64% 0	\$0.00	NA	.[

Total		20	\$3,893,730.00	100% 0	\$0.00		0
3138XHXM8	JPMORGAN CHASE BANK, N.A.	20	\$3,893,730.00	100% 0	\$0.00	NA	0
<u>Total</u>		7	\$1,859,143.55	100% 0	\$0.00		U
Total	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$195,362.95 \$1,850,143.55	10.51% 0	\$0.00	NA	0 5
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$223,067.02	12% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$643,898.48	34.63% 0	\$0.00	NA	0
3138XHXL0	CONTINENTAL HOME LOANS INC.	1	\$796,815.10	42.86% 0	\$0.00	NA	0
- Clai		77	Ψ1292019043.01	100 /6 0	ψυ•υυ		0
Total	STIFEL BANK AND TRUST	49	\$206,500.00 \$12,281,843.01	1.68% 0	\$0.00 \$0.00		0 9
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$219,087.61	1.78% 0	\$0.00	NA NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,500.00	2.36% 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
	RELIANCE FIRST CAPITAL LLC	1	\$159,600.00	1.3% 0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$260,913.43	2.12% 0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$415,252.97	3.38% 0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,287.78	1.38% 0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,489.94	1.97% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$538,733.46	4.39% 0	\$0.00	NA	
	MORTGAGE MASTER, INC.	1	\$184,224.93	1.5% 0	\$0.00	NA	_
	SERVICES, INC., A PENNSYLVANIA CORPORATION JPMORGAN CHASE BANK, N.A.	10	\$207,028.57 \$2,799,333.19	1.69% 0 22.79% 0	\$0.00	NA NA	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOWARD HANNA FINANCIAL	1	\$364,466.63	2.97% 0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$168,217.47	1.37% 0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC						

3138XHXN6	JPMORGAN CHASE BANK, N.A.	40	\$7,501,263.79	100% 0	\$0.00	NA	0 \$
Total	, i	40	\$7,501,263.79	100% 0	\$0.00		0 \$
							П
3138XHXP1	JPMORGAN CHASE BANK, N.A.	8	\$1,131,067.00	100% 0	\$0.00	NA	0 \$
Total		8	\$1,131,067.00	100% 0	\$0.00		0 \$
			+-,,		7 3 3 3		
3138XHXQ9	JPMORGAN CHASE BANK, N.A.	19	\$2,711,918.00	100% 0	\$0.00	NA	0.5
Total		19	\$2,711,918.00	100% 0	\$0.00		0 \$
Total		1)	Ψ2,711,710.00	100 /6 0	ψο.σο		V 4
3138XHXR7	JPMORGAN CHASE BANK, N.A.	11	\$1,296,549.32	100% 0	\$0.00	NA	ΩΦ
Total	JI WORGAN CHASE BANK, N.A.	11	\$1,296,549.32	100% 0	\$0.00		0 \$
Total		11	\$1,270,347.32	100 % 0	φυ.υυ		υų
3138XHXS5	JPMORGAN CHASE BANK, N.A.	9	\$1,067,514.00	100% 0	\$0.00	NA	$\cap \Phi$
i i	JEWORGAN CHASE BANK, N.A.	9		100% 0	\$0.00 \$0.00		0 \$
Total		9	\$1,067,514.00	100% 0	\$0.00		υį
	EIDGE DEDUDI ICA MODECA CE						H
3138XHXT3	FIRST REPUBLIC MORTGAGE	1	\$199,631.65	17.77% 0	\$0.00	NA	0\$
	CORPORATION	3	\$722.040.00	64.2607.0	\$0.00	NT A	\cap d
	JPMORGAN CHASE BANK, N.A.	3	\$722,940.00	64.36% 0	\$0.00	NA	U I
	PHILADELPHIA MORTGAGE ADVISORS, INC. A	1	\$200,629.80	17.87% 0	\$0.00	NIA	٥١
	CORPORATION	1	\$200,029.80	17.87%	\$0.00	NA	01
Total	CORFORATION	5	\$1,123,201.45	100% 0	\$0.00		0 \$
Total		3	\$1,123,201.43	100 % 0	φυ.υυ		υų
	CDOSSCOLINTDY MODICACE						H
3138XHXU0	CROSSCOUNTRY MORTGAGE, INC.	1	\$191,250.00	5.22% 0	\$0.00	NA	0\$
	DAS ACQUISITION COMPANY,						H
	LLC, A MISSOURI LIMITED	1	\$234,091.30	6.39% 0	\$0.00	NA	0 4
	LIABILITY CO	1	Ψ254,071.50	0.3770	ψο.σσ	1 1/2 1	Ф
	JPMORGAN CHASE BANK, N.A.	13	\$2,593,130.72	70.8% 0	\$0.00	NA	0.5
	RELIANCE FIRST CAPITAL LLC	1	\$161,600.00	4.41% 0	\$0.00	NA	_
	RELIANCE FIRST CAPITAL LLC	•	Ψ101,000.00	1.11700	ψο.σσ	1 1/2 1	0 4
	A DELAWARE LIMITED	1	\$180,690.34	4.93% 0	\$0.00	NA	0.5
	LIABILITY COMPANY		Ψ100,090.21	,55 70 0	ψο.σσ	1111	
	WEI MORTGAGE						
	CORPORATION, A VIRGINIA	1	\$302,100.00	8.25% 0	\$0.00	NA	0 \$
	CORPORATION				·		
Total		18	\$3,662,862.36	100% 0	\$0.00		0 \$
	ALL IN ONE MORTGAGE						
3138XHXV8	LENDERS, LLC, A LIMITED	1	\$123,750.00	0.99% 0	\$0.00	NA	0\$
	LIABILITY COMPANY				·		
	ALLEN TATE MORTGAGE	1	¢114.000.10	0.020/	¢0.00	NT A	04
	SERVICES, INC.	1	\$114,868.10	0.92% 0	\$0.00	NA	υţ
	ALLEN TATE MORTGAGE						
	GERTHGEG BYG	1	¢120 454 79	1.04% 0	\$0.00	NA	ا∩ا
	SERVICES, INC., A	1	\$129,454.78	1.04%	\$0.00	11/7	O
	SERVICES, INC., A CORPORATION	1	\$129,434.78	1.04%	\$0.00	INA	U 4

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,							
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$112,673.60	0.9%	0	\$0.00	NA	03
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$134,100.00	1.07%	0	\$0.00	NA	03
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
CERTUSBANK NATIONAL ASSOCIATION	1	\$114,685.72	0.92%	0	\$0.00	NA	03
CHERRY CREEK MORTGAGE CO., INC.	1	\$115,870.01	0.93%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$130,656.83	1.04%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$243,259.94	1.95%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$129,580.87	1.04%	0	\$0.00	NA	05
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$119,862.36	0.96%	0	\$0.00	NA	03
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$480,646.37	3.84%	0	\$0.00	NA	03
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA FNE MORTGAGE	1	\$143,035.74	1.14%	0	\$0.00	NA	03
FEARON FINANCIAL, LLC	1	\$115,866.94	0.93%	0	\$0.00	NA	0
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
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
MORTGAGE CAPITAL PARTNERS, INC.	1	\$150,000.00			\$0.00	NA	П
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
NETWORK FUNDING LP	1	\$127,853.18	1.02%		\$0.00	NA	
NETWORK FUNDING, L.P.	1	\$130,250.43	1.04%		\$0.00	NA	-
NETWORK FUNDING, LP	1	\$130,350.31	1.04%		\$0.00	NA	П

	NOLA LENDING GROUP, LLC	1	\$147,826.24	1.18%	0 \$0.00	NA	0:
	NOVA FINANCIAL &	1					
	INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$124,257.31	0.99%	0 \$0.00	NA	U
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,953.20	0.98%	\$0.00	NA	.05
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$127,855.14	1.02%	\$0.00	NA	05
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$140,000.00	1.12%	0 \$0.00	NA	.05
	RMS & ASSOCIATES	1	\$123,608.06	0.99%	0 \$0.00	NA	05
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,750.44	1.12%	\$0.00	NA	06
	STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.93%	\$0.00	NA	05
	SUMMIT MORTGAGE CORPORATION	2	\$262,747.42	2.1%	\$0.00	NA	06
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$111,771.64	0.89% 0	\$0.00	NA	.05
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$142,022.68	1.14%	\$0.00	NA	05
	VIP MORTGAGE INC	1	\$109,953.73	0.88%	0 \$0.00	NA	06
	WATERSTONE MORTGAGE CORPORATION	1	\$135,844.00	1.09%	\$0.00	NA	05
	WHOLESALE CAPITAL CORPORATION	2	\$294,609.78	2.36%	\$0.00	NA	0 5
	WISCONSIN MORTGAGE CORPORATION	1	\$111,172.34		·		05
Total		98	\$12,505,119.44	100% 0	\$0.00	<u>-</u>	0 5
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
<u> </u>	PARAGON HOME LOANS, INC.	1	\$77,278.10	7.52%	0 \$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$78,000.00	7.58%	\$0.00	NA	0
		15	\$1,028,082.93	100% 0	0 \$0.00		0

3138XHXX4	1ST PRIORITY MORTGAGE, INC.	1	\$68,815.29	0.47%	\$0.00	NA	0 \$
	A.K.T. AMERICAN CAPITAL, INC	1	\$74,898.98	0.52%	\$0.00	NA	0\$
	ACOPIA, LLC,	1	\$74,905.63	0.52%	\$0.00	NA	0 \$
	AMERICAN FINANCING CORPORATION	1	\$79,899.35	0.55%	\$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$59,926.23	0.41%	\$0.00	NA	0 \$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$78,700.86	0.54%	\$0.00	NA	0 \$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$75,000.00	0.52%	\$0.00	NA	0\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$82,400.00	0.57%	\$0.00	NA	0\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$75,904.38	0.52%	\$0.00	NA	0\$
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$78,650.92	0.54%	\$0.00	NA	0\$
	AMERICANWEST BANK	1	\$79,920.00	0.55%	\$0.00	NA	0 \$
	BANK OF ENGLAND	1	\$80,893.33	0.56%	\$0.00	NA	0 \$
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$75,000.00	0.52%	\$0.00	NA	0\$
	CORNERSTONE HOME LENDING, INC.	1	\$84,893.06	0.58%	\$0.00	NA	0\$
	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 MORTGAGE CORP	1	\$70,000.00	0.48%	\$0.00	NA	0\$
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$150,810.01	1.04%	\$0.00	NA	0\$
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$65,582.27	0.45%	\$0.00	NA	0\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$62,808.77	0.43%	\$0.00	NA	0 \$
	FIRST FINANCIAL SERVICES INC	1	\$81,896.83	0.56%	\$0.00	NA	0 \$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$75,836.55	0.52%	\$0.00	NA	0 \$

FIRST OPTION MORTGAGE, LLC,	1	\$73,906.90	0.51%	0	\$0.00	NA	0 5
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$139,600.00	0.96%	0	\$0.00	NA	0.5
GARDNER FINANCIAL SERVICES, LTD.	1	\$66,915.71	0.46%	0	\$0.00	NA	0 5
GVC MORTGAGE, INC.	1	\$82,555.00	0.57%	0	\$0.00	NA	0.5
HOME FINANCING UNLIMITED, INC.	1	\$74,901.24	0.52%	0	\$0.00	NA	0 5
IBERIABANK MORTGAGE COMPANY	1	\$80,898.09	0.56%	0	\$0.00	NA	0 5
INLANTA MORTGAGE INC	1	\$74,406.27	0.51%	0	\$0.00	NA	0.5
JPMORGAN CHASE BANK, N.A.	163	\$10,504,041.60	72.23%	0	\$0.00	NA	0.5
KINGS MORTGAGE SERVICES, INC.	1	\$75,000.00	0.52%	0	\$0.00	NA	05
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.52%	0	\$0.00	NA	0.5
MORTGAGE 1 INCORPORATED	1	\$61,674.07	0.42%	0	\$0.00	NA	0.5
MORTGAGE MASTER, INC.	1	\$78,648.64	0.54%	0	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$216,315.31	1.49%	0	\$0.00	NA	0.5
NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$49,938.53	0.34%	0	\$0.00	NA	0 5
PACOR MORTGAGE CORP.	1	\$71,160.36	0.49%	0	\$0.00	NA	0 5
PENNYSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$76,905.32	0.53%	0	\$0.00		
PEOPLES NATIONAL BANK	1	\$65,467.53	0.45%	0	\$0.00	NA	0 5
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$74,905.64			\$0.00		
PINNACLE MORTGAGE GROUP INC.,A COLORADO CORPORATION	1	\$59,926.23	0.41%	0	\$0.00	NA	0.5
PREMIUM MORTGAGE CORP	1	\$66,907.53	0.46%	0	\$0.00	NA	0.5
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$59,926.23	0.41%	0	\$0.00	NA	0.5
ROYAL UNITED MORTGAGE LLC	1	\$83,896.72	0.58%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$60,800.00	0.42%	0	\$0.00	NA	0 5
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$81,502.33	0.56%	0	\$0.00	NA	0 5
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	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%	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$80,648.41	0.55%	\$0.00	NA	0 \$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$143,924.51	0.99%	\$0.00	NA	0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$57,525.86				.0\$
Total		219	\$14,542,657.65	100%	\$0.00		0 \$
3138XHXY2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$81,600.00	0.78%	0 \$0.00	NA	.0 \$
	AMERIPRO FUNDING, INC.	1	\$44,199.24	0.42%	\$0.00	NA	0 \$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$78,285.10	0.75%	\$0.00	NA	0\$
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$72,716.50	0.69%	\$0.00	NA	0\$
	BRAND MORTGAGE GROUP, LLC	2	\$126,499.67	1.21%	\$0.00	NA	0\$
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$82,080.75	0.78%	\$0.00	NA	0 \$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$38,953.14	0.37%			
<u> </u>	DISCOVER HOME LOANS, INC.	1	\$61,517.32	0.59%	\$0.00	NA	0\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$75,000.00	0.72%	\$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$31,963.29	0.3%	\$0.00	NA	0\$
	FIRST FINANCIAL SERVICES INC	1	\$73,519.44	0.7%	\$0.00	NA	0\$
TRUST COM	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,945.47	0.49%	\$0.00	NA	0\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$75,437.39				Ш
	JPMORGAN CHASE BANK, N.A.	134	\$8,291,785.47	79.08%	\$0.00	NA	05
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$81,000.00	0.77%	\$0.00	NA	0 \$
	KINGS MORTGAGE SERVICES, INC.	1	\$75,912.83	0.72%	\$0.00	NA	0 \$

\$82,000.00

\$0.00

LEND SMART MORTGAGE LLC

	LEND SMART MORTGAGE LLC		\$82,000.00	0.78%	0 \$0.00	NA	.00
	LOAN SIMPLE, INC.	1	\$63,676.88	0.61%	0 \$0.00	NA	06
	MORTGAGE INVESTORS GROUP	1	\$78,400.00	0.75%	·		ш
	MORTGAGE NETWORK INC.	1	\$63,929.95	0.61%	0 \$0.00	NA	.05
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,082.67	0.8%	0 \$0.00	NA	.05
	NETWORK FUNDING, LP	1	\$76,822.97	0.73%	0 \$0.00	NA	06
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,516.57	0.7%	0 \$0.00		
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$64,725.67	0.62%	0 \$0.00	NA	90
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,021.89	0.65%	0 \$0.00	NA	.05
	PROSPERITY HOME MORTGAGE, LLC		\$66,723.38	0.64%	0 \$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$60,800.00	0.58% 0	0 \$0.00	NA	.03
	ROYAL UNITED MORTGAGE LLC		\$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 \$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,917.41	0.69% 0	0 \$0.00	NA	. 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY		\$71,500.00	0.68%	0 \$0.00		
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		\$105,782.57	0.48%	0 \$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES		\$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 \$0.00	NA	.0
I		1 1	\$86,814.19	0.4%	0 \$0.00	NA	٦Ī

AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION					
AMERIPRO FUNDING, INC.	1	\$98,578.64	0.45% 0	\$0.00	NA 0 5
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$107,200.00	0.49% 0	\$0.00	NA 0
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	NA 0 5
BNC NATIONAL BANK	2	\$198,425.07	0.9% 0	\$0.00	NA 0 \$
CAPITAL CENTER L.L.C.	1	\$107,400.00	0.49% 0	\$0.00	NA 0 \$
CENDERA FUNDING INC.	1	\$98,000.00	0.45% 0	\$0.00	NA 0 \$
CENDERA FUNDING, INC.	1	\$99,200.00	0.45% 0	\$0.00	NA 0 5
CHURCHILL MORTGAGE CORPORATION	1	\$99,627.34	0.45% 0	\$0.00	NA 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%	\$0.00	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	NA 0 \$
FIRST NATIONS HOME FINANCE CORP., A	1	\$100,000.00	0.46% 0	\$0.00	NA 0 \$

CALIFORNIA CORPORATION								L
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$206,569.67	0.94%	0	\$0.00	NA	0	5
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$108,725.00	0.49%	0	\$0.00	NA	0	5
FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$98,000.00	0.45%	0	\$0.00	NA	0	5
FRANKLIN FIRST FINANCIAL, LTD.	1	\$108,000.00	0.49%	0	\$0.00	NA	0	9
FT MORTGAGE, A KANSAS CORPORATION	1	\$90,000.00	0.41%	0	\$0.00	NA	0	5
GMH MORTGAGE SERVICES LLC,	1	\$99,868.08	0.45%	0	\$0.00	NA	0	5
GTL INVESTMENTS, INC.	1	\$109,861.61	0.5%	0	\$0.00	NA	0	9
GVC MORTGAGE, INC.	1	\$86,400.00	0.39%	_	\$0.00	NA	1	-
HOMESTEAD FUNDING CORP.	1	\$107,864.12	0.49%	0	\$0.00	NA	0	9
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$96,361.37	0.44%	0	\$0.00	NA	0	3
IBERIABANK MORTGAGE COMPANY	1	\$95,875.81	0.44%	0	\$0.00	NA	0	3
INTERLINC MORTGAGE SERVICES LLC	2	\$216,733.15	0.99%	0	\$0.00	NA	0	3
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$108,000.00	0.49%	0	\$0.00	NA	0	5
JPMORGAN CHASE BANK, N.A.	120	\$11,880,611.23	54.08%	0	\$0.00	NA	0	0,
KEY MORTGAGE SERVICES INC	1	\$103,970.89	0.47%	0	\$0.00	NA	0	
LEGACY MORTGAGE LLC	1	\$104,338.57	0.47%	0	\$0.00	NA	0	ŀ
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,874.18	0.45%		\$0.00	NA	0	
LOAN SIMPLE, INC.	1	\$108,800.00	0.5%	0	\$0.00	NA	0	S
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	, 1	\$96,481.22	0.44%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$100,300.00	0.46%	0	\$0.00	NA	0	Š
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,867.89	0.48%	0	\$0.00	NA	0	3

MORTGAGE AMERICA, IN	IC. 1	\$105,000.00	0.48% 0	\$0.00	NA (
MORTGAGE NETWORK IN	NC. 1	\$102,852.74	0.47% 0	\$0.00	NA (
MORTGAGE SERVICES III	, LLC 1	\$108,020.92	0.49% 0	\$0.00	NA (
NETWORK FUNDING, L.P.	. 2	\$187,768.84	0.85% 0	\$0.00	NA (
NEWBRIDGE BANK	1	\$97,500.00	0.44% 0	\$0.00	NA (
NOVA FINANCIAL & INVESTMENT CORPORAT	TION 3	\$313,495.82	1.43% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORAT AN ARIZONA CORPORATI	•	\$100,000.00	0.46% 0	\$0.00	NA
ONE NEVADA CREDIT UN	JION 1	\$99,877.04	0.45% 0	\$0.00	NA (
PACOR MORTGAGE CORF	P. 1	\$99,753.58	0.45% 0	\$0.00	NA (
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$90,677.69	0.41% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION CALIFORNIA CORPORATION		\$90,888.11	0.41% 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATIO CALIFORNIA CORPORATI CALIFORNIA CORPORATI	ION, A	\$93,884.42	0.43% 0	\$0.00	NA(
PINNACLE MORTGAGE G INC., A COLORADO CORPORATION	ROUP 1	\$102,000.00	0.46% 0	\$0.00	NA
RELIANCE FIRST CAPITAL	L LLC 1	\$90,388.73	0.41% 0	\$0.00	NA (
RELIANCE FIRST CAPITAL A DELAWARE LIMITED LIABILITY COMPANY	L LLC 1	\$99,377.66	0.45% 0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC, A LIMITE LIABILITY COMPANY	ED 1	\$99,000.00	0.45% 0	\$0.00	NA
RESIDENTIAL HOME FUN CORP., A NEW YORK CORPORATION	DING 1	\$90,088.85	0.41% 0	\$0.00	NA
RESIDENTIAL HOME FUN CORP.A NEW YORK CORPORATION	DING 1	\$99,500.00	0.45% 0	\$0.00	NA
RESMAC INC	1	\$87,891.80	0.4% 0	\$0.00	NA (
ROSS MORTGAGE CORPORATION	1	\$98,800.00			
ROSS MORTGAGE CORPORATION, A MICHIC	GAN 1	\$107,730.89	0.49% 0	\$0.00	NA
RUOFF MORTGAGE COMI INC., A INDIANA CORPORATION	PANY,	\$96,669.61	0.44% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.46% 0	\$0.00	NA

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	STERLING NATIONAL BANK	1	\$109,707.02	0.5%	0 \$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$103,869.16	0.47%	0 \$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$205,147.44	0.93%	0 \$0.00	NA	0
	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
	WOLFE FINANCIAL, INC.	1	\$104,820.00	0.48%	0 \$0.00		_
	WR STARKEY MORTGAGE, LLP	1	\$107,727.70	0.49%	_	NA	
Total		221	\$21,970,441.40	100%	90.00		0
3138XHY21	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$430,400.00	8.86%	0 \$0.00	NA	.0
	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	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$345,000.00	7.1%	0 \$0.00	NA	. 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$129,462.14	2.67%	0 \$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$315,000.00	6.49%	0 \$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$715,008.00	14.72%	0 \$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$716,859.41	14.76%	0 \$0.00	NA	0

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	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,200.00	2.78% 0	\$0.00	NA	0\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,171.23				0\$
	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% 0	\$0.00	NA	0\$
Total		20	\$4,856,801.38	100% 0	\$0.00		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	\$0.00	NA	0\$
	ALPINE BANK, A COLORADO CORPORATION	2	\$428,891.20				0\$
	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				
<u> </u>	AMERICAN FINANCING	1	\$172,800.00	0.12% 0	\$0.00	NA	0 5
	AMERICAN FINANCING CORPORATION	1	\$140,500.00	0.1% 0	\$0.00	NA	08
	AMERICAN MIDWEST MORTGAGE CORP	1	\$260,000.00	0.18% 0	\$0.00	NA	05
	AMERICAN MIDWEST MORTGAGE CORP.	2	\$726,000.00		·		₩
<u> </u>	AMERIPRO FUNDING, INC.	2	\$582,000.00	0.39% 0	\$0.00	NA	05
	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		·	NA	0.5
<u> </u>	ATLANTIC HOME LOANS, INC.	1	\$398,000.00				-
	AUGUSTA FINANCIAL, INC.	1	\$376,000.00	0.25% 0	\$0.00	NA	0.

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	BANK OF ENGLAND, A CORPORATION	3	\$409,398.96	0.28%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$141,552.00	0.1%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	5	\$759,542.10	0.51%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$249,472.11	0.17%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$249,950.00	0.17%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A., A CORPORATION	1	\$207,192.48	0.14%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC.	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$415,217.28	0.28%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.,	1	\$115,352.13	0.08%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$274,265.00	0.19%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	3	\$678,501.45	0.46%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$293,000.00	0.2%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$153,000.00	0.1%	0	\$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	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	4	\$601,653.13	0.41%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$441,951.65	0.3%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., DBA DFS HL INC.	1	\$306,172.10	0.21%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$115,663.39	0.08%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA		

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FAIRFIE	LD COUNTY BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	AY INDEPENDENT AGE CORPORATION	5	\$1,180,178.88	0.8%	0	\$0.00	NA	0
	RTGAGE, LLC	1	\$189,593.33	0.13%	0	\$0.00	NA	0
	N FINANCIAL LLC	1	\$205,128.17	0.14%	_	·		_
	N FINANCIAL, LLC	1	\$195,070.50		-	\$0.00		1
FEARO	N FINANCIAL, LLC, A	2	\$590,500.00		Ħ	\$0.00		
FIRST B DIVISIO	D LIABILITY COMPANY ANK OF WYOMING, N OF GLACIER BANK, RATION	1	\$213,000.00	0.14%	0	\$0.00	NA	0
FIRST C GROUP	APITAL MORTGAGE INC	1	\$415,217.28	0.28%	0	\$0.00	NA	0
	ENTENNIAL AGE CORPORATION	2	\$415,000.00	0.28%	0	\$0.00	NA	0
MORTG	ENTENNIAL AGE CORPORATION, A RATION	2	\$450,000.00	0.31%	0	\$0.00	NA	0
FIRST H CORPOI	OME MORTGAGE RATION	1	\$214,578.71	0.15%	0	\$0.00	NA	0
	OME MORTGAGE RATION, A RATION	1	\$248,931.22	0.17%	0	\$0.00	NA	0
FIRST II INDIAN	NTERNET BANK OF A	1	\$348,000.00	0.24%	0	\$0.00	NA	0
INDIAN	NTERNET BANK OF A, AN INDIANA ERED BANK	2	\$243,000.00	0.16%	0	\$0.00	NA	0
	AVINGS MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	AVINGS MORTGAGE RATION, A VIRGINIA RATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	UST MORTGAGE, INC., AS CORPORATION	1	\$126,500.00	0.09%	0	\$0.00	NA	0
	FINANCIAL GROUP, A NATIONSCHOICE AGE	1	\$149,377.92	0.1%	0	\$0.00	NA	0
FRONTI	ER FINANCIAL INC.	2	\$443,000.00	0.3%	0	\$0.00	NA	0
DBA FR	ER FINANCIAL, INC. ONTIER MORTGAGE, A IRI CORPORATION	1	\$293,560.00	0.2%	0	\$0.00	NA	0
FT MOR	TGAGE	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	TGAGE, A KANSAS RATION	1	\$188,000.00			\$0.00	NA	
FT MOT	GAGE, A KANSAS RATION	1	\$117,000.00	0.08%	0	\$0.00	NA	0
<u> </u>	VOLKENBERG, INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0

GARDNER FINANCIAL SERVICES, LTD.	2	\$462,461.84	0.31%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$266,877.20	0.18%	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$248,300.00	0.17%	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$205,000.00	0.14%	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$240,975.81	0.16%	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$304,000.00	0.21%	\$0.00	NA	0
HOME FINANCING UNLIMITED INC	1	\$173,626.93	0.12%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,235.19	0.28%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$156,000.00	0.11%	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$136,000.00	0.09%	0 \$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$412,800.00	0.28%		1	_
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$411,000.00				Ì
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$252,000.00	0.17%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	401	\$97,242,464.80	65.92%	0 \$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$285,000.00	0.19%	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$293,000.00	0.2%	0 \$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$225,000.00				
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$145,850.45	0.1%	\$0.00	NA	0
MID AMERICA MORTGAGE INC.	2	\$267,800.00	0.18%	\$0.00	NA	0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$225,000.00	0.15%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,040,904.00	0.71%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIBALITY COMPANY	1	\$124,578.00	0.08%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED	1	\$154,950.00	0.11%	\$0.00	NA	0

LIABILITY COMPANY						
MIDWEST EQUITY MORTO LLC, AN ILLINOIS LIMITEI LIABILITY COMPANY		\$395,500.00	0.27%	\$0.00	NA	08
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$160,000.00	0.11% 0	\$0.00	NA	08
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$172,750.77	0.12% 0	\$0.00	NA	0.5
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION		\$149,365.18	0.1% 0	\$0.00	NA	0.5
MILLENIUM HOME MORTGAGE, LLC	1	\$200,750.00	0.14% 0	\$0.00	NA	0.5
MONARCH BANK	1	\$149,600.00	0.1% 0	\$0.00	NA	0.5
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$144,335.00				
MORTGAGE INVESTORS GROUP	1	\$195,400.00	0.13%	\$0.00	NA	0.5
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITEI LIABILITY COMPANY) 1	\$178,300.00	0.12% 0	\$0.00	NA	08
MORTGAGE MASTER, INC	. 3	\$612,690.42	0.42% 0	\$0.00	NA	0.5
MORTGAGE RESEARCH CENTER, LLC DBA VETER UNITED HOME LOANS, A MISSOURI LIMITED LIABII COMPANY	1	\$116,000.00	0.08% 0	\$0.00		
NEWBRIDGE BANK, A NOI CAROLINA CORPORATION		\$135,000.00	0.09% 0	\$0.00	NA	0.5
NJ LENDERS CORP.	1	\$300,000.00	0.2% 0	\$0.00	NA	0.5
NORTH AMERICAN SAVIN BANK, FSB	GS 2	\$680,858.93				
NOVA FINANCIAL & INVESTMENT CORPORATI	ON 4	\$943,950.00	0.64% 0	\$0.00	NA	0.5
ONE NEVADA CREDIT UNI	ION 1	\$110,300.00	0.07% 0	\$0.00	NA	0.5
PATRIOT COMMUNITY BA A STATE BANK	NK,	\$113,000.00	0.08% 0	\$0.00	NA	08
PEOPLES HOME EQUITY IN	NC 1	\$210,000.00	0.14% 0	\$0.00	NA	0
PEOPLES HOME EQUITY IN TENNESSEE CORPORATIO	´ I II	\$281,887.50	0.19% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, I	NC 1	\$202,000.00	0.14% 0	\$0.00	NA	0.5
PEOPLES HOME EQUITY, I	NC. 2	\$399,900.00	0.27% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, I A TENNESSEE CORPORAT		\$156,900.00	0.11% 0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$298,750.00	0.2% 0	\$0.00	NA	0.5
PERL MORTGAGE, INC	1	\$417,000.00	0.28% 0	\$0.00	NA	0
		-				

DIMITED LABILITY COMPANY								
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$260,000.00 0.18% 0 \$0.00 N PINNACLE BANK 1 \$191,400.00 0.13% 0 \$0.00 N POLI MORTGAGE GROUP, INC. 2 \$535,000.00 0.36% 0 \$0.00 N POLI MORTGAGE GROUP, INC. 2 \$535,000.00 0.36% 0 \$0.00 N POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION 1 \$328,603.39 0.22% 0 \$0.00 N N PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 1 \$1137,700.00 0.09% 0 \$0.00 N PRIVATE BANK & TRUST COMPANY, A BANKING 1 \$417,000.00 0.28% 0 \$0.00 N PRIVATEBANK & TRUST COMPANY (THE) 1 \$184,000.00 0.12% 0 \$0.00 N PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$1170,000.00 0.12% 0 \$0.00 N PROVIDENT MORTGAGE CORPORATION 2 \$657,000.00 0.45% 0 \$0.00 N N PRIVATEBANK & TRUST 1 \$146,000.00 0.12% 0 \$0.00 N N PRIVATEBANK & TRUST 1 \$146,000.00 0.45% 0 \$0.00 N N PRIVATE AND THE AND TH			1	\$161,199.87	0.11% 0	\$0.00	NA	0
PINNACLE BANK		PHH HOME LOANS, LLC, A	1	\$260,000.00	0.18% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC. 2 \$535,000.00 0.36% 0 \$0.00 N			1	\$191,400.00	0.13% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION S328,603.39 0.22% 0 \$0.00 N	l t		2					$\boldsymbol{\tau}$
NEW YORK CORPORATION		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	1	·				
COMPANY, A BANKING		•	1	\$137,700.00	0.09%	\$0.00	NA	0
COMPANY (THE)		COMPANY, A BANKING	1	\$417,000.00	0.28% 0	\$0.00	NA	0
MORTGAGE, LLC, A LIMITED 1 \$170,000.00 0.12% 0 \$0.00 N			1	\$184,000.00	0.12%	\$0.00	NA	0
CORPORATION, AN ILLINOIS BANKING CORPORATION RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY RESMAC INC., A CORPORATION RMC VANGUARD MORTGAGE CORPORATION RMM FINANCIAL, LLC ROSS MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC RPM MORTGAGE INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RAM SILA NILLINOIS \$ \$657,000.00 0.45% 0 \$0.00 N \$ \$ \$0.00 N \$ \$0.00		MORTGAGE, LLC, A LIMITED	1	\$170,000.00	0.12% 0	\$0.00	NA	0
A DELAWARE LIMITED LIABILITY COMPANY RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY RESMAC INC., A CORPORATION RMC VANGUARD MORTGAGE CORPORATION RMR FINANCIAL, LLC ROSS MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC RPM MORTGAGE INC RPM MORTGAGE INC A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. ROSS MORTGAGE, INC., A CALIFORNIA CORPORATION. ROSS MORTGAGE INC., A CALIFORNIA CORPORATION. ROYAL UNITED MORTGAGE LLC RPM MORTGAGE INC A CALIFORNIA CORPORATION. SAIL MORTGAGE CORP 1 \$159,600.00 0.1% 0 \$0.00 N \$0.00 N \$0.00 N \$159,600.00 N \$0.00 RPM MORTGAGE CORP \$0.00 N		CORPORATION, AN ILLINOIS	2	\$657,000.00	0.45% 0	\$0.00	NA	0
COMPANY LLC, A LIMITED 2 \$717,000.00 0.49% 0 \$0.00 N	4	A DELAWARE LIMITED	1	\$146,000.00	0.1% 0	\$0.00	NA	0
CORPORATION 2 \$355,396.00 0.24% 0 \$0.00 N		COMPANY LLC, A LIMITED	2	\$717,000.00	0.49% 0	\$0.00	NA	0
CORPORATION RMR FINANCIAL, LLC ROSS MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC RPM MORTGAGE INC ROM MORTGAGE INC A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. SAIL MORTGAGE CORP SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SEMC LP DBA SERVICE FIRST SOURCE A SASSANGE OF SERVICE FIRST MORTGAGE COMPANY SEMC LP DBA SERVICE FIRST SOURCE SASSANGE OF SERVICE FIRST SEMC LP DBA SERVICE FIRST		· · · · · · · · · · · · · · · · · · ·	2	\$355,596.00	0.24% 0	\$0.00	NA	0
ROSS MORTGAGE 1 \$205,000.00 0.14% 0 \$0.00 N			2	\$358,978.77		·		Н
CORPORATION 1 \$205,000.00 0.14% 0 \$0.00 N]	RMR FINANCIAL, LLC	1	\$417,000.00	0.28% 0	\$0.00	NA	0
LLC			1	\$205,000.00	0.14%	\$0.00	NA	0
RPM MORTGAGE INC A 1 \$153,000.00 0.1% 0 \$0.00 N			1	\$365,000.00	0.25% 0	\$0.00	NA	0
CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. SAIL MORTGAGE CORP SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$153,000.00 0.1% 0 \$0.00 N \$623,000.00 0.42% 0 \$0.00 N \$159,600.00 0.11% 0 \$0.00 N \$147,920.00 0.1% 0 \$0.00 N]	RPM MORTGAGE INC	1	\$300,000.00	0.2%	\$0.00	NA	0
CALIFORNIA CORPORATION. SAIL MORTGAGE CORP 1 \$159,600.00 0.42% 0 \$0.00 N SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$147,920.00 0.1% 0 \$0.00 N			1	\$153,000.00	0.1% 0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST 1 \$147,920.00 0.1% 0 \$0.00 N			2	\$623,000.00	0.42% 0	\$0.00		Ш
MORTGAGE COMPANY 1 \$147,920.00 0.1% 0 \$0.00 N		SAIL MORTGAGE CORP	1	\$159,600.00	0.11%	\$0.00	NA	0
SEMC LP DRA SERVICE FIRST]	MORTGAGE COMPANY	1	\$147,920.00	0.1% 0	\$0.00	NA	0
MORTGAGE COMPANY 1 \$288,000.00 0.2% 0 \$0.00 N		SFMC LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$288,000.00	0.2%	\$0.00	NA	0
1 \$175,000.00 0.12% 0 \$0.00 N			1	\$175,000.00	0.12% 0	\$0.00	NA	0

C	GNATURE MORTGAGE ORPORATION, A OHIO ORPORATION								
C	GNATURE MORTGAGE ORPORATION, AN OHIO ORPORATION	1	\$328,000.00	0.22%	0	\$0.00	NA	. 0	\$
SI	LVERTON MORTGAGE PECIALIST, INC., A GEORGIA ORPORATION	1	\$292,000.00	0.2%	0	\$0.00	NA	. 0	\$
SI	LVERTON MORTGAGE PECIALISTS ,INC., A GEORGIA ORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	.0	\$
SI	TEWARD INVESTMENTS, INC.	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$
Di M	TEWARD INVESTMENTS, INC. BA NATIONWIDE DIRECT ORTGAGE, A CALIFORNIA ORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	. 0	\$
ST	ΓIFEL BANK AND TRUST	1	\$283,000.00	0.19%	0	\$0.00	NA	0	\$
	JMMIT MORTGAGE ORPORATION	1	\$356,235.95	0.24%	0	\$0.00	NA	0	\$
	HE EQUITABLE MORTGAGE ORPORATION	1	\$125,990.00	0.09%	0	\$0.00	NA	0	\$
	HE FIRST, A NATIONAL ANKING ASSOCIATION	2	\$418,000.00	0.28%	0	\$0.00	NA	0	\$
	HE LENDING PARTNERS, LLC BA HOME TEAM MORTGAGE	2	\$573,000.00	0.39%	0	\$0.00	NA	0	\$
	HE MORTGAGE FIRM, INC., A ORPORATION	1	\$124,670.14	0.08%	0	\$0.00	NA	0	\$
	HE PRIVATEBANK AND RUST COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
TI	HE PRIVATEBANK AND RUST COMPANY, A BANKING ORPORATION	1	\$114,508.37	0.08%	0	\$0.00	NA	.0	\$
	RIDENT MORTGAGE OMPANY LP	3	\$690,806.43	0.47%	0	\$0.00	NA	0	\$
IN	UCKER MORTGAGE, LLC, AN IDIANA LIMITED LIABILITY OMPANY	2	\$424,000.00	0.29%	0	\$0.00	NA	.0	\$
	NIVERSAL AMERICAN ORTGAGE COMPANY LLC	1	\$338,546.47	0.23%	0	\$0.00	NA	0	\$
M FI	NIVERSAL AMERICAN ORTGAGE COMPANY, LLC, A LORIDA LIMITED LIABILITY OMPANY	1	\$230,472.00	0.16%	0	\$0.00	NA	0	\$
Di Co	S MORTGAGE CORPORATION BA US MORTGAGE ORPORATION NE, A NEW ORK CORPORATION	1	\$191,187.43	0.13%	0	\$0.00	NA	0	\$

VECTRA BANK COLORADO NA	1	\$197,000.00	0.13%	0	\$0.00	NA	05
VIP INDEPENDENT MORTGAGE INC	1	\$399,000.00	0.27%	0	\$0.00	NA	0.5
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,500.00	0.11%	0	\$0.00	NA	0.5
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$125,270.37	0.08%	0	\$0.00	NA	0.5
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	08
WYNDHAM CAPITAL MORTGAGE, INC	2	\$501,935.97	0.34%	0	\$0.00	NA	05
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,235,000.37	0.83%	0	\$0.00	NA	05
	625	\$147,509,345.01	100%	0	\$0.00		0 \$
				Ш			Ц
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$264,000.00	1.53%	0	\$0.00	NA	0.5
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$568,000.00	3.29%	0	\$0.00	NA	05
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$182,746.69	1.06%	0	\$0.00	NA	05
ENVOY MORTGAGE LTD	1	\$84,658.12	0.49%	0	\$0.00	NA	05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,322.76	2.41%	0	\$0.00	NA	05
FIRST HOME MORTGAGE CORPORATION, A CORPORATATION	1	\$195,000.00	1.13%	0	\$0.00	NA	05
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$212,931.22	1.23%	0	\$0.00	NA	05
HOME SAVINGS & TRUST MORTGAGE	1	\$411,055.56	2.38%	0	\$0.00	NA	05
JPMORGAN CHASE BANK, N.A.	54	\$13,249,560.94	76.74%	0	\$0.00	NA	05
LOAN SIMPLE, INC., A CORPORATION	1	\$174,332.31	1.01%	0	\$0.00	NA	05
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$211,350.00	1.22%	0	\$0.00	NA	05
MILEND, INC	1	\$240,000.00	1.39%	0	\$0.00	NA	0.5
NJ LENDERS CORP	1	\$85,000.00	0.49%	0	\$0.00		
ON Q FINANCIAL, INC.	1	\$183,236.91	1.06%	0	\$0.00		
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1				\$0.00		
	1	\$281,000.00	1.63%	0	\$0.00	NA	05
	VIP INDEPENDENT MORTGAGE INC WATERSTONE MORTGAGE CORPORATION, A CORPORATION WEST PENN FINANCIAL SERVICE CENTER, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION ENVOY MORTGAGE LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION, A CORPORATION GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP HOME SAVINGS & TRUST MORTGAGE JPMORGAN CHASE BANK, N.A. LOAN SIMPLE, INC., A CORPORATION MILEND, INC NJ LENDERS CORP ON Q FINANCIAL, INC. WATERSTONE MORTGAGE CORPORATION A	VIP INDEPENDENT MORTGAGE INC WATERSTONE MORTGAGE CORPORATION, A CORPORATION WEST PENN FINANCIAL SERVICE CENTER, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ATLANTIC HOME LOANS, INC., A A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION ENVOY MORTGAGE LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP HOME SAVINGS & TRUST MORTGAGE JPMORGAN CHASE BANK, N.A. LOAN SIMPLE, INC., A CORPORATION MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MILEND, INC NJ LENDERS CORP ON Q FINANCIAL, INC. WATERSTONE MORTGAGE CORPORATION A 1	VIP INDEPENDENT MORTGAGE INC	VIP INDEPENDENT MORTGAGE INC S399,000.00 0.27% WATERSTONE MORTGAGE CORPORATION, A CORPORATION, A CORPORATION S168,500.00 0.11% CORPORATION WEST PENN FINANCIAL SERVICE CENTER, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC ACORPORATION S1,235,000.37 0.83% CORPORATION CORPORATION CORPORATION CORPORATION S568,000.00 3.29% CORPORATION S84,658.12 0.49% FAIRWAY INDEPENDENT S84,658.12 0.49% FAIRWAY INDEPENDENT S415,322.76 2.41% GARDNER FINANCIAL SERVICES, LTD., A TEXAS S1,21,235,000.00 1.13% CORPORATION CORPORATION CORPORATION S415,322.76 2.41% GARDNER FINANCIAL SERVICES, LTD., A TEXAS S1,22931.22 1.23% LIMITED PARTNERSHIP HOME SAVINGS & TRUST MORTGAGE TO STAN SHIPLE, INC., A CORPORATION CORPORATION S174,332.31 1.01% MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION S240,000.00 1.39% NJ LENDERS CORP S85,000.00 0.49% ON Q FINANCIAL, INC. S183,236.91 1.06% WATERSTONE MORTGAGE CORPORATION S251,755.00 1.46% CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION S183,236.91 1.06% CORPORATION S251,755.00 1.46% CORPORATION CORPORATI	VIP INDEPENDENT MORTGAGE INC	VIP INDEPENDENT MORTGAGE 1 \$399,000.00 0.27% 0 \$0.00	VIP INDEPENDENT MORTGAGE INC S399,000.00 0.27% 0 \$0.00 NA

	WEST TOWN SAVINGS BANK, A STATE BANK							
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$256,000.00	1.48%	0	\$0.00	NA	05
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 5
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$133,209.90	0.76%	0	\$0.00	NA	.05
	AMERICAN LENDING SOLUTIONS, LLC	1	\$136,800.00	0.78%	0	\$0.00	NA	.05
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$124,486.85	0.71%	0	\$0.00	NA	.08
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,800.00	0.82%	0	\$0.00	NA	.08
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$125,976.58	0.72%	0	\$0.00	NA	.05
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$150,000.00	0.86%	0	\$0.00	NA	.05
	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	.08
	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	.05
	CORNERSTONE HOME LENDING, INC.	1	\$129,000.00	0.74%	0	\$0.00	NA	ш
	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	.05
	JPMORGAN CHASE BANK, N.A.	106	\$13,576,164.58	77.82%	0	\$0.00	NA	.05
	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 5
	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	.05

	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 \$
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3138XHY62	JPMORGAN CHASE BANK, N.A.	9	, , -,	100%		\$0.00	NA	-
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
2120VIIV00	COBALT MORTGAGE, INC	1	\$69,715.55	0.74% 0	\$0.00	NA	0
3138XHY88	COBALT MORTGAGE, INC., A	1					
	WASHINGTON CORPORATION	1	\$76,179.73	0.81%	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.64% 0	\$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	0.89% 0	\$0.00	NA	
	VICTORIAN FINANCE LLC	1	\$78,207.61	0.83% 0	\$0.00	NA	
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	0.92% 0	\$0.00	NA	-
	MORTGAGE SERVICES III, LLC	1	\$33,468.96	1.02% 0	\$0.00	NA	
Total		58	\$3,263,589.86	100% 0	\$0.00		0
3138XHYA3	4TRUST MORTGAGE, INC.	1	\$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%	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION	1	\$196,000.00	0.17%	\$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			
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					
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					
BROADVIEW MORTGAGE CORPORATION	1	\$213,397.00	0.19% 0	\$0.00	NA	0	\$

CAPSTAR LENDING LLC	1	\$279,000.00			
CENDERA FUNDING, INC.	1	\$190,960.00	0.17% 0	\$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO., INC.	1	\$402,000.00	0.35% 0	\$0.00	NA 0 \$
CLEAR MOUNTAIN BANK	1	\$159,500.00	0.14% 0	\$0.00	NA 0 \$
COMPASS MORTGAGE, INC	1	\$255,000.00	0.22% 0	\$0.00	NA 0 \$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$137,750.00	0.12% 0	\$0.00	NA 0 \$
CONTINENTAL HOME LOANS INC.	2	\$712,222.00	0.62% 0	\$0.00	NA 0 \$
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$513,770.00	0.45% 0	\$0.00	NA 0 \$
CONTOUR MORTGAGE CORPORATION	1	\$187,500.00	0.16% 0	\$0.00	NA 0 \$
CORNERSTONE MORTGAGE, INC.	1	\$249,850.00	0.22% 0	\$0.00	NA 0 \$
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$416,443.00	0.37% 0	\$0.00	NA 0 \$
CRESTLINE FUNDING CORPORATION	1	\$260,000.00	0.23% 0	\$0.00	NA 0 \$
EQUITY LOANS LLC	2	\$389,540.00	0.34% 0	\$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,200.00	0.13% 0	\$0.00	NA 0 \$
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$229,600.00	0.2% 0	\$0.00	NA 0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.18% 0	\$0.00	NA 0 \$
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00	0.37% 0	\$0.00	NA 0 \$
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.16% 0	\$0.00	NA 0 \$
FIRST HOME MORTGAGE CORPORATION	1	\$299,250.00	0.26% 0	\$0.00	NA 0 \$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,350,850.00	1.18% 0	\$0.00	NA 0 \$
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$493,650.00	0.43% 0	\$0.00	NA 0 \$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$247,000.00	0.22% 0	\$0.00	NA 0 \$
FIRST STATE BANK OF ST. CHARLES, MO,	1	\$213,750.00	0.19% 0	\$0.00	NA 0 \$
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$220,000.00	0.19% 0	\$0.00	NA 0 \$
	1	\$417,000.00	0.37% 0	\$0.00	NA 0 \$

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GOLDEN EM INC.	IPIRE MORTGAGE								
	THERN BANK, A CHARTERED TRUST	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$
GTL INVEST	MENTS, INC.	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$
GULF COAS TRUST COM	T BANK AND IPANY	1	\$315,000.00	0.28%	0	\$0.00	NA	0	\$
HOUSTONIA GROUP INC	AN MORTGAGE	1	\$193,500.00	0.17%	0	\$0.00			L
IDEAL HOM	E LOANS LLC	1	\$199,380.00	0.17%	0	\$0.00	NA	0	\$
INLANTA M	ORTGAGE INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
INLANTA M	ORTGAGE, INC	1	\$315,000.00	0.28%	0	\$0.00	NA	0	\$
CORPORATI		1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$
JAC FINANC PLAZA LOA CORPORATI		1	\$306,000.00	0.27%	0	\$0.00	NA	0	\$
JPMORGAN	CHASE BANK, N.A.	386	\$82,148,160.66	72.04%	0	\$0.00	NA	0	\$
LEADER BA CORPORATI	, ,	1	\$338,200.00	0.3%	0	\$0.00	NA	0	\$
LEGACY MO LIMITED LIA CORPORATI		1	\$249,598.00	0.22%	0	\$0.00	NA	0	\$
LUXURY MO	ORTGAGE CORP.	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$
MCS MORTO INC., A NEW CORPORATI		1	\$247,500.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE PARTNERS I		1	\$321,000.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE	MASTER, INC.	3	\$1,124,250.00				NA		
MOVEMENT	MORTGAGE, LLC	1	\$279,300.00	0.24%	0	\$0.00	NA	0	\$
NETWORK F	FUNDING, L.P.	1	\$217,550.00	0.19%	0	\$0.00	NA	0	\$
NETWORK F	FUNDING, LP	1	\$187,000.00	0.16%	0	\$0.00	NA	0	\$
NEWBRIDGI	E BANK	1	\$243,000.00	0.21%	0	\$0.00	NA	0	\$
	E BANK, A NORTH CORPORATION	2	\$275,300.00	0.24%	0	\$0.00	NA	0	\$
NFM INC DE CONSULTAI MARYLAND		1	\$235,800.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE	BA FIDELITY CORPORATION, A CORPORATION	1	\$346,750.00	0.3%	0	\$0.00	NA	0	\$
NJ LENDERS		1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$
NJ LENDERS	S CORP.	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$
NORTHERN GROUP INC	STATES FUNDING	1	\$164,000.00				NA		

NT CORPORATION,	2	\$409,520.00	0.36%	\$0.00	NA	0
	1	\$246,000.00	0.22%	\$0.00	NA	03
·	1	·				_
_	1	\$319,188.00				
TGAGE, INC., AN	2	\$487,950.00	0.43%	\$0.00	NA	0 3
, ,	1	\$209,600.00	0.18%	\$0.00	NA	03
GAGE GROUP, INC.	1	\$184,000.00	0.16%	\$0.00	NA	0
SSACHUSETTS	1	\$350,460.00	0.31%	\$0.00	NA	0
FIRST CAPITAL LLC,	1	\$204,000.00	0.18%	\$0.00	NA	0
ARE LIMITED	2	\$397,000.00	0.35%	\$0.00	NA	0
LLC A LIMITED	1	\$313,500.00	0.27%	\$0.00	NA	0
LLC, A LIMITED	1	\$299,250.00	0.26%	\$0.00	NA	0
AL HOME FUNDING	1	\$264,000.00	0.23%	\$0.00	NA	0
1C	2	\$571,425.00	0.5%	\$0.00	NA	0
RTGAGE COMPANY	1	\$252,700.00	0.22%	\$0.00	NA	0
RTGAGE COMPANY,	1	\$336,600.00	0.3%	\$0.00	NA	0 3
GAGE CORP	1	\$250,125.00	0.22%	\$0.00	NA	0
RTGAGE, INC.	1	\$127,120.00				
TS, INC., A GEORGIA	1	\$417,000.00	0.37%	\$0.00	NA	0 3
NATIONAL BANK	1	\$248,000.00	0.22%	\$0.00	NA	0
ONWIDE DIRECT E, ACALIFORNIA	1	\$138,000.00	0.12% (\$0.00	NA	03
•	1	\$135,000.00	0.12%	\$0.00	NA	0
	1	\$211,000.00	0.19%	\$0.00	NA	0
	1	\$174,750.00	0.15%	\$0.00	NA	0.5
	ANCIAL & NT CORPORATION, NA CORPORATION, NA CORPORATION NCIAL, INC. PREGAGE CORP. IOME EQUITY, INC., SE CORPORATION TGAGE, INC., AN ORPORATION TOANS, LLC, A IABILITY COMPANY TGAGE GROUP, INC. NANCIAL GROUP SSACHUSETTS TION FIRST CAPITAL LLC, TREST CAPITAL LLC, TREST CAPITAL LLC, ARE LIMITED COMPANY TORTGAGE LLC A LIMITED COMPANY TORTGAGE LLC, A LIMITED COMPANY TAL HOME FUNDING NC REGAGE COMPANY TAL HOME FUNDING NC REGAGE COMPANY TORTGAGE TS, INC., A GEORGIA TION NATIONAL BANK INVESTMENTS, INC. DNWIDE DIRECT E, ACALIFORNIA TION NK & TRUST, A ARTERED BANK ICAN EAGLE E CO. LLC TABLE MORTGAGE TION NK & TRUST, A ARTERED BANK ICAN EAGLE E CO. LLC TABLE MORTGAGE TION	NT CORPORATION, NA CORPORATION NCIAL, INC. PREGAGE CORP. OME EQUITY, INC., SE CORPORATION TGAGE, INC., AN ORPORATION TGAGE, INC., AN ORPORATION TGAGE GROUP, INC. NANCIAL GROUP SSACHUSETTS TION FIRST CAPITAL LLC, ARE LIMITED COMPANY MORTGAGE LLC A LIMITED COMPANY TORTGAGE LLC, A LIMITED TOMPANY TOMPORATION	NT CORPORATION, NA CORPORATION NCIAL, INC.	NT CORPORATION, NA CORPORATION NOIAL, INC.	NT CORPORATION, NA CORPORATION NCIAL, INC. I \$246,000.00 0.22% 0 \$0.00 RTGAGE CORP. OME EQUITY, INC., SE CORPORATION 1 \$319,188.00 0.28% 0 \$0.00 RTGAGE, INC., AN ORPORATION 2 \$487,950.00 0.43% 0 \$0.00 RTGAGE, INC., AN ORPORATION 2 \$487,950.00 0.43% 0 \$0.00 RTGAGE, INC., AN ORPORATION 3 \$209,600.00 0.16% 0 \$0.00 RTGAGE GROUP, INC. 1 \$184,000.00 0.16% 0 \$0.00 RTGAGE GROUP, INC. 1 \$350,460.00 0.31% 0 \$0.00 RTGAGE LIMITED COMPANY RORTGAGE LLC, A LIMITED RORTGAGE RORTGAGE COMPANY RORTGAGE RORTGAGE COMPANY RORTGAGE RORTGAGE COMPANY RORTGAGE RORTGAGE COMPANY RORTGAGE	NT CORPORATION 2 \$409,520.00 0.36% 0 \$0.00 NA NA CORPORATION 1 \$2246,000.00 0.22% 0 \$0.00 NA NCIAL, INC. 1 \$246,000.00 0.16% 0 \$0.00 NA NA NCIAL, INC. 1 \$188,000.00 0.16% 0 \$0.00 NA NA NA NA NA NA NA

	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\$
		. T	\$2.40.000.44	1 2000	φο οο	NIA	مام
	DISCOVER HOME LOANS, INC.	1	\$349,099.11	1.38%	\$0.00	<u>NA</u>	0\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$384,308.68	1.52%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$393,692.25	1.55%	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	1	\$296,816.01	1.17% (\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$189,563.17	0.75% (1		
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,400.00				
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$167,062.59	0.66%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$168,556.44	0.66%	\$0.00		
GREENPATH LENDING , LLC	1	\$320,423.37	1.26%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,005,159.56	3.96%	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$158,068.48	0.62%	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$297,658.18	1.17% (\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$426,040.90	1.68%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	46	\$10,778,678.16	42.51% (\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$316,000.00			NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$453,241.55	1.79%	\$0.00	NA	0
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$313,000.00	1.23%	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$273,500.00	1.08%	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$268,491.68	1.06%	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$167,811.75	0.66%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$182,590.32	0.72%		NA	0
NJ LENDERS CORP	2	\$426,750.00	1.68% (\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$620,569.96	2.45% (1	1
ON Q FINANCIAL, INC.	1	\$416,063.37	1.64% (1	
PEOPLES NATIONAL BANK	1	\$159,421.17	0.63% (\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$169,805.00	0.67%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,000.00	0.66% (
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS	1	\$271,389.06	1.07%	\$0.00	NA	0

	CORPORATION			[L			Ш
	RELIANT MORTGAGE COMPANY,LLC,	1	\$276,364.97	1.09%	0	\$0.00	NA	0 \$
	SAN DIEGO FUNDING	1	\$304,650.16	1.2%	0	\$0.00	NA	0\$
	SENTE MORTGAGE, INC.	1	\$416,532.73	1.64%	0	\$0.00	NA	
	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	1	\$303,317.19	1.2%	0	\$0.00	NA	0\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$194,776.33	0.77%	0	\$0.00	NA	0\$
	VIP MORTGAGE INC	1	\$225,000.00	0.89%	_	\$0.00	NA	0\$
	WALLICK & VOLK, INC.	1	\$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 \$
3138XHYC9	JPMORGAN CHASE BANK, N.A.	35	\$5,647,038.69	100%	0	\$0.00	NA	0.\$
Total		35	\$5,647,038.69	100%	_	\$0.00		0 \$
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3138XHYD7	JPMORGAN CHASE BANK, N.A.	11	\$1,094,819.87	100%	0	\$0.00	NA	0 \$
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	
	JPMORGAN CHASE BANK, N.A.	90	\$11,398,671.83	98.92%	0	\$0.00	NA	0\$
Total		91	\$11,523,254.59	100%	0	\$0.00		0 \$
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3138XHYF2	JPMORGAN CHASE BANK, N.A.	53	\$3,770,397.00	100%		\$0.00	NA	
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%		\$0.00		0 \$
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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	
Total		52	\$4,991,102.87	100%	ol	\$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 \$
3138XHYK1	JPMORGAN CHASE BANK, N.A.	26	\$4,231,568.39	96.14% 0	\$0.00	NA	0 5
	RESIDENTIAL HOME FUNDING CORP.	1	\$170,000.00		\$0.00	NA	
Total		27	\$4,401,568.39	100% 0	\$0.00		0 5
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3138XHYM7	DISCOVER HOME LOANS, INC.	2	\$419,000.00	1.72% 0	\$0.00	NA	05
	FRANKLIN LOAN CORPORATION	1	\$167,560.95		\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	138	\$23,530,629.38	96.73% 0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1 1	\$209,250.00		\$0.00	NA	
Total		142	\$24,326,440.33	100% 0	\$0.00		0 5
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3138XHYN5	JPMORGAN CHASE BANK, N.A.	59			\$0.00	NA	
Total		59	\$13,117,671.62	100% 0	\$0.00		0 \$
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3138XHYP0	AFFILIATED MORTGAGE COMPANY	1	\$258,719.89	1.04% 0	\$0.00	NA	0 \$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$146,164.52	0.59% 0	\$0.00	NA	0\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$79,871.32	0.32% 0	\$0.00	NA	0\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$163,204.53	0.65% 0	\$0.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$253,092.26	1.01% 0	\$0.00	NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$262,049.54	1.05% 0	\$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,625.39	1.04% 0	\$0.00	NA	0 \$
	BANK OF ENGLAND	1	\$293,946.71	1.18% 0	\$0.00	NA	0 \$
	BARRINGTON BANK TRUST COMPANY NA	1	\$129,790.90		\$0.00	NA	
	BELL STATE BANK & TRUST	2	\$664,610.68	2.66% 0	\$0.00	NA	0\$
	BOFI FEDERAL BANK	1	\$149,758.74		\$0.00	NA	1 1
	BREMER BANK NATIONAL ASSOCIATION	1	\$174,710.42		\$0.00	NA	
	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	05

CONTOUR MORTGAGE CORPORATION.	1	\$592,016.83	2.37%	\$0.00	NA	0
CORNERSTONE MORTGAGE,	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% (\$0.00	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% (\$0.00	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	O:
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	1	\$311,530.08	1.25% (\$0.00	NA	0
FRANKLIN LOAN CENTER A	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%	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$416,329.27				
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,656.66	1.66%	\$0.00	NA	0
	CORPORATION, CORNERSTONE MORTGAGE, INC., CORPORATION DISCOVER HOME LOANS, INC DBA DFS HL INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION ENVOY MORTGAGE LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST STATE BANK OF ST CHARLES MO FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION GEORGE MASON MORTGAGE, LLC GUILD MORTGAGE COMPANY HARTLAND MORTGAGE CENTERS, INC. HOMEAMERICAN MORTGAGE	CORPORATION, CORNERSTONE MORTGAGE, INC., CORPORATION DISCOVER HOME LOANS, INC DBA DFS HL INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION ENVOY MORTGAGE LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA CHARTERED BANK FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CHARTERED BANK FIRST SAVINGS MORTGAGE CORPORATION FIRST STATE BANK OF ST CHARLES MO FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION GEORGE MASON MORTGAGE, LLC GUILD MORTGAGE COMPANY HARTLAND MORTGAGE CENTERS, INC. HOMEAMERICAN MORTGAGE	CORPORATION, 1 \$392,016.83 CORNERSTONE MORTGAGE, INC., CORPORATION 1 \$44,935.16 DISCOVER HOME LOANS, INC 1 \$410,309.69 DELAWARE CORPORATION 1 \$410,309.69 DISCOVER HOME LOANS, INC. 2 \$514,995.58 DISCOVER HOME LOANS, INC. 3 2 \$514,995.58 DISCOVER HOME LOANS, INC. 4 \$2,122,516.26 A DELAWARE CORPORATION 8 \$2,122,516.26 DISCOVER HOME LOANS, INC. 4 \$1348,602.56 FAIRWAY INDEPENDENT 4 \$1,242,094.89 FORDY MORTGAGE LTD 1 \$348,602.56 FAIRWAY INDEPENDENT 4 \$1,242,094.89 FAIRWAY INDEPENDENT 4 \$1,242,094.89 FORDY MORTGAGE CORPORATION 1 \$226,127.70 DBA NORTHPOINT MORTGAGE 1 \$3399,283.71 FIRST HOME MORTGAGE 1 \$3399,428.94 CHARTERED BANK 1 \$399,283.71 FIRST INTERNET BANK OF INDIANA 1 \$243,765.35 FIRST INTERNET BANK OF INDIANA 1	CORPORATION, CORNERSTONE MORTGAGE, INC., CORPORATION S44,935.16 0.18% INC., CORPORATION DISCOVER HOME LOANS, INC DBA DFS HL INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. S135,782.25 0.54% DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. DISCOVER	CORPORATION, 1 SS92,016.83 2.37% 0 \$0.00	CORPORATION, 1 \$399,2016.83 2.37%0 \$0.00 NA

IBERIABANK MORTGAGE COMPANY	3	\$913,504.79	3.66% 0	\$0.00	NA	05
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$231,626.84	0.93% 0	\$0.00	NA	0 5
LENDING PARTNERS, LLC (THE)	1	\$344,420.54	1.38% 0	\$0.00	NA	0 5
LHM FINANCIAL CORPORATION,	1	\$152,366.56	0.61% 0	\$0.00	NA	0 5
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$379,388.78	1.52% 0	\$0.00	NA	0.5
MERRIMACK MORTGAGE COMPANY, INC.	1	\$416,253.25	1.67%	\$0.00	NA	05
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$334,425.13	1.34% 0	\$0.00	NA	0.5
MORTGAGE MASTER PACIFIC	1	\$335,253.26	1.34% 0	\$0.00	NA	0.5
MORTGAGE MASTER, INC.	1	\$316,501.11	1.27% 0	\$0.00	NA	0.5
MORTGAGE SERVICES III, LLC	1	\$239,613.97	0.96% 0	\$0.00	NA	0.5
MOVEMENT MORTGAGE, LLC	1	\$123,297.00	0.49% 0	\$0.00	NA	0.5
NORTH AMERICAN SAVINGS BANK, FSB	1	\$347,402.82	1.39% 0	\$0.00	NA	0 5
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$224,645.90	0.9% 0	\$0.00	NA	0.5
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$312,909.70	1.25% 0	\$0.00	NA	05
PEOPLES HOME EQUITY, INC.	1	\$289,062.96	1.16% 0	\$0.00	NA	0.5
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,710.33	1.57% 0	\$0.00		Ш
RPM MORTGAGE INC	2	\$683,898.21	2.74% 0	\$0.00	NA	0.5
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,689.08	1.36%	\$0.00	NA	0 5
RPM MORTGAGE, INC.,	1	\$269,584.28	1.08% 0	\$0.00	NA	0.5
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$226,158.85	0.91%	\$0.00	NA	0 5
RUOFF MORTGAGE COMPANY, INC.	1	\$71,963.99	0.29%	\$0.00	NA	0 5
SALEM FIVE MORTGAGE COMPANY LLC	1	\$408,680.46	1.64% 0	\$0.00	NA	0 5
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,542.41	1.53% 0	\$0.00	NA	0.5
SIMONICH CORPORATION	1	\$309,490.44	1.24% 0	\$0.00	NA	0.5
SUMMIT FUNDING, INC.	1	\$368,025.86	1.47% 0	\$0.00	NA	0.5
	1	\$128,778.63	0.52% 0			
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	TOTAL MORTGAGE SERVICES, LLC					
	TRIDENT MORTGAGE COMPANY LP	2	\$795,691.03	3.19% 0	\$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$526,222.22	2.11% 0	\$0.00	NA 0 \$
	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 \$
3138XHYQ8	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$170,424.83	0.68% 0	\$0.00	NA 0 \$
	AMERICASH	1	\$383,382.35	1.53% 0	\$0.00	NA 0 \$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$259,812.88	1.04% 0	\$0.00	NA 0 \$
	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 0 \$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	1.2% 0	\$0.00	NA 0 \$
	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	\$491,266.49	1.96% 0	\$0.00	NA 0 \$
	DIRECTORS FINANCIAL GROUP	2		3.04% 0	\$0.00	NA 0 \$
	DISCOVER HOME LOANS, INC., DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6		2.62% 0 4.4% 0	\$0.00	NA 0 \$ NA 0 \$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$396,000.00	1.58% 0	\$0.00	NA 0 \$
	FAIRFIELD COUNTY BANK	1	\$399,410.72	1.59% 0	\$0.00	NA 0 \$
		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%	\$0.00	NA 0	\$
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$349,437.04	1.39% (\$0.00	NA 0	1\$
	FIRST HOME MORTGAGE CORPORATION	2	\$596,879.59	2.38%	\$0.00	NA 0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$277,133.75	1.11%	\$0.00	NA 0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$170,169.83	0.68%	\$0.00	NA 0	1\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,593.34	1.08%	\$0.00	NA 0	1\$
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$171,525.22	0.68%	\$0.00	NA 0	\$
	FRANKLIN LOAN CORPORATION	1	\$265,228.71	1.06%	\$0.00	NA 0	\$
	GEO-CORP, INC	1	\$235,652.32	0.94% (\$0.00	NA 0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$416,385.67	1.66%			T
	GSF MORTGAGE CORPORATION	1	\$138,804.15	0.55%	\$0.00	NA 0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,779.34	1.42%	\$0.00	NA 0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$128,796.98	0.51%	\$0.00	NA 0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,797,207.10	7.17%	\$0.00	NA 0	\$
	HOMESTEAD FUNDING CORP.	1	\$239,638.52	0.96% (\$0.00	NA 0	\$
	JPMORGAN CHASE BANK, N.A.	20	\$6,159,526.39	24.58%	\$0.00	NA 0) {
	M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORA	1	\$299,054.36	1.19% (\$0.00	NA 0	\$
	MORTGAGE MASTER, INC.	1	\$454,314.70	1.81% (\$0.00	NA 0	9
	MORTGAGE NETWORK, INC.	1	\$174,747.85	0.7% (_
	NJ LENDERS CORP	1	\$228,455.39	0.91%		1	_
	NTFN, INC.	1	\$284,371.04	1.14% (\$0.00		_
	ON Q FINANCIAL, INC	1	\$262,612.55	1.05%	\$0.00	NA 0	1
	PEOPLES BANK, A WA CORPORATION	1	\$294,755.38	1.18%	\$0.00	NA 0	1
		1	\$356,226.10	1.42%	\$0.00	NA 0	5
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	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION							
	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%		\$0.00	NA	
	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%	_	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$206,296.86	0.82%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$223,470.30	0.89%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$354,396.38	1.41%	0	\$0.00	NA	.0
	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	Ш
Total		87	\$25,054,163.04	100%	0	\$0.00		0
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	0
	BELL STATE BANK & TRUST	2	\$403,900.00	7.49%	0	\$0.00	NA	0
	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	0
	DISCOVER HOME LOANS, INC.	1	\$191,000.00	3.54%	0	\$0.00	NA	

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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		
	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 \$
					1		4
3138XHYS4	ACOPIA LLC, A CORPORATION	1	\$355,200.00	3.44% (0 \$0.00	NA 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% (\$0.00) 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 \$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	0.5
Total		34	\$10,329,383.50	100%	0 \$0.00	1	0 \$
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3138XHYT2	FIDELITY BANK	1	\$113,000.00	3.22%	0 \$0.00	NA	0.5
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$417,000.00	11.9% (0 \$0.00	NA	0.5

	LENDERFI INC	1	\$335,000.00	9.56% 0	\$0.00	NA 0)\$
	LOAN SIMPLE, INC.,A	1	\$383,463.00	10.94% 0	\$0.00	NA 0	
	CORPORATION		·				4
	MONARCH BANK	1	\$385,000.00		\$0.00	NA 0	
	MORTGAGE MASTER, INC.	1	\$400,000.00	11.41% 0	\$0.00	NA 0	<u>)</u> \$
	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) \$
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		\$0.00	NA 0	
	VIP MORTGAGE INC	1			\$0.00	NA 0	
Total		9	\$2,629,098.85	100% 0	\$0.00	0) \$
	The state of the s		†101 000 00	:: 0	\$2.00	374.6	+
β138XHYV7	GUARANTEED RATE, INC. WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$191,000.00 \$348,000.00		\$0.00 \$0.00	NA 0	
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	\$ (ر
	MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$370,650.00	13.08% 0	\$0.00	NA 0	

CALIFORNIA CORPORATION					<u>.</u>	Ш
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
RPM MORTGAGE, INC., A	3	\$603,167.84	21.27% 0	\$0.00	NA	0
CALII ORIMI COM OMITIOI,	10	\$2,834,384.71	100% 0	\$0.00		0 9
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
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
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	3.88% 0	\$0.00	NA	
RPM MORTGAGE INC	1	\$226,694.22	3.83% 0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$185,000.00		\$0.00	NA	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$599,219.36	10.12% 0	\$0.00	NA	0
	24	\$5,922,481.27	100% 0	\$0.00		0
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	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	16.46% 0	\$0.00	NA	0
	5	\$1,215,391.73	100% 0	\$0.00		0
	8				'	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, LLC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP JPMORGAN CHASE BANK, N.A. MASON-MCDUFFIE MORTGAGE CORPORATION RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RPM MORTGAGE INC. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE CORPORATION RPM MORTGAGE CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A	RMR FINANCIAL, DBA PRINCETON CAPITAL RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, LLC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP JPMORGAN CHASE BANK, N.A. MASON-MCDUFFIE MORTGAGE CORPORATION RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RPM MORTGAGE INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RMR FINANCIAL, DBA	RMR FINANCIAL, DBA PRINCETON CAPITAL RMR FINANCIAL, DBA PRINCETON CAPITAL RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, LLC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP JPMORGAN CHASE BANK, N.A. RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RPM MORTGAGE INC., A CALIFORNIA CORPORATION RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORA	RMR FINANCIAL, DBA PRINCETON CAPITAL RMR FINANCIAL, DBA PRINCETON CAPITAL RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, LLC RMM MORTGAGE, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP JPMORGAN CHASE BANK, N.A. MASON-MCDUFFIE MORTGAGE CORPORATION RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RPM MORTGAGE INC., A CALIFORNIA CORPORATION RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RPM MORTGAGE INC., A CALIFORNIA CORPORATION RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RPM MORTGAGE INC., A CALIFORNIA CORPORATION RPM MORTGAGE, LTC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MOR	RMR FINANCIAL, DBA PRINCETON CAPITAL, RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, LC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION DIRECTORS FINANCIAL CORPORATION DISCOVER HOME LOANS, INC., A DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP JPMORGAN CHASE BANK, N.A. MASON-MCDUFFIE MORTGAGE CORPORATION RMR FINANCIAL, DBA PRINCETOR SINAL, A CALIFORNIA ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP RORTGAGE CORPORATION RMR FINANCIAL, DBA PRINCETOR SINANCIAL, A LIMITED SINANCIAL S229,690.18 S229,690.18 S.88% 0 S.0.00 NA MASON-MCDUFFIE MORTGAGE CORPORATION RMR FINANCIAL, DBA PRINCETOR SINAL, A LIMITED LIABILITY COMPANY RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA COR	

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Total		8	\$1,033,023.33	100%	\$0.00		0 \$
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3138XHZA2	ACOPIA, LLC	1	\$85,595.31	1.3%	\$0.00	NA	0 \$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,000.00	1.44%	\$0.00	NA	0\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$107,000.00	1.62%	\$0.00	NA	0\$
	BANK OF ENGLAND, A CORPORATION	1	\$107,100.00	1.62%	\$0.00	NA	0\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,900.00	1.33%	·		Ш
	BELL STATE BANK & TRUST	1	\$90,000.00	1.36% (\$0.00	NA	0\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$108,000.00	1.63%	\$0.00	NA	0\$
	COUNTRY CLUB MORTGAGE INC	1	\$102,000.00	1.54% (·		₩.
	DISCOVER HOME LOANS, INC.	1	\$102,750.00	1.55% (\$0.00	NA	0\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$186,325.92	2.82%	\$0.00	NA	0\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$107,800.00	1.63% (\$0.00	NA	0\$
	GARDNER FINANCIAL SERVICES, LTD.	1	\$93,589.60	1.42%	\$0.00	NA	0\$
	GVC MORTGAGE INC	1	\$107,010.00	1.62%	\$0.00	NA	0\$
	GVC MORTGAGE, INC.	1	\$104,500.00	1.58%			
	INLANTA MORTGAGE, INC.	1	\$100,000.00	1.51%			0\$
	JPMORGAN CHASE BANK, N.A.	39	\$3,833,110.35	58% (
	LRS FINANCIAL NETWORK INC	1	\$97,050.00	1.47% (\$0.00	NA	0 \$
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION.	1	\$94,797.10	1.43%	\$0.00	NA	0 \$
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$100,000.00	1.51%	\$0.00	NA	0\$
	MORTGAGE MASTER, INC.	1	\$90,000.00	1.36%	\$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%	\$0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$89,622.95	1.36%	\$0.00	NA	0 \$
	RESIDENTIAL BANCORP	1	\$100,000.00	1.51% (\$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$109,543.81	1.66%	\$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
	67	\$6,608,738.08	100% 0	\$0.00		0
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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		\$0.00	NA	Ш
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		\$0.00	NA	_
	84	\$8,254,700.73	100% 0	\$0.00		0
IDMODICANI CITA CE DANIKI NI A	12	Φ1 140 007 4 3	01.06%.0	ΦΩ ΩΩ	NT A	4
TRIDENT MORTGAGE	1					
COMPANY LP	13	·		·		0
+	13	\$1,437,043.73	100700	<u> </u>		V
	1	\$151,048.70	2.33% 0	\$0.00	NA	0
	CORPORATION WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION IST PRIORITY MORTGAGE, INC. ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION COBALT MORTGAGE, INC, A WASHINGTON CORPORATION CORRIDOR MORTGAGE GROUP, INC., A CORPORATION EMC HOLDINGS LLC EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOMETRUST MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A. NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL INVESTMENT CORPORATION NOVA FINANCIAL INVESTMENT CORPORATION RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY TRIDENT MORTGAGE COMPANY LP WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC.	CORPORATION WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION 67 IST PRIORITY MORTGAGE, INC. ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION COBALT MORTGAGE, INC, A WASHINGTON CORPORATION CORRIDOR MORTGAGE GROUP, INC., A CORPORATION EMC HOLDINGS LLC EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOMETRUST MORTGAGE COMPANY IPMORGAN CHASE BANK, N.A. NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL INVESTMENT CORPORATION NOVA FINANCIAL INVESTMENT CORPORATION RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY TRIDENT MORTGAGE COMPANY TRIDENT MORTGAGE COMPANY LP WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. 1 1 1 1 1 1 1 1 1 1 1 1 1	CORPORATION, A CORPORATION WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION 67 \$6,608,738.08 IST PRIORITY MORTGAGE, INC. ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION COBALT MORTGAGE, INC, A WASHINGTON CORPORATION CORIDOR MORTGAGE GROUP, INC., A CORPORATION EMC HOLDINGS LLC EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY FAIRWAY INDEPENDENT MORTGAGE COMPORATION HOMETRUST MORTGAGE COMPANY IPMORGAN CHASE BANK, N.A. MOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY TRIDENT MORTGAGE COMPANY TRIDENT MORTGAGE COMPANY TRIDENT MORTGAGE COMPANY TRIDENT MORTGAGE COMPANY TRIDENT MORTGAGE COMPANY TRIDENT MORTGAGE COMPANY TRIDENT MORTGAGE COMPANY TRIDENT MORTGAGE COMPANY TRIDENT MORTGAGE COMPANY TRIDENT MORTGAGE COMPANY TRIDENT MORTGAGE COMPANY TRIDENT MORTGAGE COMPANY TRIDENT MORTGAGE COMPANY TRIDENT MORTGAGE COMPANY LP WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. 1 \$109,264.00 WESTSTAR MORTGAGE COMPANY LP 1 \$100,842.76 84 \$8,254,700.73 JPMORGAN CHASE BANK, N.A. 12 \$1,140,007.43 TRIDENT MORTGAGE COMPANY LP 1 \$99,618.00	CORPORATION, A CORPORATION WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION 67 \$6,608,738.08 100% 0 IST PRIORITY MORTGAGE, INC. ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION COBALT MORTGAGE, INC, A WASHINGTON CORPORATION CORRIDOR MORTGAGE GROUP, INC., A CORPORATION EMC HOLDINGS LLC EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOMETRUST MORTGAGE COMPANY IPMORGAN CHASE BANK, N.A. INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL INVESTMENT CORPORATION NOVA FINANCIA	CORPORATION. A CORPORATION CORPORATION WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION 67 \$6,608,738.08 100% 0 \$0.00 IST PRIORITY MORTGAGE, INC. ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION COBALT MORTGAGE, INC, A WASHINGTON CORPORATION CORLIDOR MORTGAGE GROUP, INC., A CORPORATION EMC HOLDINGS LLC EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOMETRUST MORTGAGE TOMPANY JPMORGAN CHASE BANK, N.A. FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL TORPORATION TORPO	CORPORATION A CORPORATION WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION 67 \$6,608,738.08 100% 0 \$0.00 NA SOLUTION 1ST PRIORITY MORTGAGE, INC. ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION COBALT MORTGAGE, INC, A WASHINGTON CORPORATION EMC HOLDINGS LLC EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY FAIRWAY INDEPENDENT MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A. NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL B INVESTMENT CORPORATION NOVA FINAN

	ABSOLUTE HOME MORTGAGE CORPORATION						
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,000.00	2.7% 0	\$0.00	NA	0 \$0
	AMCAP MORTGAGE, LTD.	1	\$156,156.30	2.41% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,932.40	2.54% 0	\$0.00	NA	
	AMERICAN HOME MORTGAGE, INC.	1	\$154,000.00	2.38% 0	\$0.00	NA	0 \$0
	AMERIPRO FUNDING, INC.	1	\$174,281.58	2.69% 0	\$0.00	NA	0 \$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$166,000.00	2.56% 0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$171,667.40	2.65% 0	\$0.00	NA	0 \$0
	DISCOVER HOME LOANS, INC.	2	\$321,369.44	4.96% 0	\$0.00	NA	0 \$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$153,725.33	2.37% 0	\$0.00	NA	0 \$0
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$164,178.61	2.53% 0	\$0.00	NA	0 \$0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$162,900.00	2.51% 0	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A.	24	\$3,869,849.69	59.7% 0	\$0.00	NA	0 \$0
	STERLING NATIONAL BANK	1	\$172,550.00	2.66% 0	\$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK	1	\$157,500.00	2.43% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$167,310.32	2.58% 0	\$0.00	NA	_
Total		40	\$6,482,469.77	100% 0	\$0.00		0 \$0
3138XHZE4	JPMORGAN CHASE BANK, N.A.	12	\$2,380,890.41	100% 0	\$0.00	NA	0 \$0
Total		12	\$2,380,890.41	100% 0	\$0.00		0 \$0
3138XHZF1	JPMORGAN CHASE BANK, N.A.	17	\$1,147,083.54	100% 0	\$0.00	NA	0 \$
Total		17	\$1,147,083.54	100% 0	\$0.00		0 \$
3138XHZG9	JPMORGAN CHASE BANK, N.A.	128	\$20,340,045.41	100% 0	\$0.00	NA	0 \$0
Total		128	\$20,340,045.41	100% 0	\$0.00		0 \$
3138XHZH7	JPMORGAN CHASE BANK, N.A.	6	\$1,212,895.69	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,212,895.69	100% 0	\$0.00		0 \$0
3138XHZJ3	JPMORGAN CHASE BANK, N.A.	15	\$2,135,413.00	100% 0	\$0.00	NA	0 \$0
Total		15	\$2,135,413.00	100% 0	\$0.00		0 \$0
3138XHZK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$199,170.56	12.15% 0	\$0.00	NA	0 \$0

	COMPANY LLC, A LIMITED LIABILITY COMPANY						
	AMERIPRO FUNDING, INC.	1	\$200,013.51	12.2% 0	0 \$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$146,371.56	1		1	
	JPMORGAN CHASE BANK, N.A.	5		1	1		
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$223,061.55				
<u> </u>	PEOPLES NATIONAL BANK	1	\$59,751.17	3.64% 0	0 \$0.00	NA	0,
	THE LENDING PARTNERS, LLC	1	\$91,618.46				TT
Total	DBA HOME TEAM MORTGAGE	<u> </u>			·		$\perp \downarrow$
Total	 	11	\$1,639,633.22	100% 0	90.00	 	0 9
3138XHZL8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$224,000.00				Ш
	AUGUSTA FINANCIAL INC	1	\$252,000.00	6.11% 0	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 \$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$61,499.07	1.49% 0	0 \$0.00		++
	JPMORGAN CHASE BANK, N.A.	17	\$2,899,665.44	70.34% 0	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$301,171.18	7.32% 0	0 \$0.00		
Total		23	\$4,122,447.97	100% 0	0 \$0.00		0
							П
3138XHZM6	JPMORGAN CHASE BANK, N.A.	15	\$2,307,042.98	100% 0			
Total		15	\$2,307,042.98	100% 0	0 \$0.00		0
3138XHZP9	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$275,484.92	8.8% 0	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	7.12% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$959,296.94	30.64% 0	0 \$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	\$289,609.36				Ħ
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$109,102.84		·	NA	0
	MONARCH BANK	1	\$416,438.29	13.3% 0	0 \$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,225.42				

	PEOPLES BANK	1	\$133,819.50	4.27% 0	\$0.00	NA	0.9
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,319.62	3.01% 0			
	WISCONSIN MORTGAGE CORPORATION	1	\$116,640.98	3.72% 0	\$0.00	NA	0\$
Total		16	\$3,131,333.60	100% 0	\$0.00		0 \$
2120VIIZO7	ACOPIA, LLC, A CORPORATION	1	\$147.214.42	0.7% 0	\$0.00	NA	
3138XHZQ7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$147,314.42 \$119,846.83	0.57% 0			
	ALPINE BANK,	1	\$143,569.14	0.68% 0	\$0.00	NA	0.5
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$162,100.44	0.77% 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			Ш
	COMMERCE MORTGAGE	1	\$234,824.59	1.12% 0	\$0.00	NA	.05
	CONTINENTAL HOME LOANS INC.	1	\$255,228.48	1.22% 0			ш
	CROSSLINE CAPITAL, INC.,	1	\$384,526.61	1.83% 0			1 1
	DISCOVER HOME LOANS, INC.	2	\$255,207.53	1.22% 0	\$0.00	NA	.05
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,215.07	0.72% 0	\$0.00	NA	.05
	FEARON FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	\$579,319.06	2.76% 0	\$0.00	NA	.05
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$156,602.73	0.75% 0	\$0.00	NA	.05
	FIRST BANK	1	\$203,743.34	0.97% 0	\$0.00	NA	0 \$
		1	\$225,727.11	1.08% 0	\$0.00	NA	. O \$

FIRST HOME MORTGAGE CORPORATION					
FIRST HOME MORTGAGE CORPORATION,	1	\$185,884.10	0.89%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$177,551.22	0.85%	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	1	\$184,332.60	0.88%	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,998.44	0.76% (\$0.00	NA 0
GREENPATH LENDING, LLC	1	\$337,085.01	1.61% (\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$239,588.65	1.14%	\$0.00	NA 0
HOME MORTGAGE ASSURED CORPORATION	1	\$115,703.61	0.55%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	E 1	\$264,666.59	1.26%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$134,033.77	0.64%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	A. 37	\$5,830,979.29	27.81%	\$0.00	NA 0
KEY MORTGAGE SERVICES INC	1	\$114,808.66	0.55%	\$0.00	NA 0
KINGS MORTGAGE SERVICES INC.	, 1	\$134,830.15	0.64%	\$0.00	NA 0
KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	, 1	\$210,308.07	1% (\$0.00	NA 0
LEADER BANK, NA	1	\$339,562.35	1.62% (\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPAN	1 Y	\$219,735.66	1.05% (\$0.00	NA 0
MILLENIUM HOME MORTGAC	SE 1	\$234,697.50	1.12%	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	1	\$156,552.79	0.75%	\$0.00	NA 0
MORTGAGE 1 INCORPORATE) 1	\$163,104.21	0.78%	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$149,802.47	0.71%	\$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	y 1	\$388,809.33	1.85%	\$0.00	NA 0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$224,703.71	1.07% (\$0.00	NA 0
NFM, INC., A MARYLAND CORPORATION	1	\$253,673.05	1.21%	\$0.00	NA 0
NJ LENDERS CORP	1	\$189,766.38	0.91% (\$0.00	NA 0

	110	\$20,966,564.45	100% 0	\$0.00		0
 WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,049.48		\$0.00		
WR STARKEY MORTGAGE, L.L.P	1	\$170,789.74	0.81% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NA6TIONAL BANK	1	\$154,954.73	0.74% 0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$153,981.17	0.73% 0	\$0.00	NA	0
WALLICK & VOLK INC	1	\$249,699.62	1.19% 0	\$0.00	NA	0
VIP MORTGAGE INC	2	\$284,094.18		\$0.00	NA	
VIP INDEPENDENT MORTGAGE INC	1	\$232,207.48		\$0.00		Ш
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$141,122.22	0.67% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$196,263.90	0.94% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$356,099.91	1.7% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	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	\$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		\$0.00	NA	
MORTGAGE CORPORATION POLI MORTGAGE GROUP, INC.	1	\$134,830.16 \$153,406.75		\$0.00	NA NA	
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION PINNACLE CAPITAL	1	\$327,087.62		\$0.00	NA	
PERL MORTGAGE, INC	2	\$526,279.80	2.51% 0	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$311,116.99		\$0.00	NA	
ODYSSEY FUNDING LLC PACOR MORTGAGE CORP.	2	\$161,047.12 \$268,069.99		\$0.00 \$0.00	NA NA	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,779.19		\$0.00		
NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,746.71	0.98% 0	\$0.00	NA	υ

Total

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3138XHZR5	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL	1	\$224,747.87	5.04% 0	\$0.00	NA	0
	BANK CONTINENTAL HOME LOANS	2	\$474,455.16				
	INC., A CORPORATION		ψτ/τ,433.10	10.0+700	φυ.υυ	INA	+
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,002.80	3.66% 0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$280,200.00		·		
	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	\$0.00	NA	0
	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			NA	
	WALLICK & VOLK INC	1	\$180,000.00	4.05% 0	\$0.00	NA	
Total		23	\$4,458,378.50	100% 0	\$0.00		0
3138XHZS3	JPMORGAN CHASE BANK, N.A.	7	\$1,167,450.16			NA	
Total		7	\$1,167,450.16	100% 0	\$0.00		0
		1	1	` <u> </u>			1
138XHZT1	JPMORGAN CHASE BANK, N.A.	6	. , ,			NA	_
<u>Total</u>		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		\$0.00	NA	0
Total		6		100% 0	\$0.00		0
3138XHZV6	CENDERA FUNDING INC.	1	\$100,000.00	7.98% 0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$203,697.98				
	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			
	NETWORK FUNDING, L.P.		\$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	\$0.00	NA	
Total	ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ	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	\$0.00		
	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
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	
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	0
Total		6	\$1,007,885.00	100% 0	\$0.00		0
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
3138XJ6U6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,383,060.47	68.21% 0	\$0.00	NA	.03
	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
3138XJ6V4	GUARDIAN MORTGAGE COMPANY, INC.	3	\$664,400.00	100% 0	\$0.00	NA	. 0
Total		3	\$664,400.00	100% 0	\$0.00		0
3138XJ6W2	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$765,000.00	74.04% 0	\$0.00	NA	.03
	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	.03
	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 5
3138XJ7A9	FARMINGTON BANK	3	\$465,727.73	82.12% 0	\$0.00	NA ()(5
	PEOPLE'S UNITED BANK	1	\$101,433.00		\$0.00	NA)[
Total		4	\$567,160.73	100% 0	\$0.00		0 9
3138XJ7B7	FARMINGTON BANK	2	\$277,403.46	40.91% 0	\$0.00	NA)
	FIRST WORLD MORTGAGE CORPORATION	1	\$111,453.00	16.44% 0	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,283.95	42.65% 0	\$0.00	NA	
Total		4	\$678,140.41	100% 0	\$0.00		0
3138XJ7C5	FAIRFIELD COUNTY BANK	2	\$332,725.53	22.47% 0	\$0.00	NA (
	FARMINGTON BANK	1	\$110,026.57	7.43% 0	\$0.00	NA (
	FIRST NIAGARA BANK, N.A.	1	\$197,987.92	13.37% 0	\$0.00	NA (
	FIRST WORLD MORTGAGE CORPORATION	1	\$190,120.00	12.84% 0	\$0.00	NA	
	LIBERTY BANK	1	\$140,300.00	9.48% 0	\$0.00	NA)
	PEOPLE'S UNITED BANK	2	\$363,277.39		\$0.00	NA (
	PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$146,169.60		\$0.00	NA	
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)
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)
	AMERICAN FINANCIAL FUNDING CORP	1	\$59,768.05	2.69% 0	\$0.00	NA)
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$56,734.85	2.55% 0	\$0.00	NA)
	BRIMFIELD BANK	4	\$217,158.87	9.76% 0	\$0.00	NA)
	BUSEY BANK	8	\$423,880.81	19.06% 0	\$0.00	NA	_
	DAS ACQUISITION CO LLC	2	\$157,633.52	7.09% 0	\$0.00	NA (_
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$53,191.39	2.39% 0	\$0.00	NA	
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$83,308.03	3.75% 0	\$0.00	NA)
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$38,011.96	1.71% 0	\$0.00	NA)

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	GATEWAY MORTGAGE GROUP LLC	1	\$67,843.66	3.05% 0	\$0.00	NA	08
	HERGET BANK	2	\$142,953.76	6.43% 0	\$0.00	NA	. 05
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$36,033.62	1.62% 0	\$0.00	NA	05
	MARINE BANK	5	\$312,519.44	14.05% 0	\$0.00	NA	.05
	MIDWEST COMMUNITY BANK	1	\$62,583.43	2.81% 0	\$0.00	NA	.05
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$68,721.08	3.09% 0	\$0.00	NA	. 05
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$51,759.97	2.33% 0	\$0.00	NA	0.5
	US BANK, NATIONAL ASSOCIATION	2	\$105,035.94	4.72% 0	\$0.00	NA	.05
	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	.05
Total		39	\$2,224,427.73	100% 0	\$0.00		0 9
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3138XJ7H4	BUSEY BANK	3	\$299,462.35	14.38% 0	\$0.00	NA	.05
	CHERRY CREEK MORTGAGE CO INC	1	\$96,900.00	4.65% 0	\$0.00	NA	0.5
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$97,850.00	4.7% 0	\$0.00	NA	.05
	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$184,473.54	8.86% 0	\$0.00	NA	.05
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$88,898.83	4.27% 0	\$0.00	NA	.05
	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	.05
	MARINE BANK	1	\$105,775.64	5.08% 0	\$0.00	NA	.05
	MARQUETTE BANK	1	\$96,776.99	4.65% 0	\$0.00	NA	.05
	MIDLAND STATES BANK	2	\$203,567.92	9.78% 0	\$0.00	NA	.05
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$181,781.91	8.73% 0	\$0.00	NA	. 0 5
	STANDARD BANK AND TRUST COMPANY	1	\$105,451.16	5.06% 0	\$0.00	NA	. 0 5
	THE FEDERAL SAVINGS BANK	1	\$102,876.24	4.94% 0	\$0.00	NA	.05
	WELLS FARGO BANK, N.A.	1	\$99,538.18	4.78% 0	\$0.00	NA	05
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$208,071.05	9.98% 0	\$0.00	NA	.05
Total		21	\$2,082,514.90	100% 0	\$0.00		0 5
			, ,	12270	7.000		Ħ
3138XJ7J0	BUSEY BANK	3	\$394,305.27	10.04% 0	\$0.00	NA	05

	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	
	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	
	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	6	\$490,758.93	28.61% 0	\$0.00	NA	0 \$(
	B&T CO				· 		╧
Total		21	\$1,715,850.58	100% 0	·		0 \$
Total			·		·		0 \$
Total 3138XJ7L5			·		\$0.00	NA	
	B&T CO		\$1,715,850.58	100% 0	\$0.00		0 \$0

	WINTRUST MORTGAGE A							
	DIVISION OF BARRINGTON B&T CO	5	\$778,677.41	60.99%	0 \$0.00) NA		
Гotal		8	\$1,276,664.79	100%	0 \$0.00	,	0	0 \$
					<u> </u>		1	1
3138XJ7M3	PEOPLE'S UNITED BANK	1	\$100,000.00		-		_	_
Total		1	\$100,000.00	100%	0 \$0.00	,	0	0 \$
			—		<u> </u>	<u> </u>	4	+
3138XJA23	QUICKEN LOANS INC.	48			·	+		
<u> </u>		48	\$4,671,890.16	100% 0	90.00		0	0 \$
3138XJA31	OUTOVEN I OANS INC	10	¢1 156 174 88	100% 0	0 \$0.00) NA	+	16
Total	QUICKEN LOANS INC.	10 10	. , ,	100% 0	·		_) \$ 0 \$
1 0tai	 	10	\$1,150,174.00	100 70 0	J \$0.00	 	+	Þ
	BANK OF THE ROCKIES,	+			+	 	+	t
3138XJA49	NATIONAL ASSOCIATION	1	\$118,000.00	0.28%	0 \$0.00	NA	7 0	\$
	QUICKEN LOANS INC.	202	\$41,965,668.42	99.72%	0 \$0.00	NA	A C	٥
Total		203		100% 0	<u> </u>			0 \$
							1	1
3138XJA56	QUICKEN LOANS INC.	6	\$1,324,300.00		·	NA	_	_
Total		6	\$1,324,300.00	100%	0 \$0.00	,	0	0 \$
		1	1 22 52		***		Ļ	+
3138XJA64	QUICKEN LOANS INC.	6		100% 0		1	_	_
Total		6	\$1,124,629.63	100% 0	90.00		10	0 \$
21203/1472	OLUCKEN I OANG INC	81	Φ15 012 263 70	100%	2 80.00	NA	+	1
3138XJA72 Total	QUICKEN LOANS INC.	81	\$15,913,263.70 \$15,913,263.70	100% 0	·		_) \$) \$
Total	 	01	\$15,913,263.70	100 70 0	<u>J</u> \$0.00	 	10	Þ
3138XJA80	QUICKEN LOANS INC.	39	\$3,780,880.73	100% 0	0 \$0.00) NA	t	15
Total	QUICKLIN LOTHIO INC.	39	1 1	100% 0)) \$
1 Otal		+	Ψοςτουςσουτ	100,0	4000		十	+
3138XJA98	QUICKEN LOANS INC.	19	\$2,249,919.63	100% 0	0 \$0.00	NA	A C) (*
Total		19) \$
					<u> </u>		T	T
3138XJAA5	ENDEAVOR CAPITAL LLC	1	\$146,650.00	6.68% 0	0 \$0.00) NA	1	1
3138AJAA3	D/B/A GRANNY8 MORTGAGE	1	. ,				-	+
<u> </u>	THE CITIZENS BANK	1	\$134,445.80		·			
<u> </u>	U.S. BANK N.A.	13	\$1,771,575.39	80.72%	0 \$0.00	NA	<u>1</u> 0	1
	USAA FEDERAL SAVINGS		\$141.015.01	C 4707	^	NI A	.	
	BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$141,915.01	6.47%	0 \$0.00	NA	70	4
Total	CHARTERED SAVIINOS DAIN	16	\$2,194,586.20	100% 0	0 \$0.00		+	0 \$
10tai		10	Ψ2,177,500.20	100 /0	ψυ•υυ		+	4
	COUNTYBANK, A BANKING	+ 1			+		†	+
3138XJAB3	CORPORATION	1	\$153,852.39	5.27%	0 \$0.00	NA	70	13
		1	\$175,000.00	6% 0	0 \$0.00	NA	7) (

	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	ш
	SCBT	1	\$160,352.43	5.49% 0	\$0.00	NA	0\$
	U.S. BANK N.A.	14	\$2,278,866.76	78.07% 0	\$0.00	NA	0\$
Total		18	\$2,919,071.58	100% 0	\$0.00		0 \$
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	59.57% 0	\$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	9.09% 0	\$0.00	NA	0 \$
	U.S. BANK N.A.	12	\$1,085,017.00	90.91% 0	\$0.00	NA	-
Total		13	\$1,193,560.35	100% 0	\$0.00		0 \$
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	0.5

	SOUTHERN TRUST MORTGAGE, LLC						
	U.S. BANK N.A.	17	\$2,681,222.00	88.54% 0	\$0.00	NA	0.5
Total		19	\$3,028,224.30	100% 0	\$0.00		0 5
			,				
3138XJAG2	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$37,500.00	2.96% 0	\$0.00	NA	0.5
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$79,681.51	6.29% 0	\$0.00	NA	08
	FOUR OAKS BANK & TRUST CO.	1	\$71,989.71	5.68% 0	\$0.00	NA	0.5
	LIBERTY BANK OF ARKANSAS	1	\$44,453.50	3.51% 0	\$0.00	NA	0.5
	MACATAWA BANK, A CORPORATION	1	\$54,781.04	4.32% 0	\$0.00	NA	0.5
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$84,661.60	6.68% 0	\$0.00	NA	0.5
	SOUTHWEST BANK	1	\$105,519.34	8.33% 0	\$0.00	NA	0.5
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$98,012.25	7.73% 0	\$0.00	NA	0.5
	U.S. BANK N.A.	11	\$690,720.23	54.5% 0	\$0.00	NA	_
Total		19	\$1,267,319.18	100% 0	\$0.00		0 5
3138XJAH0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$825,900.00	63.15% 0	\$0.00	NA	08
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$481,965.00	36.85% 0	\$0.00	NA	
Total		4	\$1,307,865.00	100% 0	\$0.00		0 5
3138XJAJ6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$600,000.00	32.5% 0	\$0.00	NA	0 5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,245,944.00	67.5% 0	\$0.00	NA	08
Total		8	\$1,845,944.00	100% 0	\$0.00		0 5
3138XJAK3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$685,384.00	83.77% 0	\$0.00	NA	0 5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,742.00	16.23% 0	\$0.00	NA	0 5
Total		3	\$818,126.00	100% 0	\$0.00		0 5
3138XJAL1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$330,952.00	48.73% 0	\$0.00	NA	0.5

	CALIFORNIA						Ī	
	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	\$
								L
3138XJAM9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$734,619.00	100%	0 \$0.00	NA		
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	\$
							1	L
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	\$
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3138XJAX5	QUICKEN LOANS INC.	62	\$7,314,877.60	100%	·		_	_
Total		62	\$7,314,877.60	100%	<u> </u>		0	\$
3138XJAY3	QUICKEN LOANS INC.	12	\$1,646,909.48	100%	0 \$0.00	NA		
Total		12	\$1,646,909.48	100%	0 \$0.00		0	9
3138XJAZ0	QUICKEN LOANS INC.	94	\$5,533,287.82	100%	0 \$0.00	NA	10	4

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Total		94	\$5,533,287.82	100% 0	\$0.00		0 5
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3138XJB22	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2			·	NA	
	QUICKEN LOANS INC.	245		99.48% 0	-	NA	_
Total		247	\$55,039,005.79	100% 0	\$0.00		0
3138XJB30	QUICKEN LOANS INC.	29	\$1,995,969.00	100% 0	\$0.00	NA	0
Total		29	†	100% 0	1 1		0
3138XJB48	QUICKEN LOANS INC.	207	\$40,097,487.85	100% 0	\$0.00	NA	_
Total	QUICAEN LUANS INC.	207 207	i i	100% 0 100% 0	1		<u>0</u>
			¥ .0,021,701.00	100 /0 0	. φυ.υυ		J
3138XJB55	QUICKEN LOANS INC.	94	\$6,347,150.00		+	NA	
Total		94	\$6,347,150.00	100% 0	\$0.00		0
3138XJB63	QUICKEN LOANS INC.	98	\$9,609,298.06	100% 0	\$0.00	NA	0
Total	QUICKEN LUANS INC.	98 98		100% 0 100% 0	1		0
		10	₩2,5002,5420.00		φυ.υυ		J
3138XJB71	QUICKEN LOANS INC.	44	\$5,171,067.93	100% 0	\$0.00	NA	
Total		44		100% 0	1		0
21207777 5 -	770 70 12 77 77 77 77	-	4	0.31	 		
3138XJB89	KS BANK, INC.	1	\$69,000.00		1	NA NA	
Total	QUICKEN LOANS INC.	120 121	\$6,978,653.43 \$7,047,653.43	99.02% 0 100% 0		NA	0 0
<u> </u>		121	Ψ1,041,033.43	100%	, <u> </u>		J
3138XJB97	QUICKEN LOANS INC.	34	\$3,259,775.00	100% 0	\$0.00	NA	_
Total		34	†	100% 0	+		0
3138XJBA4	QUICKEN LOANS INC.	16	\$3,525,937.00	100% 0	\$0.00	NA	Ŋ
Total	COLUMN DOMING INC.	16	i i				0
2122777	OVW COVERNO CO		ф10.00 :				
3138XJBB2	QUICKEN LOANS INC.	49	. / /	100% 0	1	NA	
Total		49	\$13,094,282.31	100% 0	\$0.00		0
3138XJBC0	NFC MORTGAGE COMPANY, LLC	1	\$135,000.00	0.1% 0	\$0.00	NA	0
	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 COMMUNITY BANK	1	\$417,000.00			NA	
	SOVEREIGN LENDING GROUP INCORPORATED	3	\$881,850.00	0.68% 0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$213,711.73	0.18%	\$0.00	NA	0

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Total		579	\$129,215,129.72	100% 0	\$0.00		0	\$
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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		0	\$
	VOLUE A OLAN IN WIEGER (ENVE							Ł
3138XJBE6	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$417,000.00	2.76% 0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	61	\$14,667,218.87	97.24% 0	\$0.00	NA	0	4
Total	QUICKLIV LOTHIO IIVC.	62	, , , , , , , , , , , , , , , , , , ,	100% 0	\$0.00	117	-	\$
10001		02	Ψ12,001,210.07	100 /6 0	ΨΟ•ΟΟ		Ť	Ť
3138XJBF3	BANK OF THE JAMES	1	\$51,625.00	1.03% 0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	75	\$4,971,300.00	98.97% 0	\$0.00	NA		
Total		76	\$5,022,925.00	100% 0	\$0.00		0	\$
								L
3138XJBG1	QUICKEN LOANS INC.	100	\$9,555,106.68	100% 0	\$0.00	NA		
Total		100	\$9,555,106.68	100% 0	\$0.00		0	\$
21207/10110	OTHEREN I OTHER DIG	12	Φ5 040 050 00	10000	Φ0.00	NT 4		L
3138XJBH9	QUICKEN LOANS INC.	43	\$5,040,950.00	100% 0	\$0.00	NA		
Total	+	43	\$5,040,950.00	100% 0	\$0.00		U	\$
3138XJBJ5	QUICKEN LOANS INC.	51	\$6,960,820.00	100% 0	\$0.00	NA		4
Total	QUICKLIV LOANS IIVC.	51	\$6,960,820.00	100% 0	\$0.00	117		\$
Total		51	ψ0,200,020.00	100 /6 0	ΨΟ.ΟΟ			Ť
3138XJBK2	QUICKEN LOANS INC.	11	\$3,148,275.79	100% 0	\$0.00	NA	0	9
Total		11	\$3,148,275.79	100% 0	\$0.00			\$
								Ī
3138XJBL0	QUICKEN LOANS INC.	23	\$2,481,158.98	96.95% 0	\$0.00	NA	0	\$
	ROYAL SAVINGS BANK	1	\$77,950.00	3.05% 0	\$0.00	NA		
Total		24	\$2,559,108.98	100% 0	\$0.00		0	\$
								Ļ
3138XJBM8	QUICKEN LOANS INC.	27	\$2,006,795.00			NA		
Total		27	\$2,006,795.00	100% 0	\$0.00		0	\$
3138XJBN6	QUICKEN LOANS INC.	33	\$3,206,175.00	100% 0	\$0.00	NA	0	4
Total	QUICKLIN BOTH OF INC.	33	\$3,206,175.00	100% 0	\$0.00	117		\$
1 0 0 0 1			+++++++++++++++++++++++++++++++++++++	20070	Ψ σ σ σ σ		Ĭ	Ť
3138XJBP1	BANKUNITED, N.A.	1	\$231,800.00	2.93% 0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	30	\$7,687,743.79	97.07% 0	\$0.00	NA	_	_
Total		31	\$7,919,543.79	100% 0	\$0.00		0	\$
								ļ
3138XJBQ9	QUICKEN LOANS INC.	13	\$1,466,049.00		\$0.00	NA	_	_
Total		13	\$1,466,049.00	100% 0	\$0.00		0	\$
							1	Ļ
3138XJBR7	QUICKEN LOANS INC.	61	\$4,223,275.00	100% 0	\$0.00	NA		
Total		61	\$4,223,275.00	100% 0	\$0.00		0	\$

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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		41	\$5,586,108.00	100%	_	\$0.00		0
	DDII (EGOLIDGE MODEG A CE							H
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	
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	Quiental Carrier and an ex-	15	\$2,507,275.00	100%	T T	\$0.00	- 1,12	0
21207/107/10	OUTCVEN LOANS INC	1.1	Φ2 721 027 00	1000		Φ0.00	27.4	
3138XJBW6 Total	QUICKEN LOANS INC.	11 11	\$2,721,925.00 \$2,721,925.00	100% 100%		\$0.00 \$0.00	NA	0 0
Total		11	\$2,721,923.00	100 %		φυ.υυ		V
3138XJBX4	QUICKEN LOANS INC.	33	\$2,110,993.82	100%	0	\$0.00	NA	0
Total		33	\$2,110,993.82	100%	0	\$0.00		0
3138XJBY2	NORTH COUNTRY FEDERAL	1	\$99,887.94	6.24%	0	\$0.00	NA	. 0
	CREDIT UNION QUICKEN LOANS INC.	14	\$1,501,050.00	93.76%	0	\$0.00	NA	0
Total	QUICIDA: BOTA: B II (C.	15	\$1,600,937.94	100%	_	\$0.00	- 1,1-	0
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3138XJBZ9	QUICKEN LOANS INC.	6		100%	_	\$0.00	NA	-
Total		6	\$1,356,425.00	100%	U	\$0.00		0
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
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
	FIFTH THIRD MORTGAGE							H
3138XJD46	COMPANY	19	\$2,239,351.19	100%	0	\$0.00	NA	0
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

Total		18	\$2,884,245.68	100% 0	\$0.00		0
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	
Total		30	\$1,710,016.68	100% 0	\$0.00		0
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
							Ш
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
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
3138XJEB9	STATE FARM BANK, F.S.B.	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		NA	_
Total		28	\$1,669,276.07	100% 0	\$0.00		0
3138XJED5 Total	STATE FARM BANK, F.S.B.	14 14	\$1,346,006.45 \$1,346,006.45	100% 0 100% 0		NA	0
3138XJEE3	STATE FARM BANK, F.S.B.	11	\$1,032,331.22	100% 0	\$0.00	NA	
Total	,	11	\$1,032,331.22	100% 0			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 9
			,		+ 0.00		Ĭ
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 9
	CASTI E A COOVERIORES : SE						${\mathbb H}$
3138XJEL7	CASTLE & COOKE MORTGAGE, LLC	2	\$592,908.84	100% 0	\$0.00	NA	0
Total		2	\$592,908.84	100% 0	\$0.00		0
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3138XJEM5	CASTLE & COOKE MORTGAGE,	3	\$546,560.00	100% 0	\$0.00	NA	0
Total	LLC	3	. ,		\$0.00		0
1 Utal	 	3	φ 340,300.00	100% 0			U
3138XJEN3	INTERBANK MORTGAGE COMPANY	10	\$3,019,175.00	100% 0	\$0.00	NA	0
Total	COMITAINI	10	\$3,019,175.00	100% 0	\$0.00		0 9
			, , , , , , , , , , , , , , , , , , , ,				Ц
3138XJEP8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$276,000.00	2.2% 0	\$0.00	NA	0 5
	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$337,000.00	2.68% 0	\$0.00	NA	0 5
	INTERBANK MORTGAGE COMPANY	34	\$11,258,521.00	89.68% 0	\$0.00	NA	0 5
	LIBERTY HOME LOANS	1	\$335,000.00	2.67% 0	\$0.00	NA	05
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$348,000.00	2.77% 0	\$0.00	NA	0
Total	DAT FUNDI	38	\$12,554,521.00	100% 0	\$0.00		0 9
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3138XJEQ6	INTERBANK MORTGAGE COMPANY	8	\$2,343,210.98	100% 0	\$0.00	NA	0 5
Total		8	\$2,343,210.98	100% 0	\$0.00		0 9
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3138XJER4	INTERBANK MORTGAGE COMPANY	10	\$2,923,599.00	100% 0	\$0.00	NA	0
Total		10	\$2,923,599.00	100% 0	\$0.00		0 9
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3138XJES2	AMERICAN KEN INC	1	\$212,800.00	2.36% 0	\$0.00	NA	03
	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	0.5
	PROVIDENT LENDING GROUP	1	\$300,000.00		\$0.00	NA	П
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$356,200.00		\$0.00	NA	П
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	4.62% 0	\$0.00	NA	0 5
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$265,190.00	2.94% 0	\$0.00	NA	0 5

Total		32	\$9,025,940.00	100% 0	\$0.00		0 5
		. 32	Ψ2,020,07 TO 100	100 /0 0	ψ 0.00		9 4
3138XJET0	MIDWEST LOAN SERVICES, INC.	1	\$417,000.00	49.78% 0	\$0.00	NA	0.5
	UNIVERSITY LENDING GROUP, LLC	3	\$420,684.14	50.22% 0	\$0.00	NA	Ш
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 5
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$171,920.00	3.82% 0	\$0.00	NA	0.5
Total		21	\$4,502,998.63	100% 0	\$0.00		0 5
3138XJEV5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,179,664.57	100% 0	\$0.00	NA	0.5
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	0.5
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$5,277,261.35	94.96% 0	\$0.00	NA	0 5
Total		20	\$5,557,261.35	100% 0	\$0.00		0 5
3138XJEX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,060,700.00	100% 0	\$0.00	NA	0 5
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	0.5
Total		5	\$1,613,440.00	100% 0	\$0.00		0 5
3138XJEZ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,452,356.33	100% 0	\$0.00	NA	0.5
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	0.5
	FORTUNE FINANCIAL, INC.	1	\$314,000.00	2.1% 0	\$0.00	NA	0 5
	INTERBANK MORTGAGE COMPANY	49	\$13,191,238.18	88.16% 0	\$0.00	NA	0 5
	PEYTON FINANCIAL MORTGAGE INC	1	\$256,250.00	1.71% 0	\$0.00	NA	0 5
	PJL FINANCIAL GROUP, INC.	1	\$213,600.00	1.43% 0	\$0.00	NA	05
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$237,150.00	1.58% 0	\$0.00	NA	0 5

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	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 5
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	Ш
	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	Ш
<u></u>	TOP ONE MORTGAGE, LLC	1	\$200,000.00	5.4% 0	\$0.00	NA	
Total		15	\$3,699,777.00	100% 0	\$0.00		0 \$
3138ХЈН91	INTERBANK MORTGAGE COMPANY	8	\$2,079,400.00	100% 0	\$0.00	NA	Ш
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	05
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	05
Total		7	\$2,581,080.65	100% 0	\$0.00		0 \$
3138XJMG9	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,068,536.45	100% 0	\$0.00	NA	0 5
Total		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 5
	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	05
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,072.00	51.67% 0	\$0.00	NA	05

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Гotal		2	\$220,772.00	100%	0	\$0.00		0 5
		2.1	** *** *** ***	1000	_	.		
3138XJML8	RBS CITIZENS, NA	21	\$5,235,400.07	100%	_	\$0.00	NA	-
<u> Fotal</u>		21	\$5,235,400.07	100%	0	\$0.00		0
3138XJMM6	RBS CITIZENS, NA	15	\$2,781,883.36	100%	0	\$0.00	NA	0
Fotal	TESS GITTEEN (6, 1411	15	\$2,781,883.36	100%		\$0.00	1111	0
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%	0	\$0.00	NA	0
	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%	\$0.00	NA	0 \$
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$157,740.29	0.8%	\$0.00	NA	0 \$
ON Q FINANCIAL, INC	1	\$184,702.43	0.94% (\$0.00	NA	0 \$
ON Q FINANCIAL, INC.	1	\$274,517.90	1.4% (\$0.00	NA	0 \$
ON Q FINANCIAL,INC	1	\$241,602.22	1.23% (
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,070,118.10	5.45% (\$0.00	NA	0 \$
PARK BANK, A BANKING CORPORATION	1	\$417,000.00	2.13%	\$0.00	NA	0 \$
PATTERSON STATE BANK	1	\$361,628.37	1.84% (\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,873.21	1.7% (
REGENCY MORTGAGE CORP	1	\$273,559.29	1.39% (\$0.00	NA	0 \$
REGENCY MORTGAGE CORP.	1	\$59,516.01	0.3% (
SEASIDE NATIONAL BANK & TRUST	1	\$416,299.61	2.12%			
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$124,086.70	0.63%	\$0.00	NA	0 \$
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$182,233.42	0.93%	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA, CORPORATION	1	\$273,600.00	1.39% (\$0.00	NA	0 \$
SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	1.02%	\$0.00	NA	0 \$
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$295,513.46	1.51% (\$0.00	NA	0 \$
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$360,992.66	1.84% (\$0.00	NA	0 \$
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,858.46	0.45%	\$0.00	NA	0 \$
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$227,000.00	1.16%	\$0.00	NA	0\$
THE COASTAL BANK	2	\$174,696.92	0.89%	\$0.00	NA	0 \$
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$393,044.90	2% (
	1	\$304,487.72	1.55% (\$0.00	NA	0\$

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	US MORTGAGE CORPORATION						
	DBA US MORTGAGE						
	CORPORATION NE, A NEW						
	YORK CORPORATION	igwdow					$\!$
	VERTIAS FUNDING LLC	1	\$405,357.24	2.07% 0		NA	
	WASHINGTON TRUST BANK	1	\$224,622.10			NA	
	WATERFORD BANK, N.A.	1	\$192,868.46	0.98% 0	\$0.00	NA	0\$
	WYNDHAM CAPITAL						
	MORTGAGE, INC., A	2	\$734,463.78	3.74% 0	\$0.00	NA	0 \$
	CORPORATION						4
	WYNDHAM CAPITAL						
	MORTGAGE,INC., A	1	\$416,253.26	2.14% 0	\$0.00	NA	0 \$
·	CORPORATION	72	540 K40 F 04 00	10000 0	\$0.00		1
Total		73	\$19,619,524.00	100% 0	\$0.00		0 \$
3138XJT98	BANK CDA	1	\$386,829.39	66.79% 0	\$0.00	NA	04
3130AJ170	GREAT NORTHERN BANK	1	\$192,300.00	33.21% 0		NA NA	
Total	UKEAI NUKITEKN DANK	2		100% 0	·	INA	0\$
1 Otai			\$579,129.39	100 70 U	Φυ.υ υ		Vψ
3138XJUA3	LOANDEPOT.COM, LLC	26	\$4,906,900.00	100% 0	\$0.00	NA	0 ¢
Total	LUANDEROT. COIVI, LLC	26		100% 0		17/1	0\$
l otai	-		\$4, 900,900.00	100% 0	ቅ ሀ.ህህ		Uφ
3138XJUB1	LOANDEPOT.COM, LLC	26	\$4,759,875.00	100% 0	\$0.00	NA	0 \$
Total	·	26	\$4,759,875.00	100% 0	\$0.00		0 \$
3138XJUC9	IMORTGAGE.COM, INC.	3	\$866,254.16	13.68% 0	\$0.00	NA	0\$
	LOANDEPOT.COM, LLC	26	\$5,126,415.00	80.94% 0	\$0.00	NA	0\$
	MTH MORTGAGE, LLC	1	\$340,767.66	5.38% 0	\$0.00	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	\$0.00	NA	0\$
Total		18	\$2,920,615.72	100% 0	\$0.00		0 \$
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3138XJUE5	IMORTGAGE.COM, INC.	2	\$563,196.33	26.05% 0	\$0.00	NA	0\$
	LOANDEPOT.COM, LLC	6	\$1,598,943.12	73.95% 0		NA	1 1
Total		8	\$2,162,139.45	100% 0	·		0 \$
3138XJUF2	LOANDEPOT.COM, LLC	49		100% 0		NA	
Total		49	\$11,431,012.69	100% 0	\$0.00		0 \$
3138XJUG0	TMORTCA CE	1	¢76 000 00	5.04% 0	\$0.00	NA	
3136AJUGU	IMORTGAGE IMORTGAGE.COM, INC.	5	\$76,000.00	24.68% 0		NA NA	\mathbf{T}
	LOANDEPOT.COM, LLC	11	\$371,808.72 \$1,059,001.53	70.28% 0		NA NA	-
Total	LOANDLI OT.COM, LLC	17	\$1,506,810.25	100% 0	\$0.00 \$0.00	1 1/1 1	0 \$
Total			ψ1,500,010.25	100 /6 0	Ψ0.00		Ψ
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3138XJUH8	EVOLVE BANK & TRUST	1	\$113,457.08	1% 0		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	\$10,476,141.43	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
3138XJXD4	FIFTH THIRD MORTGAGE 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 CORPORATION A CORPORATION	1	\$221,700.00	23.84% 0	\$0.00	NA	0
Total		4	\$929,671.00	100% 0	\$0.00		0
3138XJXE2	CROSS RIVER BANK A NEW 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		2	\$561,070.66	100% 0	\$0.00		0
3138XJXG7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$167,748.00	1.2% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$371,813.93	2.66% 0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$374,471.62	2.68% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$522,000.00	3.74% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATIONM A GEORGIA CORPORATION	1	\$227,835.67	1.63% 0	\$0.00	NA	0
	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 CORPORATION	1	\$120,600.00	0.86% 0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$478,603.77	3.43% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	1.29% 0	\$0.00	NA	0

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COMMERCIAL BANK	1	\$277,500.00	1.99%	0	\$0.00	NA	0	\$
DHA FINANCAL,INC., A	1	\$139,771.83	1%	0	\$0.00	NA	0	Φ
COLORADO CORPORATION	1	φ139,771.83	1 %	V	φ υ. 00	INA	ľ	Φ
FEARON FINANICAL,LLC, A	1	\$260,100.00	1.86%	0	\$0.00	NA	n	\$
LIMITED LIABILITY COMPANY	1	\$200,100.00	1.00 /6		Ψ0.00	11/1	ľ	L
FORTUNE FINANCIAL, INC., A	1	\$375,000.00	2.69%	0	\$0.00	NA	0	\$
CORPORATION	1	Ψ373,000.00	2.07 70	Ŭ	Ψ0.00	1 17.1		L
FRANKLIN AMERICAN	6	\$1,617,550.00	11.59%	0	\$0.00	NA	0	\$
MORTGAGE COMPANY		+ -, ,		Ň	+ ****		Ľ	Ľ
HOMEOWNERS MORTGAGE	1	Φ400 622 2 0	2.07.0		Φ0.00	NT A		4
ENTERPRISES, INC. NMLS	1	\$400,632.20	2.87%	U	\$0.00	NA	U	\$
#154698				H			┢	H
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA	1	\$416,425.49	2.98%	Λ	\$0.00	NA	٨	¢
LIMITED LIABILITY COMPANY	1	\$410,423.49	2.96%	U	φυ.υυ	INA	ľ	φ
LO INC., DBA RELIANCE				H			t	t
MORTGAGE INC., A	1	\$417,000.00	2.99%	0	\$0.00	NA	n	\$
WASHINGTON CORPORATION	1	Ψ117,000.00	2.77 10	J	ψ0.00	11/1	ľ	۳
MORTGAGE MASTER SERVICE							T	T
CORPORATION, A	1	\$489,750.00	3.51%	0	\$0.00	NA	0	\$
CORPORATION		+ 107 ,10 0100			+ ****			ľ
MORTGAGE SERVICES III, LLC	1	\$237,625.44	1.7%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$264,192.60	1.89%	1	\$0.00		1	_
NICOLET NATIONAL BANK, A			7.1 07		Φ0.00		Г	Ī
NATIONAL BANK	2	\$711,000.00	5.1%	U	\$0.00	NA	U	\$
NORTHWEST MORTGAGE								
GROUP, INC., AN OREGON	1	\$205,000.00	1.47%	0	\$0.00	NA	0	\$
CORPORATION								
PACOR MORTGAGE CORP	1	\$202,195.00	1.45%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY								
MORTGAGE, LLC, A	6	\$1,369,447.35	9.81%	O	\$0.00	NA	h	\$
CALIFORNIA LIMITED	U	Ψ1,507,447.55	7.01 //		Ψ0.00	11/1	ľ	4
LIABILITY COMPANY								Ļ
PINNACLE FUNDING GROUP	1	\$355,500.00	2.55%	0	\$0.00	NA	0	\$
INC		, = = 3,= 3 3 3 3		H	+ 0.00		Ľ	Ľ
PRIMARY RESIDENTIAL	1	\$416,343.73	2.98%	0	\$0.00	NA	0	\$
MORTGAGE, INC		,					Ł	ł.
ROSS MORTGAGE		φ <u>α</u> 40, 020, 72	1 700		ሰ ስ ሰስ	NT A		a
CORPORATION, A MICHIGAN		\$248,932.73	1.78%	U	\$0.00	NA	υ	\$
CORPORATION				Н			H	H
STOCK YARDS BANK & TRUST	1	¢250 400 20	2 500	_	ቀ ለ ለለ	NT A	_	đ
COMPANY, A KENTUCKY	1	\$359,408.26	2.58%	U	\$0.00	NA	υ	1
CORPORATION.				H			H	H
SUMMIT MORTGAGE	1	\$587,863.25	4.21%	0	\$0.00	NA	0	\$
BANKERS, INC.				H			H	H
SUMMIT MORTGAGE CORPORATION, AN OREGON	1	\$247,609.70	1.77%	٥	\$0.00	NT A	$^{\circ}$	đ
CORPORATION, AN OREGON CORPORATION	1	φ 24 7,009.70	1.//%	V	φυ.υυ	NA	ا	Φ
CONFORATION				Ш			L	1

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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	

Total		24	\$6,170,982.11	100% 0	\$0.00		0 \$
	VILLAGE MORTGAGE COMPANY	1	\$307,575.66		\$0.00	NA	
	SUMMIT MORTGAGE BANKERS,INC	1	\$299,527.87	4.85% 0	\$0.00	NA	0 5
	SUMMIT MORTGAGE BANKERS, INC.	1	\$268,629.39	4.35% 0	\$0.00	NA	0 5
	CORPORATION						\downarrow
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA	1	\$227,685.88	3.69% 0	\$0.00	NA	0 5
	MORTGAGE, INC.	2	\$417,170.79	6.76% 0	\$0.00	NA	0.5
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL	1	\$215,000.00		\$0.00	NA	1
	OPES ADVISORS, INC.	1	\$280,794.84	4.55% 0	\$0.00	NA	0 5
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$141,037.26	2.29% 0	\$0.00	NA	
	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		\$0.00	NA	
	CORPORATION FIRST FINANCIAL BANK, N.A.	1	\$246,677.90	4% 0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA	1	\$223,718.18		\$0.00	NA	
3138XJXJ1	COMPANY LLC, A LIMITED LIABILITY COMPANY BANK OF NEBRASKA	1	\$164,200.00		\$0.00	NA NA	
21207/17/11	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE	1	¢1.64.200.00	2 ((0)	Φ0.00	NT A	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	\$0.00		0 \$
	DVEED DAAWAA ODEGA GE						
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	Ш
	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 \$
	INTERBANK MORTGAGE						\dashv
3138XKAK0	COMPANY	14	\$4,364,428.00	100% 0	\$0.00	NA	0\$
Total		14	\$4,364,428.00	100% 0	\$0.00		0 \$
							$oxed{\downarrow}$
138XKAL8	AMERICAN LENDING NETWORK, INC.	1	\$416,500.00	8.12% 0	\$0.00	NA	Ш
	E&S FINANCIAL GROUP INC	1	\$264,000.00	5.15% 0	\$0.00	NA	
	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	Ш
Total		18	\$5,126,850.00	100% 0	\$0.00		0 \$
	DAMED DANK MODECA OF						\vdash
3138XKAM6	INTERBANK MORTGAGE COMPANY	2	\$1,070,500.00	100% 0	\$0.00	NA	Ш
Total		2	\$1,070,500.00	100% 0	\$0.00		0 \$
	INTERBANK MORTGAGE						
3138XKAP9	COMPANY	4	\$1,314,400.00	100% 0	\$0.00	NA	
Total		4	\$1,314,400.00	100% 0	\$0.00		0 \$
	INTERBANK MORTGAGE						\dashv
3138XKAQ7	COMPANY	13	\$3,420,450.00	100% 0	\$0.00	NA	Ш
Total		13	\$3,420,450.00	100% 0	\$0.00		0 \$
	INTERBANK MORTGAGE						
3138XKAR5	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 \$
							\coprod
3138XKAS3	INTERBANK MORTGAGE COMPANY	4	\$1,087,900.00	100% 0	\$0.00	NA	0\$

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Total		4	\$1,087,900.00	100%	\$0.00		0 \$
							Ц
3138XKAT1	FORTUNE FINANCIAL, INC.	2	\$517,800.00	4.54%	\$0.00	NA	0\$
	INTERBANK MORTGAGE COMPANY	42	\$10,301,000.00	90.4%	\$0.00	NA	.0\$
	TOP ONE MORTGAGE, LLC	1	\$316,618.00	2.78%	\$0.00	NA	0\$
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$259,000.00	2.28%	\$0.00	NA	.0\$
Total		46	\$11,394,418.00	100%	\$0.00		0 \$
3138XKAU8	INTERBANK MORTGAGE COMPANY	5	\$1,084,419.00	100%	\$0.00	NA	.0\$
Total		5	\$1,084,419.00	100%	\$0.00		0 \$
3138XKAV6	INTERBANK MORTGAGE COMPANY	13	\$2,185,592.00	100%	\$0.00	NA	0\$
Total		13	\$2,185,592.00	100%	\$0.00		0 \$
3138XKAW4	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$204,000.00	8.56% (\$0.00	NA	. 0 \$
	AMERICAN LENDING NETWORK, INC.	1	\$150,000.00	6.29%	\$0.00	NA	.0\$
	INTERBANK MORTGAGE COMPANY	9	\$2,030,500.00	85.15%	\$0.00	NA	.0\$
Total		11	\$2,384,500.00	100%	\$0.00		0 \$
3138XKAX2	INTERBANK MORTGAGE COMPANY	2	\$1,095,500.00	100%	\$0.00	NA	0 \$
Total		2	\$1,095,500.00	100%	\$0.00		0 \$
3138XKD92	EVERBANK	35	\$9,659,596.00	100% (\$0.00	NA	0 \$
Total		35	\$9,659,596.00	100%	\$0.00		0 \$
3138XKEA8	EVERBANK	41	\$9,700,791.16	96.85% (\$0.00	NA	0 \$
	PREMIER LENDING, INC., A CORPORATION	1	\$316,000.00	3.15%	\$0.00		
Total	COM ORATION	42	\$10,016,791.16	100%	\$0.00		0 \$
3138XKEC4	BOND STREET MORTGAGE LLC	1	\$262,500.00	1.6% (\$0.00	NA	0 \$
	EVERBANK	75	\$15,867,031.26	96.85%	\$0.00	NA	0 \$
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$253,234.14	1.55%	\$0.00	NA	.0\$
Total		77	\$16,382,765.40	100%	\$0.00		0 \$
3138XKEP5	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	41.4%	\$0.00	NA	0 \$

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MOVEMENT MORTGAGE LLC	1	\$230,362.48	22.87%	0	\$0.00	NA	05
STANDARD PACIFIC MORTGAGE INC	1	\$360,000.00	35.73%	0	\$0.00	NA	05
	3	\$1,007,362.48	100%	0	\$0.00		0 \$
				L			
EMBRACE HOME LOANS, INC.	2	\$541,400.00	100%	0	\$0.00	NA	05
	2	\$541,400.00	100%	0	\$0.00		0 \$
				\perp			\prod
AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$99,200.00	7.06%	0	\$0.00	NA	05
AUTO CLUB TRUST, FSB	1	\$62,300.00	4.44%	0	\$0.00	NA	06
CAPITAL CITY BANK	1	\$100,000.00	7.12%	0	\$0.00	NA	0.5
CAPITALMARK BANK & TRUST	1	\$82,000.00	5.84%	0	\$0.00	NA	05
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$100,000.00	7.12%	0	\$0.00	NA	05
LIBERTY FIRST C.U.	1	\$89,000.00	6.34%	0	\$0.00	NA	05
MIDWEST FAMILY LENDING CORP	1	\$66,000.00	4.7%	0	\$0.00	NA	05
MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$52,182.74	3.72%	0	\$0.00	NA	05
PINE COUNTRY BANK	1	\$40,000.00	2.85%	0	\$0.00	NA	05
PRIORITY MORTGAGE CORPORATION	1	\$78,300.00			\$0.00		Ħ
PROVIDENCE BANK	1	\$34,400.00	2.45%	0	\$0.00	NA	05
SOUTHPOINT FINANCIAL SERVICES	2	\$165,000.00			\$0.00		
STONEGATE MORTGAGE CORPORATION	2	\$184,000.00			\$0.00		Ш
VALLEY BANK	1	\$105,600.00	7.52%	0	\$0.00	NA	0
VALLEY BANK, AN ILLINOIS CORP.	2	\$146,590.00	10.42%	0	\$0.00	NA	0
	18	\$1,404,572.74	100%	0	\$0.00		0
				丄			Ц
3RD FINANCIAL SERVICE CORPORATION	1	\$56,000.00	4.29%	0	\$0.00	NA	o
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$84,000.00		_	\$0.00		Ш
CONSUMERS NATIONAL BANK	1	\$75,000.00	5.75%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,100.00	4.76%	0	\$0.00	NA	0
FIDELITY FUNDING	2	\$147,500.00	11.31%	0	\$0.00	NA	0
MORTGAGE CORP FIRST BANK OF MANHATTAN,	\longrightarrow			_			+
	STANDARD PACIFIC MORTGAGE INC EMBRACE HOME LOANS, INC. AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES AUTO CLUB TRUST, FSB CAPITAL CITY BANK CAPITALMARK BANK & TRUST HOMEFIRST MORTGAGE CORP (CORRESPONDENT) LIBERTY FIRST C.U. MIDWEST FAMILY LENDING CORP MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC PINE COUNTRY BANK PRIORITY MORTGAGE CORPORATION PROVIDENCE BANK SOUTHPOINT FINANCIAL SERVICES STONEGATE MORTGAGE CORPORATION VALLEY BANK VALLEY BANK VALLEY BANK VALLEY BANK VALLEY BANK ORTGAGE COMPANY LLC CONSUMERS NATIONAL BANK DIAMOND RESIDENTIAL MORTGAGE CORPORATION FIDELITY FUNDING	STANDARD PACIFIC MORTGAGE INC 3 EMBRACE HOME LOANS, INC. 2 AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES AUTO CLUB TRUST, FSB CAPITAL CITY BANK CAPITALMARK BANK & TRUST HOMEFIRST MORTGAGE CORP (CORRESPONDENT) LIBERTY FIRST C.U. MIDWEST FAMILY LENDING CORP MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC PINE COUNTRY BANK PRIORITY MORTGAGE CORPORATION PROVIDENCE BANK SOUTHPOINT FINANCIAL SERVICES STONEGATE MORTGAGE CORPORATION VALLEY BANK VALLEY BANK 1 VALLEY BANK 1 VALLEY BANK 1 SIRD FINANCIAL SERVICE CORPORATION BRIDGEVIEW BANK MORTGAGE COMPANY LLC CONSUMERS NATIONAL BANK I DIAMOND RESIDENTIAL MORTGAGE CORPORATION FIDELITY FUNDING 2 2	STANDARD PACIFIC MORTGAGE INC 3 \$1,007,362.48	STANDARD PACIFIC 1 \$360,000.00 35.73% 3 \$1,007,362.48 100% 2 \$541,400.00 1 \$99,200.00 7.06% 2 \$541,400.00 7.06% 2 \$541,400.00 7.06% 2 \$541,400.00 7.06% 2 \$541,400.00 7.06% 2 \$541,400.00 7.06% 2 \$541,400.00 7.06% 2 \$541,400.00 7.06% 2 \$541,400.00 7.06% 2 \$541,400.00 7.06% 2 \$541,400.00 7.06% 2 \$541,400.00 7.06% 2 \$541,400.00 7.06% 2 \$541,400.00 7.06% 2 \$541,400.00 7.06% 2 \$541,400.00 7.06% 2 \$541,400.00 7.06% 2 \$541,400.00 7.06% 2 \$541,400.00 7.06% 2 \$541,400.00 7.06% 7.0	STANDARD PACIFIC 1 \$360,000.00 35.73% 0	STANDARD PACIFIC MORTGAGE INC 3 \$1,007,362.48 100% 0 \$0.00	STANDARD PACIFIC 1 \$360,000.00 35.73% 0 \$0.00 NA

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	SERVICES III, LLC					'	Ц
	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,
<u> </u>	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% 0	\$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		\$0.00	NA	
	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		\$0.00	NA	
Total		20	\$1,304,600.00	100% 0	\$0.00		0 5
3138XKJG0	A+ MORTGAGE SERVICES, INC	1	\$176,800.00	10.84% 0	\$0.00	NA	
3130AKJUU	AHERICA'S CHOICE HOME	1	·				
	LOANS LP	1	\$184,800.00	11.33% 0	\$0.00	NA	0
	BENCHMARK BANK	1	\$188,700.00	11.57% 0	\$0.00	NA	0
	CASHCALL, INC.	1	\$400,400.00		\$0.00	NA	-
	CORNERSTONE HOME LENDING, INC.	1	\$235,345.00		\$0.00	NA	TT
	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		\$0.00	NA	Ш
Total		7	\$1,631,395.00	100% 0	\$0.00		0
3138XKJH8	3RD FINANCIAL SERVICE CORPORATION	1	\$76,000.00	0.93% 0	\$0.00	NA	.0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$131,900.00	1.62% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$510,000.00	6.25% 0	\$0.00	NA	0
	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 5
BANK OF NORTH CAROLINA	1	\$150,000.00	1.84% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER	1	\$45,000.00	0.55% 0	\$0.00	NA 0
BAYBURG FINANCIAL, INC.	1	\$290,000.00	3.55% 0	\$0.00	NA 0
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 5
CHOICEONE BANK	1	\$73,100.00	0.9% 0	\$0.00	NA 0 5
COMMERCIAL BANK	1	\$123,000.00	1.51% 0	\$0.00	NA 0 5
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	\$0.00	NA 0
FARMERS NATIONAL BANK	1	\$139,700.00	1.71% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$320,000.00	3.92% 0	\$0.00	NA 0
FIRST COMMUNITY BANK (TX)	1	\$112,100.00	1.37% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	4	\$516,340.00	6.33% 0	\$0.00	NA 0
GEORGIA BANKING COMPANY	1	\$246,856.00	3.03% 0	\$0.00	NA 0
GUARANTY MORTGAGE SERVICES INC	1	\$250,000.00	3.06% 0	\$0.00	NA 0
HERRING BANK	1	\$130,000.00	1.59% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$110,700.00	1.36% 0	\$0.00	NA 0
LANDMARK NATIONAL BANK	1	\$297,750.00	3.65% 0	\$0.00	NA 0 5
MDE HOME LOANS, LLC	1	\$255,374.00	3.13% 0	\$0.00	NA 0
MORTGAGE FACTORY INC	1	\$417,000.00	5.11% 0	\$0.00	NA 0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$132,000.00	1.62% 0	\$0.00	NA 0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$252,000.00	3.09% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC.	1	\$118,000.00	1.45% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$128,000.00	1.57% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC	1	\$203,796.00	2.5% 0	\$0.00	NA 0
RENAISSANCE LENDERS, INC.	1	\$300,000.00	3.68% 0	\$0.00	NA 0
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	\$0.00	NA 0
SAGAMORE HOME MTG LLC	1	\$148,000.00	1.81% 0	\$0.00	NA 0
SOLERA NATIONAL BANK	1	\$140,000.00	1.72% 0	\$0.00	NA 0
SOUTHCREST BANK	1	\$121,600.00	1.49% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$112,000.00	1.37% 0	\$0.00	NA 0
	-		+		+

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	THE FIRST CAPITAL BANK OF KENTUCKY							
	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%		\$0.00		0.5
<u> </u>	UNION SAVINGS BANK	1	\$350,000.00	4.29%	0	\$0.00	NA	0 \$
<u> </u>	VISIONBANK	1	\$125,000.00	1.53%	0	\$0.00	NA	0 \$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$117,325.00	1.42%		\$0.00	NA	0 5
Total		47	\$8,159,521.00	100%	0	\$0.00		0 \$
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	.05
<u> </u>	ADVISORS CAPITAL, INC.	1	\$375,000.00	1.03%	0	\$0.00	NA	05
	ADVISORS MORTGAGE GROUP, LLC	1	\$280,000.00	0.77%	0	\$0.00	NA	.05
	AFFINITY LENDING SOLUTIONS LLC	1	\$255,000.00	0.7%	0	\$0.00	NA	.05
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	2	\$596,619.00	1.63%	0	\$0.00	NA	05
	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%		\$0.00	NA	ш
<u> </u>	AVALON MORTGAGE, INC	1	\$417,000.00	1.14%		\$0.00	NA	
<u> </u>	BANK OF COMMERCE	1	\$287,120.00	0.79%		\$0.00	NA	_
<u> </u>	BANK OF NORTH CAROLINA	1	\$387,000.00	1.06%	_	\$0.00	NA	77
<u> </u>	BANKERS TRUST COMPANY	1	\$189,560.00	0.52%		\$0.00	NA	
<u> </u>	BAYBURG FINANCIAL, INC.	1	\$380,000.00	1.04%		\$0.00	NA	
<u> </u>	CAPITAL BANK, NA	2	\$425,303.00	1.16%		\$0.00	NA	77
<u> </u>	CAROLINA BANK	1	\$558,000.00	1.53%		\$0.00	NA NA	1
	CASHCALL, INC. CENTENNIAL LENDING GROUP, LLC	1	\$1,077,500.00 \$255,600.00	2.95% 0.7%		\$0.00 \$0.00	NA NA	
	CHICAGO FINANCIAL SERVICES, INC.	2	\$546,100.00	1.49%	0	\$0.00	NA	0

CINCINNATI F SAVINGS AND ASSOCIATION	LOAN	1	\$417,000.00	1.14% (\$0.00	NA	0 \$
CLM MORTGA		4	\$1,184,401.00	3.24%	\$0.00	NA	0 \$
	MORTGAGE LLC	1	\$381,230.00		<u> </u>		_
CORNERSTON LENDING, INC		1	\$472,000.00				
CORRIDOR MC COMPANY LLO	ORTGAGE	1	\$214,186.00	0.59% (\$0.00	NA	0 \$
CRESTMARK N COMPANY LTI PARTY/CORNE LENDING, INC	D/4TH ERSTONE HOME	1	\$294,006.00	0.8%	\$0.00	NA	0\$
CROSSLINE CA THE MODERN GROUP	APITAL, INC. DBA MORTGAGE	5	\$1,487,275.00	4.07% (\$0.00	NA	0\$
	O STOCKMANS B&T MORTGAGE	1	\$207,000.00	0.57%	\$0.00	NA	0\$
FIRST COMMU	JNITY BANK (TX)	1	\$213,600.00	0.58%	\$0.00	NA	0\$
FIRST NATION DURANGO	IAL BANK OF	1	\$185,600.00	0.51%	\$0.00	NA	0\$
FIRST-LOCKHA BANK	ART NATIONAL	1	\$318,250.00	0.87%	\$0.00	NA	0 \$
GEORGIA BAN	IKING COMPANY	1	\$287,900.00	0.79%	\$0.00	NA	0\$
GERSHMAN IN CORP	VESTMENT	2	\$539,671.00	1.48%	\$0.00		
GREAT PLAIN: BANK	S NATIONAL	1	\$414,900.00	1.14%	\$0.00	NA	0 \$
GREENCHOICI	E BANK, FSB	1	\$417,000.00	1.14%	\$0.00	NA	0 \$
	IORTGAGE, INC.	1	\$180,500.00		1	1	
GSB MORTGA	GE INC	1	\$244,000.00	0.67%	\$0.00		
GSF MORTGAG CORPORATION		1	\$200,600.00				
GULF COAST I TRUST COMPA		1	\$281,300.00	0.77%	\$0.00	NA	0 \$
HANCOCK MO PARTNERS LL		1	\$213,750.00	0.58%	\$0.00	NA	0 \$
HERITAGE BA SOUTH	NK OF THE	3	\$1,090,455.00	2.98%	\$0.00	NA	0 \$
HIGHLANDS R MORTGAGE	ESIDENTIAL	1	\$245,500.00	0.67%	\$0.00	NA	0 \$
HOMETOWN N SERVICES INC		1	\$312,075.00	0.85%	\$0.00	NA	0 \$
HOUSTONIAN GROUP INC	MORTGAGE	1	\$267,000.00	0.73%	\$0.00	NA	0 \$
HOWARD HAN SERVICES	NA MORTGAGE	1	\$269,300.00	0.74%	\$0.00	NA	0 \$
·					According to the control of the cont		

HUNTINGDON VALLEY BAN	K 1	\$304,000.00		i i	
JERSEY MORTGAGE CO.	2	\$399,650.00	1.09% (\$0.00	NA 0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$225,150.00	0.62%	\$0.00	NA 0
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, LI		\$467,411.19	1.28%	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	2	\$751,400.00	2.06%	\$0.00	
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 MORTGAG	GE, 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	
MORTGAGE RESOURCES, IN	C 1	\$230,300.00	0.63%	\$0.00	NA 0
MORTGAGE SERVICES III, LI	LC 5	\$1,541,449.63	4.22%	\$0.00	NA 0
MORTGAGE UNLIMITED LLC	C 1	\$186,750.00	0.51%	\$0.00	NA 0
MOVEMENT MORTGAGE, LL	.C 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 COMMER	RCE 1	\$177,600.00	0.49% (\$0.00	
PREMIER COMMERCIAL BAN	NK 1	\$183,000.00			
PRIORITY BANK FSB	2	\$463,381.00	1.27% (
PROFICIO MORTGAGE VENTURES, LLC	1	\$258,000.00			
PROVIDENCE BANK	1	\$178,713.00	0.49% (\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$412,497.00	1.13% (\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$200,000.00	0.55%	\$0.00	NA 0
SENTRIX FINANCIAL SERVICES, INC.	1	\$308,500.00	0.84%	\$0.00	NA 0

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	SHAREPLUS FEDERAL BANK	1	\$416,463.23	1.14%	0	\$0.00	NA	v 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	v 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	v 0	\$(
	THE FIRST BEXLEY BANK	1	\$178,000.00	0.49%	0	\$0.00	NA	7 0	\$(
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$240,000.00			·			
<u> </u>	TRADITION MORTGAGE. LLC	1	\$222,000.00		_		1	77	
	UNION SAVINGS BANK	1	\$342,800.00		_				
	UNITED HOME LOANS INC	1	\$190,800.00		_				
	VALLEY BANK	1	\$217,000.00	0.59%	0	\$0.00	NA	70	\$(
	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		\perp	
Total		133	\$36,549,128.64	100%	0	\$0.00		0	\$(
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31418A4R6	1ST SOURCE BANK	4	\$583,200.00	0.25%	0	\$0.00	NA	70	\$(
	AB AND T NATIONAL BANK,A COMMERCIAL BANK	1	\$149,600.00	0.07%	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 CALIFORNIA CORPORATION	3	\$995,403.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$

1	\$184,152.32	0.08%	\$0.00	NA	05
1	\$114,690.30	0.05%	\$0.00	NA	05
8	\$1,800,000.00	0.79%	\$0.00	NA	05
2	\$385,373.33	0.17%	\$0.00	NA	05
8	\$1,485,787.50	0.65%	\$0.00	NA	05
1	\$58,540.00	0.03%	\$0.00	NA	05
3	\$586,100.87	0.26%	\$0.00	NA	0.5
1	\$233,700.00	0.1%	\$0.00	NA	05
1	\$202,000.00	0.09%	\$0.00	NA	05
4	\$493,673.12	0.22%	\$0.00	NA	05
1	\$119,941.87	0.05%	\$0.00	NA	05
1	\$325,000.00	0.14%	\$0.00	NA	05
2	\$278,598.75	0.12%	0 \$0.00	NA	0.5
1	\$337,529.80	0.15%	0 \$0.00	NA	0.5
1	\$94,269.94	0.04%	\$0.00		
1	\$216,201.72	0.09%	0 \$0.00	NA	05
1			\$0.00		
1	\$225,000.00	0.1%	\$0.00	NA	05
1	\$319,237.00	0.14%	\$0.00	NA	05
3	\$312,022.47	0.14%	\$0.00	NA	05
1	\$126,229.73	0.06%	\$0.00	NA	05
1	\$280,921.08	0.12%	0 \$0.00	NA	05
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1	\$173,375.00	0.08%	\$0.00	NA	05
2	\$451,800.00	0.2%	\$0.00	NA	05
1	\$183,493.00	0.08%	0 \$0.00	NA	05
	2 8 1 3 1 1 1 1 1 1 1 3 1 1 1 7	1 \$114,690.30 8 \$1,800,000.00 2 \$385,373.33 8 \$1,485,787.50 1 \$58,540.00 3 \$586,100.87 1 \$202,000.00 4 \$493,673.12 1 \$119,941.87 1 \$325,000.00 2 \$278,598.75 1 \$337,529.80 1 \$94,269.94 1 \$216,201.72 1 \$214,855.00 1 \$225,000.00 1 \$319,237.00 3 \$312,022.47 1 \$126,229.73 1 \$280,921.08 1 \$139,604.80 7 \$1,174,388.86 1 \$173,375.00	1 \$114,690.30 0.05% 8 \$1,800,000.00 0.79% 2 \$385,373.33 0.17% 8 \$1,485,787.50 0.65% 1 \$58,540.00 0.03% 3 \$586,100.87 0.26% 4 \$233,700.00 0.1% 1 \$202,000.00 0.09% 4 \$493,673.12 0.22% 1 \$119,941.87 0.05% 1 \$325,000.00 0.14% 2 \$278,598.75 0.12% 1 \$337,529.80 0.15% 1 \$94,269.94 0.04% 1 \$216,201.72 0.09% 1 \$214,855.00 0.09% 1 \$214,855.00 0.09% 1 \$319,237.00 0.14% 3 \$312,022.47 0.14% 1 \$126,229.73 0.06% 1 \$139,604.80 0.06% 7 \$1,174,388.86 0.51% 1 \$173,375.00 0.08% 2 \$451,800.00 0.2% <td>1 \$114,690.30 0.05% 0 \$0.00 8 \$1,800,000.00 0.79% 0 \$0.00 2 \$385,373.33 0.17% 0 \$0.00 8 \$1,485,787.50 0.65% 0 \$0.00 1 \$58,540.00 0.03% 0 \$0.00 1 \$233,700.00 0.1% 0 \$0.00 1 \$202,000.00 0.09% 0 \$0.00 1 \$119,941.87 0.05% 0 \$0.00 1 \$325,000.00 0.14% 0 \$0.00 1 \$337,529.80 0.15% 0 \$0.00 1 \$214,855.00 0.09% 0 \$0.00 1 \$214,855.00 0.09% 0 \$0.00 1 \$319,237.00 0.14% 0 \$0.00 1 \$319,237.00 0.14% 0 \$0.00 1 \$214,855.00 0.09% 0 \$0.00 1 \$214,855.00 0.09% 0 \$0.00 1 \$214,855.00 0.09% 0 \$0.00 1 \$225,000.00 0.14% 0 \$0.00 1 \$214,855.00 0.09% 0 \$0.00 1 \$214,855.00 0.09% 0 \$0.00 1 \$216,201.72 0.09% 0 \$0.00 1 \$225,000.00 0.14% 0 \$0.00 1 \$216,201.72 0.09% 0 \$0.00 1 \$214,855.00 0.09% 0 \$0.00 1 \$214,855.00 0.09% 0 \$0.00 1 \$1319,237.00 0.14% 0 \$0.00 1 \$1319,604.80 0.06% 0 \$0.00 7 \$1,174,388.86 0.51% 0 \$0.00 2 \$451,800.00 0.2% 0 \$0.00</td> <td>1 \$114,690.30 0.05% 0 \$0.00 NA 8 \$1,800,000.00 0.79% 0 \$0.00 NA 2 \$385,373.33 0.17% 0 \$0.00 NA 8 \$1,485,787.50 0.65% 0 \$0.00 NA 1 \$58,540.00 0.03% 0 \$0.00 NA 1 \$233,700.00 0.1% 0 \$0.00 NA 1 \$202,000.00 0.09% 0 \$0.00 NA 1 \$119,941.87 0.05% 0 \$0.00 NA 1 \$3325,000.00 0.14% 0 \$0.00 NA 1 \$337,529.80 0.15% 0 \$0.00 NA 1 \$214,855.00 0.09% 0 \$0.00 NA 1 \$214,855.00 0.09% 0 \$0.00 NA 1 \$319,237.00 0.14% 0 \$0.00 NA 1 \$216,201.72 0.09% 0 \$0.00 NA 1 \$319,237.00 0.14% 0 \$0.00 NA 1 \$216,201.72 0.09% 0 \$0.00 NA 1 \$216,201.72 0.09% 0 \$0.00 NA 1 \$216,201.72 0.09% 0 \$0.00 NA 1 \$214,855.00 0.09% 0 \$0.00 NA 1 \$319,237.00 0.14% 0 \$0.00 NA 1 \$139,604.80 0.06% 0 \$0.00 NA 1 \$139,604.80 0.06% 0 \$0.00 NA 1 \$173,375.00 0.08% 0 \$0.00 NA 2 \$451,800.00 0.2% 0 \$0.00 NA</td>	1 \$114,690.30 0.05% 0 \$0.00 8 \$1,800,000.00 0.79% 0 \$0.00 2 \$385,373.33 0.17% 0 \$0.00 8 \$1,485,787.50 0.65% 0 \$0.00 1 \$58,540.00 0.03% 0 \$0.00 1 \$233,700.00 0.1% 0 \$0.00 1 \$202,000.00 0.09% 0 \$0.00 1 \$119,941.87 0.05% 0 \$0.00 1 \$325,000.00 0.14% 0 \$0.00 1 \$337,529.80 0.15% 0 \$0.00 1 \$214,855.00 0.09% 0 \$0.00 1 \$214,855.00 0.09% 0 \$0.00 1 \$319,237.00 0.14% 0 \$0.00 1 \$319,237.00 0.14% 0 \$0.00 1 \$214,855.00 0.09% 0 \$0.00 1 \$214,855.00 0.09% 0 \$0.00 1 \$214,855.00 0.09% 0 \$0.00 1 \$225,000.00 0.14% 0 \$0.00 1 \$214,855.00 0.09% 0 \$0.00 1 \$214,855.00 0.09% 0 \$0.00 1 \$216,201.72 0.09% 0 \$0.00 1 \$225,000.00 0.14% 0 \$0.00 1 \$216,201.72 0.09% 0 \$0.00 1 \$214,855.00 0.09% 0 \$0.00 1 \$214,855.00 0.09% 0 \$0.00 1 \$1319,237.00 0.14% 0 \$0.00 1 \$1319,604.80 0.06% 0 \$0.00 7 \$1,174,388.86 0.51% 0 \$0.00 2 \$451,800.00 0.2% 0 \$0.00	1 \$114,690.30 0.05% 0 \$0.00 NA 8 \$1,800,000.00 0.79% 0 \$0.00 NA 2 \$385,373.33 0.17% 0 \$0.00 NA 8 \$1,485,787.50 0.65% 0 \$0.00 NA 1 \$58,540.00 0.03% 0 \$0.00 NA 1 \$233,700.00 0.1% 0 \$0.00 NA 1 \$202,000.00 0.09% 0 \$0.00 NA 1 \$119,941.87 0.05% 0 \$0.00 NA 1 \$3325,000.00 0.14% 0 \$0.00 NA 1 \$337,529.80 0.15% 0 \$0.00 NA 1 \$214,855.00 0.09% 0 \$0.00 NA 1 \$214,855.00 0.09% 0 \$0.00 NA 1 \$319,237.00 0.14% 0 \$0.00 NA 1 \$216,201.72 0.09% 0 \$0.00 NA 1 \$319,237.00 0.14% 0 \$0.00 NA 1 \$216,201.72 0.09% 0 \$0.00 NA 1 \$216,201.72 0.09% 0 \$0.00 NA 1 \$216,201.72 0.09% 0 \$0.00 NA 1 \$214,855.00 0.09% 0 \$0.00 NA 1 \$319,237.00 0.14% 0 \$0.00 NA 1 \$139,604.80 0.06% 0 \$0.00 NA 1 \$139,604.80 0.06% 0 \$0.00 NA 1 \$173,375.00 0.08% 0 \$0.00 NA 2 \$451,800.00 0.2% 0 \$0.00 NA

DHI MORTGAGE CO	•								
DHI MORTGAGE CO LTD.		9	\$1,377,387.46	0.6%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY,LTD		1	\$180,743.00	0.08%	0	\$0.00	NA	0	\$
DISCOVER HOME I	OANS INC.	1	\$453,973.68	0.2%	0	\$0.00	NA	0	\$
DISCOVER HOME I	OANS INC.	12	\$2,620,191.98	1.14%	0	\$0.00	NA	0	\$
E MORTGAGE MAN LLC	NAGEMENT	7	\$1,744,696.08	0.76%	0	\$0.00	NA	0	\$
E MORTGAGE MAN LLC DBA EMM FIN NEW JERSEY LIMIT LIABILITY COMPA	ANCIAL, A	1	\$280,978.00	0.12%	0	\$0.00	NA	0	\$
ECOM MORTGAGE	, INC.	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$
ELITE FINANCING	GROUP, LLC	1	\$343,000.00	0.15%	0	\$0.00	NA	0	\$
EVERBANK		52	\$16,066,366.30	7.01%	0	\$0.00	NA	0	\$
FAIRWAY INDEPEN MORTGAGE CORPO		1	\$112,964.02	0.05%	0	\$0.00	NA	0	\$
FARMERS BANK & A CORPORATION	TRUST, NA,	7	\$1,307,077.00	0.57%	0	\$0.00	NA	0	\$0
FBT MORTGAGE, L	LC	2	\$347,415.10	0.15%	0	\$0.00	NA	0	\$
FIFTH THIRD MORT	ΓGAGE	12	\$3,512,977.04	1.53%	0	\$0.00	NA	0	\$0
FIRST AMERICAN I	BANK	2	\$184,671.97	0.08%	0	\$0.00	NA	0	\$
FIRST BANK AND TRUST-BROOKING	S	1	\$106,161.80	0.05%	0	\$0.00	NA	0	\$
FIRST CENTURY BANATIONAL ASSOCI	· ·	1	\$264,526.29	0.12%	0	\$0.00	NA	0	\$
FIRST CENTURY BACORPORATION.	ANK, N.A., A	1	\$307,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST INTERSTATE	EBANK	1	\$163,412.41	0.07%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL DBA FLORIDA CAP MORTGAGE, A FLO CORPORATION	ITAL BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$
GUARANTEED RAT DELAWARE CORPO	· ·	62	\$16,539,483.32	7.21%	0	\$0.00	NA	0	\$
HANOVER MORTG. COMPANY	AGE	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$
HOME TOWN MOR' SERVICES	ГGAGE	4	\$672,106.73	0.29%	0	\$0.00	NA	0	\$
HOME TOWN MOR' SERVICES INC	ГGAGE	2	\$352,012.35	0.15%	0	\$0.00	NA	0	\$
HOMEFIRST MORT	GAGE CORP.	1	\$369,490.24	0.16%	0	\$0.00	NA	0	\$
HOMEOWNERS FIN GROUP USA LLC	IANCIAL	7	\$1,240,555.00			\$0.00	NA		
		2	\$551,200.00	0.24%	0	\$0.00	NA	0	\$

HOUSTONIAN MORTGAGE GROUP INC						!	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$231,000.00	0.1%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$119,310.00	0.05%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$119,827.10	0.05% (0	\$0.00	NA	0
MAGNOLIA BANK INCORPORATED	3	\$698,000.00			\$0.00	NA	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$417,000.00	0.18%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$445,000.00	0.19% (0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC	1	\$156,000.00	0.07%	0	\$0.00	NA	0
MECHANICS BANK	5	\$893,400.00	0.39% (0	\$0.00	NA	0
METROPOLITAN BANK	2	1		_	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE, LLC	1	\$102,600.00			\$0.00	NA	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	0.16% (0	\$0.00	NA	0
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$308,324.63	0.13% (0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	_1	\$337,500.00	0.15% (0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	4	\$965,461.12	0.42%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	367	\$87,508,097.48	38.17% (0	\$0.00	NA	0
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$442,046.86	0.19%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	81		1 1	T I	\$0.00	NA	
NTFN, INC.	1	\$103,423.81	0.05%	0	\$0.00	NA	
NYCB MORTGAGE COMPANY, LLC	3	\$309,341.83	0.13%	0	\$0.00	NA	0
ONEWEST BANK, FSB	4	\$1,281,575.30	0.56%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2			0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00			\$0.00	NA	
PIKE CREEK MORTGAGE SERVICES INC.	1	\$144,000.00			\$0.00	NA	1
	1	\$365,000.00	0.16%	J	\$0.00	NA	. C

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK						
PLATINUM MORTGAGE INC.	1	\$114,200.00	0.05%	0 \$0.00) NA (J \$
PLATINUM MORTGAGE INC.	30					
PLUM DOG FINANCIAL, LLC	_1	\$76,000.00		1 1		
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61					
PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$164,350.00	0.07%	0 \$0.00) NA ()\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,000.00	0.06%	0 \$0.00) NA ()\$
PROVIDENT SAVINGS BANK F.S.B.	1	\$474,338.63	0.21%	0 \$0.00) NA ()\$
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$416,376.88	0.18% (0 \$0.00) NA()\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$400,000.00	0.17%	0 \$0.00) NA ()[\$
REGENCY MORTGAGE CORP.	3	\$551,855.00	0.24%	0 \$0.00	NA C)[\$
RMC MORTGAGE CORPORATION	5	\$1,068,206.00	0.47%	0 \$0.00) NA ()\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.18%	0 \$0.00) NA () \$
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$248,000.00	0.11%	0 \$0.00) NA () \$
SIERRA PACIFIC MORTGAGE COMPANY INC.	3	\$620,938.60	0.27%	0 \$0.00) NA () \$
SIOUX FALLS FEDERAL CREDIT UNION	1	\$98,803.68	0.04%	0 \$0.00		
SIRVA MORTGAGE INC.	1	\$220,000.00	0.1%	0 \$0.00	NA C) (
STANDARD BANK AND TRUST COMPANY	2	\$136,320.57				
STERLING STATE BANK	1	\$90,913.50	0.04%	0 \$0.00	NA C)(
SUMMIT MORTGAGE CORPORATION	1	\$391,540.03	0.17%	0 \$0.00) NA ()
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$369,000.00	0.16%	0 \$0.00) NA ()(
SUMNER BANK AND TRUST, A TENNESSEE CHARTED BANK (C	1	\$334,682.27	0.15%	0 \$0.00) NA)
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$216,000.00	0.09%	0 \$0.00) NA ()
TBI MORTGAGE COMPANY, A CORPORATION	2	\$710,320.02	0.31%	0 \$0.00) NA ()
	1	\$252,000.00	0.11%	0 \$0.00	NA 0)
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	TERRACE MORTGAGE COMPANY					
	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	\$11,841,820.30	5.17% 0	\$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMAPNY	1	\$175,736.00	0.08% 0	\$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 \$
Total		960	\$229,239,318.68	100% 0	\$0.00	0 \$
31418A4S4	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	0.11% 0	\$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 \$
	COLDWELL BANKER MORTGAGE	1	\$102,900.00	0.11% 0	\$0.00	NA 0 \$

1	\$40,000.00	0.04%	0 \$0.00	NA	0 \$
1	\$49,660.44	0.06%	\$0.00	NA	0\$
1	\$96,241.93	0.11%	\$0.00	NA	0 \$
3					
1	\$112,058.68	0.13%	\$0.00	NA	0\$
1	\$141,041.72	0.16%	\$0.00	NA	0 \$
4	\$286,571.37	0.32%	\$0.00	NA	0\$
1	\$56,610.34	0.06%	\$0.00	NA	0\$
1	\$83,449.02	0.09%	\$0.00	NA	0\$
1	\$42,375.00	0.05%	\$0.00	NA	0\$
1	\$119,201.06	0.13%	\$0.00	NA	0\$
1	\$75,713.28	0.08%	\$0.00	NA	0\$
320	\$28,504,365.19	31.8%	0.00\$	NA	0\$
1	\$123,000.00	0.14%	\$0.00	NA	0\$
1	\$53,789.14	0.06%	\$0.00	NA	0\$
1	\$133,000.00	0.15%	\$0.00	NA	0\$
1	\$301,976.01	0.34%	\$0.00	NA	0\$
1	\$142,035.24	0.16%	\$0.00	NA	0 \$
1	\$131,000.00	0.15%	\$0.00	NA	0\$
1	\$68,000.00	0.08%	\$0.00	NA	0\$
2	\$253,083.94	0.28%	\$0.00	NA	0 \$
5	\$554,229.18	0.62%	\$0.00	NA	0 \$
1	\$84,716.89	0.09%	\$0.00	NA	0 \$
1	\$125,000.00	0.14%	\$0.00	NA	0\$
76	\$4,887,214.71	5.45%	\$0.00	NA	0\$
2	\$275,534.35	0.31%	\$0.00	NA	0\$
1	\$58,275.82	0.07%	\$0.00	NA	0\$
4	\$578,832.41	0.65%	\$0.00	NA	0 \$
4	\$489,426.55	0.55%	\$0.00	NA	05
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$49,660.44 1 \$96,241.93 3 \$363,425.00 1 \$112,058.68 1 \$141,041.72 4 \$286,571.37 1 \$56,610.34 1 \$83,449.02 1 \$42,375.00 1 \$119,201.06 1 \$75,713.28 320 \$28,504,365.19 1 \$123,000.00 1 \$53,789.14 1 \$133,000.00 1 \$301,976.01 1 \$142,035.24 1 \$131,000.00 2 \$253,083.94 5 \$554,229.18 1 \$125,000.00 76 \$4,887,214.71 2 \$275,534.35 1 \$58,275.82 4 \$578,832.41	1 \$49,660.44 0.06% 1 \$96,241.93 0.11% 3 \$363,425.00 0.41% 1 \$112,058.68 0.13% 1 \$141,041.72 0.16% 4 \$286,571.37 0.32% 1 \$56,610.34 0.06% 1 \$83,449.02 0.09% 1 \$42,375.00 0.05% 1 \$119,201.06 0.13% 1 \$75,713.28 0.08% 320 \$28,504,365.19 31.8% 1 \$123,000.00 0.14% 1 \$301,976.01 0.34% 1 \$133,000.00 0.15% 1 \$131,000.00 0.15% 1 \$142,035.24 0.16% 1 \$131,000.00 0.08% 2 \$253,083.94 0.28% 5 \$554,229.18 0.62% 1 \$84,716.89 0.09% 1 \$125,000.00 0.14% 2 \$275,534.35 0.31% 2 \$275,534.35 0.31% 1	1 \$49,660.44 0.06% 0 \$0.00 1 \$96,241.93 0.11% 0 \$0.00 3 \$363,425.00 0.41% 0 \$0.00 1 \$112,058.68 0.13% 0 \$0.00 1 \$141,041.72 0.16% 0 \$0.00 4 \$286,571.37 0.32% 0 \$0.00 1 \$56,610.34 0.06% 0 \$0.00 1 \$83,449.02 0.09% 0 \$0.00 1 \$42,375.00 0.05% 0 \$0.00 1 \$75,713.28 0.08% 0 \$0.00 320 \$28,504,365.19 31.8% 0 \$0.00 1 \$133,000.00 0.14% 0 \$0.00 1 \$337,89.14 0.06% 0 \$0.00 1 \$301,976.01 0.34% 0 \$0.00 1 \$142,035.24 0.16% 0 \$0.00 1 \$68,000.00 0.08% 0 \$0.00 2 \$253,083.94 0.28% 0 \$0.00 3 \$84,716.89 0.09% 0 \$0.00 1 \$125,000.00 0.14% 0 \$0.00 <	1 \$49,660.44 0.06% 0 \$0.00 NA 1 \$96,241.93 0.11% 0 \$0.00 NA 3 \$363,425.00 0.41% 0 \$0.00 NA 1 \$112,058.68 0.13% 0 \$0.00 NA 4 \$286,571.37 0.32% 0 \$0.00 NA 4 \$286,571.37 0.32% 0 \$0.00 NA 1 \$56,610.34 0.06% 0 \$0.00 NA 1 \$42,375.00 0.05% 0 \$0.00 NA 1 \$19,201.06 0.13% 0 \$0.00 NA 1 \$75,713.28 0.08% 0 \$0.00 NA 320 \$28,504,365.19 31.8% 0 \$0.00 NA 1 \$123,000.00 0.14% 0 \$0.00 NA 1 \$301,976.01 0.34% 0 \$0.00 NA 1 \$301,976.01 0.34% 0 \$0.00 NA 1 \$131,000.00 0.15% 0 \$0.00 NA 1 \$142,035.24 0.16% 0 \$0.00 NA 1 <td< td=""></td<>

9	77.10,200.00	0.84%	\$0.00	NA
1				
	\$201,242.69	0.22% 0	\$0.00	NA
_	Ψ201,242.07	0.22 /0	ψ0.00	1 17 1
Ξ	\$201,345.00	0.22%	\$0.00	NA
	·			
1				
	\$3,368,562.91	3.76% 0	\$0.00	NA
	\$140,000.00	0.16%	\$0.00	NA
1	\$145 001 93	0.16% 0	\$0.00	NA
1				
2	\$247,602.59	0.28%	\$0.00	NA
GE				
SE, 1	\$59,252.85	0.07%	\$0.00	NA
A .				
	\$227,224.21	0.25%	\$0.00	NA
23	\$2,725,694.08	3.04%	\$0.00	NA
ION	**********		40.00	
6	\$304,207.94	0.34%	\$0.00	NA
LC, A	4.50 000 00	0.06%	40.00	37.
	\$52,000.00	0.06%	\$0.00	NA
1	\$103,430.97	0.12%	\$0.00	NA
109		1 1		
IONS				
2	\$218,701.68	0.24%	\$0.00	NA
1	\$39,730.14	0.04%	\$0.00	NA
ON 1			\$0.00	
AGE 1	\$75,893.05	0.08%	\$0.00	NA
GE 10	\$718,920.72	0.8%	\$0.00	NA
GE 2	\$109,500.00	0.12%	\$0.00	NA
GE,	\$40,000.00	0.04%	\$0.00	NA
1	\$148,994.69	0.17%	\$0.00	NA
1	\$98,336.50	0.11%	\$0.00	NA
. 3	\$147,700.27	0.16%	\$0.00	NA
	\$65,554.73	0.07% 0	\$0.00	
1	Ψ03,334.73	0.07,76		
	3 1 2 25 NS, Y 1 1 2 2 2 1 2	1 \$160,000.00 2 \$25 \$3,368,562.91 NS, Y	1 \$145,000.00 0.18% 0.22% 0.25% 0.33% 0.25% 0.25% 0.28	3 \$201,345.00 0.22% 0 \$0.00 1 \$160,000.00 0.18% 0 \$0.00 25 \$3,368,562.91 3.76% 0 \$0.00 NS,

	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%	\$0.00	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	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$83,448.11	0.09%	\$0.00	NA	. 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$171,351.52	0.19%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	149	\$14,676,285.35	16.37%		NA	0
	WESTERN STATE BANK	1	\$158,906.24	0.18%		NA	0
	ZEUS MORTGAGE LTD	2	\$100,580.34	0.1%		NA	-
Total		984	\$89,637,348.03	100%	0 \$0.00		0
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31418A4T2	A K T AMERICAN CAPITAL, INC.	1	\$540,000.00	0.13%	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$436,000.00	0.1%	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$512,339.65	0.12%	\$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	0
	AKT AMERICAN CAPITAL,INC., A CALIFORNIA CORPORATION	1	\$540,303.61	0.13%	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$735,000.00	0.17%	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$519,299.55	0.12%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	7	\$3,511,911.84	0.83%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$556,266.51	0.13%	\$0.00	NA	0
	AMERICASH	1	\$516,888.44	0.12%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$1,001,649.51	0.24%	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$577,000.00	0.14%			
	AMERIFIRST FINANCIAL INC.	2	\$997,717.63	0.24%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$1,048,462.51	0.25%	\$0.00	NA	0
	ANCHOR FUNDING, INC.	1	\$520,000.00	0.12%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL	2	\$1,067,932.27	0.25%	\$0.00	NA	0

SERVICES, LLC DBA BENCHMARK LENDING						
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$588,000.00	0.14%	0 \$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 \$0.00	NA 0	\$
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$427,920.00	0.1%	0 \$0.00	NA 0	\$
BANK OF AMERICA, N.A.	2	\$884,126.00	0.21%	0 \$0.00	NA 0	\$
BAY EQUITY LLC	1	\$515,350.80	0.12%		1	1
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$522,000.00	0.12%			
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$492,000.00	0.12%	0 \$0.00	NA 0	\$
BROADVIEW MORTGAGE CORPORATION	3	\$1,528,191.78	0.36%	0 \$0.00	NA 0	\$
CALIFORNIA MORTGAGE ADVISORS INC.	3	\$1,568,784.56	0.37%	0 \$0.00	NA 0	\$
CAPSTONE DIRECT INC	1	\$495,306.89	0.12%	0 \$0.00	NA 0	\$
CARRINGTON MORTGAGE SERVICES LLC	1	\$463,388.98	0.11%	0 \$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 \$0.00	NA 0	\$
CARTUS HOME LOANS	1	\$497,600.00	0.12%	0 \$0.00	NA 0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$691,000.00	0.16%	0 \$0.00		Î
CLIFFCO INC. DBA CIFFCO MORTGAGE BANKERS	1	\$591,237.95	0.14%	0 \$0.00	NA 0	\$
COASTAL FUNDING SLC, INC	1	\$496,000.00	0.12%	0 \$0.00	NA 0	\$
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$475,000.00	0.11%			
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$420,300.00	0.1%	0 \$0.00	NA 0	\$
	1	\$488,000.00	0.12%	0 \$0.00	NA 0	\$

COBALT MORTGAGE INC.,A WASHINGTON CORPORATION					
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$960,500.00	0.23% 0	\$0.00	NA 0
COLE TAYLOR BANK	10	\$5,003,515.38	1.18% 0	\$0.00	NA 0
COMMERCE MORTGAGE	4	\$2,163,457.43	0.51% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A CORPORATION	7	\$3,565,662.20	0.84% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$488,041.71	0.12% 0	\$0.00	NA 0
CS FINANCIAL, INC., A CORPORATION	1	\$625,500.00	0.15% 0	\$0.00	NA 0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$516,000.00	0.12% 0		NA 0
DE CAPITAL MORTGAGE, LLC	2	\$987,750.00	0.23% 0	\$0.00	NA 0
DIGNIFIED HOME LOANS LLC	1	\$598,000.00	0.14% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	2	\$1,040,212.08	0.25% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC.	1	\$588,124.51	0.14% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	4	\$2,037,461.80	0.48% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$465,000.00	0.11% 0	\$0.00	NA 0
EAGLEBANK	3	\$1,664,161.91	0.39% 0	\$0.00	NA 0
EAST COAST CAPITAL CORP	1	\$480,000.00	0.11% 0	\$0.00	NA 0
EAST COAST CAPITAL CORP (MINI-CORR)	1	\$576,000.00	0.14% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$888,068.49	0.21% 0	\$0.00	NA 0
FIDELITY DIRECT MORTGAGE, LLC	1	\$463,180.01	0.11% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	3	\$1,475,500.00	0.35% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$457,000.00	0.11% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$466,500.00	0.11% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,572,239.86	0.37% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$489,365.26	0.12% 0	\$0.00	NA 0
FIRST RATE FINANCIAL GROUP	1	\$819,990.51	0.19% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	13	\$6,702,026.75	1.58% 0	\$0.00	NA 0

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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		
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	\$0.00	NA	. 0
GOOGAIN INC, DBA MAXREAL GOOGAIN INC., A	1 2	\$510,250.00 \$1,243,666.19	0.12% 0 0.29% 0		1	$\boldsymbol{\tau}$

CORPORATION				Ц			
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%		·		L
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	\$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			·		ļ.,
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	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$541,252.38	0.13%	0	\$0.00	NA	0
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LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.12% 0	\$0.00	NA	O \$
LUXURY MORTGAGE CORP, A CORPORATION	1	\$488,000.00	0.12% 0	\$0.00	NA	0 \$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$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	о\$
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	2 C
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	\$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	\$0.00	NA	0 \$
MIDWEST EQUITY MORTGAGE, LLC	2	\$1,061,397.00	0.25%	\$0.00	NA	0 \$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$445,656.00	0.11% 0	\$0.00	NA	0\$
MILITARY FAMILY HOME LOANS, LLC	3	\$1,466,531.87	0.35% 0	\$0.00	NA	0\$
MONARCH BANK	3	\$1,361,053.53	0.32% 0	\$0.00	NA	0 \$
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$506,000.00	0.12% 0	\$0.00	NA	2 C
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$516,000.00	0.12% 0	\$0.00	NA	2 S
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		1	
MORTGAGE SERVICES III, LLC	2	\$1,029,163.02	0.24% 0	\$0.00		
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 \$
NATIONSTARMORTGAGE	14	\$7,187,902.70	1.7% 0	\$0.00	NA	0 \$
NE MOVES MORTGAGE, LLC	1	\$451,200.00	0.11% 0	\$0.00	1	_

C A NY C 1	1 .7 1	\$449,420.75 \$8,949,944.00 \$494,500.00	0.11% 2.11% 0.12%	0	\$0.00 \$0.00 \$0.00	NA	0	╀
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	1	7 13 1,000 0000	****	Ť	10(7.(7(7	11/	лO	_
		\$494,500.00	0.12%	0	\$0.00			
ŕ	1	\$445,000.00	0.1%	0	\$0.00	NA	. 0	\$
-	1	\$444,000.00	0.1%	0	\$0.00	NA	. 0	\$
ON	1	\$550,000.00	0.13%	0	\$0.00	NA	. 0	\$
INC	2	\$962,479.00	0.23%	0	\$0.00	NA	0	9
, INC	1	\$440,369.27	0.1%	0	\$0.00	NA	0	\$
,	3	\$1,359,515.00	0.32%	0	\$0.00			
	1	\$578,591.13	0.14%	0	\$0.00	NA	0	9
	1	\$579,218.73	0.14%	0	\$0.00	NA	0	9
	2	\$1,054,000.00	0.25%	0	\$0.00	NA	0	9
	2	\$1,043,000.00	0.25%	0	\$0.00	NA	0	9
	1	\$898,814.83	0.21%	0	\$0.00	NA	0	9
	2	\$924,811.37	0.22%	0	\$0.00	NA	0	9
	1	\$454,000.00	0.11%	0	\$0.00	NA	. 0	\$
	1	\$493,200.00	0.12%	0	\$0.00	NA	. 0	\$
L	1	\$531,315.19	0.13%	0	\$0.00	NA	. 0	9
L	1	\$447,396.53	0.11%	0	\$0.00	NA	0	\$
L	1	\$444,000.00	0.1%	0	\$0.00	NA	.0	5
	1	\$552,754.42	0.13%	O	\$0.00	NA	. 0	, 5
	4	\$2,208,000.00	0.52%	0	\$0.00	NA	0	3
	1	\$524,000.00	0.12%	0	\$0.00	NA	. 0	9
1	2	\$1,108,000.00	0.26%	0	\$0.00	NA	. 0	
	DN, DN, DN INC , INC , INC L L L L L L L L L L L L L L L L L L L	DN, 1 DN, 1 DN, 1 DN, 1 DN 1 INC 2 INC 1 INC 2 INC 1 I	DN, 1 \$445,000.00 DN, 1 \$444,000.00 DN	DN, 1 \$445,000.00 0.1% DN, 1 \$550,000.00 0.13% DN	AND ON, 1 \$444,000.00 0.1% 0 ON, 1 \$550,000.00 0.13% 0 INC 2 \$962,479.00 0.23% 0 INC 1 \$4440,369.27 0.1% 0 1 \$578,591.13 0.14% 0 1 \$579,218.73 0.14% 0 2 \$1,054,000.00 0.25% 0 2 \$1,043,000.00 0.25% 0 2 \$1,043,000.00 0.25% 0 2 \$924,811.37 0.22% 0 A 1 \$493,200.00 0.11% 0 L 1 \$447,396.53 0.11% 0 L 1 \$444,000.00 0.12% 0 L 1 \$552,754.42 0.13% 0 I \$524,000.00 0.52% 0 I \$524,000.00 0.52% 0 I \$5524,000.00 0.12% 0	DN, 1 \$445,000.00 0.1% 0 \$0.00 DN, 1 \$550,000.00 0.13% 0 \$0.00 INC 2 \$962,479.00 0.23% 0 \$0.00 INC 1 \$4440,369.27 0.1% 0 \$0.00 1 \$578,591.13 0.14% 0 \$0.00 1 \$579,218.73 0.14% 0 \$0.00 2 \$1,054,000.00 0.25% 0 \$0.00 2 \$1,043,000.00 0.25% 0 \$0.00 1 \$898,814.83 0.21% 0 \$0.00 2 \$924,811.37 0.22% 0 \$0.00 A 1 \$454,000.00 0.11% 0 \$0.00 L 1 \$447,396.53 0.11% 0 \$0.00 L 1 \$4447,396.53 0.11% 0 \$0.00 L 1 \$444,000.00 0.1% 0 \$0.00 L 1 \$452,208,000.00 0.52% 0 \$0.00 1 \$5524,000.00 0.52% 0 \$0.00 1 \$5524,000.00 0.52% 0 \$0.00 1 \$5524,000.00 0.52% 0 \$0.00 1 \$5524,000.00 0.52% 0 \$0.00 1 \$5524,000.00 0.52% 0 \$0.00	DN, 1 \$445,000.00 0.1% 0 \$0.00 NA DN, 1 \$444,000.00 0.1% 0 \$0.00 NA DN, 1 \$550,000.00 0.13% 0 \$0.00 NA INC 2 \$962,479.00 0.23% 0 \$0.00 NA INC 1 \$440,369.27 0.1% 0 \$0.00 NA THE STREET OF THE STREET O	DN, 1 \$444,000.00 0.1% 0 \$0.00 NA 0

PHH HOME LOANS DBA FIRST CAPITAL	1	\$594,733.46	0.14%	0 \$0.00) NA	. 0
PHH HOME LOANS LLC, DBA FIRST CAPITAL	1	\$460,000.00	0.11%	0 \$0.00) NA	. 0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	5	\$2,980,754.99	0.7%	0 \$0.00) NA	. 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,031,000.00	0.24%	0 \$0.00) NA	. 0
PHH HOME LOANS, LLC, DBA FIRST CAPITAL	2	\$988,965.00	0.23%	0 \$0.00) NA	. 0
PHH MORTGAGE CORPORATION	1	\$565,250.00	0.13%	0 \$0.00) NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$471,891.78	0.11%	0 \$0.00) NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,500.00	0.15%	0 \$0.00) NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$520,248.26	0.12%	0 \$0.00) NA	. 0
PINNACLE MORTGAGE, INC.	1	\$533,375.00	0.13%	0 \$0.00	NA NA	0
PLAZA HOME MORTGAGE, INC	1	\$525,690.93	0.12%	0 \$0.00) NA	0
PLAZA HOME MORTGAGE, IN	1	\$545,313.06	0.13%	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		$\overline{}$
PLAZA HOME MORTGAGE,INC	1	\$606,400.41	0.14%			-
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$565,600.00				
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	1	\$624,694.84	0.15%	0 \$0.00) NA	. 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,492,881.66	0.35%	0 \$0.00) NA	. 0
POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE A CORPORATION	1	\$466,898.22	0.11%	0 \$0.00) NA	. 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$1,125,544.84	0.27%	0 \$0.00) NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$2,777,000.00	0.66%	0 \$0.00) NA	. 0
PRIORITY FINANCIAL NETWORK	1	\$549,259.14	0.13%	0 \$0.00) NA	. 0
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PROFICIO MORTGAGE VENTURES, LLC						
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 5
PROVIDENT SAVINGS BANK F.S.B.	5	\$2,741,013.44	0.65% 0	\$0.00	NA	0.5
QUICKEN LOANS INC.	59	\$31,203,305.67	7.36% 0	\$0.00	NA (0.5
QUONTIC BANK	1	\$592,500.00	0.14% 0	\$0.00	NA (0.5
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$3,852,774.00	0.91% 0	\$0.00	NA	0 5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$6,597,350.00	1.56% 0	\$0.00	NA (0.5
RELIANT MORTGAGE COMPANY LLC	1	\$463,166.54	0.11% 0	\$0.00	NA	0 5
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$485,000.00	0.11% 0	\$0.00	NA	0 5
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$509,000.00	0.12% 0	\$0.00	NA (0 3
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	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$456,800.00	0.11% 0	\$0.00	NA	0 5
RMR FINANCIAL LLC	1	\$516,650.00	0.12% 0	\$0.00	NA (0 5
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$511,000.00	0.12% 0	\$0.00	NA (
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$606,700.01	0.14% 0	\$0.00	NA (0 5
RMR FINANCIAL LLC FINANCIAL, DBA PRINCETON CAPITAL, A LIMTIED LIABILITY COMPANY	1	\$611,000.00	0.14% 0	\$0.00	NA	0.5
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$560,277.87	0.13% 0	\$0.00	NA	0 5
RMR FINANCIAL, DBA PRINCETON CAPITAL, A	1	\$543,267.22	0.13% 0	\$0.00	NA)

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THE MORTGAGE HOUSE, INC.	1	\$447,000.00	0.11%	0 \$0.00	NA 0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$590,767.71	0.14%	\$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$439,200.00	0.1%	0 \$0.00	NA 0
TRISTAR FINANCE, INC.	1	\$506,000.00	0.12%	0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC.	1	\$494,547.89	0.12%	0 \$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	0.12%	0 \$0.00	NA 0
WALLICK + VOLK, INC.	1	\$506,000.00	0.12%	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$524,000.00	0.12%	0 \$0.00	NA 0
WATERMARK CAPITAL INC	1	\$624,657.44	0.15%	0 \$0.00	NA 0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$456,911.09	0.11%	0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES	2	\$902,400.00		·	
WELLS FARGO BANK, N.A.	167	\$87,373,399.04	20.61%	0 \$0.00	NA 0
WESTERN RELIANCE FUNDING GROUP, INC.	2	\$1,127,509.54	0.27%	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$615,688.16	0.15%	\$0.00	NA 0
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 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,117,510.79		·	
	806	\$423,872,289.68	100%	0 \$0.00	0

Total

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31418A4Z8	ALL HOME LENDING, INC.	1	\$499,311.13	0.43% 0	\$0.00	NA	0\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$448,000.00	0.38% 0	\$0.00	NA	0\$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$932,380.02	0.8% 0	\$0.00	NA	0\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$460,000.00	0.39% 0	\$0.00	NA	0\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$513,042.19	0.44% 0	\$0.00	NA	0\$
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,075,200.00	0.92% 0	\$0.00	NA	0\$
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$579,200.92	0.49% 0	\$0.00	NA	0\$
	BANK OF AMERICA, N.A.	1	\$427,432.50	0.37% 0	\$0.00	NA	0\$
	BANKERS FUNDING COMPANY, LLC	1	\$513,000.00	0.44% 0	\$0.00	NA	0\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$639,000.00	0.55% 0	\$0.00	NA	0\$
	BROADVIEW MORTGAGE CORPORATION	2	\$913,000.00	0.78%	\$0.00	NA	0 \$
	CENTURY 21 MORTGAGE	1	\$625,000.00	0.53% 0	\$0.00	NA	0\$
	COLDWELL BANKER HOME LOANS	2	\$892,500.00	0.76% 0	\$0.00	NA	0\$
	COLDWELL BANKER MORTGAGE	1	\$430,500.00	0.37% 0	\$0.00	NA	0 \$
	COMMERCE MORTGAGE	1	\$582,226.00	0.5% 0	\$0.00	NA	0\$
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$543,250.52	0.46% 0	\$0.00	NA	
	DIRECTORS FINANCIAL GROUP	1	\$595,446.84	0.51% 0	\$0.00	NA	0\$
	EAGLEBANK	1	\$625,500.00	0.53% 0	\$0.00	NA	0\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$625,000.00	0.53% 0	\$0.00	NA	0\$
	FIRST HERITAGE MORTGAGE, LLC	2	\$1,052,852.43	0.9% 0	\$0.00	NA	0 \$
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,044,105.54	0.89% 0	\$0.00	NA	0 \$
	FIRST HOME MORTGAGE CORPORATION	1	\$499,710.58	0.43% 0	\$0.00	NA	0 \$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	0.53% 0	\$0.00	NA	0 \$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$488,000.00	0.42% 0	\$0.00	NA	0\$

FISHER FINANCIAL GROUP INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$498,000.00	0.43%	0 \$0.00	NA	03
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%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$463,200.00	0.4%	\$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%	\$0.00	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%	0 \$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$500,000.00	0.43%	0 \$0.00	NA	0
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%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$506,000.00	0.43%	0 \$0.00	NA	0
MORTGAGE MASTER, INC	1	\$499,311.13	0.43%	0 \$0.00	NA	0

NVR MORTGAGE FINANCE, INC	1	\$478,453.00	0.41%	0	\$0.00	NA	0	\$
ONY GLO, INC.	1	\$625,500.00	0.53%	0	\$0.00	NA	0	\$
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	13	\$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	0.85%	0	\$0.00	NA	0	\$
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	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$546,000.00	0.47%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$1,180,671.10	1.01%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$528,000.00	0.45%	0	\$0.00	NA	0	\$

	SIRVA MORTGAGE, INC.	2	\$937,191.85	0.8% 0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	36		16.37% 0	\$0.00	NA	_	
	STERLING NATIONAL BANK	1	\$572,000.00	0.49% 0	\$0.00	NA	_	
	THE MORTGAGE HOUSE, INC.	1	\$540,000.00	0.46% 0	\$0.00	NA		
	VIRGINIA HERITAGE BANK A	1		0.44% 0	\$0.00	NA		Ī
	VIRIGNINA CHARTERED BANK WATERMARK CAPITAL INC	2		1.04% 0	\$0.00	NA	L	L
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1		0.6% 0	\$0.00	NA		
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$499,900.00	0.43% 0	\$0.00	NA	0	3
	WELLS FARGO BANK, N.A.	43	\$22,148,129.30	18.92% 0	\$0.00	NA	0	9
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$603,167.85	0.49% 0	\$0.00	NA	.0	5
Total		221	\$117,031,610.86	100% 0	\$0.00		0	9
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31418A5C8	1ST ALLIANCE MORTGAGE, LLC	2	\$267,063.46	0.07% 0	\$0.00	NA	0	3
	1ST SOURCE BANK	18	\$3,078,016.05	0.86% 0	\$0.00	NA	0	3
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$259,000.00	0.07% 0	\$0.00	NA		
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$221,302.42	0.06% 0	\$0.00	NA	0	9
	AFFILIATED BANK	2	\$428,272.75	0.12% 0	\$0.00	NA	0	9
	AMCAP MORTGAGE LTD.	1	\$253,400.00	0.07% 0	\$0.00	NA	0	9,
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$282,000.00	0.08% 0	\$0.00	NA	0	9
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$183,529.22	0.05% 0	\$0.00	NA		
	AMERIS BANK	1	\$195,405.71	0.05% 0	\$0.00	NA	0	9
	AMERISAVE MORTGAGE CORPORATION	10	\$2,394,787.39	0.67% 0	\$0.00	NA	0	9,
	ANCHOR MORTGAGE	2	\$391,887.13	0.11% 0	\$0.00	NA	0	9
	ANCHOR MORTGAGE SERVICES	1	\$221,350.00	0.06%	\$0.00	NA	0	9
	ANCHOR MORTGAGE SERVICES, INC.	6	\$1,576,570.32	0.44% 0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,741.96	0.05% 0	\$0.00	NA	0	•
	BANK OF AMERICA, N.A.	183	\$47,969,023.56	13.41% 0	\$0.00	NA	0	3
	BANKFIRST FINANCIAL SERVICES	1	\$222,126.54	0.06% 0	\$0.00	NA		l
	BRIDGEWATER CAPITAL, INC.	1	\$79,200.00	0.02% 0	\$0.00	NA	0	,
		6	\$1,657,519.62	0.46% 0	\$0.00	NA	0	9

BROOKHOLLOW MORTGAGE SERVICES, LTD						
BUSEY BANK	1	\$80,942.10	0.02% (\$0.00	NA () \$
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$141,200.00				
C & F MORTGAGE CORP.	1	\$145,500.00	0.04% (\$0.00	NA () {
CBC NATIONAL BANK	3	\$1,180,469.56	0.33% (\$0.00	NA () 5
CENTURY BANK	1	\$184,522.80	0.05% (\$0.00		_
CHURCHILL MORTGAGE CORPORATION	1	\$332,100.49	0.09%	\$0.00	NA) (
CITIES FINANCIAL, INC.	1	\$78,646.30	0.02%	\$0.00	NA () (
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		T
COMMUNITY 1ST CREDIT UNION	2	\$161,808.01	0.05%	\$0.00	NA) (
COMMUNITY BANK OF MISSISSIPPI	3	\$291,425.72	0.08%	\$0.00	NA) (
CORNERSTONE HOME LENDING, INC.	57	\$12,728,919.21	3.56%	\$0.00	NA) :
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)
EVERBANK	78	\$22,967,046.37	6.42%	\$0.00	NA ()
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$433,003.99	0.12%			Ī

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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	\$0.00	NA	0
FIRST BANK AND TRUST-SIOUX FALLS	1	\$191,838.34	0.05% 0	\$0.00	NA	0
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	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$536,480.00	0.15% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$310,000.00	0.09% 0	\$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	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$397,500.00	0.11% 0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$320,000.00	0.09% 0	\$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	\$0.00	NA	0
GEORGE MASON MORTGAGE	1	\$241,915.30	0.07% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITYT COMPANY	1	\$374,538.91	0.1% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$261,606.52	0.07% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,405.58	0.08% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$180,074.52	0.05% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,034,914.10	0.57% 0	\$0.00		
GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	\$219,958.96	0.06% 0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	6	\$1,587,820.00	0.44% 0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	3	\$348,415.97	0.1% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$127,440.56	0.04% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$89,881.48	0.03% 0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	1	\$137,500.00	0.04% 0	\$0.00	NA	0
	10	\$3,182,800.00	0.89% 0	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA LLC						
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$221,445.52	0.06%	\$0.00	NA 0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$472,303.95	0.13%	\$0.00	NA 0	\$
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$206,601.28	0.06%	\$0.00	NA 0	\$
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$327,318.40	0.09%	\$0.00	NA 0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$269,416.76	0.08%	\$0.00	NA 0	\$
J. VIRGIL, INC.	1	\$140,600.00	0.04%	\$0.00	NA 0	\$
LARABY FINANCIAL GROUP, INC.	1	\$60,350.00	0.02%	\$0.00	NA 0	\$
LOANDEPOT.COM LLC(371)	2	\$389,452.08	0.11%	0 \$0.00	NA 0	\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$278,656.95	0.08%	\$0.00	NA 0	\$
M&T BANK	2	\$215,500.00	0.06%	0 \$0.00	NA 0	\$
MAGNOLIA BANK INCORPORATED	6	\$1,244,500.00	0.35%	\$0.00	NA 0	\$
MARINE BANK	1	\$101,721.86	0.03%	0 \$0.00	NA 0	\$
MECHANICS BANK	4	\$483,340.72	0.14%	\$0.00	NA 0	\$
METROPOLITAN BANK	2	\$515,557.54	0.14%	0 \$0.00	NA 0	\$
MID-AMERICA BANK	1	\$81,750.00	0.02%	0 \$0.00	NA 0	\$
MILLENIUM HOME MORTGAGE, LLC	1	\$415,346.43	0.12%	\$0.00	NA 0	\$
MINNWEST MORTGAGE CORPORATION	1	\$117,655.15	0.03%	\$0.00	NA 0	\$
MONARCH BANK	6	\$1,219,420.41	0.34%	\$0.00	NA 0	\$
MONARCH MORTGAGE	2	\$255,700.45	0.07%	0 \$0.00	NA 0	\$
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$166,190.65	0.05%	\$0.00	NA 0	\$
MORTGAGE INVESTORS GROUP	1	\$177,510.00	0.05%	\$0.00	NA 0	\$
MORTGAGES UNLIMITED INC	3	\$578,482.28	0.16%	\$0.00	NA 0	\$
MOVEMENT MORTGAGE LLC	1	\$210,727.31	0.06%	0 \$0.00	NA 0	\$
MOVEMENT MORTGAGE LLC.	1	\$152,616.41	0.04%			_
MOVEMENT MORTGAGE, LLC	1	\$159,866.42	0.04%	0 \$0.00	NA 0	\$
NATIONAL BANK OF COMMERCE	2	\$269,049.35	0.08%	\$0.00	NA 0	\$
NATIONSTARMORTGAGE	373	\$93,287,477.53	26.07%			-
NEW PENN FINANCIAL, LLC	301	\$68,087,532.19	19.03%			+
NEWTOWNE MORTGAGE	3	\$556,791.12	0.16%	0 \$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 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATIO AN ARIZONA CORPORATIO	´	\$129,925.00	0.04%	\$0.00	NA	0
NVR MORTGAGE FINANCE		\$330,381.00	0.09%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	48	\$11,998,581.96	3.35%	\$0.00		
NYCB MORTGAGE COMPAN LLC	NY, 4	\$340,548.49	0.1%	\$0.00	NA	0
OPES ADVISORS, INC.,	1	\$472,377.13	0.13%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAI MORTGAGE GROUP, INC., CALIFORNIA CORPORATIO	1	\$224,000.00	0.06%	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$1,203,000.00	0.34%	0 \$0.00	NA	0
PEOPLES BANK	2	\$367,507.69	0.1%	0 \$0.00		\mathbf{T}
PEOPLES HOME EQUITY, IN A TENNESSEE CORPORATION		\$381,250.00				П
PHH HOME LOANS, LLC	1	\$155,210.25	0.04%	0 \$0.00		_
PLATINUM MORTGAGE INC	C. 36	\$8,386,246.00	2.34%	0 \$0.00	NA	0
PLATINUM MORTGAGE, INC	C. 2	\$609,250.92	0.17%	0 \$0.00	NA	0
PNC MORTGAGE, A DIVISIO OF PNC BANK, N.A.	DN 4	\$947,648.82	0.26%	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$116,272.59	0.03%	0 \$0.00	NA	0
PRIME LENDING	3	\$542,856.46	0.15%	0 \$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	, 26	\$3,692,493.56	1.03%	\$0.00	NA	0
PROVIDENT SAVINGS BANI F.S.B.	K 10	\$5,095,366.62	1.42%	\$0.00	NA	0
REGENCY MORTGAGE COR	P. 4	\$983,752.02	0.27%	0 \$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 MORTGAG COMPANY INC.	E 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
STANDARD BANK AND TRU COMPANY	1	\$69,523.92	0.02%			Н
SUMMIT MORTGAGE BANK	TEDC 1	\$360,000.00	0.1%	\$0.00	NA	$ \Delta $

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INC.	<u> </u>					<u> </u>	Ш
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		Щ	\$0.00		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	NA	0\$
US BANK, NATIONAL ASSOCIATION	2	\$266,576.24	0.07%	0	\$0.00		0\$
VALLEY BANK	1	\$131,754.02	0.04%	0	\$0.00	NA	0\$
WCS LENDING, LLC	2	\$603,344.44	0.17%	0	\$0.00	NA	0\$
WELLS FARGO BANK, N.A.	2	\$276,238.22	0.08%	0	\$0.00	NA	0\$
WHOLESALE CAPITAL CORPORATION	1	\$163,500.00	0.05%	0	\$0.00		
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,137,073.08			\$0.00		
WR STARKEY MORTGAGE LLP	11				\$0.00		-
WR STARKEY MORTGAGE, LLP	2		1		\$0.00		
Unavailable	1	\$149,815.57			\$0.00		
	1,537	\$357,808,669.35	100%	0	\$0.00	<u> </u>	0 \$
	igsquare		<u> </u>	4		<u> </u>	4
1ST SOURCE BANK	2	. /			\$0.00		
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\$
AMERISAVE MORTGAGE CORPORATION	19	\$3,351,050.00	2.27%	0	\$0.00	NA	0\$
ASHEVILLE SAVINGS BANK SSB	1	\$87,526.73	0.06%	0	\$0.00	NA	.0\$
	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 UNAVAILABBENK ADVENTAS, INC. AMERICAN EQUITY MORTGAGE, INC. AMERICAN EQUITY MORTGAGE, INC. AMERICAN EQUITY MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ASHEVILLE SAVINGS BANK	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 1 US SANK 1 US SANK 1 US SANK NATIONAL ASSOCIATION VALLEY BANK 1 WCS LENDING, LLC WELLS FARGO BANK, N.A. 2 WHOLESALE CAPITAL CORPORATION WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO WR STARKEY MORTGAGE LLP Unavailable 1 LST SOURCE BANK ADVENTAS, INC. AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE INC AMERISAVE MORTGAGE CORPORATION 1 ASHEVILLE SAVINGS BANK 1	SUMMIT MORTGAGE	SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION A S1368,546.28 0.1% CORPORATION A CORPORATION A S1368,546.28 0.1% CORPORATION A SUBSIDIARY OF CHARTER BA THE HOME LENDING GROUP, LLC S105,367.26 0.03% THE MORTGAGE CONNECTION LLC S224,910.00 0.06% THE MORTGAGE CONNECTION LLC S224,910.00 0.06% THE SECURITY NATIONAL S42,724.93 0.01% TIDEWATER HOME FUNDING, LLC S11,179,235.89 0.33% TRINITY MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK NATIONAL S68,929.00 0.02% FLORIDA, LLC TRUSTMARK NATIONAL BANK TOWNEBANK NATIONAL S266,576.24 0.07% VALLEY BANK S131,754.02 0.04% WCS LENDING, LLC S603,344.44 0.17% WELLS FARGO BANK, N.A. 2 \$276,238.22 0.08% WHOLESALE CAPITAL CORPORATION S113,7073.08 0.32% B&T CO WR STARKEY MORTGAGE A DIVISION OF BARRINGTON B&T,137,073.08 0.32% B&T CO WR STARKEY MORTGAGE LLP S141,904.89 0.12% Unavailable S149,815.57 0.19% Unavailable S149,815.57 0.19% LST SOURCE BANK S289,000.00 0.03% ADVENTAS, INC. S50,000.00 0.03% AMERICAN EQUITY MORTGAGE INC. AMERICAN EQUITY MORTGAGE INC. AMERICAN EQUITY MORTGAGE INC. AMERICAN EQUITY MORTGAGE INC. AMER	SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION, A 1 \$368,546.28 0.1% 0 0 0 0 0 0 0 0 0	SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION S1088,546.28 0.1% 0 \$0.00	SUMMIT MORTGAGE

	BANK OF AMERICA, N.A.	207	\$43,698,166.44	29.59%	0 \$0.00	NA	0
	BELL STATE BANK & TRUST, A	1	\$184,000.00	0.12%	\$0.00	NA	0
	CORPORATION.	1	\$104,000.00	0.1270	3 \$0.00		Ш
	BERKSHIRE BANK	1	\$134,746.89	0.09%	0 \$0.00	NA	0
	BOX HOME LOANS, DIV OF				ļ		
	REPUBLIC MORTGAGE HOME	1	\$180,800.00	0.12%	\$0.00	NA	0
	LOANS, LLC.						Ш
	BRIMFIELD BANK, AN	1	\$139,811.79	0.09%	\$0.00	NA	0
	ILLINOIS CORPORATION.				φ		Ш
	CARPLINA PREMIER BANK	1	\$74,685.78	0.05%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$137,700.00	0.09%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE	2	\$176,000.00	0.12%	\$0.00	NA	0
	CORPORATION.		·				
	CMC HOME LENDING	1	\$199,144.98	0.13%	0 \$0.00	NA	0
	CORNERSTONE HOME	24	\$4,930,334.08	3.34%	\$0.00	NA	0
	LENDING, INC.		+ 1,2 = 0,2 = 110 0		7		Ŭ
	CROWN MORTGAGE	7	\$923,409.62	0.63%	\$0.00	NA	0
	COMPANY		,				H
	DIRECTORS MORTGAGE, INC,	1	\$128,000.00	0.09%	\$0.00	NA	0
	AN OREGON CORPORATION	2	\$727.202.22	0.507	0 \$0.00		Ш
	DISCOVER HOME LOANS INC.	2	\$737,293.22	0.5%	0 \$0.00	NA	U
	E MORTGAGE MANAGEMENT LLC	6	\$1,316,380.87	0.89%	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	1	\$74,500.00	0.05%	0 \$0.00	NA	
		62					
	EMBRACE HOME LOANS, INC.	62 42	\$9,672,008.69	6.55%			
	EVERBANK FIRST LIBERTY FINANCIAL	42	\$10,374,743.18	7.02%	0 \$0.00	NA	۲
	GROUP LLC, A LIMITED	1	\$102,714.00	0.07%	\$0.00	NA	0
	LIABILITY CO	1	\$102,714.00	0.07 /0	\$0.00	INA	V
	GUARANTEED RATE, INC., A				- 		Ħ
	DELAWARE CORPORATION	9	\$1,876,525.00	1.27%	\$0.00	NA	0
	HAMILTON GROUP FUNDING,						П
	INC., A FLORIDA	1	\$152,000.00	0.1%	\$0.00	NA	0
	CORPORATION		·				\prod
	HANOVER MORTGAGE	1	\$71,692.19	0.05%	\$0.00	NI A	0
	COMPANY	1	\$11,092.19	0.03%	\$0.00	NA	U
	INLANTA MORTGAGE INC	1	\$185,000.00	0.13%	0 \$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$155,000.00	0.1%	0 \$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$119,000.00	0.08%	0 \$0.00	NA	0
	INTERCONTINENTAL CAPITAL	1	\$369,750.00	0.25%	\$0.00	NA	n
	GROUP INC.	1	ψ505,750.00	0.2570	\$ \$0.00	INA	U
	JPMORGAN CHASE BANK, N.A.	1	\$149,477.49	0.1%	0 \$0.00	NA	0
	M&T BANK	5	\$737,174.06	0.5%	0 \$0.00	NA	0
	MCLEAN MORTGAGE	1	\$239,083.01	0.16%	\$0.00	NA	n
	CORPORATION	1	ΨΔ57,005.01				Ш
1		1	\$483,750.00	0.33%	0 \$0.00	NA	Λ

1	\$128,920.04	0.09%	0	\$0.00	NA	0	\$
1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$
1	\$148,382.07	0.1%	0	\$0.00	NA	0	\$
1	\$267,746.66	0.18%	0	\$0.00	NA	0	\$
221	\$36,591,014.98	24.77%	0	\$0.00	NA	0	\$
1	\$111,069.57	0.08%	0	\$0.00	NA	0	\$
73	\$14,004,473.51	9.48%	0	\$0.00	NA	0	\$
1	\$114,518.21	0.08%	0	\$0.00	NA	0	\$
1	\$206,132.76	0.14%	0	\$0.00	NA	0	\$
1	\$298,730.35	0.2%	0	\$0.00	NA	0	\$
4	\$1,005,852.00	0.68%	0	\$0.00	NA	0	\$
4	\$224,988.72	0.15%	0	\$0.00	NA	0	\$
1	\$183,236.91	0.12%	0	\$0.00	NA	0	\$
1	\$85,800.00	0.06%	0	\$0.00	NA	0	\$
1	\$245,367.70	0.17%	0	\$0.00	NA	0	\$
1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$
3	\$406,000.00	0.27%	0	\$0.00	NA	0	\$
2	\$273,866.00	0.19%	0	\$0.00			
1	\$143,888.45	0.1%	0	\$0.00	NA	0	\$
1	\$131,920.00	0.09%	0	\$0.00	NA	0	\$
7	\$2,090,132.45	1.42%	0	\$0.00	NA	0	\$
1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$140,050.00	0.09%	0	\$0.00	NA	0	\$
2	\$1,093,266.46	0.74%	0	\$0.00			
1	\$531,254.14	0.36%	0	\$0.00	NA	0	\$
1	\$297,000.00	0.2%	0	\$0.00	NA	0	\$
4	\$709,040.56	0.48%	0	\$0.00	NA	0	\$
	1 73 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,000.00 1 \$189,600.00 1 \$148,382.07 1 \$267,746.66 221 \$36,591,014.98 1 \$111,069.57 73 \$14,004,473.51 1 \$206,132.76 1 \$298,730.35 4 \$1,005,852.00 4 \$224,988.72 1 \$183,236.91 1 \$85,800.00 2 \$222,000.00 3 \$406,000.00 2 \$273,866.00 1 \$143,888.45 1 \$131,920.00 7 \$2,090,132.45 1 \$130,000.00 2 \$1,093,266.46 1 \$297,000.00	1 \$200,000.00 0.14% 1 \$189,600.00 0.13% 1 \$148,382.07 0.1% 1 \$267,746.66 0.18% 221 \$36,591,014.98 24.77% 1 \$111,069.57 0.08% 73 \$14,004,473.51 9.48% 1 \$206,132.76 0.14% 1 \$298,730.35 0.2% 4 \$1,005,852.00 0.68% 4 \$224,988.72 0.15% 1 \$183,236.91 0.12% 1 \$245,367.70 0.17% 1 \$222,000.00 0.15% 3 \$406,000.00 0.27% 2 \$273,866.00 0.19% 1 \$131,920.00 0.09% 7 \$2,090,132.45 1.42% 1 \$113,000.00 0.08% 1 \$140,050.00 0.09% 2 \$1,093,266.46 0.74% 1 \$297,000.00 0.2%	1 \$200,000.00 0.14% 0 1 \$189,600.00 0.13% 0 1 \$148,382.07 0.1% 0 1 \$267,746.66 0.18% 0 221 \$36,591,014.98 24.77% 0 1 \$111,069.57 0.08% 0 73 \$14,004,473.51 9.48% 0 1 \$206,132.76 0.14% 0 1 \$298,730.35 0.2% 0 4 \$1,005,852.00 0.68% 0 4 \$224,988.72 0.15% 0 1 \$85,800.00 0.06% 0 1 \$245,367.70 0.17% 0 2 \$273,866.00 0.19% 0 3 \$406,000.00 0.27% 0 2 \$273,866.00 0.19% 0 1 \$131,920.00 0.09% 0 7 \$2,090,132.45 1.42% 0 1 \$140,050.00 0.09% 0 2 \$1,093,266.46 0.74% 0	1 \$200,000.00 0.14% 0 \$0.00 1 \$189,600.00 0.13% 0 \$0.00 1 \$148,382.07 0.1% 0 \$0.00 1 \$267,746.66 0.18% 0 \$0.00 221 \$36,591,014.98 24.77% 0 \$0.00 1 \$111,069.57 0.08% 0 \$0.00 1 \$114,518.21 0.08% 0 \$0.00 1 \$206,132.76 0.14% 0 \$0.00 1 \$298,730.35 0.2% 0 \$0.00 4 \$1,005,852.00 0.68% 0 \$0.00 4 \$224,988.72 0.15% 0 \$0.00 1 \$85,800.00 0.06% 0 \$0.00 1 \$245,367.70 0.17% 0 \$0.00 1 \$222,000.00 0.15% 0 \$0.00 2 \$273,866.00 0.19% 0 \$0.00 1 \$143,888.45	1 \$200,000.00	1 \$200,000.00

	RELIANT MORTGAGE							
	COMPANY, LLC RMC MORTGAGE CORPORATION	1	\$193,560.00	0.13%	0	\$0.00	NA	. 0 \$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$584,700.00	0.4%	0	\$0.00	NA	. 0 \$
	SIMPLY HOME LENDING, INC	1	\$68,713.85	0.05%	0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	11	\$1,502,461.63	1.02%	0	\$0.00	NA	0 \$
	UNITED BANK, AN ALABAMA CORPORATION	1	\$63,734.58	0.04%	0	\$0.00	NA	0\$
	WCS LENDING, LLC	1	\$260,410.72	0.18%	0	\$0.00	NA	0\$
	WEICHERT FINANCIAL SERVICES	16	\$3,227,233.38	2.18%	0	\$0.00	NA	0\$
Total		783	\$147,695,033.72	100%	0	\$0.00	_ 	0 \$
				\longrightarrow	Ц		<u> </u>	$\!$
31418A5E4	ACADEMY MORTGAGE CORPORATION	1	\$91,250.00	0.04%		·		Щ.
	ACCUNET MORTGAGE LLC	1	\$175,100.00	0.07%	-			-
<u> </u>	ACE LENDING, LLC	1	\$157,600.00	0.06%	Н	· ·		
<u> </u>	ACOPIA, LLC, A CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0 \$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0\$
	AMERICAN EQUITY MORTGAGE INC	4	\$299,997.00	0.12%	0	\$0.00	NA	0\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$97,924.00	0.04%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$378,955.93	0.15%	0	\$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION	3	\$306,811.89	0.12%	0	\$0.00	NA	0 5
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,300.00	0.04%	0	\$0.00	NA	0\$
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.04%	0	\$0.00	NA	05
	ARBOR MORTGAGE CORPORATION	1	\$392,246.09	0.15%	0	\$0.00	NA	05
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$100,000.00	0.04%	0	\$0.00	NA	08
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA	08
	BANCOHIO FINIANCIAL LLC, A OHIO LLC.	1	\$82,000.00	0.03%	0	\$0.00	NA	0.5
	BANK OF AMERICA, N.A.	200	\$17,318,225.28	6.67%	0	\$0.00	NA	0.5
	BANK OF ANN ARBOR	1	\$31,875.00	0.01%	0	\$0.00	NA	0

	SANK OF THE OZARKS	1	\$175,271.53	0.07%	\$0.00	NA	0
C	SANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$1,294,783.13	0.5%	\$0.00	NA	0
B	CORPORATION	1	\$79,445.89	0.03% (\$0.00	NA	0
	OFI FEDERAL BANK	1	\$128,000.00	0.05%	\$0.00	NA	0
	RIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$150,000.00				
L	CAMBRIA FINANCIAL GROUP LC DBA CAMBRIA MORTGAGE	1	\$65,000.00	0.03%	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LC, A MINNESOTA LLC	1	\$175,000.00	0.07%	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LC	2	\$241,000.00	0.09%	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$126,607.14	0.05%	\$0.00		╀
C	CAPITAL CENTER, LLC	1	\$74,477.11	0.03%		NA	0
	CAPSTONE BANK	1	\$88,379.50	0.03% (1	-
C	CARTUS HOME LOANS	2	\$195,600.00	0.08%			_
	CASHCALL, INC.	1	\$102,000.00	0.04%	\$0.00	NA	0
	BC 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
C	TITIBANK,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 TTAH CORPORATION	1	\$100,000.00	0.04%	\$0.00	NA	0
	COLDWELL BANKER HOME COANS	1	\$63,000.00	0.02%	\$0.00	NA	0
C	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
	REDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$208,526.30	0.08%	\$0.00	NA	0
	OAS ACQUISITION COMPANY LC	1	\$85,419.78	0.03%	\$0.00	NA	0
	OAS ACQUISITION COMPANY, LC	2	\$187,665.35	0.07%	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$256,000.00	0.1%	\$0.00	NA	0
		1	\$131,500.00	0.05%	\$0.00	NA	0

DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION						
DIRECTORS MORTGAGE, INC.	1	\$150,000.00	0.06%	\$0.00	NA 0	\$
DISCOVER HOME LOANS, INC.	2	\$433,126.55	0.17%			
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$179,843.84	0.07%			
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,500.00	0.06%	\$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%	\$0.00	NA 0	\$
EMERY FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	\$0.00	NA 0	\$
EVERBANK	13	\$1,158,976.13	0.45%	\$0.00	NA 0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,867.78	0.06%	\$0.00	NA 0	\$
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$35,000.00	0.01%	\$0.00	NA 0	\$
FIFTH THIRD MORTGAGE COMPANY	7	\$319,779.00	0.12%	\$0.00	NA 0	\$
FIRST BANK	1	\$64,000.00	0.02%	\$0.00	NA 0	\$
FIRST COMMUNITY NATIONAL BANK	1	\$288,000.00	0.11%	\$0.00		
FIRST FINANCIAL BANK NA	1	\$320,000.00	0.12%	\$0.00	NA 0	\$
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$29,500.00	0.01%	\$0.00	NA 0	\$
FIRST NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$54,621.54	0.02%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF OMAHA	4	\$424,900.00	0.16%	\$0.00	NA 0	\$
FIRST RATE FINANCIAL GROUP	1	\$387,280.95	0.15%	\$0.00	NA 0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$39,724.76	0.02%	\$0.00	NA 0	\$
FIRST VOLUNTEER BANK, A CORPORATION	1	\$100,000.00	0.04%	\$0.00	NA 0	\$
FIRST-LOCKHART NATIONAL BANK	1	\$109,150.00	0.04%	\$0.00	NA 0	\$
FIRSTBANK	1	\$68,270.68	0.03%	\$0.00	NA 0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$501,999.35	0.19%			
FLAT BRANCH MORTGAGE, INC	1	\$248,257.02	0.1%	\$0.00	NA 0	\$
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FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$51,400.00	0.02%	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A.	1	\$242,116.09	0.09% 0	\$0.00	NA	05
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,656,228.14	0.64% 0			
FREEDOM HOME MORTGAGE CORPORATION	1	\$142,000.00	0.05% 0	\$0.00	NA	0.5
FREEDOM MORTGAGE CORPORATION	13	\$1,722,950.00	0.66% 0	\$0.00	NA	0.5
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,000.00	0.03% 0	\$0.00	NA	05
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$232,500.00	0.09% 0	\$0.00	NA	08
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$109,750.00	0.04% 0	\$0.00	NA	0.5
GATEWAY MORTGAGE GROUP, LLC	1	\$68,353.00	0.03% 0	\$0.00	NA	0.5
GMH MORTGAGE SERVICES LLC	1	\$115,014.95	0.04%	\$0.00	NA	0.5
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$140,000.00	0.05% 0	\$0.00	NA	05
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$429,337.38	0.17% 0	\$0.00	NA	0.5
GREEN TREE SERVICING LLC	13	\$1,623,806.90	0.63% 0	\$0.00	NA	05
GROUP ONE MORTGAGE INC.	1	\$117,177.32	0.05% 0	\$0.00	NA	05
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,951,938.22	1.14%	\$0.00	NA	0.5
HALLMARK HOME MORTGAGE, LLC	1	\$118,964.77	0.05%	\$0.00	NA	0.5
HANTZ BANK	1	\$142,000.00	0.05% 0	\$0.00	NA	05
HARPETH MORTGAGE, LLC	1	\$77,559.00	0.03% 0	\$0.00	NA	0.5
HIGH POINT BANK AND TRUST COMPANY	1	\$75,470.14	0.03% 0	\$0.00	NA	0.5
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$311,237.72	0.12% 0	\$0.00	NA	05
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$180,717.17	0.07% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$297,190.82	0.11% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$184,947.30	0.07% 0	\$0.00	NA	05

HOMESERVICES LENDING, LLC	1	\$47,500.00	0.02%	\$0.00	NA	0
HOMESERVICES LENDING, LLC						
DBA LONG MORTGAGE	1	\$120,000.00	0.05%	\$0.00	NA	0
COMPANY						
HOMESTREET BANK, A						
WASHINGTON STATE	6	\$820,907.36	0.32%	\$0.00	NA	0
CHARTERED SAVINGS BANK		·				
HOMEWARD RESIDENTIAL	2	\$5.44.5 00.06	0.04.00		37.	
INC.	3	\$541,789.06	0.21%	\$0.00	NA	U
HOMEWAY MORTGAGE, LLC,						П
A TEXAS LIMITED	1	\$288,000.00	0.11% (\$0.00	NA	0
PARTNERSHIP.		. ,				
HOMUSA, INC DBA				1		П
FOUNDATION FINANCIAL	1	\$92,364.25	0.04%	\$0.00	NA	0
GROUP	-	Ψ> 2,0 0 1120	0.0.70			
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	0.15%	\$0.00	NA	0
 IMORTGAGE.COM, INC.	2	\$338,434.57	0.13% (\$0.00	NA	0
INSIGHT BANK, A STATE BANK	1	\$90,000.00	0.03%			1 1
INTEGRA LENDING GROUP,	1	\$90,000.00	0.03 /0	<i>y</i> 30.00	INA	Н
LLC	1	\$96,000.00	0.04%	\$0.00	NA	0
INTEGRITY HOME LOAN OF				+		H
CENTRAL FLORIDA, INC.	1	\$122,000.00	0.05%	\$0.00	NA	0
				-		Н
J & P REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$111,000.00	0.04%	\$0.00	NA	
CORPORATION.	1	\$111,000.00	0.04%	\$0.00	INA	U
JLB CORPORATION DBA				-		Н
GOLDEN OAK LENDING, A	1	\$47,775.00	0.02%	\$0.00	NIA	
MISSOURI	1	\$47,773.00	0.02%	\$0.00	NA	U
JMJ FINANCIAL GROUP A				+		H
CALIFORNIA CORPORATION	1	\$353,566.36	0.14%	\$0.00	NA	0
	201	¢10.062.206.24	7.070/ (0 00	NT A	Н
JPMORGAN CHASE BANK, N.A.	201	\$18,863,286.34	7.27% (\$0.00	NA	Ч
KEYBANK NATIONAL	1	\$250,000.00	0.1%	\$0.00	NA	0
ASSOCIATION				+		Н
LAKE MICHIGAN CREDIT	2	\$178,100.00	0.07%	\$0.00	NA	0
UNION				 		Н
LEADERONE FINANCIAL	1	\$55,450.00	0.02%	\$0.00	NA	0
CORPORATION		. ,		 		Н
LEND SMART MORTGAGE,LLC,		φ 5 0 1 25 00	0.020	40.00	27.4	
A LIMITED LIABILITY	1	\$58,125.00	0.02%	\$0.00	NA	U
COMPANY				+		H
LENDING SOLUTIONS, INC.	_	#201 200 00	0.12%		37.	
DBA LSI MORTGAGE PLUS, A	2	\$301,200.00	0.12%	\$0.00	NA	U
GEORGIA COR		0405044	0.0==:			닏
LOANDEPOT.COM LLC	1	\$186,011.16	0.07% (1 1
LOANDEPOT.COM, LLC	23	\$3,344,343.40	1.29% (1 1
	1	\$175,000.00	0.07%	\$0.00	NA	0

LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.								
M&T BANK	9	\$1,128,949.85	0.44%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$100,200.00		П	\$0.00			
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		_	_
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		\$42,900.78	0.02%	0	\$0.00	NA	0	\$
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	0.07%	0	\$0.00	NA	0	\$
NTFN INC,DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
NYCB MORTGAGE COMPANY, LLC	1	\$49,651.40	0.02%	0	\$0.00	NA	0	\$
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$178,769.51	0.07%	0	\$0.00	NA	0	\$

OCWEN LOAN SERVICING LLC	1	\$103,274.92	0.04%	\$0.00	NA	0	\$
PARAMOUNT BOND &	1	\$66,400.00	0.03% (\$0.00	NA	0	\$
MORTGAGE CO., INC.	1	ψου, του.ου	0.0370	γ ψ0.00	1171	Ц	Ψ
PARAMOUNT EQUITY	4	\$706,428.92	0.27%	\$0.00	NA	0	\$
MORTGAGE, LLC		4,00,.20,2	0.27 70	1 40.00	- 11-	Ŭ	Ψ
PENNYMAC LOAN SERVICES,	3	\$451,200.00	0.17% (\$0.00	NA	0	\$
LLC				·		Ш	
PEOPLES BANK	1	\$148,457.54	0.06%	\$0.00	NA	U	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$68,500.00	0.03%	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$55,000.00	0.02%	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$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%	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	2	\$231,250.00	0.09%	0 \$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, A LIMITED LIABILITY COMPANY	1	\$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 REGIONS MORTGAGE	5	\$478,353.37					
RELIANCE FIRST CAPITAL LLC	1	\$30,282.33	0.01% (\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$145,500.00			1	17	
RESIDENTIAL MORTGAGE SERVICES	1	\$278,073.29					
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ROSS MORTGAGE COMPANY, INC.	1	\$98,801.74	0.04%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	12	\$1,466,741.26	0.57%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$451,196.26	0.17%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	3	\$281,100.00	0.11%	\$0.00	NA	0
ROYAL UNITED MORTGAGE, LLC	1	\$87,000.00	0.03%	\$0.00	NA	03
SCBT	1	\$16,955.87	0.01%	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$145,000.00	0.06%	\$0.00	NA	03
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$80,000.00	0.03%	\$0.00	NA	03
STATE FARM BANK, F.S.B.	3	\$222,300.00			NA	0
STEARNS LENDING INC.	8	\$1,015,900.00	0.39% (\$0.00	NA	0
STERLING NATIONAL BANK	1	\$387,316.36	0.15%	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	5	\$649,875.00	0.25%	\$0.00	NA	03
STRATEGIC LENDING GROUP INCORPORATED	1	\$92,800.00	0.04%	\$0.00	NA	03
SUNSET BANK & SAVINGS	1	\$75,300.00	0.03% (\$0.00	NA	0.5
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$141,246.65	0.05%	\$0.00	NA	0 5
THE FARMERS BANK	1	\$57,598.27	0.02%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	20	\$1,675,732.29	0.65%	\$0.00	NA	0
THE MORTGAGE FIRM INC.	1	\$59,581.68	0.02%	\$0.00		
THE POCA VALLEY BANK	1	\$80,000.00	0.03%	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC, LLC	1	\$49,651.40	0.02%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$56,571.69	0.02%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	3	\$286,400.83	0.11% (\$0.00	NA	0
U.S. BANK N.A.	5	\$505,393.74		1	1	
UBS AG, TAMPA BRANCH	2	\$460,550.00		1		
UNION BANK AN TRUST COMPANY	1	·				П
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$171,800.00	0.07%	\$0.00	NA	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$246,248.24	0.09%	\$0.00	NA	05
	INC. ROUNDPOINT MORTGAGE COMPANY ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC. ROYAL UNITED MORTGAGE, LLC SCBT SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC. STATE FARM BANK, F.S.B. STEARNS LENDING INC. STERLING NATIONAL BANK STONEGATE MORTGAGE CORPORATION STRATEGIC LENDING GROUP INCORPORATED SUNSET BANK & SAVINGS SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION THE FARMERS BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE MORTGAGE FIRM INC. THE POCA VALLEY BANK TOTAL MEDIA MANAGEMENT LLC, LLC TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION TRUSTMARK NATIONAL BANK U.S. BANK N.A. UBS AG, TAMPA BRANCH UNION BANK AN TRUST COMPANY UNITED COMMUNITY MORTGAGE SERVICES, INC. UNITED HOME LOANS, INC.,	INC. ROUNDPOINT MORTGAGE COMPANY ROYAL UNITED MORTGAGE LLC. ROYAL UNITED MORTGAGE LLC. ROYAL UNITED MORTGAGE, LLC. SCBT SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC. STATE FARM BANK, F.S.B. STEARNS LENDING INC. STERLING NATIONAL BANK STONEGATE MORTGAGE CORPORATION SUNSET BANK & SAVINGS STRATEGIC LENDING GROUP INCORPORATED SUNSET BANK & SAVINGS SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION THE FARMERS BANK THE HUNTINGTON NATIONAL BANK THE MORTGAGE FIRM INC. THE POCA VALLEY BANK TOTAL MEDIA MANAGEMENT LLC, LLC TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION TRUSTMARK NATIONAL BANK 3 U.S. BANK N.A. UBS AG, TAMPA BRANCH UNITED COMMUNITY MORTGAGE SERVICES, INC. UNITED HOME LOANS, INC., 1	INC. 1 \$98,801.74 ROUNDPOINT MORTGAGE COMPANY 12 \$1,466,741.26 ROYAL UNITED MORTGAGE LLC 3 \$281,100.00 ROYAL UNITED MORTGAGE LLC \$87,000.00 SCBT \$11 \$16,955.87 \$16,955.87 \$1 \$145,000.00 \$145,000.00 \$145,000.00 \$	INC. 1 \$98,801.74 0.04% COMPANY 12 \$1,466,741.26 0.57% COMPANY ROYAL UNITED MORTGAGE LLC 4 \$451,196.26 0.17% CLC ROYAL UNITED MORTGAGE 1 \$87,000.00 0.01% CLC CROYAL UNITED MORTGAGE 1 \$87,000.00 0.03% CLC CROYAL UNITED MORTGAGE 1 \$87,000.00 0.03% CLC CROYAL UNITED MORTGAGE 1 \$87,000.00 0.03% CROPORATION CORPORATION A OHIO 1 \$145,000.00 0.06% CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC. 1 \$80,000.00 0.03% CROPORATION STATE FARM BANK, F.S.B. 3 \$222,300.00 0.09% CROPORATION STEALING NATIONAL BANK 1 \$387,316.36 0.15% CROPORATION STEALING NATIONAL BANK 1 \$387,316.36 0.15% CROPORATION STEALING NATIONAL BANK 1 \$92,800.00 0.04% INCORPORATED 1 \$92,800.00 0.04% INCORPORATED 1 \$92,800.00 0.03% CROPORATION SUTHERLAND MORTGAGE SERVICES, INC. A TEXAS 1 \$141,246.65 0.05% CROPORATION THE FARMERS BANK 1 \$57,598.27 0.02% CROPORATION THE HUNTINGTON NATIONAL BANK 1 \$59,581.68 0.02% THE HUNTINGTON NATIONAL BANK 1 \$59,581.68 0.02% CROPORATION THE FARMERS BANK 1 \$59,581.68 0.02% CROPORATION THE POCA VALLEY BANK 1 \$49,651.40 0.02% CROPORATION TRUSTMARK NATIONAL BANK 1 \$56,571.69 0.02% CROPORATION TRUSTMARK NATIONAL BANK 3 \$286,400.83 0.11% CROPORATION TRUSTMARK NATIONAL BANK 3 \$286,400.83 0.11% CROPORATION TRUSTMARK NATIONAL BANK 3 \$286,400.83 0.11% CROPORATION CROPORATION CROPORATION TRUSTMARK NATIONAL BANK 3 \$286,400.83 0.11% CROPORATION CROPORATION CROPORATION CROPORATION CROPORATION CROPORATION CROPORATION CROPORATION CROPORATION CROPORATIO	NC. 1 \$98,801.74 0.04% 0 \$0.00	INC. 1 \$98,801.74 0.04% 0 \$0.00 NA ROUNDPOINT MORTGAGE 12 \$1,466,741.26 0.57% 0 \$0.00 NA ROYAL UNITED MORTGAGE 4 \$451,196.26 0.17% 0 \$0.00 NA ROYAL UNITED MORTGAGE 3 \$281,100.00 0.11% 0 \$0.00 NA ROYAL UNITED MORTGAGE 1 \$87,000.00 0.03% 0 \$0.00 NA \$10.00 NA \$10.0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$344,647.76	0.13% 0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$133,600.00	0.05% 0	\$0.00	NA	0 \$
	USE CREDIT UNION	1	\$166,000.00	0.06% 0	\$0.00	NA	0\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$355,123.11	0.14% 0	\$0.00	NA	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$50,000.00	0.02% 0	\$0.00	NA	0 \$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$73,484.07	0.03% 0	\$0.00	NA	0 \$
	VOLUNTEER MORTGAGE, INC.	2	\$277,913.36	0.11% 0	\$0.00	NA	0\$
	WALLICK ANDVOLK, INC	1	\$161,500.00	$0.06\% \ 0$	\$0.00	NA	0\$
	WEICHERT FINANCIAL SERVICES	4	\$548,000.00	0.21% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	258	\$28,930,070.88	11.15% 0	\$0.00	NA	0\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$58,500.00	0.02% 0	\$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,188,749.61	0.46% 0	\$0.00	NA	0 \$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$299,770.00	0.12% 0	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$557,765.74	0.17% 0	\$0.00	NA	
Total		2,260	\$259,472,701.24	100% 0	\$0.00	ļ	0 \$
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31418A5H7	AFFILIATED BANK AMERICAN EQUITY MORTGAGE INC	1	\$322,118.21 \$112,500.00	0.43% 0	\$0.00 \$0.00	NA NA	
	AMERIPRO FUNDING, INC.	1	\$136,454.59	0.18% 0	\$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION	9	\$1,014,890.00	1.36% 0	\$0.00	NA	
	BANCFIRST	1	\$45,475.00	0.06% 0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	78	\$17,145,646.94	22.96% 0	\$0.00	NA	
	BOFI FEDERAL BANK	1	\$166,335.16	0.22% 0	\$0.00	NA	0 \$
	CAPITAL ONE, N.A.	5	\$391,057.99	0.52% 0	\$0.00	NA	0\$
	CBC NATIONAL BANK	1	\$415,305.50	0.56% 0	\$0.00	NA	0\$
	CENDERA FUNDING, INC.	1	\$81,000.00		\$0.00	NA	
	CERTUSBANK, N.A.	1	\$49,578.14	0.07% 0	\$0.00	NA	0\$
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.11% 0	\$0.00	NA	
	CTC LENDING, LLC	1	\$43,830.16		\$0.00	NA	0\$
	EMBRACE HOME LOANS, INC.	27	\$3,890,705.12	5.21% 0	\$0.00	NA	

EVERBANK	5	\$1,000,494.83	1.34%	\$0.00	NA	0
FARMERS BANK & TRUST, NA,	3	\$243,187.00	0.33% 0	\$0.00	NA	Λ
A CORPORATION	3	\$243,167.00	0.33 /0 0	30.00		Н
FIRST LENDING	1	\$85,899.52	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	7	\$740,649.16	0.99% 0	\$0.00	NA	0
OMAHA	,	ψ7 10,0 17 110	0.7776	Ψ σ.σ σ	- 1,1.2	Ŭ
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%	\$0.00	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%	\$0.00	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				
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			f
M&T BANK	6	\$564,891.11	0.76% 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	3.47% 0			f
ONEWEST BANK, FSB	7	\$632,977.30				_
PENNYMAC LOAN SERVICES, LLC	7	\$958,550.00				
PLATINUM MORTGAGE INC.	2	\$334,875.13	0.45% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$212,890.26	0.29% 0		NA	f
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,068,112.05				
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			
ROYAL UNITED MORTGAGE LLC.	1	\$68,400.00	0.09% 0	\$0.00	NA	0
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			f
	1	\$54,181.19	0.07%			f

	SOLUTIONS FINANCIAL MORTGAGE COMPANY					
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$105,989.42	0.14% 0	\$0.00	NA 0 \$
	TRUSTLINE MORTGAGE INC	1	\$54,000.00	0.07% 0	\$0.00	NA 0 \$
	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	0.42% 0	\$0.00	NA 0 \$
Total		428	\$74,683,731.80	100% 0	\$0.00	0 \$
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 CORPORATION	1	\$229,001.00	0.36% 0	\$0.00	NA 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.	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	4	\$1,042,964.31	1.64%	0 \$0.00) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,000.60				П
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$155,775.00	0.25%	0 \$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 \$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 \$0.00) NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$364,000.00	0.57%	0 \$0.00) NA	0
FREEDOM MORTGAGE CORPORATION	4	\$403,444.00	0.63%	0 \$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 \$0.00) NA	0
GROUP ONE MORTGAGE, INC.	1	\$59,931.18	0.09%	0 \$0.00) NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,279,211.05				
GUILD MORTGAGE	20	\$3,607,803.12	5.67%	0 \$0.00) NA	0
GUILD MORTGAGE COMPANY	2	\$250,442.05	0.39%	0 \$0.00) NA	0
HOME STREET BANK	1	\$140,392.51	0.22%	0 \$0.00) NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$245,100.00	0.39%	0 \$0.00) NA	0
HOMESTREET BANK	5	\$922,827.10	1.45%	0 \$0.00) NA	0
	4	\$353,202.46	0.56%	0 \$0.00		

IOWA BANKERS MORTGAGE CORPORATION						
J. VIRGIL, INC.	1	\$67,422.57	0.11% 0	\$0.00	NA 0	\$
JPMORGAN CHASE BANK, N.A.	2	\$546,871.00				
LEVEL ONE BANK, A STATE BANK	1	\$306,000.00				
LINCOLN CAPITAL ADVISORS, LLC,A GEORGIA LIMITED LIABILITY COMPANY	1	\$387,030.00	0.61% 0	\$0.00	NA 0	\$
LOAN ONE MORTGAGE CO., INC.	1	\$87,002.41	0.14%	\$0.00	NA 0	\$
M&T BANK	1	\$119,859.12	0.19%	\$0.00	NA 0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$120,561.55	0.19%	\$0.00	NA 0	\$
METROPOLITAN BANK	3	\$553,519.37	0.87%	\$0.00	NA 0	\$
MIDWESTONE BANK	1	\$66,881.01	0.11%	\$0.00	NA 0	\$
MORTGAGE INVESTORS GROUP	1	\$153,588.39	0.24%	\$0.00	NA 0	\$(
MORTGAGE MASTER, INC.	1	\$407,542.82	0.64%	\$0.00	NA 0	\$
MORTGAGES UNLIMITED INC	1	\$114,964.83	0.18%	\$0.00	NA 0	\$
MOUNTAIN WEST BANK	1	\$111,425.00	0.18%	\$0.00	NA 0	\$
NATIONS LENDING CORPORATION, A CORPORATION	1	\$197,168.50	0.31% 0	\$0.00	NA 0	\$(
NATIONSTARMORTGAGE	31	\$6,924,420.00	10.89% 0	\$0.00	NA 0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,000.00	0.1%	\$0.00	NA 0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$145,500.00	0.23%	\$0.00	NA 0	\$
NEW PENN FINANCIAL, LLC	20	\$2,912,760.00	4.58% 0	\$0.00	NA 0	\$
NVR MORTGAGE FINANCE, INC.	4	\$1,330,929.00	2.09% 0	\$0.00	NA 0	\$
NYCB MORTGAGE COMPANY, LLC	1	\$147,610.49	0.23%	\$0.00	NA 0	\$
PENNYMAC LOAN SERVICES, LLC	6	\$976,642.76	1.54% 0	\$0.00	NA 0	\$
PHH HOME LOANS, LLC	1	\$131,745.14	0.21%	\$0.00	NA 0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$719,655.02	1.13% 0	\$0.00	NA 0	\$
PREMIER BANK - DUBUQUE	1	\$112,370.96	0.18%	\$0.00	NA 0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,431.00	0.18%	\$0.00	NA 0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,294,424.06	2.04%	\$0.00	NA 0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$138,900.00	0.22% 0	\$0.00	NA 0	\$
PULASKI BANK	1	\$390,919.97	0.61%	\$0.00	NA 0	\$

PULTE MORTGAGE LL	C 4	4	\$831,673.00	1.31%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGA	AGE	7 8	1,395,721.00	2.2%	0	\$0.00	NA	0	\$
NETWORK, INC.	·	γ Ψ.	1,373,721.00	2.270	Ŭ	Ψ0.00	1 17 1	ľ	Ψ
RED ROCK MORTGAGI			Φ226 662 12	0.050		Φ0.00	37.4		Φ.
LENDING LLC, A LIMIT	ED 1	I	\$236,663.12	0.37%	O	\$0.00	NA	υ	\$
LIABILITY COMPANY RELIANT MORTGAGE					H			H	H
COMPANY, LLC	7	7 \$2	2,074,547.41	3.26%	0	\$0.00	NA	0	\$
RUHL MORTGAGE LLC	, 1	1	\$53,287.36	0.08%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE	, ,								
COMPANY, L.L.C.	1	1	\$100,132.30	0.16%	0	\$0.00	NA	0	\$
SI MORTGAGE COMPA	NY. A		* . * . *			+ 0 0 0			
MICHIGAN CORPORAT		1	\$128,500.00	0.2%	0	\$0.00	NA	0	\$
SUTHERLAND MORTG			ф120, 400, 00	0.216		Φ0.00	NT A		Φ
SERVICES, INC.	J	L	\$130,400.00	0.21%	O	\$0.00	NA	U	\$
TEXAS LOAN STAR, IN	C. 3	3	\$472,224.49	0.74%	0	\$0.00	NA	0	\$
THE HOME LENDING O	ROUP,	1	¢06 162 75	0.15%		¢ስ ሰስ	NI A	_	Φ
LLC]	I .	\$96,163.75	0.15%	U	\$0.00	NA	U	Ф
THE MORTGAGE		1	\$116,862.64	0.18%	Λ	\$0.00	NA	١	¢
CONNECTION, LLC	,	1	\$110,002.04	0.16 /0	U	φυ.υυ	IVA	ľ	ψ
TRIDENT MORTGAGE	3	3	\$500,480.19	0.79%	0	\$0.00	NA	h	\$
COMPANY LP		1	•		Ц			L	L
TRUSTLINE MORTGAG		1	\$68,250.00						
TRUSTMARK NATIONA			\$669,383.04		-			_	_
UNITED MISSISSIPPI B.		2	\$329,800.00	0.52%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICA	N I	1	\$257,050.00	0.4%	0	\$0.00	NA	0	\$
MORTGAGE		-	,,,		H	,		L	Ŀ
US BANK, NATIONAL	1	1	\$105,830.52	0.17%	0	\$0.00	NA	0	\$
ASSOCIATION		+	•		H			ŀ	H
USA DIRECT FUNDING CORPORATION	A 1	1	\$300,700.00	0.47%	0	\$0.00	NA	0	\$
VALLEY BANK		,	\$145,227.52	0.23%	Λ	\$0.00	NA	_	Φ
W. J. BRADLEY MORTO	GAGE 2	_	Ψ173,441.34	0.2370	U	φυ.υυ	INA	۲	φ
CAPITAL, LLC., A DELA	_	3	\$743,000.00	1.17%	0	\$0.00	NA	h	\$
LIMITED LIABILITY CO			Ψ7 15,000.00	1.17 /0		φ0.00	1 17 1	ľ	Ψ
W.J. BRADLEY MORTG									T
CAPITAL LLC. A DELA		1	\$305,000.00	0.48%	0	\$0.00	NA	0	\$
LIMITED LIABILITY CO	OMPANY								
WALLICK AND VOLK I	NC 1	1	\$281,300.00	0.44%	0	\$0.00	NA	0	\$
WELLS FARGO BANK,	N.A. 4	1	\$346,552.59	0.55%	0	\$0.00	NA	0	\$
WILMINGTON SAVING	S FUND	_	\$377,384.41	0.59%	0	\$0.00	NT A	0	Φ
SOCIETY FSB	3	,	φ <i>311</i> ,364.41	0.39%	U	φυ.υυ	NA	۲	Φ
WILMINGTON SAVING		.	\$416,521.69	0.66%	0	\$0.00	NA	h	¢
SOCIETY, FSB D/B/A AI		'	ΨΤ10,241.09	0.00 //	Ú	ψυ.υυ	INA	Ľ	ĹΨ
WINTRUST MORTGAG									
DIVISION OF BARRING	TON 1	1	\$86,125.41	0.14%	0	\$0.00	NA	0	\$
B&T CO		1	****		Н			L	Ļ
WMS SERIES LLC	2	2	\$450,442.41	0.69%	0	\$0.00	NA	0	\$

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Гotal		327	\$63,573,785.85	100%	0 \$0.00		0 \$
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31418A5K0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$151,059.62	1.19%	\$0.00	NA	0.5
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$309,527.99	2.44%	\$0.00	NA	05
	AMERISAVE MORTGAGE CORPORATION	4	\$842,427.66	6.63%	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$864,830.49	6.81%	0 \$0.00	NA	0.5
	BANKSOUTH MORTGAGE COMPANY	1	\$190,005.26	1.5%	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$142,835.17	1.12%	0 \$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$392,000.00	3.09%	\$0.00		
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$136,907.14	1.08%	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$409,395.07	3.22%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$222,057.68	1.75%	\$0.00	NA	0
	M&T BANK	1	\$162,991.21	1.28%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$4,097,019.59	32.25%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$214,322.28	1.69%	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILTY COMPANY	1	\$138,792.17	1.09%	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$85,745.28	0.68%	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$246,729.53	1.94% (\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$774,006.66	6.09%	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$371,430.10	2.92%	0 \$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$273,178.74	2.15%	\$0.00	NA	0
	SIGNATURE BANK	1	\$391,543.24	3.08%	\$0.00	NA	0
	STARION FINANCIAL	1	\$195,000.00	1.54%	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$388,550.00	3.06%	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION.	1	\$231,243.41	1.82%	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$699,798.88	5.51%	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$238,103.14	1.87%	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$129,786.31	1.02%	\$0.00	NA	0
	Unavailable	1	\$403,145.15	3.18%	0 \$0.00	NA	0

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Total		57	\$12,702,431.77	100%	0 \$0.00		0 \$
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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	0\$
	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	0\$
	GATEWAY MORTGAGE GROUP LLC	4	\$395,550.00	4.47%	0 \$0.00	NA	0\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$232,800.00				₩.
	GUILD MORTGAGE	1	\$300,370.87	3.4%			+
	JPMORGAN CHASE BANK, N.A.	6	\$1,389,792.88	15.72%	0 \$0.00	NA	0\$
	KEYBANK NATIONAL ASSOCIATION	1	\$151,034.50		·		Ш
	M&T BANK	1	\$23,200.00				_
	MORTGAGE ACCESS CORP	2	\$303,672.52	3.44%	0 \$0.00		
	NATIONSTARMORTGAGE	2	\$348,004.88	3.94%	0 \$0.00	NA	0\$
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$237,246.10	2.68%	0 \$0.00	NA	0\$
	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%			
	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	0 \$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,511.31	1.79%			Ш
	TRUSTMARK NATIONAL BANK	1	\$67,825.68	0.77%	0 \$0.00	NA	0\$

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	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 \$
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	
	BANK OF AMERICA, N.A.	10	\$1,110,241.24	6.05% 0	\$0.00	NA	_
	CITIBANK,N.A.	12	\$1,470,142.10		\$0.00	NA	0\$
	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		\$0.00	NA	4
	PREMIER LENDING , LLC	1	\$163,500.00	0.89% 0	\$0.00	NA	_
<u> </u>	QUICKEN LOANS INC.	9	\$1,897,900.00	10.33% 0	\$0.00	NA	
	STATE FARM BANK, F.S.B. THE HUNTINGTON NATIONAL BANK	3	\$336,000.00 \$521,917.93	1.83% 0 2.84% 0	\$0.00 \$0.00	NA NA	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$79,428.01	0.43% 0	\$0.00	NA	0 5
	VOLUNTEER MORTGAGE, INC.	1	\$218,000.00	1.19% 0	\$0.00	NA	0 \$
	WESTERN STATE BANK, A CORPORATION	1	\$288,000.00		\$0.00	NA	
Total		94	\$18,364,461.53	100% 0	\$0.00		0 \$

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31418A5N4	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$97,500.00	1.51% 0	\$0.00	NA
	CALIFORNIA CORPORATION		ф дд 05.1 .55	1 10~	40.00	***
	AMERIFIRST FINANCIAL, INC.	1	\$77,374.62	1	\$0.00	NA NA
	BANK OF AMERICA, N.A.	5	\$456,251.50	7.04% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$122,151.20		\$0.00	NA
	CITIBANK,N.A.	7	\$548,089.22	8.46% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$191,266.56	2.95% 0	\$0.00	NA
	FIRST LEBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$60,144.36	0.93% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$400,801.54	6.19% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$84,750.00	1.31% 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$93,300.00	1.44% 0	\$0.00	NA
	GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$157,800.00	2.44% 0	\$0.00	NA
	GOOGAIN, INC	1	\$158,386.29	2.44% 0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$207,900.00	1 1	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$360,459.55	1 1 1	\$0.00	NA
	K & B CAPITAL CORP. A FLORIDA CORPORATION	1	\$156,892.08		\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$273,540.00	4.22% 0	\$0.00	NA
	M&T BANK	6	\$543,590.20	8.39% 0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$873,280.46	13.48% 0	\$0.00	NA
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$261,486.80	4.04% 0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$265,400.00	4.1% 0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$63,750.40	0.98% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$53,293.74	0.82% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$821,916.81	12.69% 0	\$0.00	NA
	U.S. BANK N.A.	1	\$149,000.00	2.3% 0	\$0.00	NA
		60		100% 0		

							_
31418A5P9	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$88,150.68	8.73% 0	\$0.00	NA	.0
	ONEWEST BANK, FSB	4	\$708,568.22	70.15% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$74,338.21		\$0.00	NA	П
	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		8	\$1,010,111.02	100% 0	\$0.00		0
		<u> </u>					\prod
31418A5Q7	CHL MORTGAGE	1	\$604,000.00	t	\$0.00	NA	. 0
	ECOM MORTGAGE, INC.	1	\$480,000.00	4.3% 0	\$0.00	NA	. 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$603,289.88	5.4% 0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC	1	\$492,000.00	4.4% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3			\$0.00	NA	
	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	$\perp \! \! \! \! \! \! \! \! \perp$
	WELLS FARGO BANK, N.A.	7	++,,	t	\$0.00	NA	
Total		20	\$11,175,309.26	100% 0	\$0.00	'	0
	TOTAL ADDICA NA	1	\$70C 222 14	2 1707 0	* 0.00	NT A	H
31418A5R5	BANK OF AMERICA, N.A.	4	\$796,333.14	3.47% 0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$75,800.00		\$0.00	NA	Н
<u> </u>	GREEN TREE SERVICING LLC	3	1		\$0.00	NA	
<u> </u>	JPMORGAN CHASE BANK, N.A.	3	,	t	\$0.00	NA	\neg
<u> </u>	LOANDEPOT.COM, LLC	1	\$371,000.00		\$0.00	NA	
\vdash	NATIONSTARMORTGAGE PENNYMAC LOAN SERVICES,	91	. , ,		\$0.00	NA	
	LLC		\$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		\$0.00	NA	Ш
<u> </u>	STATE FARM BANK, F.S.B.	1	\$139,884.53	1 1	\$0.00	NA	_
	SUNTRUST MORTGAGE, INC.	5	1 3	1 1 1	\$0.00	NA	_
Total		112	\$22,975,549.18	100% 0	\$0.00	'	0
21410 4 502	10T COLIDOE DANIV		\$155 600 00	0.1707 0	Φ0.00	NI A	1
31418A5S3	1ST SOURCE BANK	1	\$155,600.00	1 1 1	\$0.00	NA NA	7
1	,	11	\$305,706.37	0.33% 0	\$0.00	NA	. U

ASSENT INC., A CALIFORNIA CORPORATION.					
BANK OF AMERICA, N.A.	1	\$379,000.00	0.4%	\$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$245,271.23			
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	\$315,060.00	0.34%	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	4	\$776,112.72	0.83%	\$0.00	NA 0
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$136,641.97	0.15%	\$0.00	NA 0
EVERBANK	29	\$5,139,992.21	5.49% (\$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	\$6,959,748.39	7.43%	\$0.00	NA 0
HSBC BANK USA, N.A.	5	\$1,485,745.00	1.59% (\$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	\$451,733.60	0.48%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	3	\$651,618.00	0.7%	\$0.00	NA 0
LOANDEPOT.COM LLC	33	\$6,356,208.94	6.79% (\$0.00	NA 0
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
NATIONSTARMORTGAGE	64	\$13,088,489.11	13.97% (\$0.00	NA 0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$178,000.00	0.19%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	25	\$5,764,350.48	6.15%	\$0.00	NA 0

	NEWCASTLE HOME LOANS	1	\$122.400.00	0.140/.0	\$0.00	NIA	
<u> </u>	LLC	1	\$133,400.00		\$0.00		44
<u> </u>	NFM, INC.	1	\$275,850.00		\$0.00		1 1
<u> </u>	ONEWEST BANK, FSB	2	\$380,650.00	0.41% 0	\$0.00	NA	.00
	PATRIOT FEDERAL CREDIT UNION	1	\$199,400.00	0.21% 0	\$0.00	NA	.05
	PATRIOT LENDING SERVICES, INC.	1	\$168,787.38	0.18% 0	\$0.00	NA	.05
	PENNYMAC LOAN SERVICES, LLC	5	\$1,084,216.29	1.16% 0	\$0.00	NA	05
	PHH MORTGAGE CORPORATION	6	\$1,113,914.00	1.19% 0	\$0.00	NA	.05
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COMPANY	1	\$373,000.00	0.4% 0	\$0.00	NA	.05
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$389,000.00	0.42% 0	\$0.00	NA	05
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$513,027.15	0.55% 0	\$0.00	NA	.05
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,500.00	0.26% 0	\$0.00	NA	.05
	QUICKEN LOANS INC.	91	\$18,504,371.80	19.75% 0	\$0.00	NA	.05
	RADIUS FINANCIAL GROUP INC	1	\$319,500.00	0.34% 0	\$0.00	NA	05
	STATE FARM BANK, F.S.B.	4	\$520,849.19	0.56% 0	\$0.00	NA	.05
	STONEGATE MORTGAGE CORPORATION	1	\$101,400.00		\$0.00		TT
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$396,852.95	0.42% 0	\$0.00	NA	.05
	THE HUNTINGTON NATIONAL BANK	4	\$714,297.62		\$0.00		++
<u> </u>	THE PRIVATEBANK AND	1	\$200,700.00		\$0.00		$\boldsymbol{ au}$
<u> </u>	U.S. BANK N.A.	63	\$7,335,594.63	7.83% 0	\$0.00	NA	.05
	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		Ш
Total		482	\$93,675,316.60	100% 0	\$0.00		0
						<u> </u>	4
31418A5T1	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	1	\$219,747.65	0.13% 0	\$0.00	NA	0

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AMERICAN SECURITY MORTGAGE CORP.	2	\$158,713.45	0.09%	0	\$0.00	NA	. 0	\$
BANCO POPULAR NORTH AMERICA	1	\$70,500.00	0.04%	0	\$0.00	NA	. 0	\$
BANK OF AMERICA, N.A.	20	\$3,666,505.00	2.15%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE								
CO., INC.	1	\$302,000.00	0.18%	0	\$0.00	NA	. 0	\$
COLDWELL BANKER HOME LOANS	10	\$1,636,730.00	0.96%	0	\$0.00	NA	0	\$
COLDWELL BANKER MORTGAGE	9	\$1,034,427.00	0.61%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,149.84	0.1%	0	\$0.00	NA	. 0	\$
E MORTGAGE MANAGEMENT LLC,A JERSEY LIMITED LIABILITY COMPANY	1	\$224,120.22	0.13%	0	\$0.00	NA	. 0	\$
EMBRACE HOME LOANS, INC.	6	\$1,292,872.28	0.76%	0	\$0.00	NA	0	\$
ERA HOME LOANS	1	\$135,037.00	0.08%	0	\$0.00	NA	0	\$
ERA MORTGAGE	1	\$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 LIMITED LIABILITY COMPANY.	1	\$286,663.05	0.17%	0	\$0.00	NA	. 0	\$
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 GROUP, INC.	1	\$366,459.15	0.21%	0	\$0.00			
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 & INVESTMENT CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$
ONEWEST BANK, FSB	5	\$1,741,124.25	1.02%	0	\$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	10	\$2,332,972.80	1.37%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	4	\$723,167.32	0.42%	0	\$0.00	NA	0	\$
	1	\$315,200.00	0.18%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS						
	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		·		_
<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	0.15% 0	\$0.00	NA 0	\$
	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		
	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	\$487,770.34	0.29% 0	\$0.00	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		\$0.00		
Total		948	\$170,447,170.81	100% 0	\$0.00	0	, 5
		\bigsqcup		<u> </u>	1	<u> </u>	1
31418A5U8	BANK OF AMERICA, N.A.	6		1	1		_
<u> </u>	CAPITAL ONE, N.A.	1	\$59,620.00	 		NA 0	-
<u> </u>	LOANDEPOT.COM, LLC	1	\$178,000.00	1 1	1	NA 0	_
<u> </u>	NATIONSTARMORTGAGE	84		1 1	1	NA 0	+
<u> </u>	SUNTRUST MORTGAGE, INC.	3	ii	1 1		NA 0	_
	U.S. BANK N.A.	1	\$101,903.44	1 1	1	NA 0	_
Total		96	\$17,513,126.06	100% 0	\$0.00	0	#
21 /10 A 5376	CARTELL ONE NA		\$1.110.000.25	1.050/.0	ΦΩ ΩΩ	NIA C	,
31418A5V6	CAPITAL ONE, N.A.	8	. , ,	1 1	1	NA 0	
	CENTURY 21 MORTGAGE CERTUSBANK, NATIONAL ASSOCIATION	1	\$104,100.00 \$154,795.89			NA 0 NA 0	1

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COLD LOAN	WELL BANKER HOME S	2	\$249,800.00	0.43%	0	\$0.00	NA	0	\$
	WELL BANKER GAGE	1	\$350,859.00	0.61%	0	\$0.00) NA	. 0	\$
EVER		13	\$2,387,002.88	4.15%	0	\$0.00	NA	0	\$
FIFTH COMP	THIRD MORTGAGE ANY	2	\$344,300.00			\$0.00			
FEDE	STAR BANK, FSB, A RALLY CHARTERED IGS BANK	3	\$674,671.09	1.17%	0	\$0.00) NA	0	\$
GREE	N TREE SERVICING LLC	51	\$9,128,566.63	15.87%	0	\$0.00	NA	0	\$
HIGHT	TECHLENDING INC	1	\$148,712.67	0.26%	0	\$0.00	NA	0	\$
HOME INC.	WARD RESIDENTIAL	16	\$3,310,670.83	5.76%	0	\$0.00) NA	0	\$
AN AF	ZON COMMUNITY BANK, RIIZONA BANKING ORATION	1	\$255,616.52	0.44%	0	\$0.00) NA	0	\$
HSBC	BANK USA, N.A.	3	\$463,200.00	0.81%	0	\$0.00	NA	0	\$
IMOR'	ΓGAGE.COM, INC.	1	\$289,883.91	0.5%	0	\$0.00	NA	0	\$
	ND HOME MORTGAGE ANY, LLC	1	\$261,000.00	0.45%	0	\$0.00	NA	0	\$
DBA L	ING SOLUTIONS, INC. SI MORTGAGE PLUS, A GIA COR	1	\$105,630.00	0.18%	0	\$0.00) NA	0	\$
-	DEPOT.COM LLC	16	\$2,775,937.47	4.83%	0	\$0.00	NA	0	\$
LOAN	DEPOT.COM, LLC	7	\$1,383,010.00		_	\$0.00	NA	0	\$
NATIO	ONSTARMORTGAGE	63	\$11,200,467.63	19.48%	0	\$0.00	NA	0	\$
NEW I	PENN FINANCIAL, LLC	6	\$1,222,383.39	2.13%	0	\$0.00	NA	0	\$
	FINANCIAL & TMENT CORPORATION	2	\$310,600.00	0.54%	0	\$0.00	NA	0	\$
ONEW	EST BANK, FSB	3	\$279,683.00	0.49%	0	\$0.00	NA	0	\$
	IORTGAGE ORATION	4	\$801,518.74	1.39%	0	\$0.00	NA	0	\$
	IORTGAGE, A DIVISION C BANK, N.A.	13	\$1,509,414.81	2.62%	0	\$0.00	NA	. 0	\$
	PECT MORTGAGE, LLC, A ED LIABILITY COMPANY	1	\$229,900.00	0.4%	0	\$0.00	NA NA	0	\$
QUICE	KEN LOANS INC.	70	\$13,027,173.36	22.65%	0	\$0.00	NA	0	\$
RED C	OAK MORTGAGE INC .	1	\$329,000.00	0.57%	0	\$0.00	NA	0	\$
	ONS BANK DBA REGIONS GAGE	6	\$699,099.42	1.22%	0	\$0.00	NA NA	0	\$
STATI	E FARM BANK, F.S.B.	3	\$480,125.54	0.83%	0	\$0.00	NA	0	\$
TRUS' CORP.	Γ MORTGAGE LENDING	2	\$635,791.25	1.11%	0	\$0.00) NA	0	\$
U.S. B.	ANK N.A.	22	\$2,941,376.12	5.11%	0	\$0.00	NA	0	\$
	ED PACIFIC REALTY & TMENT INC, A	1	\$130,329.34	0.23%	0	\$0.00) NA	. 0	\$
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	CALIFORNIA CORPORA						L
	WEICHERT FINANCIAL SERVICES	1	\$206,676.98	0.37% 0	\$0.00	NA	
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	(
	CARTUS HOME LOANS	1	\$248,200.00		\$0.00	NA	_
	CATALYST LENDING, INC	1	\$231,457.94	0.17%0	\$0.00	NA	7
	CENTURY 21 MORTGAGE	1	\$138,000.00	0.10 % 0	\$0.00	NA	7
	COLDWELL BANKER HOME LOANS	6		0.54% 0	\$0.00	NA	1
	COLDWELL BANKER MORTGAGE	10	\$1,235,581.28	0.87% 0	\$0.00	NA	1
	DAS ACQUISITION COMPANY, LLC	1	\$125,951.95		\$0.00	NA	4
	EMBRACE HOME LOANS, INC.	7	\$1,066,599.54	0.75% 0	\$0.00	NA	
	ERA MORTGAGE	2	+ , 	0.1% 0	\$0.00	NA	
<u></u>	EVERBANK	19	' ' '	2.07% 0	\$0.00	NA	
	GREEN TREE SERVICING LLC	264	\$43,711,156.64	30.74% 0	\$0.00	NA	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$140,834.46	0.1% 0	\$0.00	NA	
	HOMEWARD RESIDENTIAL INC.	3	1 7		\$0.00	NA	4
<u> </u>	HSBC BANK USA, N.A.	6	, , -,	0.79% 0	\$0.00	NA	_
	LOANDEPOT.COM LLC	5		0.8% 0	\$0.00	NA	
	LOANDEPOT.COM, LLC	3		0.28% 0	\$0.00	NA	-
	M&T BANK	2	\$434,026.48	0.31% 0	\$0.00	NA	
	NATIONSTARMORTGAGE	198		24.15% 0	\$0.00	NA	
	NEW PENN FINANCIAL, LLC	9	\$1,962,400.00	1.38% 0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,500.00	0.11% 0	\$0.00	NA	
	ONEWEST BANK, FSB	3	\$489,100.00	0.34% 0	\$0.00	NA	
	PENNYMAC LOAN SERVICES, LLC	13		1.63% 0	\$0.00	NA	
	PEOPLES BANK OF COMMERCE	1	\$201,718.35	0.14% 0	\$0.00	NA	
	PHH HOME LOANS, LLC	1	\$180,400.00	0.13% 0	\$0.00	NA	
	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	
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	2	\$176,500.00	0.12% 0	\$0.00	NA	
		1	\$135,000.00	0.09% 0	\$0.00	NA	_

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	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	QUICKEN LOANS INC.	247	\$40,925,020.87	28.78% 0	\$0.00	NA 0 5
	THE HUNTINGTON NATIONAL BANK	6	\$592,346.90	0.42%	\$0.00	NA 0
	U.S. BANK N.A.	6	\$817,298.30	0.57% 0	\$0.00	NA 0 5
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$261,253.00	0.17% 0	\$0.00	NA 0 S
Total	LIMITED LIABILITY COMPANY	Q <i>5</i> 1	\$142,208,965.48	100% 0	\$0.00	0 5
Total		054	\$142,200,905.40	100%	φυ.υυ	U
31418A5X2	COLDWELL BANKER HOME LOANS	2	\$196,300.00	1.34% 0	\$0.00	NA 0 S
	GREEN TREE SERVICING LLC	14	\$1,841,107.57	12.56% 0	\$0.00	NA 0 5
	NATIONSTARMORTGAGE	73	\$10,300,259.22	70.29% 0	\$0.00	NA 0
	ONEWEST BANK, FSB	12	\$1,819,609.65	12.42% 0	\$0.00	NA 0 5
	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	1.43% 0	\$0.00	
Total		105	\$14,653,127.44	100% 0	\$0.00	0 9
31418A5Y0	BANK OF AMERICA, N.A.	2	\$442,591.17	1.04% 0	\$0.00	NA 0 5
51410/13/10	CAPITAL ONE, N.A.	1	\$118,661.66		1	NA 0 S
	CERTUSBANK, N.A.	1	\$179,473.85	0.42% 0	1	NA 0 S
	CITIBANK,N.A.	106	·		1	NA 0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$407,869.13			
	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	NAOS
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$178,480.62	0.42% 0	\$0.00	NA 0 S
	JPMORGAN CHASE BANK, N.A.	24	\$3,917,871.78	9.21% 0	\$0.00	NA 0 5
	NATIONSTARMORTGAGE	28	\$4,522,697.65	10.63% 0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$93,921.35	0.22% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	16	\$4,344,725.00			NA 0 \$
	RBS CITIZENS, NA	4	\$944,740.46	2.22% 0	\$0.00	NA 0 5
	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		5.06% 0	\$0.00	NA	-
Total		213	\$42,538,626.28	100% 0	\$0.00		0
31418A5Z7	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$52,853.46	0.02% 0	\$0.00	NA	. 0
	IST 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	NA	.0
	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	0.04% 0	\$0.00	NA	.0
	AMC INC, A CALIFORNIA CORPORATION.	1	\$409,000.00	0.12% 0	\$0.00	NA	.0
	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
	BANCO POPULAR NORTH AMERICA	1	\$156,600.00	0.05% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	126	\$22,713,141.69	6.66% 0	\$0.00	NA	0

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$164,574.88	0.05%	\$0.00	NA	0 \$
BANK OF NEBRASKA	1	\$105,700.00	0.03%	\$0.00	NA	0 \$
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$219,250.00				
BNC NATIONAL BANK	1	\$287,214.78	0.08%	\$0.00	NA	0 \$
BP FEDERAL CREDIT UNION	1	\$225,000.00		\$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\$
COLE TAYLOR BANK	15	\$3,608,825.31	1.06%	\$0.00	NA	0 \$
COLLINS COMMUNITY CREDIT UNION	1	\$120,000.00	0.04%	\$0.00	NA	0\$

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COLUMBIA MORTGAGE	INC . 1	\$137,623.75	0.04% 0	\$0.00	NA () \$
COMERICA BANK	2	\$497,958.19	0.15% 0	\$0.00	NA () \$
COMMERCE BANK	1	\$84,777.87	0.02% 0	\$0.00	NA () \$
COMMUNITY HOME LEN INC.	DING, 2	\$545,481.74	0.16%	\$0.00	NA) \$
COMMUNITY TRUST & BANKING COMPANY	1	\$163,462.93	0.05%	\$0.00	NA) \$
COMPASS BANK	1	\$386,956.91	0.11% 0	\$0.00	NA () \$
COMPLETE SYSTEMS INC	C 1	\$408,407.42	0.12% 0	\$0.00	NA () \$
CONSOLIDATED FEDERA CREDIT UNION, A OREGO CREDIT UNION		\$81,283.97	0.02% 0	\$0.00	NA () \$
CONTOUR MORTGAGE CORPORATION, A NEW Y CORPORATION	ORK 1	\$202,600.00	0.06% 0	\$0.00	NA) \$
CORNERSTONE HOME LENDING, INC.	9	\$1,908,680.09	0.56% 0	\$0.00	NA () \$
COUNTYBANK	1	\$417,000.00	0.12% 0	\$0.00	NA () \$
CTC MORTGAGE COMPA LLC, A DELAWARE LLC.	.NY 1	\$417,000.00	0.12% 0	\$0.00	NA () \$
DAS ACQUISITION COME LLC	PANY, 1	\$143,972.76	0.04%	\$0.00	NA) \$
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$18,000.00	0.01%	\$0.00	NA) \$
DE CAPITAL MORTGAGE	E, LLC 1	\$80,000.00	0.02% 0	\$0.00	NA () {
DEVERE MORTGAGE CORPORATION DBA HUN MORTGAGE	NT 1	\$195,000.00	0.06% 0	\$0.00	NA () \$
DHI MORTGAGE COMPA LTD	NY,	\$126,000.00	0.04%	\$0.00	NA) {
DIRECTORS FINANCIAL	GROUP 1	\$164,500.00	0.05% 0	\$0.00	NA () {
DISCOVER HOME LOANS A DELAWARE CORPORA		\$200,467.21	0.06%	\$0.00	NA) 5
DISCOVER HOME LOANS	S, INC. 1	\$275,030.73	0.08% 0	\$0.00	NA () {
DISTINCTIVE HOME LEN INC.	DING, 2	\$496,000.00	0.15% 0	\$0.00	NA) §
DMD FINANCIAL CORPORATION	1	\$417,000.00	0.12%	\$0.00	NA) 5
DOMINION CAPITAL MORTGAGE INC., A VIRO CORPORATION	GINIA 1	\$245,648.00	0.07% 0	\$0.00	NA () (
DREW MORTGAGE ASSOCIATES, INC.	1	\$290,000.00	0.08% 0	\$0.00	NA () (
DUKE CITY HOME LOAN	S LLC 1	\$301,600.00	0.09% 0	\$0.00	NA () (
EQUISOUTH MORTGAGE	,INC. 1	\$256,000.00	0.08% 0	\$0.00	NA () (
EQUITABLE HOME MORTGAGE, INC	1	\$388,966.24	0.11% 0	\$0.00	NA) 5

ERA HOME LOANS	1	\$142,600.00	0.04%	0	\$0.00		1 1
ERA MORTGAGE	1	\$149,700.00	0.04%	0	\$0.00	NA	0\$
EVERBANK	75	\$12,019,359.53	3.52%	0	\$0.00	NA	0\$
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	0.08%	0	\$0.00	NA	
FFSI, INC., A CORPORATION	1	\$169,700.00	0.05%	0	\$0.00	NA	0 \$
FFSI,, INC, A CORPORATION.	1	\$303,000.00		-	\$0.00	NA	
FIFTH THIRD MORTGAGE COMPANY	6				\$0.00	NA	
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	0.02%	0	\$0.00		
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	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$135,000.00	0.04%	0	\$0.00	NA	0 \$
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$973,786.06	0.29%	0	\$0.00	NA	0 \$
FREEDOM HOME MORTGAGE CORPORATION	1	\$101,729.63	0.03%	0	\$0.00	NA	0\$
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FREEDOM MORTGAGE CORPORATION	4	\$945,098.09	0.28%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,150.00	0.03% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$94,000.00	0.03% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	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	O:
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$240,500.00	0.07% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	13	\$3,097,905.55	0.91% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$465,286.10	0.14% 0	\$0.00	NA	0
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	\$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, INC.	1	\$208,453.80	0.06% 0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$120,334.70	0.04% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$275,268.41	0.08%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	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	o
INDEPENDENT BANK	1	\$210,400.00	0.06% 0	\$0.00	NA	0
INTEGRA LENDING GROUP LLC, A LOUISIANA LLC.	1	\$225,000.00	0.07% 0	\$0.00	NA	0
	1	\$181,500.00	0.05% 0	\$0.00	NA	0

INTERCONTINENTAL CAPITAL GROUP, INC.						
INTERSTATE BANK, SSB	2	\$269,467.48	0.08%	\$0.00	NA C) \$
JPMORGAN CHASE BANK, N.A.	49		3.31%	1		
KEYBANK NATIONAL ASSOCIATION	1	\$108,775.00				
LEND SMART MORTGAGE LLC	1	\$115,000.00	0.03%	\$0.00	NA C) \$
LEND SMART MORTGAGE, LLC	2	\$221,700.00	0.06%	1		
LENDERS WORKSHOP, LLC	1	\$300,000.00	0.09% (1	_
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,200.00				
LIBERTY FINANCIAL SERVICES, LLC	1	\$398,924.65	0.12%	\$0.00	NA) \$
LIBERTY FIRST C.U.	1	\$138,550.00	0.04%	\$0.00	NAC) \$
LOANDEPOT.COM LLC	2	\$735,506.06	0.22%	\$0.00	NA 0) \$
LOANDEPOT.COM, LLC	17	\$3,894,778.72	1.14% (\$0.00	NA C) {
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$137,150.00	0.04%	\$0.00	NA) 5
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$396,400.00	0.12%	\$0.00	NA) (
MERIDIAN BANK	1	\$232,000.00	0.07%	\$0.00	NAC) (
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$104,902.51	0.03%	\$0.00	NA) (
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$385,964.15	0.11%	\$0.00	NA) (
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)[
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				Ī
MORTGAGE NETWORK, INC.	1	\$145,966.38	0.04%	\$0.00	NA 0)
MORTGAGE SERVICES III, LLC	2	\$265,600.00	0.08%		1	7
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$115,900.00				1
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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 COMPAN	JY 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.	E, 1	\$157,000.00	0.05%	\$0.00	NA 0
NATIONSTARMORTGAGE	92	\$16,892,505.65	4.95% (\$0.00	NA 0 \$
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	Υ, 9	\$1,916,790.61	0.56%	\$0.00	NA 0
OMNI-FUND, INC	1	\$214,000.00	0.06%	\$0.00	
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 COMPAN	JY. 1	\$225,000.00	0.07%	\$0.00	NA 0 \$
PENNYMAC LOAN SERVICES. LLC	, 6	· ,			
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, TENNESSEE CORPORATION	A 1	\$141,120.00	0.04%	\$0.00	NA 0 \$
PHH MORTGAGE CORPORATION	22	\$3,483,386.20	1.02%	\$0.00	NA 0 \$
PLATINUM MORTGAGE INC.	1	\$146,250.00			
PLAZA HOME MORTGAGE IN		\$140,000.00	0.04% (\$0.00	1
PLAZA HOME MORTGAGE IN	C. 2	\$379,000.00	0.11% (\$0.00	NA 0 \$
PNC MORTGAGE, A DIVISION	26	\$4,893,384.86	1.43%	\$0.00	NA 0 \$

OF PNC BANK, N.A.						1
PREFERRED HOME LEND LLC	DING, 1	\$177,214.40	0.05%	0 \$0.00	NA	0 \$
PREMIA MORTGAGE, LLO PREMIA RELOCATION MORTGAGE	C DBA 2	\$344,549.38	0.1%	\$0.00	NA	0 \$
PRESIDENTIAL BANK, FS	SB 1	\$218,045.49	0.06%	0 \$0.00	NA	0 5
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$124,650.00	0.04%	0 \$0.00	NA	0 \$
PRIME MORTGAGE LENI INC	DING, 1	\$96,728.27	0.03%	0 \$0.00	NA	0 \$
PRIMELENDING, A PLAINSCAPITAL COMPA	NY 7	\$1,397,291.50	0.41%	0 \$0.00	NA	0 5
PROFICIO MORTGAGE VENTURES, LLC	1	\$302,000.00	0.09%	0 \$0.00	NA	0 5
PROSPECT MORTGAGE, I LIMITED LIABILITY COM	1 1/1	. , ,				4
PULASKI BANK	1	\$157,773.70	0.05%	0 \$0.00	NA	0 \$
PULASKI BANK A FEDER SAVINGS BANK	AL 1	\$88,115.82	0.03%	0 \$0.00	NA	0 \$
QUICKEN LOANS INC.	348	\$76,871,714.96				-
RBS CITIZENS, NA	22	\$3,995,074.10	1.17%	0 \$0.00	NA (0.5
REGENCY MORTGAGE C	ORP 1	\$320,000.00	0.09%	0 \$0.00	NA (0
REGENT FINANCIAL GRO INC, A NEBRASKA CORPORATION.	OUP 1	\$116,400.00	0.03%	\$0.00	NA	0 5
REGIONS BANK DBA REG MORTGAGE	GIONS 3	\$939,476.17	0.28%	0 \$0.00	NA	0 5
RELIANCE FIRST CAPITA	L LLC 1	\$219,616.33	0.06%	0 \$0.00	NA	0
RELIANCE FIRST CAPITA	L, 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		
REPUBLIC BANK & TRUS	T 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 H LOANS,LLC	IOME 1	\$315,000.00	0.09%	0 \$0.00	NA	0
RESIDENTIAL MORTGAC SERVICES INC	E 1	\$350,000.00	0.1%	0 \$0.00	NA	0
RESOURCE LENDERS, IN	C. 1	\$185,500.00	0.05%	0 \$0.00	NA (0
RIGHT START MORTGAC INC.	SE, 1	\$180,520.23	0.05%	0 \$0.00	NA	0
ROUNDPOINT MORTGAC COMPANY	SE 24	\$5,143,315.00	1.51%	0 \$0.00	NA	0
ROYAL UNITED MORTGA LLC.	AGE 1	\$120,000.00	0.04%	0 \$0.00	NA	0
RP FUNDING, INC.	1	\$165,000.00	0.05%	0 \$0.00	NA (0
	1	\$285,000.00	0.08%	\$0.00	NA	0

SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.				Ì				Ī
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	\$
STATE FARM BANK, F.S.B.	11	\$1,790,788.46	0.52%	0	\$0.00	NA		
STEARNS LENDING INC.	36	\$7,489,249.55	2.19%	-	\$0.00	NA	-	-
STEPSTONE MORTGAGE COMPANY, INC.	1	\$250,000.00			\$0.00	NA		
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.	1	\$308,500.00	0.09%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$407,900.46	0.12%		\$0.00		L	L
SUBURBAN MORTGAGE, INC	1	\$208,438.13	0.06%	-	\$0.00	NA	+-	-
SUBURBAN MORTGAGE, INC.	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$219,416.85	0.06%	0	\$0.00	NA	0	\$
SUNMARK FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	_	\$0.00		ļ.,	<u> </u>
SUNTRUST MORTGAGE, INC.	49	\$8,754,133.99	2.57%	_	\$0.00	NA	1	
THE BANK OF CANTON	1	\$299,204.80	0.09%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	4	\$472,247.68	0.14%	0	\$0.00	NA	0	\$
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$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.	1	\$178,700.00	0.05%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	2	\$351,414.07	0.1%	0	\$0.00	NA	0	\$
TUSCALOOSA CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
U.S. BANK N.A.	12	\$1,318,720.18	0.39%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	1	\$88,172.24	0.03%	0	\$0.00	NA		
UNISON BANK	1	\$129,645.56	0.04%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$
UNITED MUTUAL FUNDING CORP.	1	\$343,846.08	0.1%	0	\$0.00	NA	0	\$
UNITED PACIFIC REALTY &	1	\$236,500.00	0.07%	0	\$0.00	NA	0	\$

	INVESTMENT INC	<u>'</u>			4		
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$400,000.00	0.12%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,121.00	0.05%	0	\$0.00	NA
<u></u>	US MORTGAGE OF FLORIDA	1	\$363,000.00		_	\$0.00	NA
<u> </u>	USE CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$258,450.00			\$0.00	NA
<u> </u>	WELLS FARGO BANK, N.A.	249		13.49%		\$0.00	NA
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$175,900.00	0.05%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$230,500.00	0.07%	0	\$0.00	NA
	WPS COMMUNITY BANK,FSB, A FEDERLA SAVINGS BANK	1	\$189,000.00	0.06%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$113,653.22	0.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$268,586.20	0.06%	0	\$0.00	NA
Total		1,751	\$341,236,121.12	100%	0	\$0.00	
<u> </u>		<u> </u>		!	4		
31418A6A1	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,500.00	0.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$116,100.00	0.03%	0	\$0.00	NA
	ACE LENDING, LLC .	1	\$102,913.67	0.03%	0	\$0.00	NA
	AFFINITY LENDING SOLUTIONS LLC	1	\$129,750.00	0.04%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$157,709.78	0.04%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A	1	\$405,951.37	0.11%	0	\$0.00	NA
	CORPORATION	<u> </u>	'	`			
	<i>'</i>	1	\$492,246.51	0.14%	0	\$0.00	NA
	CORPORATION AMERICAN MORTGAGE INC, A	1				\$0.00 \$0.00	NA NA
	CORPORATION AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION AMERICAN MORTGAGE SERVICES, INC. AMERICAS MORTGAGE PROFESSIONALS, LLC, A	1		0.05%	0		NA
	CORPORATION AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION AMERICAN MORTGAGE SERVICES, INC. AMERICAS MORTGAGE	1 1 1	\$180,000.00 \$142,000.00	0.05%	0	\$0.00	

	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.						
	ARIZONA FEDERAL CREDIT UNION	2	\$214,968.90	0.06%	\$0.00	NA	0 \$
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$245,000.00	0.07%	\$0.00	NA	0 \$
	ASSURANCE FINANCIAL GROUP,LLC	1	\$107,173.87	0.03%	\$0.00	NA	O \$
	BANK OF AMERICA, N.A.	169	\$35,240,703.23	9.89%	\$0.00	NA	0 \$
	BANK OF FAYETTE COUNTY	1	\$139,644.40	0.04%	\$0.00	NA	0 \$
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$330,147.18	0.09%	\$0.00	NA	O \$
	BANK OF UTAH, A UTAH CORPORATION	1	\$250,362.46	0.07%	\$0.00	NA	0 \$
	BANKPLUS	1	\$89,772.20	0.03%	\$0.00	NA	0 \$
	BELL STATE BANK & TRUST	2	\$365,800.00	0.1%		1	
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$157,604.39	0.04%	\$0.00	NA	0 \$
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$195,000.00	0.05%	\$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%	\$0.00	NA	O \$
	CAPITAL ONE, N.A.	2	\$251,262.64	0.07%	\$0.00	NA	0 \$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,549.30	0.05%	\$0.00	NA	0 \$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$295,258.85	0.08%	\$0.00	NA	0 \$
	CBC NATIONAL BANK	1	\$98,389.68	0.03%	\$0.00	NA	0 \$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$271,200.00	0.08%			
	CHARTWAY FEDERAL CREDIT UNION	1	\$184,786.16	0.05%	\$0.00	NA	0 \$
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$66,822.40	0.02%	\$0.00	NA	0 \$
	CITIBANK,N.A.	152	\$27,342,224.95	7.67% (\$0.00	NA	0 9
	COLDWELL BANKER HOME		¢401 244 00				
	LOANS	3	\$491,344.00	0.14%	\$0.00	NA	υţ
	COLDWELL BANKER MORTGAGE	4	\$434,915.00	0.12%	\$0.00	NA	0 \$
	COLE TAYLOR BANK	8	\$942,668.99	0.26%	\$0.00	NA	0 \$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$256,990.62	0.07%	\$0.00		
	COLONIAL SAVINGS, F.A.	2	\$178,642.70	0.05%	\$0.00	NA	0.4
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COMERICA BANK	2	\$385,932.97	0.11% (\$0.00	NA	0 \$
COMMUNITY BANK & TRUST	1	\$88,599.39	0.02%	\$0.00	NA	0 \$
COMMUNITY BANK OF MISSISSIPPI	1	\$96,420.70	0.03%	\$0.00	NA	0 \$
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$136,000.00	0.04%	\$0.00	NA	0 \$
COMPASS BANK	8	\$1,461,629.28	0.41%	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC.	3	\$386,000.82	0.11%	\$0.00	NA	0 \$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$209,307.72	0.06%	\$0.00	NA	o s
DE CAPITAL MORTGAGE, LLC	1	\$320,000.00	0.09% (\$0.00	NA	0 \$
DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE	1	\$100,000.00	0.03%	\$0.00	NA	0 \$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$116,058.66	0.03%	\$0.00	NA	0 \$
DIRECTORS FINANCIAL GROUP	1	\$163,395.71	0.05% (\$0.00	NA	0 \$
EAST BOSTON SAVINGS BANK	1	\$320,671.66	0.09% (\$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%	\$0.00	NA	0 \$
EVERBANK	141	\$17,168,702.00	4.82%	\$0.00	NA	0 \$
F&M BANK, A BANKING CORPORATION	1	\$177,094.02	0.05%	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$878,279.76	0.25%	\$0.00	NA	0 \$
FIFTH THIRD MORTGAGE COMPANY	5	\$590,101.69	0.17%	\$0.00	NA	0 \$
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	0.1%	\$0.00	NA	0 \$
FIRST FINANCIAL BANK	1	\$141,200.00	0.04%	\$0.00	NA	0 \$
FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP,	1	\$416,500.00	0.12%	\$0.00	NA	0 \$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$307,206.44	0.09%	\$0.00	NA	0 \$
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$157,105.64	0.04%	\$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%	\$0.00	NA	0 \$
FIRST MARINER BANK	1	\$67,832.16	0.02%	\$0.00	NA	0\$
FIRST NATIONAL BANK OF OMAHA	2	\$295,000.00	0.08%	\$0.00	NA	0

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 COMPANY	1	\$81,699.00	0.02% 0	\$0.00	NA	0 \$
FIRST PRIORITY FINANCIAL INC.	1	\$148,000.00	0.04%	\$0.00	NA	0\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$173,000.00	0.05% 0	\$0.00	NA	Э\$
FIRST UTAH BANK MORTGAGE, A CORPORATION.	1	\$198,252.35	0.06%	\$0.00	NA	0\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,455,848.64	0.69% 0	\$0.00	NA	0 \$
FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$400,000.00	0.11% 0	\$0.00	NA(0 \$
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$94,893.30	0.03% 0	\$0.00	NA	Э\$
FORTUNE FINANCIAL INC	1	\$181,132.11	0.05% 0	\$0.00	NA	0 \$
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$161,051.51	0.05% 0	\$0.00		
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$579,780.95	0.16% 0	\$0.00	NA	0 \$
FRANKLIN BANK AND TRUST	1	\$69,562.00	0.02% 0	\$0.00	NA	0 \$
FREEDOM HOME MORTGAGE	3	\$856,328.28	0.24% 0	\$0.00	NA	0 \$
FREEDOM MORTGAGE	6	\$744,190.29	0.21% 0	\$0.00	NA	0 \$
FREEDOM MORTGAGE	1	\$137,998.59	0.04% 0	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	2	\$186,447.59	0.05% 0	\$0.00	NA(0 \$
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$124,000.00	0.03% 0	\$0.00	NA	0 \$
FRIENDS AND FAMILY CREDIT UNION	1	\$68,000.00	0.02% 0	\$0.00	NA) \$
FSG BANK,N.A., A NATIONAL ASSOCIATION	1	\$64,640.06	0.02% 0	\$0.00	NA	0 \$
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$246,000.00	0.07% 0	\$0.00	NA	0 \$
	INC., A OHIO CORPORATION. FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST PRIORITY FINANCIAL INC. FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. FIRST UTAH BANK MORTGAGE, A CORPORATION. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION FORTUNE FINANCIAL INC FORTUNE BANK FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN BANK AND TRUST COMPANY FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY FRIENDS AND FAMILY CREDIT UNION FSG BANK, N.A., A NATIONAL ASSOCIATION FSGBANK, NA, A TENNESSEE	INC., A OHIO CORPORATION. FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST PRIORITY FINANCIAL INC. FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. FIRST UTAH BANK MORTGAGE, A CORPORATION. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION FORTUNE FINANCIAL INC FORTUNE BANK FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN BANK AND TRUST COMPANY FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM	INC., A OHIO CORPORATION. FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST PRIORITY FINANCIAL INC. FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. FIRST UTAH BANK MORTGAGE, A CORPORATION. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION FORTUNE FINANCIAL INC FORTUNEBANK, A MISSOURI CHARTERED BANK FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN BANK AND TRUST COMPANY FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTG	INC., A OHIO CORPORATION.	INC., A OHIO CORPORATION. 1 \$31,950.00 \$0.01% 0 \$0.00	INC., A OHIO CORPORATION. 1 \$3.1,950.00 0.01% 0 \$0.00 NA

GARDNER FINANCIAL SERVICES, LTD.	1	\$239,416.11	0.07%	\$0.00	NA	. 0
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$127,919.57	0.04%	\$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%	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$480,600.00	0.13%	\$0.00	NA	. 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$129,000.00	0.04%	\$0.00	NA	. 0
GOODMORTGAGE.COM	1	\$107,978.94	0.03%	\$0.00	NA	.0
GOODMORTGAGE.COM, A CORPORATION	1	\$109,321.62	0.03%	\$0.00	NA	. 0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$112,505.21	0.03%	\$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%	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$139,140.58	0.04%	\$0.00	NA	. 0
GREEN TREE SERVICING LLC	127	\$25,053,986.72	7.03%	\$0.00	NA	.0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$460,145.97	0.13%	\$0.00	NA	. 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$844,848.62	0.24%	\$0.00	NA	. 0
HANTZ BANK	1	\$194,262.37	0.05%	\$0.00	NA	.0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$220,422.44	0.06%	\$0.00	NA	. 0
HERSHEY FEDERAL CREDIT UNION	1	\$50,044.95	0.01%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$75,000.00	0.02%	\$0.00	NA	. 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$152,605.80	0.04%	\$0.00	NA	. 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$815,050.00	0.23%	\$0.00	NA	. 0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$200,819.62	0.06%	\$0.00	NA	0
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	03
HSBC BANK USA, N.A.	7	\$1,082,633.00	0.3%	\$0.00	NA	0.5
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$316,000.00	0.09%	\$0.00	NA	0.5
IKON FINANCIAL GROUP, LLC	1	\$148,500.00	0.04%	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$206,745.00	0.06%	\$0.00	NA	0
IMORTGAGE	1	\$52,368.54	0.01%	\$0.00	NA	0
IQ CREDIT UNION	1	\$82,792.17	0.02%	\$0.00	NA	0
JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$307,200.00	0.09%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	44	\$9,528,086.03	2.67%	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$70,300.00	0.02%	\$0.00	NA	03
KEYBANK NATIONAL ASSOCIATION	1	\$58,245.38	0.02%	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$148,052.61	0.04%	\$0.00	NA	03
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.03%	\$0.00	NA	03
LEADER MORTGAGE COMPANY, INC.	1	\$174,000.00	0.05%	\$0.00	NA	03
LEBANON FEDERAL CREDIT UNION	1	\$177,036.13	0.05%	\$0.00	NA	0
LENDERLIVE NETWORK, INC.	1	\$143,650.00	0.04%	\$0.00	NA	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$280,296.40	0.08%	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$404,800.00	0.11%	\$0.00	NA	03
LOANDEPOT.COM LLC	15	\$2,748,114.87	0.77%	\$0.00	NA	0
LOANDEPOT.COM, LLC	5	\$774,933.98	0.22%	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$97,508.26	0.03%	\$0.00	NA	0
MANN MORTGAGE, LLC.	1	\$393,900.00	0.11%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.04%	\$0.00	NA	05
MCGLONE MORTGAGE COMPANY, INC	1	\$123,500.00	0.03%	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$385,000.00	0.11%	\$0.00	NA	0
MEMBERS CREDIT UNION	1	\$201,985.65	0.06%	\$0.00	NA	0
MERIDIAN BANK	1	\$124,677.94	0.03%	\$0.00	NA	0

MID-ILLINI CREDIT UNION , A CORP	1	\$147,200.00	0.04%	\$0.00	NA 0
MIDWEST FAMILY LENDING CORPORATION	1	\$147,500.00	0.04%	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$82,991.67	0.02%	\$0.00	NA 0
MILEND INC., A GEORGIA CORPORATION	1	\$110,500.00	0.03%	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$125,925.17	0.04%	\$0.00	NA 0
MILLSTREAM AREA CREDIT UNION	1	\$184,500.00	0.05%	\$0.00	NA 0
MONTROSEBANK	2	\$270,100.00	0.08%	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$311,207.52	0.09% (\$0.00	NA 0
MORTGAGE NETWORK INC.	1	\$417,000.00	0.12%	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$305,254.68	0.09% (\$0.00	NA 0
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$120,000.00	0.03%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$176,500.00	0.05%	\$0.00	NA 0
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$34,240.00	0.01%	\$0.00	NA 0
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION.	1	\$71,250.00	0.02%	\$0.00	NA 0
MORTGAGE SPECIALISTS INCORPORATED	1	\$201,682.00	0.06%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$181,000.00	0.05%	\$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION.	2	\$360,201.30	0.1%	\$0.00	NA 0
NATIONSTARMORTGAGE	322	\$51,059,896.61	14.32%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$189,168.29	0.05%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$127,509.79	0.04%	\$0.00	NA 0
NEW FED MORTGAGE CORP	1	\$245,858.67	0.07% (\$0.00	NA 0
NEW PENN FINANCIAL, LLC	4	\$610,900.00	0.17% (1	
NEWCASTLE HOME LOANS LLC	1	\$239,878.56	0.07%	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$230,500.00	0.06%	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY	1	\$294,958.59	0.08%	\$0.00	NA 0

	COMPANY						Ц
	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
	NORTH STATE BANK	1	\$98,752.12	0.03% 0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	2	\$209,466.11	0.06% 0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$166,937.68	0.05% 0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$250,242.36	0.07% 0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$224,553.87	0.06% 0	\$0.00	NA	0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$90,000.00	0.03% 0	\$0.00	NA	O
	PACIFICBANC MORTGAGE	1	\$378,037.33	0.11% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,897.24	0.03% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$268,306.92	0.08% 0	\$0.00	NA	O
	PEAK FINANCIAL GROUP, INC	1	\$105,028.70	0.03% 0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$262,649.90				П
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$99,845.74	0.03% 0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALFORNIA CORPORATION.	1	\$135,000.00	0.04% 0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$61,600.00	0.02%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	36	\$5,491,289.82	1.54% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$78,400.00	0.02% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$102,500.00	0.03% 0	\$0.00	NA	O:
	PINNACLE BANK	3	\$246,423.09	0.07% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,748.22	0.05% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$268,000.00	0.08% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$103,715.84	0.03% 0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	129	\$20,040,598.68	5.62% 0	\$0.00		П
	. ,	1	\$100,000.00	0.03% 0	\$0.00	NA	0
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PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION								
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$49,873.00	0.01%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	1	\$230,421.60	0.06%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$231,399.14						
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,499.22	0.06%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$437,336.03	0.12%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$274,311.42	0.08%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	1	\$227,678.16	0.06%	0	\$0.00	NA	0	\$
QUALTRUST CREDIT UNION	1	\$56,709.40	0.02%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC.	337	\$55,851,028.36		_		NA	0	\$
RBS CITIZENS, NA	5	\$1,125,689.46	0.32%	0	\$0.00	NA	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,691,672.57	0.76%	0	\$0.00	NA	0	\$
REILANT MORTGAGE COMPANY LLC	1	\$219,425.05	0.06%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #	1	\$235,082.47	0.07%	0	\$0.00	NA	0	\$(
RMC VANGUARD MORTGAGE CORPORATION	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 LLC	3	\$266,790.45	0.07%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC.	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 PENNSYLVANIA L	4	\$446,800.00	0.13%	0	\$0.00	NA	0	\$
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$
SOUTHERN HERITAGE BANK	1	\$258,859.50	0.07%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	13	\$1,035,281.06	0.29%	П			1	T
STEARNS LENDING INC.	6	\$1,393,900.00	0.39%	-			1	1
STRATEGIC LENDING GROUP INCORPORATED	2	\$309,734.05	0.09%					

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SUBURBAN MORTGAGE, INC

SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT

SUNTRUST MORTGAGE, INC.

UNION

\$190,531.32

\$326,913.49

\$6,012,480.12

0.05% 0

0.09% 0

1.69% 0

NA 0 \$

NA 0 \$

NA 0 \$

\$0.00

\$0.00

\$0.00

SUTHERLAND MORTGAGE SERVICES, INC.	2	\$297,429.64	0.08% 0	\$0.00	NA	0
TAYLOR MORRISON HOME	1	\$374,019.98	0.1% 0	\$0.00	NA	0
TEXAS STATE HOME LOANS INC	1	\$157,621.12	0.04% 0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$415,940.82	0.12% 0	\$0.00	NA	.0
THE HUNTINGTON NATIONAL BANK	21	\$2,354,059.18	0.66% 0	\$0.00	NA	.0
THE MORTGAGE OUTLET, INC.	1	\$158,000.00		1	1	
TOWNSTONE FINANCIAL, INC.	1	\$178,000.00	0.05% 0	\$0.00		
TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$94,500.00	0.03% 0	\$0.00		
TRUSTMARK NATIONAL BANK	3	\$258,663.02	0.07% 0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP.	1	Ψ100,000.00			NA	0
U.S. BANK N.A.	15	\$1,914,948.59	0.54% 0	\$0.00	NA	0
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$99,491.02	0.03% 0	\$0.00		
VALLEY MORTGAGE ,INC., A CORPORATION	1	\$148,074.93	0.04% 0	\$0.00	NA	.0
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$258,582.05	0.07% 0	\$0.00	NA	.0
WALLICK AND VOLK, INC.	1	\$187,318.83	0.05% 0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$254,000.00				П
WELLS FARGO BANK, N.A.	216	\$35,829,087.01	10.05% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	2	\$232,000.00	0.07% 0	\$0.00		
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$46,555.00		·	NA	.0
ZEUS MORTGAGE LTD	1	\$126,097.90			NA	0
Unavailable	1	\$200,000.00				
!	2,146	\$356,457,790.69	100%0	\$0.00		0
AMERICAN EQUITY MORTGAGE, INC.	1	\$178,337.52	0.47% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$104,755.42	0.28% 0	\$0.00	NA	0
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	SERVICES, INC. TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. TEXAS STATE HOME LOANS INC THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION THE HUNTINGTON NATIONAL BANK THE MORTGAGE OUTLET, INC. TOWNSTONE FINANCIAL, INC. TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC TRUSTMARK NATIONAL BANK TRUSTWORTHY MORTGAGE CORP. U.S. BANK N.A. UNITED BANK, INC., A WEST VIRGINIA CORPORATION VALLEY MORTGAGE, INC., A CORPORATION WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION WALLICK AND VOLK, INC. WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT ZEUS MORTGAGE LTD Unavailable AMERICAN REIGHBORHOOD	SERVICES, INC. TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. TEXAS STATE HOME LOANS INC THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION THE HUNTINGTON NATIONAL BANK THE MORTGAGE OUTLET, INC. TOWNSTONE FINANCIAL, INC. TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC TRUSTMARK NATIONAL BANK TRUSTWORTHY MORTGAGE CORP. U.S. BANK N.A. UNITED BANK, INC., A WEST VIRGINIA CORPORATION VALLEY MORTGAGE, INC., A CORPORATION WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION WALLICK AND VOLK, INC. WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. 216 WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT ZEUS MORTGAGE LTD 1 AMERICAN EQUITY MORTGAGE, INC. AMERICAN NEIGHBORHOOD 1	SERVICES, INC. 2 \$297,429.64 TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. 1 \$374,019.98 TEXAS STATE HOME LOANS INC 1 \$157,621.12 THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION 1 \$415,940.82 THE HUNTINGTON NATIONAL BANK 21 \$2,354,059.18 THE MORTGAGE OUTLET, INC. 1 \$158,000.00 TOWNSTONE FINANCIAL, INC. 1 \$178,000.00 TRINITY MORTGAGE COMPANY OF CENTRAL 1 \$94,500.00 FLORIDA, LLC TRUSTMARK NATIONAL BANK 3 \$258,663.02 TRUSTWORTHY MORTGAGE CORP. 1 \$168,000.00 U.S. BANK N.A. 15 \$1,914,948.59 UNITED BANK, INC., A WEST VIRGINIA CORPORATION 1 \$99,491.02 VALLEY MORTGAGE JANKERS LTD DBA POWER 1 \$258,582.05 EXPRESS, A CORPORATION WALLICK AND VOLK, INC. 1 \$187,318.83 WEICHERT FINANCIAL 1 \$254,000.00 WELLS FARGO BANK, N.A. 216 \$35,829,087.01 WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 2 \$200,000.00 Unavailable 1 \$200,000.00 AMERICAN EQUITY 1 \$178,337.52 AMERICAN NEIGHBORHOOD 1 \$104,755.42	SERVICES, INC. 2 \$297,429,64 0.08% 0.17 Control of the	SERVICES, INC. 2 \$297,429.64 \$0.08% 0 \$0.00 TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. 1 \$374,019.98 0.1% 0 \$0.00 TEXAS STATE HOME LOANS 1 \$157,621.12 0.04% 0 \$0.00 THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION 1 \$415,940.82 0.12% 0 \$0.00 THE HUNTINGTON NATIONAL 21 \$2,354,059.18 0.66% 0 \$0.00 THE MORTGAGE OUTLET, INC. 1 \$158,000.00 0.04% 0 \$0.00 TOWNSTONE FINANCIAL, INC. 1 \$178,000.00 0.05% 0 \$0.00 TRINITY MORTGAGE COMPANY OF CENTRAL 1 \$94,500.00 0.03% 0 \$0.00 TRUSTMARK NATIONAL BANK 3 \$258,663.02 0.07% 0 \$0.00 TRUSTMORTHY MORTGAGE 1 \$168,000.00 0.05% 0 \$0.00 TRUSTWORTHY MORTGAGE 1 \$191,948.59 0.54% 0 \$0.00 U.S. BANK N.A. 15 \$1,914,948.59 0.54% 0 \$0.00 U.S. BANK N.A. 15 \$1914,948.59 0.54% 0 \$0.00 VALLEY MORTGAGE, INC., A CORPORATION \$148,074.93 0.04% 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD DBA POWER 1 \$258,582.05 0.07% 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD DBA POWER 1 \$254,000.00 0.07% 0 \$0.00 WALLICK AND VOLK, INC. 1 \$187,318.83 0.05% 0 \$0.00 WEICHERT FINANCIAL 1 \$254,000.00 0.07% 0 \$0.00 WEICHERT FINANCIAL 1 \$254,000.00 0.07% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 0 \$335,829,087.01 10.05% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 0 \$46,555.00 0.01% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 0 \$46,555.00 0.04% 0 \$0.00 Unavailable 1 \$200,000.00 0.04% 0 \$0.00 Unavailable 1 \$200,000.00 0.04% 0 \$0.00 AMERICAN EQUITY 1 \$178,337.52 0.47% 0 \$0.00 AMERICAN NEIGHBORHOOD 1 \$104,755.42 0.28% 0 \$0.00 AMERICAN NEIGHBORHOOD 1 \$104,755.42 0.28% 0 \$0.00 AMERICAN NEIGHBORHOOD 1 \$104,755.42 0.28% 0 \$0.00	SERVICES, INC. 2 \$297,429.64 0.08% 0 \$0.00 NA TAYLOR MORRISON HOME 1 \$374,019.98 0.1% 0 \$0.00 NA TEXAS STATE HOME LOANS 1 \$157,621.12 0.04% 0 \$0.00 NA THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION 1 \$415,940.82 0.12% 0 \$0.00 NA THE HUNTINGTON NATIONAL 21 \$2,354,059.18 0.66% 0 \$0.00 NA THE MORTGAGE OUTLET, INC. 1 \$158,000.00 0.04% 0 \$0.00 NA TOWNSTONE FINANCIAL, INC. 1 \$178,000.00 0.05% 0 \$0.00 NA TRINITY MORTGAGE 1 \$94,500.00 0.03% 0 \$0.00 NA TRUSTWORTHY MORTGAGE 1 \$168,000.00 0.05% 0 \$0.00 NA TRUSTWORTHY MORTGAGE 1 \$168,000.00 0.05% 0 \$0.00 NA TRUSTWORTHY MORTGAGE 1 \$168,000.00 0.05% 0 \$0.00 NA UNITED BANK, INC., A WEST VIRGINIA CORPORATION 1 \$99,491.02 0.03% 0 \$0.00 NA UNITED BANK, INC., A WEST 1 \$99,491.02 0.03% 0 \$0.00 NA CORPORATION 1 \$148,074.93 0.04% 0 \$0.00 NA WALL STREET MORTGAGE BANKERS LTD DBA POWER 1 \$258,582.05 0.07% 0 \$0.00 NA WALLICK AND VOUK, INC. 1 \$187,318.83 0.05% 0 \$0.00 NA WEICHERT FINANCIAL 1 \$254,000.00 0.07% 0 \$0.00 NA WIGHT-PATT CREDIT UNION, INC. DBA CU - \$ELECT \$168,355,490,701 10.05% 0 \$0.00 NA Unavailable 1 \$126,097.90 0.04% 0 \$0.00 NA Unavailable 1 \$200,000.00 0.04% 0 \$0.00 NA Unavailable 1 \$200,000.00 0.04% 0 \$0.00 NA UNAVILCAN NEIGHBORHOOD 1 \$1104,755.42 0.28% 0 \$0.00 NA AMERICAN NEIGHBORHOOD 1 \$1104,755.42 0.28% 0 \$0.00 NA AMERICAN NEIGHBORHOOD 1 \$104,755.42 0.28% 0 \$0.00 NA ORTHORISON NEIGHBORHOOD 1 \$104,755.42 0.28% 0

COMPANY LLC		Φ .5 20.40.7.5.			# O O =		
BANK OF AMERICA, N.A.	3	, ,					-
CITIBANK,N.A.	8	\$1,147,943.35	3.03%	0	\$0.00	NA	(
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$189,544.39	0.5%	0	\$0.00	NA	(
EVERBANK	9	\$1,001,657.19	2.65%	0	\$0.00	NA	(
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$52,000.00	0.14%	0	\$0.00		
FIRST NATIONAL BANK OF OMAHA	1	\$109,732.37	0.29%	0	\$0.00	NA	(
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$151,635.51	0.4%	0	\$0.00	NA	(
FREEDOM HOME MORTGAGE CORPORATION	1	\$384,063.34	1.02%	0	\$0.00	NA	(
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$105,450.00		Ш	·		Ļ
GREEN TREE SERVICING LLC	58	\$10,358,918.63	27.38%	0	\$0.00	NA	(
GROUP ONE MORTGAGE, INC.	1	\$204,640.04	0.54%	0	\$0.00	NA	(
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$78,563.88	0.21%	0	\$0.00	NA	(
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$355,800.00	0.94%	0	\$0.00	NA	(
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$160,000.00	0.42%	0	\$0.00	NA	(
LOANDEPOT.COM, LLC	2	\$233,887.06	0.62%	0	\$0.00	NA	(
NATIONSTARMORTGAGE	108	\$14,786,018.44	39.08%	0	\$0.00	NA	(
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$210,989.11	0.56%	0	\$0.00	NA	(
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$413,332.18	1.09%	0	\$0.00	NA	(
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$97,967.61	0.26%	0	\$0.00	NA	(
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$559,485.48	1.48%	0	\$0.00	NA	(
QUICKEN LOANS INC.	14	\$2,611,703.89	6.9%	0	\$0.00		-
RBS CITIZENS, NA	8	\$1,000,782.77	2.65%	0	\$0.00	NA	(
REGIONS BANK DBA REGIONS MORTGAGE	3	\$337,810.18	0.89%	0	\$0.00	NA	
ROYAL UNITED MORTGAGE LLC	1	\$57,099.25	0.15%	0	\$0.00	NA	
ROYAL UNITED MORTGAGE LLC.	2	\$111,209.81	0.29%	0	\$0.00		ļ
STATE FARM BANK, F.S.B.	3	\$254,353.98	0.67%	0	\$0.00		1
THE HUNTINGTON NATIONAL	1	\$170,246.67	0.45%	0	\$0.00	NA	
•							

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	BANK	<u> </u>	<u> </u>				
	U.S. BANK N.A.	1	\$117,645.02	0.31% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	15		4.49% 0	\$0.00	NA	
	Unavailable	1	\$57,461.87	0.16% 0	\$0.00	NA	
Total		260	1	100% 0	\$0.00		0 9
		<u> </u>					
31418A6C7	ACADEMY MORTGAGE	2	\$281,920.00	0.15% 0	\$0.00	NA	0
	CORPORATION ACCUNET MORTGAGE LLC	3	\$556,400.00		\$0.00	NA	Ш
	ADVANCE MORTGAGE CORPORATION	1	\$185,000.00		\$0.00	NA	
	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	Ш
<u> </u>	ALLIED FIRST BANK, SB	1 1	\$80,000.00	0.04% 0	\$0.00	NA	. 0
	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		\$0.00	NA	0
<u> </u>	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		\$0.00	NA	
<u> </u>	ASSURED MORTGAGE, INC.	1	\$65,000.00		\$0.00	NA	_
<u> </u>	BANK OF AMERICA, N.A.	45			\$0.00	NA	_
<u> </u>	BANK OF NORTH CAROLINA	1	\$150,000.00	0.08% 0	\$0.00	NA	1
	BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$598,994.06	0.32% 0	\$0.00	NA	
	BANK OF THE OZARKS	2	\$414,923.96	0.22% 0	\$0.00	NA	1
<u> </u>	BCB COMMUNITY BANK	1	\$135,000.00	0.07% 0	\$0.00	NA	-
	BEAM MORTGAGE, INC.	1	\$192,103.41	0.1% 0	\$0.00	NA	4
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$202,118.71	0.11% 0	\$0.00	NA	
	BRIGHTEN LENDING	1	\$160,000.00	0.09% 0	\$0.00	NA	
	C & R MORTGAGE CORPORATION	1	\$338,550.00		\$0.00	NA	1
	CAPITAL CENTER, LLC	10	\$1,539,914.73	0.82% 0	\$0.00	NA	
	CAPITAL CITY BANK	1	\$102,538.29		\$0.00	NA	

CARTUS HOME LOANS	1	\$247,920.00	0.13% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$300,000.00	0.16% 0	\$0.00	NA 0
CERTUSBANK, N.A., A 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 UTAH CORPORATION	1	\$173,000.00	0.09% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$165,900.00	0.09% 0	\$0.00	NA 0
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$121,180.00	0.06% 0	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	2	\$190,000.00	0.1% 0	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	2	\$343,600.00		·	
COLUMBIA STATE BANK	1	\$99,290.02			
COMERICA BANK	1	\$80,000.00	0.04% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	2	\$410,500.00	0.22% 0	\$0.00	NA 0
COMMUNITY HOME LENDING, INC.	2	\$594,000.00	0.32% 0	\$0.00	
COMPASS BANK	1	\$119,599.19	0.06% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3	\$457,802.91	0.24% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$417,000.00	0.22% 0	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$150,000.00	0.08% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$45,178.61	0.02%	\$0.00	NA 0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$340,000.00	0.18% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	2	\$511,767.04	0.27% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$411,705.55	0.22%	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.05% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	5	\$550,841.11	0.29% 0		NA 0
EMC HOLDINGS, LLC	1	\$100,000.00	0.05% 0	\$0.00	NA 0
EQUITY BANK	1	\$99,293.64	0.05% 0	\$0.00	NA 0
EVESHAM MORTGAGE, LLC	1	\$110,000.00	0.06% 0	\$0.00	NA 0
F AND B ACQUISITION GROUP LLC	1	\$139,100.00	0.07% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$129,063.65	0.07%	\$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$495,627.99	0.26%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$658,500.00	0.35%	\$0.00	NA	0
FEARON FINANCAL,LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09%	\$0.00	NA	0
FEARON FINANCIAL, LLC	10	\$2,550,766.00	1.36% (\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$200,000.00	0.11% (\$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				
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$177,718.40	0.09% (\$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%	\$0.00	NA	0
FIRST SECURITY BANK	2	\$138,486.84	0.07%	\$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%	\$0.00	NA	0
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 \$0.00) NA	. 0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$144,968.72	0.08%	0 \$0.00) NA	. О
FREMONT BANK	28	\$4,754,451.00	2.53%	0 \$0.00) NA	0
FSGBANK, NA, A TENNESEE NATIONAL BANK	1	\$417,000.00	0.22%	0 \$0.00) NA	. 0
GATEWAY CAPITAL MORTGAGE INC	1	\$139,200.00	0.07%	0 \$0.00) NA	. 0
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.05%	0 \$0.00) NA	. 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,827.44	0.09%	0 \$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 \$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 \$0.00) NA	.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$178,000.00	0.09%	0 \$0.00) NA	. 0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$168,000.00	0.09%	0 \$0.00) 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 \$0.00) NA	. 0
HOME FINANCE OF AMERICA, INC.	1	\$110,000.00	0.06%	0 \$0.00) NA	.0
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0 \$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%	0 \$0.00) NA	. 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$236,000.00	0.13%	0 \$0.00) NA	.0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$345,000.00	0.18%	0 \$0.00) NA	.0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$626,000.00	0.33%	0 \$0.00) NA	0
HOMETOWN AMERICA INCORPORATED.	1	\$242,900.00	0.13%	0 \$0.00) NA	0
-						

HUNTER FINANCIAL GROUP, LLC	1	\$206,700.00	0.11%	\$0.00	NA	0 5
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	0.04% (\$0.00	NA	o s
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$95,000.00	0.05%	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	2	\$297,859.11	0.16% (\$0.00	NA	0 \$
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$64,500.00	0.03%	\$0.00	NA	0 5
INLAND HOME MORTGAGE COMPANY, LLC	1	\$167,500.00	0.09%	\$0.00	NA	0 5
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$155,700.00	0.08%	\$0.00	NA	0 \$
INTER NATIONAL BANK	1	\$95,317.47	0.05%	0 \$0.00	NA	0
JMAC LENDING, INC.	2	\$531,112.50	0.28%	\$0.00	NA	0 5
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$211,000.00	0.11%	\$0.00	NA	0 5
JPMORGAN CHASE BANK, N.A.	17	\$2,262,989.68	1.2%	\$0.00	NA	0 5
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$93,500.00	0.05%	\$0.00	NA	0 \$
KLEIN BANK DBA KLEIN MORTGAGE	1	\$128,082.85	0.07%	\$0.00	NA	0 5
LENDING HAND MORTGAGE LLC	1	\$50,000.00	0.03%	\$0.00	NA	0 5
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$144,800.00	0.08%	\$0.00	NA	0 5
LOANDEPOT.COM, LLC	17	\$3,889,000.00	2.07%	\$0.00	NA	0.5
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$84,403.50	0.04%	\$0.00		
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$100,000.00	0.05%	\$0.00	NA	0 5
MANN MORTGAGE, LLC	1	\$70,000.00	0.04%	0 \$0.00	NA	0 5
MARKET CONSULTING MORTGAGE, INC.	1	\$70,000.00	0.04%	\$0.00	NA	0 5
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$322,689.34	0.17%	\$0.00	NA	0 5
MILITARY FAMILY HOME LOANS, LLC	7	\$971,894.45	0.52%	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC.	1	\$144,800.00	0.08%	\$0.00	NA	0 5
MILLENNIUM BANK	1	\$244,000.00	0.13% (0 \$0.00	NA	05
MORTGAGE AMERICA, INC.	1	\$167,000.00			1 1	-
,	1	\$120,000.00				

MORTGAGE CAPITAL ASSOCIATES, INC.						Ī
MORTGAGE MASTER PACIFIC	1	\$218,000.00	0.12%	0 \$0.00	NA) §
MORTGAGE MASTER, INC.	2	\$213,972.88			1 1	_
MORTGAGE SERVICES III L.L.C.	. 1	\$56,597.38				_
MORTGAGE SPECIALISTS LLC	1	\$210,000.00			1 1	_
MSA MORTGAGE, LLC	1	\$208,497.22	0.11%		1	+
NATIONSTARMORTGAGE	13	\$1,893,154.23	1.01%		1 1	_
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$551,800.00	0.29%	0 \$0.00		
NETWORK FUNDING, LP	1	\$196,600.00	0.1%	0 \$0.00	NA) 5
NEW PENN FINANCIAL, LLC	5	\$1,077,235.27	0.57%	0 \$0.00	NA () 5
NJ LENDERS CORP	1	\$129,075.74	0.07%	0 \$0.00	NA) (
NORTHPOINT MORTGAGE, INC.	. 1	\$100,000.00	0.05%	0 \$0.00	NA) 5
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$169,100.00	0.09%	0 \$0.00	NA) \$
NYCB MORTGAGE COMPANY, LLC	2	\$350,000.00	0.19%	0 \$0.00	NA) 5
OMNI-FUND, INC	1	\$365,400.60	0.19%	0 \$0.00	NA () (
PACOR MORTGAGE CORP	1	\$298,000.00	0.16%	0 \$0.00	NA) (
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$719,500.00	0.38%	0 \$0.00	NA) (
PATRIOT FEDERAL CREDIT UNION	1	\$68,500.00	0.04%	0 \$0.00	NA () (
PENNYMAC LOAN SERVICES, LLC	1	\$363,500.00	0.19%	0 \$0.00	NA)
PEOPLES HOME EQUITY	1	\$113,500.00	0.06%	0 \$0.00	NA () (
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$250,617.15	0.13%	0 \$0.00	NA) (
PHH MORTGAGE CORPORATION	1	\$250,000.00	0.13%	0 \$0.00	NA ()
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$72,487.71	0.04%	0 \$0.00	NA () (
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,474,757.01	0.78%	0 \$0.00	NA () (
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$89,500.00	0.05%	0 \$0.00	NA)
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$188,000.00	0.1%	0 \$0.00	NA)
PREMIER BANK & TRUST NA	1	\$104,000.00	0.06%	0 \$0.00	NA ()
PREMIER HOME MORTGAGE, INC.	1	\$107,360.00				
	1	\$76,500.00	0.04%	0 \$0.00	NA)

PRIME4BANKS, A DIVISIO MAINSTREET COMMUNIT BANK OF FLOR						
PRIMELENDING, A PLAINSCAPITAL COMPAN	Y 2	\$660,200.00	0.35%	\$0.00	NA)\$
PROSPECT MORTGAGE, LI LIMITED LIABILITY COMF		\$119,146.83	0.06%	\$0.00	NA () \$
PROSPERITY BANK	1	\$174,000.00	0.09%	\$0.00	NA () \$
PRUDLER FUNDING, A CALIFORNIA CORPORATION	ON 1	\$65,000.00	0.03%	\$0.00	NA) \$
QUICKEN LOANS INC.	192	\$35,587,735.38	18.92% (\$0.00	NA ()\$
RADIUS FINANCIAL GROUINC.	JP 1	\$168,526.35	0.09%	\$0.00	NA () \$
RESIDENTIAL HOME MORTGAGE CORPORATIO	N 2	\$385,000.00	0.2%	\$0.00	NA () \$
RESIDENTIAL MORTGAGE SERVICES	1	\$170,761.14	0.09%	\$0.00	NA () \$
ROUNDPOINT MORTGAGE COMPANY	45	\$9,491,801.25	5.05%	\$0.00	NA () \$
SAGE BANK	1	\$120,000.00	0.06%	\$0.00	NA () \$
SECURITY MORTGAGE FUNDING CORP.	1	\$114,000.00	0.06%	\$0.00	NA) \$
SENTE MORTGAGE	1	\$414,054.49	0.22%	\$0.00	NA () \$
SEVERN SAVINGS BANK, I	FSB 1	\$97,600.00	0.05%	\$0.00	NA () \$
SIMPLY HOME LENDING, I	INC 1	\$79,438.59	0.04%	\$0.00	NA ()\$
SIOUXLAND FEDERAL CR UNION	EDIT 1	\$137,000.00	0.07%	\$0.00	NA ()\$
SOMERSET LENDING COR MICHIGAN CORPORATION	· I II	\$200,150.00	0.11%	\$0.00	NA ()\$
SOUTH LOUISIANA BANK	2	\$179,300.00	0.1%	\$0.00	NA () \$
SRP FEDERAL CREDIT UN	ION 1	\$100,000.00		+	NA () \$
STEARNS LENDING INC.	19	\$3,091,239.92	1.64%	\$0.00	NA () \$
STONEGATE MORTGAGE CORPORATION	10	\$1,789,800.00	0.95%	\$0.00	NA () \$
STRATIS FINANCIAL CORI CALIFORNIA CORPORATION		\$201,000.00	0.11%	\$0.00	NA) \$
SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.08%	\$0.00	NA) \$
SUMMIT MORTGAGE CORPORATION	1	\$178,500.00	0.09%	\$0.00	NA) \$
SYNERGY ONE LENDING,	INC. 2	\$432,509.00	0.23%	\$0.00	NA ()\$
TEXAS PREMIER MORTGA INC, A TEXAS CORPORATI		\$116,600.00	0.06%	\$0.00	NA ()\$
TEXAS STATE HOME LOAD	NS, 1	\$127,317.00	0.07%	\$0.00	NA ()\$
TEXAS TECH FEDERAL CR UNION	REDIT 2	\$191,603.57	0.1%	\$0.00	NA)\$
	2	\$191,603.57	0.1%	\$0.00	NA	(

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	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	
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	
	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%	_	\$0.00	NA	1
	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	
	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	
	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
	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
	NATIONSTARMORTGAGE	85	\$13,050,085.70	72.76% 0	\$0.00	NA
	ONEWEST BANK, FSB	11	\$3,161,543.46	17.63% 0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$110,000.00	0.61% 0	\$0.00	NA
Total		110	\$17,935,696.72	100% 0	\$0.00	
31418A6E3	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	1.03% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$1,390,200.00	8.71% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,000.00	0.5% 0	\$0.00	NA
	CARTUS HOME LOANS	1	\$59,562.21	0.37% 0	\$0.00	NA
	CITIBANK,N.A.	50	\$9,222,670.75	57.8% 0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,151,638.07	7.22% 0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$250,000.00	1.57% 0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$150,000.00	0.94% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$90,126.91	0.56% 0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$297,825.17	1.87% 0	\$0.00	NA
	PERL MORTGAGE INC.	1	\$295,114.96	1.85% 0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$101,275.00	0.63% 0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$335,080.00	2.1% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	10	\$2,369,062.12	14.85% 0	\$0.00	NA
Total		86	\$15,957,555.19	100% 0	\$0.00	
31418A6F0	BNC NATIONAL BANK	2	\$638,028.82	32.91% 0	\$0.00	NA
	CITIBANK,N.A.	6	\$1,193,097.53	61.53% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	1	\$107,876.20	5.56% 0	\$0.00	NA
Total		9	\$1,939,002.55	100% 0	\$0.00	
31418A6M5	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$106,556.25	0.97% 0	\$0.00	NA
	BANK OF AMERICA, N.A.	4	\$846,785.23	7.68% 0	\$0.00	NA
	COMPASS BANK	1	\$45,610.06	0.41% 0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$110,500.00	1% 0	\$0.00	NA
	EVERBANK	5	\$842,628.39	7.64% 0	\$0.00	NA

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	FIFTH THIRD MORTGAGE COMPANY						\downarrow
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$166,500.00		\$0.00	NA 0	4
	GREEN TREE SERVICING LLC	2	\$123,657.74		\$0.00	NA 0	_
	GUARANTEED RATE, INC.	1	\$266,000.00	2.41% 0	\$0.00	NA 0)[5
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$209,111.25		\$0.00	NA 0	
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$224,500.00		\$0.00	NA 0	
	NATIONSTARMORTGAGE	9	\$1,622,841.12	14.71% 0	\$0.00	NA 0)[5
	PATRIOT FEDERAL CREDIT UNION	1	\$102,400.00		\$0.00	NA 0	
	PENNYMAC LOAN SERVICES, LLC	2	\$238,837.42	2.16% 0	\$0.00	NA 0)
	PHH MORTGAGE CORPORATION	1	\$138,000.00	1.25% 0	\$0.00	NA 0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$60,700.00	0.55% 0	\$0.00	NA 0)[{
	PRIMESOURCE MORTGAGE, INC.	1	\$127,613.11	1.16% 0	\$0.00	NA 0) \$
	QUICKEN LOANS INC.	11			\$0.00	NA 0)[\$
	SUNTRUST MORTGAGE, INC.	9	†		\$0.00	NA 0	_
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,006.50	1.51% 0	\$0.00	NA 0	0.5
	U.S. BANK N.A.	4	\$417,957.62		\$0.00	NA 0	
Total		76			\$0.00		0 \$
31418A6N3	CAPITAL ONE, N.A.	2	\$174,256.67	0.85% 0	\$0.00	NA 0) \$
	CARTUS HOME LOANS	3			\$0.00	NA 0	9
	CENTURY 21 MORTGAGE	2			\$0.00	NA 0)[{
	DAS ACQUISITION COMPANY LLC	1	\$59,659.08	0.29% 0	\$0.00	NA 0	O \$
	EAGLEBANK	1	\$176,280.16		\$0.00	NA 0	_
	ERA MORTGAGE	1	\$96,320.00	0.47% 0	\$0.00	NA 0	_
	EVERBANK	11			\$0.00	NA 0	\neg
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,203.54		\$0.00	NA 0	0 \$
	GREEN TREE SERVICING LLC	37	\$4,945,231.25	24.21% 0	\$0.00	NA 0)\$
	HOMEWARD RESIDENTIAL INC.	4			\$0.00	NA 0	
	HSBC BANK USA, N.A.	1	\$161,230.00	0.79% 0	\$0.00	NA 0) 5
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$133,500.00		\$0.00	NA 0	

\$204,773.04

1%0

\$0.00

LOANDEPOT.COM LLC

	NATIONSTARMORTGAGE	8	\$1,468,594.06	7.19%	0	\$0.00	NA	0
	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	0
	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	0.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$372,100.00	1.82%	0	\$0.00	NA	0
	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	6.86%	0	\$0.00	NA	0.5
	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
STONEGATE MO CORPORATION	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	\$0.00	NA	_
Total		141	\$20,424,514.16	100%	0	\$0.00		0
								Н
31418A6P8	BANK OF AMERICA, N.A.	4	\$676,175.66	7.63%		\$0.00	NA	
	CENTURY 21 MORTGAGE	1	\$157,500.00	1.78%	0	\$0.00	NA	03
	COLDWELL BANKER HOME LOANS	3	\$218,818.53	2.47%	0	\$0.00	NA	0.5
	COLDWELL BANKER MORTGAGE	1	\$286,800.00	3.24%		\$0.00	NA	Ш
	GREEN TREE SERVICING LLC	29	\$3,395,381.31	38.31%	_	\$0.00	NA	\mathbf{T}
	HSBC BANK USA, N.A.	1	\$153,231.00	1.73%		\$0.00	NA	-
	NATIONSTARMORTGAGE	13	\$1,854,947.76	20.93%	0	\$0.00	NA	0.5
	PHH MORTGAGE CORPORATION	12	\$1,401,792.70	15.82%	0	\$0.00	NA	0.5
	QUICKEN LOANS INC.	7	\$717,650.00	8.09%	0	\$0.00	NA	0.5
Total		71	\$8,862,296.96	100%	0	\$0.00		0
								\coprod
31418A6Q6	COLDWELL BANKER HOME LOANS	2	\$390,725.00	4.76%	0	\$0.00	NA	0.5
	COLDWELL BANKER MORTGAGE	1	\$115,550.00	1.41%	0	\$0.00	NA	0

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						1	-
	GREEN TREE SERVICING LLC	27	\$3,377,402.07	41.18% 0			1
	NATIONSTARMORTGAGE	26	\$3,085,668.54	37.62% 0	\$0.00	NA	0
	PHH MORTGAGE	9	\$993,261.28	12.11% 0	\$0.00	NA	0
<u> </u>	CORPORATION		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1
	SUNTRUST MORTGAGE, INC.	3	\$239,042.53	2.92% 0		NA	-
Total		68	\$8,201,649.42	100% 0	\$0.00		0
	BM REAL ESTATE SERVICES						t
31418A6R4	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	2	·				
	OF PNC BANK, N.A.	2	\$1,057,604.62	45.97% 0	\$0.00	NA	
Total		4	\$2,300,996.41	100% 0	\$0.00		0
							L
31418A6S2	BANCO POPULAR NORTH AMERICA	1	\$178,026.92	1.03% 0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A	1	\$140,779.69	0.82% 0	\$0.00	NA	0
	LIMITED LIABILITY C	1	Ψ1 10,777.07	0.0270	φο.σσ	111	
	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		NA	1
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$256,800.00	1.49% 0	\$0.00		
	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		
	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	\$17,222,131.58	100% 0	\$0.00		0

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	COLDWELL BANKER HOME						H
31418A6U7	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	\$1,098,395.26	48.75% 0	\$0.00	NA	0\$
Total		15	\$2,253,156.26	100% 0	\$0.00		0 \$
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31418A7H5	JPMORGAN CHASE BANK, N.A.	23		90.71% 0	\$0.00	NA	1 1
	MONARCH BANK	1	\$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 \$
					·		
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 \$
3138E6D29	COMPASS BANK	10	\$2,855,397.10	100% 0	\$0.00	NA	0\$
Total		10	\$2,855,397.10	100% 0	\$0.00		0 \$
							Ш
3138L45W9	PNC BANK, NATIONAL ASSOCIATION	1	\$900,000.00	100% 0	\$0.00	NA	
Total		1	\$900,000.00	100% 0	\$0.00		0 \$
							Ц
3138L52B5	KEYBANK NATIONAL ASSOCIATION	1	\$10,000,000.00	100% 0	\$0.00	NA	Ш
Total		1	\$10,000,000.00	100% 0	\$0.00		0 \$
							Ш
3138L52C3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,375,000.00	100% 0	\$0.00	NA	
Total		1	\$3,375,000.00	100% 0	\$0.00		0 \$
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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 \$
							\coprod
3138L52E9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,370,000.00	100% 0	\$0.00	NA	0\$
Total		1	\$2,370,000.00	100% 0	\$0.00		0 \$

3138L52F6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,272,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,272,000.00	100%	0	\$0.00		0
3138L52G4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,620,000.00	100%	0	\$0.00	NA	0
<u>Fotal</u>		1	\$5,620,000.00	100%	0	\$0.00		0
3138L52H2	BEECH STREET CAPITAL, LLC	1	\$1,278,000.00	100%		\$0.00	NA	
Total		1	\$1,278,000.00	100%	0	\$0.00		0
3138L52J8 Total	BEECH STREET CAPITAL, LLC	1 1	\$1,358,000.00 \$1,358,000.00	100% 100%	_	\$0.00 \$0.00	NA	0
1 Otal		1	\$1,338,000.00	100 /6	<u> </u>	φυ.υυ		U
3138L52K5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,930,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,930,000.00	100%	0	\$0.00		0
3138L52M1	ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,200,000.00	100%	0	\$0.00		0
3138L52Q2	PILLAR MULTIFAMILY, LLC	1	\$11,100,000.00	100%	_	\$0.00	NA	
Total		1	\$11,100,000.00	100%	0	\$0.00		0
3138L52S8	BEECH STREET CAPITAL, LLC	1	\$7,000,000.00	100%		\$0.00	NA	
Total		1	\$7,000,000.00	100%	U	\$0.00		0
3138L52U3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,128,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,128,000.00	100%	0	\$0.00		0
3138L52V1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,250,000.00	100%	0	\$0.00		0
3138L52X7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,107,000.00	100%	0	\$0.00	NA	0
Total	01,21,40,220	1	\$2,107,000.00	100%	0	\$0.00		0
3138L52Y5	ARBOR COMMERCIAL FUNDING LLC	2	\$2,485,000.00	100%	0	\$0.00	NA	0
Total	I ONDING EDE	2	\$2,485,000.00	100%	0	\$0.00		0
3138L52Z2		1	\$8,900,000.00	100%	0	\$0.00	NA	0

	GREYSTONE SERVICING						
	CORPORATION INC.		40.000	405 51			otag
Total		1	\$8,900,000.00	100% 0	\$0.00		0 5
3138L53A6	PILLAR MULTIFAMILY, LLC	1	\$500,000.00	100% 0	\$0.00	NA	_
Total		1	\$500,000.00	100% 0	\$0.00		0 5
3138L53B4	PILLAR MULTIFAMILY, LLC	1	\$631,000.00	100% 0	\$0.00	NA	05
Total		1	\$631,000.00	100% 0	\$0.00		0 5
3138L53C2	PILLAR MULTIFAMILY, LLC	1	\$2,500,000.00	100% 0	\$0.00	NA	05
Total		1	\$2,500,000.00	100% 0	\$0.00		0 \$
3138L53E8	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,500,000.00	100% 0	\$0.00	NA	05
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	05
Total		1	\$8,650,000.00	100% 0	\$0.00		0 5
3138L53G3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,450,000.00	100% 0	\$0.00	NA	05
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	05
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	05
Total		1	\$3,780,000.00	100% 0	\$0.00		0 5
3138L54B3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$760,000.00	100% 0	\$0.00	NA	05
Total		1	\$760,000.00	100% 0	\$0.00		0 5
3138L54C1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,350,000.00	100% 0	\$0.00	NA	05
Total	,	1	\$1,350,000.00	100% 0	\$0.00		0 \$
3138L54D9	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,700,000.00	100% 0	\$0.00	NA	05
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	U,

Total		1	\$1,600,000.00	100% 0	\$0.00		0
21201 5540	WALKED & DIBLIOD IT C	-4	Φ 5 100 000 00	1000/ 0	Φ0.00	NT A	
3138L5E48	WALKER & DUNLOP, LLC	1 1	\$5,199,000.00	100% 0 100% 0	\$0.00	NA	_
Total		1	\$5,199,000.00	100% 0	\$0.00		0
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	0
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
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		1	\$4,920,000.00	100% 0	\$0.00		0
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
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
3138L5P61 Total	RED MORTGAGE CAPITAL, LLC	1 1	\$6,105,900.00 \$6,105,900.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
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3138L5PB0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100% 0	\$0.00	NA	
Total		1	\$4,000,000.00	100% 0	\$0.00		0

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3138L5PX2	CBRE MULTIFAMILY CAPITAL,	1	\$27,300,000.00	100% 0	\$0.00	NA	. 0	\$
Total	INC.	1		100% 0	\$0.00		0	L
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3138L5Q60	RED MORTGAGE CAPITAL, LLC	1	\$2,900,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$2,900,000.00	100% 0	\$0.00	•	0	
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3138L5QB9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,025,000.00	100% 0	\$0.00	NA	Ш	L
Total		1	\$14,025,000.00	100% 0	\$0.00		0	\$
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3138L5QJ2	ARBOR COMMERCIAL FUNDING LLC	1	\$5,080,000.00	100% 0	\$0.00	NA	Ш	L
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	MORTONOL, LLC	1	\$4,350,000.00	100% 0	\$0.00		0	\$
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3138L5RE2	WALKER & DUNLOP, LLC	1	\$2,460,000.00	100% 0	\$0.00	NA		
Total		1	\$2,460,000.00	100% 0	\$0.00		0	\$
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	1	\$7,559,000.00	100% 0	\$0.00	NA	0	\$
	CAPITAL INC.				·			
<u>Total</u>	+	1	\$7,559,000.00	100% 0	\$0.00		0	\$
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		
Total		1	\$8,750,000.00	100% 0	\$0.00		0	\$
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3138L5SM3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100% 0	\$0.00	NA	Ш	
Total		1	\$22,000,000.00	100% 0	\$0.00		0	\$
	DEDWARM GOLD TO THE			-			H	Ļ
3138L5SV3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,340,000.00	100% 0	\$0.00	NA	Ш	L
Total		1	\$4,340,000.00	100% 0	\$0.00		0	\$

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3138L5SZ4	WELLS FARGO BANK, N.A.	1	\$6,211,000.00	100% 0	\$0.00	NA	0.5
Total		1	\$6,211,000.00	100% 0	\$0.00		0 5
3138L5T26	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100% 0	\$0.00	NA	05
Total		1	\$2,100,000.00	100% 0	\$0.00		0
3138L5T59	HOMESTREET CAPITAL CORPORATION	1	\$550,000.00	100% 0	\$0.00	NA	Ш
Total		1	\$550,000.00	100% 0	\$0.00		0 9
3138L5T67	BERKELEY POINT CAPITAL LLC	1	\$2,880,000.00	100% 0	\$0.00	NA	08
Total		1	\$2,880,000.00	100% 0	\$0.00		0 5
3138L5T83 Total	WALKER & DUNLOP, LLC	1 1	\$3,555,000.00 \$3,555,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$
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 Total	WALKER & DUNLOP, LLC	1 1	\$1,200,000.00 \$1,200,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	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 \$
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	
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	Ш
Total		1	\$6,830,000.00	100% 0	\$0.00		0 \$
3138L5TR1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100% 0	\$0.00	NA	Ш
Total		1	\$3,200,000.00	100% 0	\$0.00		0 \$
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3138L5TS9	WALKER & DUNLOP, LLC	1	\$809,250.00	100% 0	\$0.00	NA	
Total		1	\$809,250.00	100% 0	\$0.00		0 \$
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 \$
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 Total	ACRE CAPITAL LLC	1	\$1,300,000.00 \$1,300,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$
	ARBOR COMMERCIAL						
3138L5TX8 Total	FUNDING LLC	1	\$17,000,000.00 \$17,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$
Total		1	φ17,000,000.00	100 /6 0	φ υ.υυ		U 4
3138L5TY6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,525,000.00	100% 0	\$0.00	NA	Ш
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	
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	
Total		1	\$5,652,000.00	100% 0	\$0.00		0 \$
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 5
21207 57777	BERKELEY POINT CAPITAL		φ. πορ ορορο	10000	*		
3138L5UK4	LLC	1	\$4,593,000.00	100% 0	\$0.00	NA	Ш
Total		1	\$4,593,000.00	100% 0	\$0.00		0 5
3138L5UL2	WELLS FARGO BANK, N.A.	1	\$13,125,000.00	100% 0	\$0.00	NA	
Total		1	\$13,125,000.00	100% 0	\$0.00		0 5
3138L5UM0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100% 0	\$0.00	NA	0.5
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	0.5
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	0.5
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	0.5
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	0.5
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	0.5
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	0.5
Total		1	\$1,100,000.00	100% 0	\$0.00		0 \$
3138L5UU2	BERKELEY POINT CAPITAL LLC	1	\$36,000,000.00	100% 0	\$0.00	NA	0 5
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 5
Total	· ·	1	\$11,843,000.00	100% 0	\$0.00		0 5
3138L5UX6	WALKER & DUNLOP, LLC	1	\$2,275,000.00	100% 0	\$0.00	NA	019

Total		1	\$2,275,000.00	100%	0	\$0.00		0
3138L5UY4	BEECH STREET CAPITAL, LLC	1	\$2,500,000.00	100%		\$0.00	NA	
Total		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
3138L5V56	WALKER & DUNLOP, LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$1,300,000.00	100%	0	\$0.00		0
3138L5V64	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,125,000.00	100%	0	\$0.00	NA	
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		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	
Total		1	\$1,130,000.00	100%	0	\$0.00		0
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
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
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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
21207 27702	GREYSTONE SERVICING		*	100~	0	40.00		$\frac{1}{2}$
3138L5VP2	CORPORATION INC.	1	\$900,000.00	100%		\$0.00	NA	Ш
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	WALKER & DUNLOP, LLC	1	\$1,712,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$1,712,000.00	100%	0	\$0.00		0
3138L5W22 Total	BEECH STREET CAPITAL, LLC	1 1	\$2,400,000.00 \$2,400,000.00	100% 100 %		\$0.00 \$0.00	NA	0
3138L5W30	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,800,000.00	100%	0	\$0.00	NA	0
Total	CAITIAL LLC	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
3138L5WA4 Total	WELLS FARGO BANK, N.A.	1	\$1,326,000.00 \$1,326,000.00	100% 100%	_	\$0.00 \$0.00	NA	0
1 0001		1						
3138L5WG1	RED MORTGAGE CAPITAL, LLC	3	\$17,456,900.00	100%	0	\$0.00	NA	. 0

Total		3	\$17,456,900.00	100% 0	\$0.00		0
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3138L5WH9	RED MORTGAGE CAPITAL, LLC	1	\$4,960,000.00	100% 0	\$0.00	NA	
Total		1	\$4,960,000.00	100% 0	\$0.00		0
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
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
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
3138L5WQ9	KEYBANK NATIONAL ASSOCIATION	1	\$5,516,000.00	100% 0	\$0.00	NA	
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	
Total		1	\$4,800,000.00	100% 0	\$0.00		0
3138L5WT3	WELLS FARGO BANK, N.A.	1	\$2,276,000.00	100% 0	\$0.00	NA	
Total		1	\$2,276,000.00	100% 0	\$0.00		0
3138L5WV8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,275,000.00	100% 0	\$0.00	NA	. 0
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	
Total		1	\$3,800,000.00	100% 0	\$0.00		0
3138L5WX4	DOUGHERTY MORTGAGE, LLC	1	\$1,993,000.00	100% 0	\$0.00	NA	
Total		1	\$1,993,000.00	100% 0	\$0.00		0
3138L5WY2	BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100% 0	\$0.00	NA	_
Total		1	\$3,400,000.00	100% 0	\$0.00		0
3138L5X39	PILLAR MULTIFAMILY, LLC	1	\$18,300,000.00	100% 0	\$0.00	NA	
Total		1	\$18,300,000.00	100% 0	\$0.00		0
3138L5X54	ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100% 0	\$0.00	NA	
Total		1	\$4,400,000.00	100% 0	\$0.00		0

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3138L5X70	BERKELEY POINT CAPITAL LLC	1	\$2,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,200,000.00	100% 0	\$0.00		0
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3138L5X88	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,453,000.00	100% 0	\$0.00	NA	. 0
Total		1	\$2,453,000.00	100% 0	\$0.00		0
3138L5XA3	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		0
3138L5XB1 Total	WALKER & DUNLOP, LLC	1 1	\$4,500,000.00 \$4,500,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
1000			\$ 1,000,000,00	100 / 0	ψσ•σσ		Ď
3138L5XC9	PNC BANK, NATIONAL ASSOCIATION	1	\$14,360,000.00	100% 0	\$0.00	NA	Ш
Total		1	\$14,360,000.00	100% 0	\$0.00		0
3138L5XH8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,550,000.00	100% 0	\$0.00	NA	. 0
Total		1	\$5,550,000.00	100% 0	\$0.00		0
3138L5XJ4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,420,000.00	100% 0	\$0.00	NA	. 0
Total		1	\$12,420,000.00	100% 0	\$0.00		0
3138L5XK1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,010,000.00	100% 0	\$0.00	NA	. 0
Total		1	\$21,010,000.00	100% 0	\$0.00		0
3138L5XL9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,312,000.00	100% 0	\$0.00	NA	. 0
Total		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	PILLAR MULTIFAMILY, LLC	1	\$24,500,000.00	100% 0	\$0.00	NA	
Total		1	\$24,500,000.00	100% 0	\$0.00		0

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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
3138L5Y79	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,150,000.00	100% 0	\$0.00	NA	
Total		1	\$3,150,000.00	100% 0	\$0.00		0
3138L5Y87 Total	ACRE CAPITAL LLC	2 2	\$3,021,000.00 \$3,021,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
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	Ш
Total		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

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3138L5YE4	PILLAR MULTIFAMILY, LLC	1	\$6,930,000.00	100% 0	\$0.00	NA	0.5
Total		1	\$6,930,000.00	100% 0	\$0.00		0 9
3138L5YF1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$10,500,000.00	100% 0	\$0.00		0 9
3138L5YG9	WALKER & DUNLOP, LLC	1	\$6,825,000.00	100% 0	\$0.00	NA	-
Total		1	\$6,825,000.00	100% 0	\$0.00		0 9
3138L5YH7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000.00	100% 0	\$0.00	NA	0.5
Total		1	\$2,050,000.00	100% 0	\$0.00		0 5
3138L5YJ3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,485,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$1,485,000.00	100% 0	\$0.00		0 9
3138L5YK0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$30,000,000.00	100% 0	\$0.00	NA	0.5
Total		1	\$30,000,000.00	100% 0	\$0.00		0 9
3138L5YL8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	08
Total		1	\$5,000,000.00	100% 0	\$0.00		0 9
3138L5YM6 Total	DOUGHERTY MORTGAGE, LLC	1 1	\$5,008,000.00 \$5,008,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 5
3138L5YN4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,560,800.00	100% 0	\$0.00	NA	0 5
Total		1	\$2,560,800.00	100% 0	\$0.00		0 9
3138L5YP9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,062,800.00	100% 0	\$0.00	NA	0 5
Total		1	\$5,062,800.00	100% 0	\$0.00		0 5
3138L5YQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100% 0	\$0.00	NA	08
Total		1	\$3,500,000.00	100% 0	\$0.00		0 9
3138L5YR5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,725,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$1,725,000.00	100% 0	\$0.00		0 9
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3138L5YS3	WALKER & DUNLOP, LLC	1	\$1,017,000.00	100% 0	\$0.00	NA	_
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	04
Total	TILLAR WOLTH AWILLT, ELC	1	\$35,080,000.00 \$35,080,000.00	100% 0	\$0.00	INA	0 \$
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3138L5YV6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,160,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$3,160,000.00	100% 0	\$0.00		0 \$
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	ш
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 MORTGAGE, LLC	1	\$13,559,000.00	100% 0	\$0.00	NA	Ш
Total		1	\$13,559,000.00	100% 0	\$0.00		0 \$
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 \$
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 LLC	1	\$699,000.00	100% 0	\$0.00	NA	0 \$
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 \$

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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 \$
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	
Total		1	\$6,000,000.00	100% 0	\$0.00		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\$
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\$
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 \$
3138L5ZJ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$847,500.00	100% 0	\$0.00	NA	0\$
Total		1	\$847,500.00	100% 0	\$0.00		0\$
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	BEECH STREET CAPITAL, LLC	1	\$1,974,000.00	100% 0	\$0.00	NA	
Total		1	\$1,974,000.00	100% 0	\$0.00		0 \$
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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 \$
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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 \$
	ARBOR COMMERCIAL						H
3138L5ZT0	FUNDING LLC	1	\$3,050,000.00	100% 0	\$0.00	NA	0\$
Total		1	\$3,050,000.00	100% 0	\$0.00		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 \$
	A DROD COLO EDCIA						$oldsymbol{arphi}$
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 \$
							ig
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 \$
							Ш
3138LSP38	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$667,715.59	6.03% 0	\$0.00	NA	0 \$
	AVEX FUNDING CORPORATION	4	\$1,333,000.00	12.03% 0	\$0.00	NA	0\$
	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	
	GOOGAIN INC. DBA MAXREAL	2	\$1,190,000.00	10.74% 0	\$0.00	NA	_
<u> </u>	MK LENDING CORP	1	\$417,000.00	3.76% 0	\$0.00	NA	
	MORTGAGE ASSURANCE INC.	1	\$259,000.00	2.34% 0	\$0.00	NA	1 1
<u> </u>	MORTGAGE MASTER, INC.	5	\$1,578,000.00	14.24% 0	\$0.00	NA	
Total		36	\$11,080,211.28	100% 0	\$0.00		0 \$
3138LSQ86	ACOPIA, LLC	1	\$174,936.12	1.02% 0	\$0.00	NA	0.\$
2202000	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$274,500.00	1.59% 0	\$0.00	NA	

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	
	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	0\$
	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	0\$
	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\$
								Ш
3138LSQX1	AMERICAN INTERNET MORTGAGE, INC.	2	\$547,500.00	12.9%	0	\$0.00	NA	
	CBC NATIONAL BANK (GA)	1	\$104,617.19	2.47%	_	\$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	_
	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	
Total		18	\$4,243,923.66	100%	0	\$0.00		0 \$

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3138LSRR3	CITIBANK,N.A.	4	\$1,156,928.12	100% 0	\$0.00	NA	
Total		4		100% 0	1		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		NA	Ш
Total		21	\$6,312,623.91	100% 0	\$0.00		0
3138M9XG1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	36	. , ,			NA	
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	
Total		76	\$21,401,542.93	100% 0	\$0.00		0
3138MNCU2 Total	STEARNS LENDING INC.	4	\$1,144,916.61 \$1,144,916.61	100% 0 100% 0		NA	0
3138MNCV0 Total	STEARNS LENDING INC.	7 7	. , ,	100% 0 100% 0		NA	0
3138W03V9	HOMEBANC, N.A.	3	· · · · · · · · · · · · · · · · · · ·	100% 0		NA	0
Total		3	\$756,828.53	100% 0	\$0.00		0
3138W2Y25	BANCO POPULAR DE PUERTO RICO	10	. , ,		·	NA	ш
	METRO ISLAND MORTGAGE	2				NA	77
Total	RF MORTGAGE	1 13	\$175,750.00 \$1,724,902.99	10.19% 0 100% 0		NA	0
3138W2Y33	BANCO POPULAR DE PUERTO RICO	7	, ,			NA	H
	COOP A/C JESUS OBRERO	1	\$103,766.40			NA	_
	PREFERRED MORTGAGE	1	\$72,000.00		1 1	NA	77
<u> </u>	THE MONEY HOUSE THE MORTGAGE HOUSE	1	\$108,391.26 \$274,025.32	8.14% 0 20.57% 0	1	NA NA	-
Total	TIL MONTUAUE HUUSE	11	\$274,025.32 \$1,332,220.45		1		0
			. ,,		+ 0.00		ť

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3138W2YU3	BANCO POPULAR DE PUERTO RICO	15	\$1,604,272.16	100% 0	\$0.00	NA	0 \$
Total		15	\$1,604,272.16	100% 0	\$0.00		0\$
3138W2YV1	BANCO POPULAR DE PUERTO RICO	60	\$6,888,977.03	97.67% 0	\$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	\$0.00	NA	0\$
Total		62	\$7,053,505.53	100% 0	\$0.00		0 \$
3138W2YW9	BANCO POPULAR DE PUERTO RICO	14	. , ,	92.25% 0	\$0.00	NA	
	RF MORTGAGE	1	\$150,397.00		\$0.00	NA	
Total		15	\$1,941,314.40	100% 0	\$0.00		0 \$
3138W2YX7	BANCO POPULAR DE PUERTO RICO	12			\$0.00	NA	
Total		12	\$1,686,127.00	100% 0	\$0.00		0 \$
3138W2YY5	BANCO POPULAR DE PUERTO RICO	7	\$1,080,398.00	92.01% 0	\$0.00	NA	
	RF MORTGAGE	1	\$93,861.52	7.99% 0	\$0.00	NA	
Total		8	\$1,174,259.52	100% 0	\$0.00		0 \$
3138W2YZ2	BANCO POPULAR DE PUERTO RICO	53	\$7,917,670.03	95.41% 0	\$0.00	NA	
	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	_
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	
Total		16		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 \$
3138W4E56	CITIBANK,N.A.	8	\$1,138,520.73	100% 0	\$0.00	NA	20
Total	V. I IIV 31 14354 1.4 3.	8			\$0.00 \$0.00		0 0 \$
3138W4E64	ACOPIA, LLC	1	\$194,132.17	0.38% 0	\$0.00	NA	0.\$
	AXIA FINANCIAL LLC	1	\$244,070.79		\$0.00	NA	
	BLUFI LENDING 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	
	JMAC LENDING, INC.	4	\$1,594,278.83	3.13% 0	\$0.00	NA	
	MORTGAGE ASSURANCE INC.	1	\$139,695.83	$0.27\% _{0}$	\$0.00	NA	0\$

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	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	\$638,646.90	1.25% 0	\$0.00	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		235	\$50,931,631.08	100% 0	\$0.00	0
3138W4E80	CITIBANK,N.A.	6	\$1,344,036.14	100% 0	\$0.00	NA 0
Total		6	\$1,344,036.14	100% 0	\$0.00	0
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		\$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		\$0.00	NA 0
	NJ LENDERS CORP	2	\$305,500.00	11.69% 0	\$0.00	NA 0
<u> </u>	OCEANFIRST BANK	1	\$202,350.00	7.74% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$156,900.00	6% 0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$117,837.43	4.51% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$139,811.42		\$0.00	NA 0
Total		14	\$2,614,016.22	100% 0	\$0.00	0
						
3138WA2B2	ACADEMY MORTGAGE CORPORATION	4	\$505,545.00		\$0.00	NA 0
<u> </u>	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 1 \$120,175.00 2.4% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$112,253.00 2.25% 0 \$0.00 SERVICES L.P. GTE FEDERAL CREDIT UNION 5 \$479,700.00 9.6% 0 \$0.00 BIBERIABANK MORTGAGE 2 \$196,000.00 3.92% 0 \$0.00 INTEGRITY FINANCIAL \$203,027.00 4.06% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$168,800.00 3.38% 0 \$0.00 MOVEMENT MORTGAGE 1 \$139,600.00 2.79% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$120,700.00 2.41% 0 \$0.00 PRIME MERIDIAN BANK 1 \$149,900.00 3.3% 0 \$0.00 REAL ESTATE MORTGAGE 2 \$273,963.00 5.48% 0 \$0.00 RESIDENTIAL FINANCE 2 \$273,963.00 5.48% 0 \$0.00 RESMAC INC 1 \$149,000.00 2.98% 0 \$0.00 RESMAC INC 1 \$149,000.00 2.98% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$224,900.00 4.5% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$224,900.00 4.5% 0 \$0.00 STANDARD PACIFIC 1 \$149,815.57 3% 0 \$0.00 SWBC MORTGAGE 2 \$334,814.00 6.7% 0 \$0.00 CORPORATION 2 \$334,814.00 6.7% 0 \$0.00 VAN DYK MORTGAGE 2 \$184,600.00 3.69% 0 \$0.00 VAN DYK MORTGAGE 2 \$334,814.00 6.7% 0 \$0.00 VAN DYK MORTGAGE 2 \$350,000.00 1.01% 0 \$0.00 VAN DYK MORTGAGE 2 \$350,000.00 8.05% 0 \$0.00 Total	Lugai Filling. FEL	DERAL NATIONAL MORTGAGE ASSI		710111711111E 1V	1712 101		0 100//1		
GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$112,253.00 2.25% 0 \$0.00			1	\$120,175.00	2.4%	0	\$0.00	NA	0\$
IBERIABANK MORTGAGE		GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$112,253.00	2.25%	0	\$0.00	NA	
COMPANY 2 \$196,000.00 3.92% 0 \$0.00 INTEGRITY FINANCIAL \$203,027.00 4.06% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$168,800.00 3.38% 0 \$0.00 MOVEMENT MORTGAGE 1 \$139,600.00 2.79% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$120,700.00 2.41% 0 \$0.00 PRIME MERIDIAN BANK 1 \$149,900.00 3% 0 \$0.00 REAL ESTATE MORTGAGE 2 \$273,963.00 5.48% 0 \$0.00 RESIDENTIAL FINANCE 2 \$273,963.00 5.48% 0 \$0.00 RESIDENTIAL FINANCE 1 \$149,000.00 2.98% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$224,900.00 4.3% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$224,900.00 4.5% 0 \$0.00 STANDARD PACIFIC 1 \$149,815.57 3% 0 \$0.00 SWBC MORTGAGE 2 \$224,900.00 3.51% 0 \$0.00 SWBC MORTGAGE 2 \$334,814.00 6.7% 0 \$0.00 SWBC MORTGAGE 2 \$334,814.00 6.7% 0 \$0.00 VAN DYK MORTGAGE 2 \$184,600.00 3.69% 0 \$0.00 VANDYK MORTGAGE CORPORATION 2 \$184,600.00 3.69% 0 \$0.00 Total		GTE FEDERAL CREDIT UNION	5	\$479,700.00	9.6%	0	\$0.00	NA	0\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. MICHIGAN MUTUAL, INC. 1 \$168,800.00 3.38% 0 \$0.00			2	\$196,000.00	3.92%	0	\$0.00	NA	
MOVEMENT MORTGAGE			1	\$203,027.00	4.06%	0	\$0.00	NA	0\$
PARAMOUNT RESIDENTIAL		MICHIGAN MUTUAL, INC.	1	\$168,800.00	3.38%	0	\$0.00	NA	
MORTGAGE GROUP, INC. 1 \$120,700.00 2.41% 0 \$0.00 PRIME MERIDIAN BANK 1 \$149,900.00 3% 0 \$0.00 REAL ESTATE MORTGAGE 2 \$273,963.00 5.48% 0 \$0.00 RESIDENTIAL FINANCE 1 \$215,000.00 4.3% 0 \$0.00 RESMAC INC 1 \$149,000.00 2.98% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$224,900.00 4.5% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$224,900.00 4.5% 0 \$0.00 STANDARD PACIFIC 1 \$149,815.57 3% 0 \$0.00 MORTGAGE, INC. 1 \$149,815.57 3% 0 \$0.00 SWBC MORTGAGE 2 \$334,814.00 6.7% 0 \$0.00 SWBC MORTGAGE 2 \$334,814.00 6.7% 0 \$0.00 VAN DYK MORTGAGE 2 \$184,600.00 3.69% 0 \$0.00 CORPORATION 2 \$184,600.00 3.69% 0 \$0.00 VANDYK MORTGAGE 2 \$184,600.00 3.69% 0 \$0.00 CORPORATION 2 \$184,600.00 3.69% 0 \$0.00 Total 40 \$4,999,079.64 100% 0 \$0.00 Total 40 \$4,999,079.64 100% 0 \$0.00 CARDINAL FINANCIAL 2 \$350,000.00 \$0.524% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$228,000.00 5.24% 0 \$0.00 DESERT SCHOOLS FEDERAL 1 \$123,500.00 2.84% 0 \$0.00 DESERT SCHO		MOVEMENT MORTGAGE	1	\$139,600.00	2.79%	0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE 2 \$273,963.00 5.48% 0 \$0.00 RESIDENTIAL FINANCE 1 \$215,000.00 4.3% 0 \$0.00 RESMAC INC 1 \$149,000.00 2.98% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$224,900.00 4.5% 0 \$0.00 STANDARD PACIFIC 1 \$149,815.57 3% 0 \$0.00 STEARNS LENDING INC 1 \$175,500.00 3.51% 0 \$0.00 SWBC MORTGAGE 2 \$334,814.00 6.7% 0 \$0.00 CORPORATION 2 \$184,600.00 3.69% 0 \$0.00 VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE VANDYK			1	\$120,700.00			\$0.00	NA	0\$
NETWORK, INC. 2 \$273,963.00 \$3.48% 0 \$0.00 RESIDENTIAL FINANCE 1 \$215,000.00 4.3% 0 \$0.00 RESMAC INC 1 \$149,000.00 2.98% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$224,900.00 4.5% 0 \$0.00 COMPANY, INC. 3 \$149,815.57 3% 0 \$0.00 STANDARD PACIFIC 1 \$149,815.57 3% 0 \$0.00 MORTGAGE, INC. 1 \$175,500.00 3.51% 0 \$0.00 SWBC MORTGAGE 2 \$334,814.00 6.7% 0 \$0.00 CORPORATION 2 \$334,814.00 6.7% 0 \$0.00 VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION TOTAL \$50,000.00 1.01% 0 \$0.00 Total 40 \$4,999,079.64 100% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$228,000.00 5.24% 0 \$0.00 DESERT SCHOOL S EEDERAL DESERT SCHOOL S EEDERAL 1 \$123,500.00 2.84% 0 \$0.00 DESERT SCHOOL S EEDERAL 1 \$123,500.00 2.84% 0 \$0.00 DESERT SCHOOL S EEDERAL 1 \$123,500.00 2.84% 0 \$0.00 DESERT SCHOOL S EEDERAL 1 \$123,500.00 2.84% 0 \$0.00		PRIME MERIDIAN BANK	1	\$149,900.00	3%	0	\$0.00	NA	0\$
CORPORATION 1 \$215,000.00 4.3% 0 \$0.00 RESMAC INC 1 \$149,000.00 2.98% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$224,900.00 4.5% 0 \$0.00 STANDARD PACIFIC 1 \$149,815.57 3% 0 \$0.00 MORTGAGE, INC. 1 \$175,500.00 3.51% 0 \$0.00 SWBC MORTGAGE 2 \$334,814.00 6.7% 0 \$0.00 CORPORATION 2 \$334,814.00 6.7% 0 \$0.00 VAN DYK MORTGAGE 2 \$184,600.00 3.69% 0 \$0.00 CORPORATION 2 \$184,600.00 3.69% 0 \$0.00 VANDYK MORTGAGE 2 \$184,600.00 1.01% 0 \$0.00 CORPORATION 40 \$4,999,079.64 100% 0 \$0.00 Total 40 \$4,999,079.64 100% 0 \$0.00 CARDINAL FINANCIAL 2 \$350,000.00 8.05% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$228,000.00 5.24% 0 \$0.00 DESERT SCHOOLS FEDERAL 1 \$123,500.00 2.84% 0 \$0.00 DESERT SCHOOLS FEDERAL 1 \$123,500.00 2.84% 0 \$0.00 DESERT SCHOOLS FEDERAL 1 \$123,500.00 2.84% 0 \$0.00 COMPANY SCHOOLS FEDERAL 1 \$123,500.00 2.84% 0 \$0.00 CORPORT SCHOOLS FEDERAL 1 \$123,500.00 2.84% 0 \$0.00 CORPORT SCHOOLS FEDERAL 1 \$123,500.00 2.84% 0 \$0.00 CORPORT SCHOOLS FEDERAL 1 \$123,500.00 2.84% 0 \$0.00 CORPORTION 1 \$123,50		NETWORK, INC.	2	\$273,963.00	5.48%	0	\$0.00	NA	0\$
SIERRA PACIFIC MORTGAGE		CORPORATION	1	·			·	NA	44
COMPANY, INC. 2 \$224,900.00 4.5% 0 \$0.00		 	1	\$149,000.00	2.98%	0	\$0.00	NA	0\$
MORTGAGE, INC. 1 \$149,815.57 3% 0 \$0.00			2	\$224,900.00	4.5%	0	\$0.00	NA	0\$
SWBC MORTGAGE 2 \$334,814.00 6.7% 0 \$0.00			1	\$149,815.57	3%	0	\$0.00	NA	0\$
CORPORATION 2 \$334,814.00 6.7% 0 \$0.00	<u> </u>	STEARNS LENDING INC.	1	\$175,500.00	3.51%	0	\$0.00	NA	0\$
CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION 1 \$50,000.00 1.01% 0 \$0.00 CORPORATION 40 \$4,999,079.64 100% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRAL MINNESOTA CREDIT UNION DESERT SCHOOLS FEDERAL			2	\$334,814.00	6.7%	0	\$0.00	NA	0\$
CORPORATION, A CORPORATION 1 \$50,000.00 1.01% 0 \$0.00 Total 40 \$4,999,079.64 100% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$350,000.00 8.05% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRAL MINNESOTA CREDIT UNION 1 \$123,500.00 2.84% 0 \$0.00 DESERT SCHOOLS FEDERAL		CORPORATION, A	2	\$184,600.00	3.69%	0	\$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL 2 \$350,000.00 8.05% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$228,000.00 5.24% 0 \$0.00 FINANCIAL CENTRAL MINNESOTA CREDIT UNION 1 \$123,500.00 2.84% 0 \$0.00		CORPORATION, A	1	·			·	NA	
ASSOCIATION 2 \$350,000.00 8.05% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$228,000.00 5.24% 0 \$0.00 FINANCIAL CENTRAL MINNESOTA CREDIT UNION 1 \$123,500.00 2.84% 0 \$0.00	al		40	\$4,999,079.64	100%	0	\$0.00		0 \$
ASSOCIATION 2 \$350,000.00 8.05% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$228,000.00 5.24% 0 \$0.00 FINANCIAL CENTRAL MINNESOTA CREDIT UNION 1 \$123,500.00 2.84% 0 \$0.00						+-			\coprod
COMPANY, L.P. DBA SEBONIC 1 \$228,000.00 5.24% 0 \$0.00 FINANCIAL CENTRAL MINNESOTA CREDIT 1 \$123,500.00 2.84% 0 \$0.00 DESERT SCHOOLS FEDERAL	8WA2C0	ASSOCIATION	2	\$350,000.00	8.05%	0	\$0.00	NA	0\$
UNION 1 \$123,500.00 2.84% 0 \$0.00		COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,000.00	5.24%	0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL.		UNION	1	\$123,500.00	2.84%	0	\$0.00	NA	0\$
CREDIT UNION 1 \$244,677.37 5.63% 0 \$0.00			1	\$244,677.37			\$0.00	NA	ш
DFCU FINANCIAL 1 \$80,000.00 1.84% 0 \$0.00	<u> </u>		1	\$80,000.00	1.84%	0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT 2 \$309,262.00 7.11% 0 \$0.00			2	\$309,262.00	7.11%	0	\$0.00	NA	0\$
1 \$170,400.00 3.92% 0 \$0.00				in the second se		1			0 \$

	GATEWAY MORTGAGE CORPORATION						
	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	5.15% 0	\$0.00	NA	0\$
	MORTGAGE CENTER, LLC	1	\$75,920.00	1.75% 0	\$0.00	NA	0\$
	ROSS MORTGAGE CORPORATION	1	\$128,725.00	2.96% 0	\$0.00	NA	0\$
	SHORE MORTGAGE	2	\$300,700.00	6.91% 0	\$0.00	NA	0\$
	TALMER BANK AND TRUST	2	\$299,850.00	6.89% 0	\$0.00	NA	
	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\$
Total	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\$
		26	\$4,349,069.44	100% 0	\$0.00		0 \$
							\prod
3138WA2D8	AURORA FINANCIAL GROUP, INC.	1	\$85,000.00	4.3% 0	\$0.00	NA	0\$
	GMFS LLC	1	\$113,849.00	5.76% 0	\$0.00	NA	-
	HORIZON BANK, N.A.	1	\$132,960.00	6.73% 0	\$0.00	NA	0\$
	MORTGAGE INVESTORS GROUP	2	\$193,900.00		\$0.00	NA	
	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	
	STEARNS LENDING INC.	1	\$218,400.00	11.05% 0	\$0.00	NA	0.5
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	5.06% 0	\$0.00	NA	0.5
Total		18	\$1,976,156.13	100% 0	\$0.00		0 5
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3138WA2E6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$153,000.00	7.94% 0	\$0.00	NA	0.5

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$188,817.00	9.8% 0	\$0.00	NA	05
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,000.00	6.91% 0	\$0.00		Ш
	GMFS LLC	7	\$1,176,146.00	1 1	\$0.00		+
	GUARANTY TRUST COMPANY	1	\$149,802.47	7.78% 0	\$0.00	NA	0 3
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	6.5% 0	\$0.00		
Total		12	\$1,925,765.47	100% 0	\$0.00		0 \$
21203742E2	ADD EED DANIV	1	\$263,200,00	5 47% 0	00.02	NI A	
3138WA2F3	3RD FED BANK	1	\$263,200.00	5.47% 0	\$0.00	NA	Πa
	ADVISORS MORTGAGE GROUP, LLC	1	\$309,000.00	6.42% 0	\$0.00	NA	05
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$238,193.00	4.95% 0	\$0.00	NA	05
	BETHPAGE FEDERAL CREDIT UNION	1	\$211,500.00	4.4% 0	\$0.00	NA	05
	CONTINENTAL HOME LOANS INC.	2	\$478,000.00	9.94% 0	\$0.00	NA	05
	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$239,500.00	4.98% 0	\$0.00	NA	05
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$295,200.00	6.14% 0	\$0.00		
	FIRST MERIDIAN MORTGAGE	1	\$215,721.96	1 1	\$0.00		т
	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		-
	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		\$0.00		Ш
Total		20	\$4,810,406.48	100% 0	\$0.00	<u> </u>	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		\$0.00		
	ASSOCIATED CREDIT UNION	1	\$131,200.00	1.32% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$283,241.27		\$0.00		
	53.5 5 7 7 7	2	\$238,248.00	2.39% 0	\$0.00	NA	0

AURORA FINANCIAL GROUP, INC.						
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) \$
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) {
EVOLVE BANK & TRUST	3	\$355,425.00	3.57% 0	\$0.00	NA 0) 5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$538,900.00	5.42% 0	\$0.00	NA 0) {
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$423,310.00	4.25% 0	\$0.00	NA 0) 5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,157.00	1.81% 0	\$0.00	NA 0) 5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,079.49	1.09% 0	\$0.00	NA 0) 5
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$104,356.02	1.05% 0	\$0.00	NA 0) 5
FIRST COMMUNITY MORTGAGE, INC.	3	\$335,400.00	3.37% 0	\$0.00	NA 0) 5
FIRST TECH FEDERAL CREDIT UNION	1	\$248,000.00	2.49% 0	\$0.00	NA 0) 5
GEO-CORP INC	1	\$100,000.00	1% 0	\$0.00	NA 0) (
GEORGIA'S OWN CREDIT UNION	3	\$382,979.48	3.85% 0	\$0.00	NA 0	Ī
GMFS LLC	1	\$164,900.00	1.66% 0	\$0.00	NA 0) (
HOMESTAR FINANCIAL CORPORATION	2	\$292,741.46	2.94% 0	\$0.00	NA 0	Ī
	1	\$106,263.04	1.07% 0	\$0.00	NA 0) 5

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	HOMESTAR FINANCIAL CORPORATION, COR			. !				
	HOMETOWN LENDERS LLC	1	\$156,503.00	1.57%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$177,000.00			\$0.00	NA	
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	1%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$88,000.00	0.88%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$144,400.00			\$0.00	NA	
	PRIMARY CAPITAL ADVISORS LC	2	\$163,400.00	1.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$250,578.54	2.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,799.29	1.5%	0	\$0.00	NA	
<u> </u>	RENASANT BANK	1	\$228,000.00	2.29%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	5	\$584,567.00	5.87%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$133,600.00			\$0.00	NA	Ш
	STEARNS LENDING INC.	2	\$338,250.00	3.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$891,929.65	8.96%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$313,500.00	3.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,200.00	1.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$124,000.00	1.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$130,499.84			\$0.00	NA	
Total		76	\$9,951,435.76	100%	0	\$0.00		0
3138WA2H9	CALIBER HOME LOANS, INC.	1	\$109,610.00	2.63%	0	\$0.00	NA	0
0100111212	COMMUNITYAMERICA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,618.64			\$0.00	NA	
	CREDIT UNION OF AMERICA	3	\$285,950.00	6.86%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$88,000.00			\$0.00	NA	_
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$557,180.00	13.36%	0	\$0.00	NA	
<u> </u>	FIRST FEDERAL BANK, FSB	3	\$465,200.00	11.15%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$297,083.49	7.12%	0	\$0.00	NA	(
	GATEWAY MORTGAGE	1	\$114,000.00	2.73%	0	\$0.00	NA	(

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	GROUP, LLC	1		11		
	JAMES B. NUTTER & COMPANY	2	\$201,150.00	4.82% 0	\$0.00	NA
	KANSAS STATE BANK OF	1	\$84,800.00	2.03% 0	\$0.00	NA
	MANHATTAN KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$145,800.00	3.5% 0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$90,000.00	2.16% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$280,050.00	6.71% 0	\$0.00	NA
	QUEST CREDIT UNION	2	\$200,975.00	4.82% 0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$105,000.00	2.52% 0	\$0.00	NA (
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$195,909.27	4.7% 0	\$0.00	NA
	SHORE MORTGAGE	2	\$208,040.00	4.99% 0	\$0.00	NA
	UMB BANK, N.A.	1	\$116,750.00	2.8% 0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$85,500.00	2.05% 0	\$0.00	NA
	VISIONBANK A CORPORATION	1	\$105,000.00	2.52% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$107,825.00	2.58% 0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	2	\$159,837.92	3.83% 0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$68,000.00	1.62% 0	\$0.00	NA
Total		38	\$4,171,279.32	100% 0	\$0.00	
3138WA2J5		\longrightarrow		\longrightarrow		
	360 MORTGAGE GROUP, LLC	1	\$115,200.00	5.02% 0	\$0.00	NA
3138WA2J5	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION	2	\$115,200.00 \$276,381.00	5.02% 0 12.05% 0	\$0.00 \$0.00	NA (
3138WA2J5	ACADEMY MORTGAGE CORPORATION AMEGY BANK NATIONAL ASSOCIATION	2 2	·			
3138WA2J5	ACADEMY MORTGAGE CORPORATION AMEGY BANK NATIONAL ASSOCIATION AMEGY BANK, NATIONAL ASSOCIATION		\$276,381.00	12.05% 0	\$0.00	NA
3138WA2J5	ACADEMY MORTGAGE CORPORATION AMEGY BANK NATIONAL ASSOCIATION AMEGY BANK, NATIONAL ASSOCIATION ASPIRE FINANCIAL, INC. DBA ASPIRE L	2	\$276,381.00 \$122,015.57	12.05% 0 5.32% 0	\$0.00 \$0.00	NA (
3138WA2J5	ACADEMY MORTGAGE CORPORATION AMEGY BANK NATIONAL ASSOCIATION AMEGY BANK, NATIONAL ASSOCIATION ASPIRE FINANCIAL, INC. DBA ASPIRE L CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$276,381.00 \$122,015.57 \$221,100.00	12.05% 0 5.32% 0 9.64% 0	\$0.00 \$0.00 \$0.00	NA (
3138WA2J5	ACADEMY MORTGAGE CORPORATION AMEGY BANK NATIONAL ASSOCIATION AMEGY BANK, NATIONAL ASSOCIATION ASPIRE FINANCIAL, INC. DBA ASPIRE L CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$276,381.00 \$122,015.57 \$221,100.00 \$165,500.00	12.05% 0 5.32% 0 9.64% 0 7.22% 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
3138WA2J5	ACADEMY MORTGAGE CORPORATION AMEGY BANK NATIONAL ASSOCIATION AMEGY BANK, NATIONAL ASSOCIATION ASPIRE FINANCIAL, INC. DBA ASPIRE L CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CORNERSTONE HOME	2	\$276,381.00 \$122,015.57 \$221,100.00 \$165,500.00 \$106,400.00	12.05% 0 5.32% 0 9.64% 0 7.22% 0 4.64% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
3138WA2J5	ACADEMY MORTGAGE CORPORATION AMEGY BANK NATIONAL ASSOCIATION AMEGY BANK, NATIONAL ASSOCIATION ASPIRE FINANCIAL, INC. DBA ASPIRE L CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CORNERSTONE HOME LENDING, INC.	2	\$276,381.00 \$122,015.57 \$221,100.00 \$165,500.00 \$106,400.00 \$100,000.00	12.05% 0 5.32% 0 9.64% 0 7.22% 0 4.64% 0 4.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
3138WA2J5	ACADEMY MORTGAGE CORPORATION AMEGY BANK NATIONAL ASSOCIATION AMEGY BANK, NATIONAL ASSOCIATION ASPIRE FINANCIAL, INC. DBA ASPIRE L CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CORNERSTONE HOME LENDING, INC. ENVOY MORTGAGE, LTD. FIRST CHOICE LOAN	2 2 1 1 1	\$276,381.00 \$122,015.57 \$221,100.00 \$165,500.00 \$106,400.00 \$100,000.00 \$160,075.00	12.05% 0 5.32% 0 9.64% 0 7.22% 0 4.64% 0 4.36% 0 6.98% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
3138WA2J5	ACADEMY MORTGAGE CORPORATION AMEGY BANK NATIONAL ASSOCIATION AMEGY BANK, NATIONAL ASSOCIATION ASPIRE FINANCIAL, INC. DBA ASPIRE L CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CORNERSTONE HOME LENDING, INC. ENVOY MORTGAGE, LTD. FIRST CHOICE LOAN SERVICES, INC. HOMETRUST MORTGAGE	2 2 1 1 1	\$276,381.00 \$122,015.57 \$221,100.00 \$165,500.00 \$106,400.00 \$100,000.00 \$160,075.00 \$266,000.00	12.05% 0 5.32% 0 9.64% 0 7.22% 0 4.64% 0 4.36% 0 6.98% 0 11.6% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (

	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 \$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$166,800.00	8.82% 0	\$0.00	NA	0 \$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$179,550.00	9.49% 0	\$0.00	NA	0\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,000.00	8.46% 0	\$0.00	NA	0 \$
	SOUTHWEST BANK	1	\$135,824.94	7.18% 0	\$0.00	NA	0 \$
	SWBC MORTGAGE CORPORATION	2	\$324,675.13	17.16% 0	\$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,828.79	7.02% 0	\$0.00	NA	0 \$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,476.76	8.6% 0	\$0.00	NA	0 \$
Total		12	\$1,891,500.62	100% 0	\$0.00		0 \$
3138WA2M8	ACADEMY MORTGAGE CORPORATION	7	\$1,263,738.00	12.65% 0	\$0.00	NA	0 \$
		8	\$1,202,639.00	12.04% 0	\$0.00	NA	0 \$

	AMERICA FIRST FEDERAL						
	CREDIT UNION						+
<u> </u>	CENDERA FUNDING, INC.	1	\$183,330.00		\$0.00	NA	
<u> </u>	CENTRAL BANK	2	\$355,000.00	3.55% 0	\$0.00	NA	10
	CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	1.4% 0	\$0.00	NA	7(
	CITYWIDE HOME LOANS, A	3	\$460,048.76	4.61% 0	\$0.00	NA	+
<u> </u>	UTAH CORPORA		ψτου,σιοσ	7.01 /0	ΨΟ.ΟΟ.		+
	CORNERSTONE HOME LENDING, INC.	1	\$170,000.00	1.7% 0	\$0.00	NA	. C
	EXCEL MORTGAGE SERVICING, INC.	1	\$193,000.00	1.93% 0	\$0.00	NA	.(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,600.00	1.95% 0	\$0.00	NA	7 (
	MOUNTAIN AMERICA CREDIT UNION	4	\$748,840.00	7.5% 0	\$0.00	NA	7 (
	PEOPLES NATIONAL BANK	1	\$213,231.38	2.14% 0	\$0.00	NA	1
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$993,950.00		\$0.00	NA	
	PLAZA HOME MORTGAGE, INC	1	\$166,250.00	1.66% 0	\$0.00	NA	1
	RANLIFE, INC.	1	\$174,705.00		\$0.00	NA	_
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$254,096.00		\$0.00	NA	
	STEARNS LENDING INC.	5	\$868,029.60	8.69% 0	\$0.00	NA	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,000.00		\$0.00	NA	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	1.88% 0	\$0.00	NA	7 (
	VERITAS FUNDING, LLC	9	\$1,751,534.00	17.54% 0	\$0.00	NA	7
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00		\$0.00	NA	
Total		56	\$9,986,491.74	100% 0	\$0.00		(
3138WA2N6	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	2.18% 0	\$0.00	NA	7 (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,559.42	2.17% 0	\$0.00	NA	١,
	ALPINE BANK & TRUST CO.	2	\$207,400.00	4.52% 0	\$0.00	NA	1
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$297,002.78		\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	1.96% 0	\$0.00	NA	١ (
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,000.00	1.85% 0	\$0.00	NA	1
	DHI MORTGAGE COMPANY,	1	\$100,000.00	2.18% 0	\$0.00	NA	

j J	LTD., LIMITED PARTNERSHIP		Ī	1	1	1		
	FIRST BANK PUERTO RICO	2	\$208,532.74	4.55%	0	\$0.00	NA	05
	FIRST COLLINSVILLE BANK	1	\$90,000.00	1.96%	_	\$0.00	NA	
	ILLINI BANK	1	\$93,000.00	2.03%		\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	1	\$85,321.13	1.86%		\$0.00	NA	
<u> </u>	MLD MORTGAGE, INC.	1	\$103,148.10	2.25%		\$0.00	NA NA	1 1
<u> </u>	NORTHROP GRUMMAN	-+	\$105,170.10	2,23/00	+	Φυ.υυ	11/1	U
	FEDERAL CREDIT UNION, A FCU	2	\$186,764.31	4.07%)	\$0.00	NA	OS
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	2.18%	0	\$0.00	NA	05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$94,000.00	2.05%		\$0.00	NA	ш
<u> </u>	PATELCO CREDIT UNION	1	\$98,468.60	2.15%		\$0.00	NA	1 1
<u> </u>	PENTAGON FEDERAL C. U.	10	\$1,013,671.37	22.1%	<u>J</u>	\$0.00	NA	05
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$94,627.47	2.06%		\$0.00	NA	++
<u> </u>	ROYAL CREDIT UNION	4	\$369,591.20	8.06%		\$0.00	NA	
<u></u>	SCOTIABANK OF PUERTO RICO	4	\$394,513.88	8.6%	ა	\$0.00	NA	05
	SUMMIT CREDIT UNION	1	\$91,000.00	1.98%	J	\$0.00	NA	05
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,741.79	4.16%)	\$0.00	NA	05
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$104,000.00	2.27%)	\$0.00	NA	05
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$103,500.00	2.26%		\$0.00	NA	Ш
<u> </u>	UNIVERSAL 1 CREDIT UNION	1	\$99,722.12	2.17%		\$0.00	NA	
	WELLS FARGO BANK, N.A.	1	\$87,982.50	1.91%		\$0.00	NA	0
Total		47	\$4,587,547.41	100%	<u>)</u>	\$0.00		0
3138WA2P1	ALPINE BANK & TRUST CO.	1	\$120,000.00	2.54%	n n	\$0.00	NA	0
D120	AMERIS BANK	1	\$120,699.54	2.56%		\$0.00	NA	
	BANCO POPULAR DE PUERTO RICO	1	\$124,500.00	2.64%		\$0.00	NA	П
	BAXTER CREDIT UNION	1	\$122,800.00	2.6%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$120,000.00	2.54%	_	\$0.00	NA	$\boldsymbol{ o}$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$121,652.00	2.58%		\$0.00	NA	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,970.03	2.57%)	\$0.00	NA	0
Γ	DORAL MORTGAGE LLC	1	\$111,606.11	2.37%	ე	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$124,000.00	2.63%	0	\$0.00	NA	0

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	FARMERS & MERCHANTS STATE BANK FIDELITY BANK & TRUST						
		1	\$115,500.00	2.45% 0	\$0.00	NA	0 4
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$118,000.00	2.5% 0	\$0.00	NA	
	FIRST COUNTY BANK	1	\$123,422.92	2.62% 0	\$0.00	NA	00
	FIRST FEDERAL BANK	1	\$110,000.00	2.33% 0	\$0.00	NA	
	M/I FINANCIAL CORP.	1	\$117,450.00	2.49% 0	\$0.00	NA	
	MISSOURI CREDIT UNION	1	\$115,750.00	2.45% 0	\$0.00	NA	06
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$458,694.83		\$0.00	NA	
<u> </u>	ORIENTAL BANK	1	\$114,483.13		\$0.00	NA	
<u> </u>	PENTAGON FEDERAL C. U.	7	\$820,205.20	17.39% 0	\$0.00	NA	00
	REDSTONE FEDERAL CREDIT UNION	1	\$122,961.30	2.61% 0	\$0.00	NA	.05
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,250.00		\$0.00	NA	$\bot \bot$
<u> </u>	ROYAL CREDIT UNION	1	\$121,467.85		\$0.00	NA	11
<u> </u>	SCOTIABANK OF PUERTO RICO	3	\$335,510.50	7.11% 0	\$0.00	NA	05
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,353.21	2.64% 0	\$0.00	NA	.05
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$123,800.00	2.63% 0	\$0.00	NA	.05
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,520.19	2.32% 0	\$0.00	NA	Ш
	UWHARRIE BANK	1	\$118,400.00	i	\$0.00	NA	
<u> </u>	VALLEY NATIONAL BANK	1	\$124,500.00		\$0.00	NA	+
	WEBSTER BANK, N.A.	1	\$115,000.00		\$0.00	NA	
Total		40	\$4,715,748.64	100% 0	\$0.00		0
3138WA2Q9	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	3.33% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	3.18% 0	\$0.00	NA	.0
	ALPHA MORTGAGE CORPORATION	1	\$133,200.00	3.26% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$666,972.72	16.32% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$145,000.00	3.55% 0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,500.00	3.53% 0	\$0.00	NA	.0
	C.U. MORTGAGE SERVICES, INC.	1	\$147,500.00	3.61% 0	\$0.00	NA	.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$265,097.19	6.49% 0	\$0.00	NA	0

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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				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 \$0.00) NA	0 \$
ROYAL CREDIT UNION	1	\$144,367.52	3.53% (0 \$0.00) NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$144,354.75	3.53% (0 \$0.00) NA	0 \$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,850.00	3.37%	0 \$0.00) NA	0\$
ST. JAMES MORTGAGE CORPORATION	1	\$125,949.50	3.08%	0 \$0.00) NA	0\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$277,298.48				0\$
WEBSTER BANK, N.A.	3	\$413,823.02) NA	
	30	\$4,087,831.69	100%	0 \$0.00		0 \$
						4
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$478,774.87				0\$
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% (\$0.00) NA	0\$
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$165,000.08	8% (\$0.00) NA	0\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$308,484.75	14.95% (\$0.00) NA	0\$
UNITED FEDERAL CREDIT UNION	4	\$622,025.39	30.14%	\$0.00) NA	0\$
	13	\$2,063,102.45	100%	0 \$0.00		0 \$
						\coprod
IST MIDAMERICA CREDIT UNION	1	\$81,500.00	1.86%	\$0.00) NA	0\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$59,733.59	1.37%	\$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%	\$0.00) NA	0\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,010.81	1.51%	\$0.00) NA	0
	STATE BANK M/I FINANCIAL CORP. MERCHANTS BANK NATIONAL ASSOCIATION MOUNTAIN AMERICA CREDIT UNION NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU NORTHWEST FEDERAL CREDIT UNION PENTAGON FEDERAL C. U. ROYAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION WEBSTER BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION DE CAPITAL MORTGAGE, LLC HERITAGEBANK OF THE SOUTH NORTHERN HILLS FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNITED FEDERAL CREDIT UNION 1ST MIDAMERICA CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL	STATE BANK M/I FINANCIAL CORP. MERCHANTS BANK NATIONAL ASSOCIATION MOUNTAIN AMERICA CREDIT UNION NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU NORTHWEST FEDERAL CREDIT UNION PENTAGON FEDERAL C. U. ROYAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION WEBSTER BANK, N.A. 30 AMERICAN EAGLE FEDERAL CREDIT UNION DE CAPITAL MORTGAGE, LLC HERITAGEBANK OF THE SOUTH NORTHERN HILLS FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNITED FEDERAL CREDIT UNION 13 15T MIDAMERICA CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. 6 ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL	STATE BANK 1 \$142,060.87	STATE BANK	STATE BANK 1 \$142,000.87 3.48% 0 \$0.00	STATE BANK

3138WA2T3		1	\$115,000.00	4.29% 0	\$0.00	NA	. 0
Total		70	\$4,372,412.77	100% 0	\$0.00		0
	TRUMARK FINANCIAL CREDIT UNION	1	\$76,900.00	1.78% 0	\$0.00	NA	. 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$67,900.00	1.55% 0	\$0.00	NA	. 0
	SUPERIOR FEDERAL CREDIT UNION	4	\$243,327.09	5.57% 0	\$0.00	NA	. 0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$54,900.00	1.26% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	11	\$661,087.92	15.12% 0	\$0.00	NA	. 0
	ROYAL CREDIT UNION	4	\$226,707.63	5.18% 0	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	2	\$158,000.00	3.61% 0	\$0.00	NA	┸
	PENTAGON FEDERAL C. U.	6	\$313,118.95	7.16% 0	\$0.00	NA	. [0
	ORIENTAL BANK	1	\$70,500.00	1.61% 0	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	1	\$83,300.00	1.91% 0	\$0.00	NA	+
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$253,676.60	5.8% 0	\$0.00	NA	. (
	MISSOURI CREDIT UNION	1	\$72,000.00	1.65% 0	\$0.00	NA	. (
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$75,898.72	1.74% 0	\$0.00	NA	ļ
	ILLINI BANK	1	\$50,000.00	1.14% 0	\$0.00	NA	1
	GUARANTY TRUST COMPANY	1	\$80,444.01	1.84% 0	\$0.00	NA	_
	FIRST FEDERAL SAVINGS BANK	1	\$79,651.04	1.82% 0	\$0.00	NA	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$63,552.00	1.45% 0	\$0.00	NA	
	TRUST CO. INC FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$286,046.87	6.54% 0	\$0.00	NA	t
	FIRST CITIZENS BANK AND	1	\$78,000.00	1.78% 0	\$0.00	NA	I
	FIRST BANK PUERTO RICO	2	\$148,843.19	3.4% 0	\$0.00	NA	1
	DUPACO COMMUNITY CREDIT UNION	1	\$39,900.00	0.91% 0	\$0.00	NA	T
	DORAL MORTGAGE LLC	3	\$175,221.03	4.01% 0	\$0.00	NA	т
	RICO CORTRUST MORTGAGE, INC	3	\$196,097.00 \$55,500.00	4.48% 0 1.27% 0	\$0.00	NA NA	1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO POPULAR DE PUERTO	1	\$73,500.00	1.68% 0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$55,108.56	1.26% 0	\$0.00	NA	

	AMERICAN INTERNET MORTGAGE, INC.						
	AMERISAVE MORTGAGE CORPORATION	1	\$116,000.00	4.33% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	1	\$120,008.00	4.48% 0	\$0.00	NA	0 \$0
	BANK OF NEBRASKA	1	\$117,000.00	4.37% 0	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,000.00	4.48% 0	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$228,400.00	8.52% 0	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF TEXAS	3	\$347,900.00	12.98% 0	\$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY	2	\$236,500.00	8.82% 0	\$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$115,000.00	4.29% 0	\$0.00	NA	0 \$0
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$122,000.00	4.55% 0	\$0.00	NA	
	DIRECT MORTGAGE, CORP.	1	\$118,100.00	4.41% 0	\$0.00	NA	0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$240,800.00	8.98% 0	\$0.00	NA	0 \$1
	GULF COAST COMMUNITY BANK	1	\$110,000.00	4.1% 0	\$0.00	NA	0 \$
	HAPPY STATE BANK	1	\$111,000.00	4.14% 0	\$0.00	NA	0 \$
	STATE BANK & TRUST COMPANY	1	\$112,000.00		\$0.00	NA	
	THE HARDIN COUNTY BANK	1	\$119,250.00	4.45% 0	\$0.00	NA	0 \$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$231,200.00		\$0.00	NA	
Total		23	\$2,680,158.00	100% 0	\$0.00		0 \$
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\$

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	CITIBANK,N.A.	1	\$134,400.13	2.5% 0	0 \$0.00	NA	0\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$273,700.00	5.1% 0	\$0.00		
	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	2.58% 0	\$0.00	NA	0\$
	MUTUAL OF OMAHA BANK	5	\$673,797.42	12.55% 0	0 \$0.00	NA	0\$
	STAR FINANCIAL BANK	1	\$137,000.00	2.55% 0	0 \$0.00		1 1
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$971,100.00	18.08% 0	\$0.00		
Total		40	\$5,369,729.45	100%	0 \$0.00		0 \$
		\longrightarrow			!		\sqcup
3138WA2V8	AMERICAN INTERNET MORTGAGE, INC.	3	\$484,850.00	8.47% 0	\$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION	2	\$308,500.00				Ш
	ARVEST BANK	2	\$313,700.00	5.48% 0	0 \$0.00	NA	0\$
	ARVEST MORTGAGE COMPANY	1	\$159,600.00		·		Ш
	BOFI FEDERAL BANK	1	\$160,000.00	2.79% 0	0 \$0.00	NA	0\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$156,500.00	2.73% 0	\$0.00	NA	0\$
	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				ш
	DIRECT MORTGAGE, CORP.	2	\$334,000.00	5.83% 0	0 \$0.00	NA	0\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$325,350.00	5.68% 0	\$0.00	NA	0 \$
	HIGHLANDS INDEPENDENT BANK	1	\$150,000.00	2.62%	\$0.00	NA	0\$

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	MUTUAL OF OMAHA BANK	2	\$304,000.00	5.31%	0	\$0.00	NA	70
	STATE BANK OF CHILTON	1	\$165,000.00	2.88%	0	\$0.00		
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$167,216.00	2.92% (0	\$0.00		0
	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	Ш
Total		36	\$5,727,484.96	100%	0	\$0.00		0 9
					1		<u> </u>	\prod
3138WA2W6	AMERICAN INTERNET MORTGAGE, INC.	2	\$131,200.00	3.68%	0	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	8	\$475,100.00			\$0.00		
<u> </u>	BANK OF NEBRASKA	1	\$68,000.00			\$0.00		
<u> </u>	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		
	CMC FUNDING INC	1	\$75,681.53	2.13%	0	\$0.00	NA	0
<u> </u>	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
<u> </u>	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			\$0.00		1
	HAPPY STATE BANK	1	\$75,362.22	2.12%	0	\$0.00	NA	7 0

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<u> </u>	MUTUAL OF OMAHA BANK	5	\$344,353.55	9.67% (4—	\$0.00	NA	0 \$
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,500.00	2.29%)	\$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	05
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$291,505.00	8.19% (0	\$0.00	NA	05
	UTAH HERITAGE CREDIT UNION	1	\$70,000.00	1.97% (0	\$0.00	NA	05
	VERIDIAN CREDIT UNION	1	\$61,400.00	1.69% (0	\$0.00	NA	05
Total		54	i		_	\$0.00		0 \$
3138WA2X4	ABSOLUTE HOME MORTGAGE CORP	1	\$148,753.90	0.59% (0	\$0.00	NA	05
	AFFILIATED BANK.	1	\$150,000.00	0.6%	00	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,838.87	0.68%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$161,340.44	0.64% (0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,601.66			\$0.00	NA	
	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% (00	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,000.00			\$0.00	NA	П
	ARIZONA BANK AND TRUST	_1	\$165,000.00	0.66%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$150,000.00	0.6%)]	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,703.34	0.66%	O	\$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	0.64%	J	\$0.00	NA	0
<u> </u>	BAY EQUITY LLC	1	\$155,200.00	0.62%	<u>J</u>	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$151,431.00	0.6%	<u>J</u>	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$162,000.00	0.65%	ე	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$152,000.00	0.61%()	\$0.00	NA	0
	CASHCALL, INC	1	\$155,353.03	0.62% (0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,500.00			\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.64% (ე	\$0.00	NA	0
		\longrightarrow		-	-			+

CENTURY LENDING COMPANY

\$0.00

0.63% 0

\$159,326.84

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CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$
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	0.62%	0	\$0.00	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						
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	0.63%	0	\$0.00	NA	0	\$
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	0.64%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$316,750.00	1.26%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,000.00	0.61%	0	\$0.00			
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	\$0.00	NA	0	\$
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	0	\$
FIRST FEDERAL BANK	1	\$160,000.00	0.64%	0	\$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	\$
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FIRST NATIONAL BANK OF GILLETTE	1	\$173,850.00	0.69%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$160,600.00	0.64%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$168,750.00	0.67%	\$0.00	NA	0
FIRST PLACE BANK	1	\$155,800.00	0.62%		1	$\boldsymbol{\tau}$
FOUNTAIN CITY FUNDING, INC.	1	\$151,000.00	0.6%			
FREMONT BANK	4	\$642,825.00	2.56%	\$0.00	NA	0.5
FULTON BANK, N.A.	1	\$170,000.00	0.68%	\$0.00	NA	0.5
GATEWAY MORTGAGE GROUP, LLC	1	\$163,600.00	0.65%	\$0.00	NA	0.5
GESA CREDIT UNION	1	\$165,824.26	0.66%	\$0.00	NA	0.5
GREENTREE MORTGAGE SERVICES	1	\$160,000.00	0.64%	\$0.00	NA	0.5
GUARDIAN MORTGAGE COMPANY, INC.	2	\$337,500.00	1.34%	\$0.00	NA	0.5
GUILD MORTGAGE COMPANY	2	\$307,500.00	1.23%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$150,121.96	0.6%	\$0.00	NA	0.5
HOME PLACE MORTGAGE LOANS INC.	1	\$153,373.70	0.61%	\$0.00	NA	0.5
HOMESTEAD FUNDING CORP.	1	\$148,565.80	0.59%	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$170,400.00	0.68%	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$157,000.00	0.63%	\$0.00	NA	0
INTER NATIONAL BANK	1	\$163,300.00	0.65%	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	\$0.00	NA	0.5
KINECTA FEDERAL CREDIT UNION	1	\$145,779.28	0.58%	\$0.00	NA	0.5
M/I FINANCIAL CORP.	2	\$328,850.00	1.31%	\$0.00	NA	0
MAGNA BANK	1	\$150,000.00	0.6%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$159,000.00	0.63%	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$169,700.00	0.68%	\$0.00	NA	0.5
MORTGAGE NOW INC.	1	\$155,366.09	0.62%	\$0.00	NA	05
MORTGAGE ONE SOLUTIONS, INC	1	\$155,353.03	0.62%	\$0.00	NA	0.5
MOVEMENT MORTGAGE, LLC	2	\$320,300.00	1.28%	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$170,000.00	0.68%	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$152,000.00	0.61%	\$0.00	NA	0
OMNI-FUND, INC.	1	\$152,365.46	0.61%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$172,500.00	0.69%	\$0.00	NA	05
PARAMOUNT EQUITY MORTGAGE LLC	2	\$324,000.00	1.29%	\$0.00		ш
T		\$305,600.00	1.22%	\$0.00	NA	ТΤ

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PINNACLE LENDING GROUP INC.	1	\$153,361.33	0.61%	0 \$0.00	NA	0.5
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,000.00	0.6%	\$0.00	NA	08
PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	0.6%	0 \$0.00	NA	0.5
PMAC LENDING SERVICES, INC.	2	\$316,000.00				
PROFICIO MORTGAGE VENTURES LLC	1	\$171,293.90	0.68%	0 \$0.00	NA	0.5
PROFICIO MORTGAGE VENTURES, LLC	2	\$323,437.24	1.29%	0 \$0.00	NA	0.5
PUBLIC SERVICE CREDIT UNION	1	\$156,700.00		· ·		Ш
RANLIFE, INC.	1	\$155,489.00	0.62%	0 \$0.00	NA	0.5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,832.37	0.6%	\$0.00	NA	0.5
RIVER VALLEY CREDIT UNION	2	\$317,700.00	1.27%	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$320,675.00	1.28%	0 \$0.00	NA	0.5
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$157,500.00	0.63%	0 \$0.00	NA	0.5
SECURITYNATIONAL MORTGAGE COMPANY	2	\$329,500.00	1.31%	\$0.00	NA	0.5
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,000.00	0.65%	\$0.00	NA	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$805,978.00	3.21%	0 \$0.00	NA	0.5
ST. JAMES MORTGAGE CORPORATION	1	\$169,000.00	0.67%	\$0.00	NA	0.5
STEARNS LENDING INC.	2	\$317,214.31	1.26%	0 \$0.00	NA	0.5
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,315.63	0.65%	\$0.00	NA	08
SUMMIT FUNDING, INC.	1	\$172,270.00	0.69%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$156,000.00		\$0.00	NA	0.5
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$162,000.00	0.65%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$153,200.00	0.61%	0 \$0.00	NA	0.5
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$168,750.00	0.67%	\$0.00	NA	05
	1	\$162,750.00	0.65%	0 \$0.00	NA	0.5
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	UNITED HERITAGE CREDIT UNION						!	
	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	0.67%	0	\$0.00	NA	0 \$
	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	0.67% (0	\$0.00	NA	0 \$
	WORKERS' CREDIT UNION	_1	\$155,000.00	0.58%	0	\$0.00	NA	0\$
Total		157	\$25,093,210.38	100%	0	\$0.00		0 \$
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 \$
	BOFI FEDERAL BANK	1	\$84,354.60	2.43%	0	\$0.00	NA	0\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$90,124.67	2.59%	0	\$0.00	NA	
	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	1	\$89,662.00	2.58%	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF TEXAS	6	\$604,819.54	17.41%	\$0.00	NA	0 \$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,750.00	2.79%	\$0.00	NA	0 \$0
	CITIBANK,N.A.	1	\$87,020.44	2.51%	\$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$195,900.00	5.64%	\$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY	1	\$100,800.00	2.9%	\$0.00	NA	0 \$0
	DIRECT MORTGAGE, CORP.	2	\$189,941.00	5.47%	\$0.00	NA	0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$415,264.30	11.96%	\$0.00	NA	0\$0
	HARRINGTON BANK	1	\$100,850.00	2.9%	\$0.00	NA	0 \$0
	HARVEST BANK	1	\$87,635.04	2.52%	\$0.00		
	INWOOD NATIONAL BANK	1	\$100,000.00	2.88%			
	MUTUAL OF OMAHA BANK	2	\$199,075.00	5.73%			
Total		36	\$3,473,366.14	100%	\$0.00		0 \$
2120WA270	AMERISAVE MORTGAGE	2	¢100 000 00	6 52%	\$0.00	NΛ	0.00
3138WA2Z9	CORPORATION	2	\$190,000.00	6.52%	\$0.00	NA	Upi
	ARVEST MORTGAGE COMPANY	2	\$198,050.00	6.8%	\$0.00	NA	0 \$0
	BENCHMARK COMMUNITY BANK	1	\$90,000.00	3.09%	·		$oldsymbol{\sqcup}$
	BOFI FEDERAL BANK	1	\$100,000.00	3.43%	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$301,950.00	10.36%	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$96,000.00	3.29%	\$0.00	NA	0 \$
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$388,725.00	13.34%	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF TEXAS	2	\$187,068.32	6.42%	\$0.00	NA	0 \$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%	\$0.00	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 \$

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	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	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$329,911.08	22.11%	0	\$0.00	NA	0 \$
Total		13	\$1,490,965.08	100%	0	\$0.00		0 \$
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3138WA3B1	AMERICAN INTERNET MORTGAGE, INC.	1	\$156,840.98	5.53%	0	\$0.00	NA	.0\$
3138WA3B1		1 2	\$156,840.98 \$324,500.00	5.53%	\vdash	\$0.00 \$0.00	NA NA	
3138WA3B1	MORTGAGE, INC. AMERISAVE MORTGAGE				0			.0\$
3138WA3B1	MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION BOKF, NA DBA BANK OF	2	\$324,500.00	11.44%	0	\$0.00	NA	0\$
3138WA3B1	MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF	2	\$324,500.00 \$149,377.92 \$155,200.00 \$631,900.00	11.44% 5.27% 5.47% 22.28%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$
3138WA3B1	MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF	2 1 1	\$324,500.00 \$149,377.92 \$155,200.00	11.44% 5.27% 5.47%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$
3138WA3B1	MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS	2 1 1	\$324,500.00 \$149,377.92 \$155,200.00 \$631,900.00	11.44% 5.27% 5.47% 22.28%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$
3138WA3B1	MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIBANK,N.A. COMMONWEALTH BANK &	2 1 1	\$324,500.00 \$149,377.92 \$155,200.00 \$631,900.00 \$171,390.13 \$149,384.21 \$167,492.91	11.44% 5.27% 5.47% 22.28% 6.04% 5.27% 5.91%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
3138WA3B1	MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIBANK,N.A. COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY,	2 1 1 4 1	\$324,500.00 \$149,377.92 \$155,200.00 \$631,900.00 \$171,390.13 \$149,384.21	11.44% 5.27% 5.47% 22.28% 6.04% 5.27% 5.91% 5.29%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
3138WA3B1	MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIBANK,N.A. COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP. ENVOY MORTGAGE, LTD.	2 1 1 4 1	\$324,500.00 \$149,377.92 \$155,200.00 \$631,900.00 \$171,390.13 \$149,384.21 \$167,492.91	11.44% 5.27% 5.47% 22.28% 6.04% 5.27% 5.91%	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 \$ 0 \$ 0 \$
3138WA3B1	MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIBANK,N.A. COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP.	2 1 1 4 1	\$324,500.00 \$149,377.92 \$155,200.00 \$631,900.00 \$171,390.13 \$149,384.21 \$167,492.91 \$150,000.00	11.44% 5.27% 5.47% 22.28% 6.04% 5.27% 5.91% 5.29%	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 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$

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	UNION							Ц
Total		18	\$2,836,027.29	100%	0	\$0.00		05
3138WA3C9	ACCESS NATIONAL MORTGAGE	1	\$80,000.00	2.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$243,153.53	6.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$277,383.33	7.08%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$67,400.00	1.72%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$153,810.49	3.92%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$109,065.60	2.78%	0	\$0.00		
	BOKF, NA DBA BANK OF ARKANSAS	1	\$21,910.60	0.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$378,910.55	9.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$157,572.95	4.02%	0	\$0.00	NA	05
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$129,003.93	3.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$66,130.18		Ц	\$0.00	NA	0
	CITIBANK,N.A.	2	\$112,077.90	2.86%	0	\$0.00	NA	0
<u> </u>	CMC FUNDING, INC.	1	\$66,127.42	1.69%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$243,092.64	6.2%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$171,127.42	4.37%	Щ	\$0.00		Ш
<u> </u>	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		
	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		
	MID AMERICA BANK & TRUST COMPANY	1	\$72,000.00	1.84%	0	\$0.00		L
<u> </u>	MUTUAL OF OMAHA BANK	7	\$378,083.58					_
<u> </u>	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

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	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	
	UNITED BANK	1	\$44,817.14	1.15% 0	\$0.00	NA	1
Total		68	\$3,919,112.34	100% 0	\$0.00		0
			. , ,		·		
3138WA3D7	1ST MARINER BANK	1	\$54,565.77	0.78% 0	\$0.00	NA	0
	ACADEMY MORTGAGE	1	¢56,000,00	0.90/.0	\$0.00		
	CORPORATION	1	\$56,000.00	0.8% 0	\$0.00	NA	U
	ACRE MORTGAGE &	1	\$72,600.00	1.04% 0	\$0.00	NA	0
	FINANCIAL, INC.	1	·		·		
	AFFILIATED BANK	2	\$114,994.30	1.64% 0	\$0.00	NA	
	ALLIED MORTGAGE GROUP	1	\$82,600.00	1.18% 0	\$0.00	NA	0
	AMERICAN FINANCIAL	3	\$152,800.00	2.18% 0	\$0.00	NA	0
	RESOURCES, INC		Ψ12 2,000.00	2.10 %	Ψ0.00	1111	ľ
	AMERICAN FINANCIAL	2	\$91,662.88	1.31% 0	\$0.00	NA	(
	RESOURCES, INC.		. ,				╁
	AMERICAN NATIONAL BANK & TRUST	1	\$46,960.00	0.67% 0	\$0.00	NA	C
	AMERICAN SOUTHWEST						ŀ
	MORTGAGE CORP.	2	\$118,975.00	1.7% 0	\$0.00	NA	(
	AMERIFIRST FINANCIAL						t
	CORPORATION	3	\$143,250.00	2.05% 0	\$0.00	NA	(
	ASSOCIATED BANK NATIONAL		¢40,400,00	0.6007.0	¢0.00	NT A	,
	ASSOCIATION	2	\$48,400.00	0.69% 0	\$0.00	NA	
	ASSURANCE FINANCIAL	1	\$46,750.00	0.67% 0	\$0.00	NA	(
	GROUP, LLC		Ψ10,730.00	0.07 70 0	Ψ0.00	1171	Ľ
	ATLANTIC BAY MORTGAGE	1	\$59,500.00	0.85% 0	\$0.00	NA	(
	GROUP, LLC		. ,				ŀ
	BANCO POPULAR DE PUERTO RICO	6	\$390,648.04	5.58% 0	\$0.00	NA	(
	CENTENNIAL BANK, A						ŀ
	CORPORATION	1	\$36,080.00	0.52% 0	\$0.00	NA	(
	CENTRIS FEDERAL CREDIT		d	0.555	40	<u>.</u> = :	t
	UNION	1	\$46,400.00	0.66% 0	\$0.00	NA	(
	CENTURY LENDING COMPANY	2	\$134,000.00	1.91% 0	\$0.00	NA	(
	CHERRY CREEK MORTGAGE	1	\$54.500.00	0.790/ 0	\$0.00		I
	CO., INC.	1	\$54,500.00	0.78% 0	\$0.00	NA	ļ
	COLE TAYLOR BANK	1	\$20,918.10	0.3% 0	\$0.00	NA	(
	DELMAR FINANCIAL	1	\$71,376.00	1.02% 0	\$0.00	NA	
	COMPANY	1	Ψ71,370.00	1.02700	Ψ0.00	1 1/ 1	ľ
	DISCOVER HOME LOANS, INC.,	1	\$59,603.17	0.85% 0	\$0.00	NA	(
<u> </u>	A DELAWARE CORPORATION		. ,		,		ł
	EVERETT FINANCIAL INC, DBA	2	\$127,740.00	1.82% 0	\$0.00	NA	(
 	SUPREME LENDING						ł
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$66,477.47	0.95% 0	\$0.00	NA	ſ
	ISAOA	1	φυυ,477.47	0.93700	φ0.00	INA	ľ

EVOLVE	E BANK & TRUST	1	\$70,000.00	1%	0	\$0.00	NA	0	\$(
	Y INDEPENDENT AGE CORPORATION	6	\$271,870.00	3.88%	0	\$0.00	NA	0	\$
	RS BANK & TRUST, NA, ORATION	2	\$97,700.00	1.39%	0	\$0.00	NA	0	\$
	ANK PUERTO RICO	1	\$55,000.00	0.79%	0	\$0.00	NA	0	\$
	EDERAL BANK	1	\$79,697.56	1.14%		1		1	1
	DELITY BANK	1	\$57,750.00	0.82%		1		_	_
FIRST G CORPOR	UARANTY MORTGAGE ATION	2	\$86,000.00						
	NITED BANK AND COMPANY	1	\$56,000.00	0.8%	0	\$0.00	NA	0	\$
FORUM	CREDIT UNION	1	\$42,832.30	0.61%	0	\$0.00	NA	0	\$
FRANKL COMPAN	IN BANK & TRUST NY	1	\$77,695.81	1.11%	0	\$0.00	NA	0	\$
GATEWA GROUP,	AY MORTGAGE LLC	2	\$134,565.00	1.92%	0	\$0.00	NA	0	\$
GREAT V	WESTERN BANK	1	\$80,000.00	1.14%	0	\$0.00	NA	0	\$
GREYLO UNION	OCK FEDERAL CREDIT	2	\$134,775.52	1.92%	0	\$0.00	NA	0	\$
GUARAN	NTEED RATE, INC.	2	\$71,200.00	1.02%	0	\$0.00	NA	0	\$
HEARTL	AND BANK	1	\$82,850.00	1.18%	0	\$0.00	NA	0	\$
	NDS RESIDENTIAL AGE, LTD.	1	\$64,800.00	0.93%	0	\$0.00	NA	0	\$
HOME P	LACE MORTGAGE NC.	2	\$147,468.22	2.11%	0	\$0.00	NA	0	\$
HOMETO	OWN LENDERS LLC	2	\$122,973.31	1.76%	0	\$0.00	NA	0	\$
HOMETO	OWN LENDERS, LLC	1	\$73,811.39	1.05%	0	\$0.00	NA	0	\$
INTERLI SERVICE	NC MORTGAGE ES, LLC	1	\$56,800.00	0.81%	0	\$0.00	NA	0	\$
JPMORG	AN CHASE BANK, N.A.	1	\$52,863.01	0.75%	0	\$0.00	NA	0	\$
LEADER CORPOR	ONE FINANCIAL ATION	6	\$373,700.00	5.34%	0	\$0.00			
MID AM	ERICA MORTGAGE	1	\$80,000.00	1.14%	0	\$0.00	NA	0	\$
MIDWES	ST COMMUNITY BANK	1	\$30,400.00	0.43%	0	\$0.00	NA	0	\$
MOVEM	ENT MORTGAGE, LLC	1	\$52,000.00	0.74%	0	\$0.00	NA	0	\$
	INANCIAL & MENT CORPORA	1	\$60,000.00	0.86%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, INC.	1	\$41,250.00	0.59%	0	\$0.00	NA	0	\$
PRIMEW	EST MORTGAGE	2	\$147,500.00	2.11%	-			1	1
RANLIFI	E, INC.	1	\$58,120.74	0.83%	1			1	1
i i	IZENS, NA	2	\$130,147.15	1.86%		1			
	STATE MORTGAGE	4	\$244,035.00						
REAL ES	STATE MORTGAGE RK, INC. D/B/A	2	\$137,700.00	1.97%	0	\$0.00	NA	0	\$

	ROCKY MOUNTAIN BANK	1	\$70,000.00	1%	0 9	\$0.00	NA	. 0
	ROUNDPOINT MORTGAGE COMPANY	2	\$144,000.00	2.06%	0	\$0.00	NA	.0
	RP FUNDING, INC	1	\$58,300.00	0.83%	0 5	\$0.00	NA	.0
	SABINE STATE BANK & TRUST CO. INC.	3	\$189,000.00	2.7%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE LLC	1	\$73,811.39	1.05%	0	\$0.00	NA	. 0
	SCOTIABANK OF PUERTO RICO	1	\$63,000.00	0.9%	0 5	\$0.00	NA	. 0
	SECKEL CAPITAL LLC	1	\$59,763.58	0.85%	0 9	\$0.00	NA	. 0
	SECURITY STATE BANK & TRUST	1	\$66,750.00	0.95%	0 5	\$0.00	NA	. 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$56,175.00	0.8%	0 5	\$0.00	NA	.0
	SENTE MORTGAGE, INC.	1	\$64,000.00	0.91%	0 9	\$0.00	NA	.0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$56,250.00	0.8%	0 5	\$0.00	NA	. 0
	SFMC, LP.	1	\$46,400.00	0.66%	0 9	\$0.00	NA	.0
	SUPREME LENDING	1	\$43,120.00	0.62%	0 9	\$0.00	NA	.0
	THE MORTGAGE OUTLET, INC	1	\$80,000.00	1.14%	0 5	\$0.00	NA	. 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$45,055.11	0.64%	0 5	\$0.00	NA	.0
	UNITED BANK &TRUST	1	\$32,672.00	0.47%	0 9	\$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	2	\$127,415.93	1.82%	0 5	\$0.00	NA	.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.57%	0 3	\$0.00	NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,000.00	0.87%	0 5	\$0.00	NA	.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$81,200.00	1.16%	0 5	\$0.00	NA	.0
	WESTSTAR MORTGAGE, INC.	1	\$63,000.00	0.9%	0 5	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$81,900.00	1.17%	0 9	\$0.00	NA	.0
_	WRIGHT-PATT CREDIT UNION, INC.	1	\$32,560.00	0.47%	0 5	\$0.00	NA	.0
Total		120	\$7,003,678.75	100%	0 5	\$0.00		0
3138WA3E5	AMERICAN FINANCIAL RESOURCES, INC	1	\$292,694.73	12.82%	0 5	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,099.24	6.66%	0 5	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$280,700.00	12.3%	0	\$0.00	NA	0
		1	\$143,549.08	6.29%	0 3	\$0.00	NA	0

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	KEY MORTGAGE SERVICES, INC., A CORPORATION						
	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	\$(
	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	5.4% 0	\$0.00	NA 0	\$(
	MAVERICK FUNDING CORP.	1	\$133,217.53	7.38% 0	\$0.00	NA 0	\$(
METROPOLITAN HOME MORTGAGE, INC. MOVEMENT MORTGAGE		1	\$189,940.81	10.52% 0	\$0.00	NA 0	\$(
	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	\$(
	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	\$(
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	3.56% 0	\$0.00	NA 0	
	PENTAGON FEDERAL C. U.	1	\$76,205.16	4.39% 0	\$0.00	NA 0	\$(
	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	\$0.00	NA 0	\$(

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	SCOTIABANK OF PUERTO RICO TRUSTMARK NATIONAL BANK	1	\$99,890.99	5.76% (\$0.00	NA	05
		1	\$69,617.61	4.01% (1		\mathbf{T}
	UNITED FEDERAL CREDIT UNION	2	\$211,686.28	12.21%			
	VYSTAR CREDIT UNION	5	\$403,593.50	23.27% (\$0.00	NA	0.5
	Unavailable	1	\$99,379.10			NA	_
Гotal		21	\$1,734,328.64	100%			0
3138WA3H8	AFFILIATED MORTGAGE COMPANY	1	\$93,300.00	0.72%	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION180	1	\$99,000.00	0.76%	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,720.00	0.84%	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$93,600.00	0.72%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$104,400.00	0.8%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$316,287.05	2.44%	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$98,800.00	0.76%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$105,501.14	0.81%	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$84,879.70	0.65%	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$389,447.89	3%	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$104,500.00	0.81%	\$0.00		
	BANKERS TRUST COMPANY	1	\$100,000.00	0.77% (\$0.00	NA	0
	BANKIOWA	1	\$108,147.40			NA	
	BAXTER CREDIT UNION	1	\$106,250.00				
	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%	\$0.00	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
		1	\$98,500.00	0.76% (\$0.00		

DEERE EMPLOYEES CREDIT UNION						
DEWITT BANK AND TRUST	1	\$105,600.00	0.81% 0	\$0.00	NA 0) {
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$294,800.00	2.27% 0	\$0.00	NA 0) 5
DORAL MORTGAGE LLC	1	\$98,679.76	0.76% 0	\$0.00	NA 0) {
DUPACO COMMUNITY CREDIT UNION	1	\$104,600.00	0.81% 0	\$0.00	NA 0) {
ENT FEDERAL CREDIT UNION	1	\$96,212.00	0.74% 0	\$0.00	NA 0) {
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,055.00	0.71% 0	\$0.00	NA 0) 5
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,960.30	0.67% 0	\$0.00	NA 0) {
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,142.86	0.66% 0	\$0.00	NA 0) {
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$99,859.10	0.77% 0	\$0.00	NA 0) {
FIRST BANK PUERTO RICO	2	\$182,359.52	1.4% 0	\$0.00	NA 0) 5
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$85,500.00	0.66% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$304,720.02	2.35% 0	\$0.00	NA 0) 5
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.83% 0	\$0.00	NA 0) 5
FIRST COUNTY BANK	1	\$105,850.65	0.82% 0	\$0.00	NA 0) 5
FIRST FEDERAL BANK	1	\$103,231.11	0.8% 0	\$0.00	NA 0) [
FIRST FEDERAL SAVINGS BANK	2	\$203,063.48	1.56% 0	\$0.00	NA 0) 5
FIRST HAWAIIAN BANK	1	\$100,000.00	0.77% 0	\$0.00	NA 0)[
FIRST INDEPENDENT BANK, A CORPORATION	1	\$102,355.57	0.79% 0	\$0.00	NA 0	Ī
FIRST INTERSTATE BANK	1	\$99,000.00	0.76% 0	\$0.00	NA 0) (
FIRST MORTGAGE COMPANY LLC	1	\$100,800.00	0.78% 0	\$0.00	NA 0) (
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	\$0.00	NA 0) (
FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,859.10	0.77% 0	\$0.00	NA 0) (
FIRST STATE COMMUNITY BANK	1	\$105,206.56	0.81% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$102,854.87	0.79% 0	\$0.00	NA 0) (
HERITAGE CREDIT UNION	1	\$84,880.24	0.65% 0	\$0.00	NA 0)
HILLS BANK AND TRUST	1	\$105,000.00	0.81% 0	\$0.00	NA 0	T

COMPANY, CORPORATION					
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%	\$0.00	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%	\$0.00	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 CREDIT UNION	1	\$103,000.00	0.79%	\$0.00	NA 0
PRIMESOUTH DBA PRIMESOUTH MORTGAGE	1	\$103,107.90	0.79%	\$0.00	NA 0
PROSPERITY BANK	1	\$100,000.00			NA 0
PSECU	1	\$96,000.00	0.74%	0 \$0.00	NA 0
PULASKI BANK HOME LENDING (WICHITA)	1	\$94,866.14	0.73%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$84,880.24	0.65%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$102,854.87	0.79%	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.84%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,446.00	0.74%	\$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%	\$0.00	NA 0

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	RTN FEDERAL CU	1	\$100,000.00			
	S&T BANK	1	\$91,200.00			
	SANTANDER BANK, N.A.	2	\$199,370.00			1
	SCOTIABANK OF PUERTO RICO	3	\$304,879.30	2.35%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$106,000.00	0.82%	0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.73%	0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$91,920.00	0.71%	0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$181,500.00	1.4%	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$266,078.54	2.05%	0 \$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$105,451.21	0.81%	0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$85,000.00	0.65%	0 \$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$94,926.06	0.73%	0 \$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.77%	0 \$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$195,464.39	1.51%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$213,199.18	1.64%	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,247.26	0.83%	0 \$0.00	NA
	VALLEY BANK	1	\$105,650.93	0.81%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,854.87	0.79%	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$297,000.00	2.32%	0 \$0.00	NA
Fotal		131	\$12,980,268.53	100%	0 \$0.00	
3138WA3J4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	6.27%	0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$289,412.00	12.09%	0 \$0.00	NA
	CASHCALL INC	1	\$373,285.62	15.59%	·	
	DORAL MORTGAGE LLC	2	\$192,227.40	8.03%	0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	, ,		·	
		1	\$275,000.00	11.49%	0 \$0.00	NA

	HUDSON VALLEY FEDERAL CREDIT UNION							
	KANSAS STATE BANK OF MANHATTAN	1	\$310,000.00	12.95%	0	\$0.00	NA	.05
	PROGRESS BANK & TRUST	1	\$248,000.00	1	-	\$0.00		
	UMB BANK, N.A.	1	\$180,800.00		_	\$0.00	NA	_
Total		11	\$2,393,725.02	100%	0	\$0.00	1	0 \$
3138WA3K1	ALPINE BANK & TRUST CO.	7	\$407,627.40	4.39%	0	\$0.00	NA	05
	ALTRA FEDERAL CREDIT UNION	1	\$72,675.00	0.78%	0	\$0.00	NA	.05
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.54%	0	\$0.00	NA	05
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$207,069.46	2.23%	0	\$0.00	NA	05
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$71,984.00	0.77%	0	\$0.00	NA	.05
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.86%	0	\$0.00	NA	05
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$81,151.75	0.87%	0	\$0.00	NA	.05
	ASSEMBLIES OF GOD CREDIT UNION	1	\$54,198.33	0.58%	0	\$0.00	NA	05
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$531,709.81	5.72%	0	\$0.00	NA	05
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,000.00		Щ	\$0.00		ш
	BANK FIRST NATIONAL	1	\$81,800.00	0.88%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$38,207.60	0.41%	0	\$0.00	NA	.08
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00		Ш	\$0.00		ш
<u> </u>	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		Щ	\$0.00		Н
<u> </u>	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	\$0.00	NA	0
	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

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DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$313,104.98	3.37%	\$0.00	NA) \$
DORAL MORTGAGE LLC	2	\$156,766.05	1.69%	\$0.00	NA () \$
DUPACO COMMUNITY CREDI UNION	TT 3	\$191,300.00	2.06%	\$0.00	NA) \$
EMPOWER FEDERAL CREDIT UNION	6	\$376,325.00	4.05%	\$0.00	NA) \$
ENT FEDERAL CREDIT UNION	J 1	\$72,269.00	0.78%	\$0.00	NA () \$
FIRST BANK D/B/A FIRST BAN MORTGAGE	NC 1	\$70,604.21	0.76%	\$0.00	NA) \$
FIRST BANK D/B/A FIRST BAN MORTGAGE, "GRANTEE"	NK 1	\$74,788.28	0.81%	\$0.00	NA) \$
FIRST BANK PUERTO RICO	1	\$77,578.54	0.84%	\$0.00	NA () \$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$354,428.87	3.82%	\$0.00	NA) \$
FIRST SECURITY BANK	1	\$61,931.64	0.67%	\$0.00	NA () \$
FIRST SOUTHEAST BANK	1	\$78,200.00	0.84%	\$0.00	NA () \$
FIRST STATE BANK OF LE CENTER	1	\$72,000.00	0.78%	\$0.00	NA) \$
FIRSTMERIT BANK, N.A.	2	\$97,000.00	1.04%	\$0.00	NA () \$
FIRSTRUST BANK	1	\$50,000.00	0.54%	\$0.00	NA () \$
FORUM CREDIT UNION	1	\$39,943.64	0.43%	0 \$0.00	NA () \$
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00	0.81%	\$0.00	NA() \$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$64,908.42	0.7%	\$0.00	NA) \$
IDAHO CENTRAL CREDIT UNION	4	\$248,864.73	2.68%	\$0.00	NA) \$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$60,600.00	0.65%	\$0.00	NA) \$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$78,000.00	0.84%	\$0.00	NA) \$
INDEPENDENT BANK	1	\$83,600.00	0.9%	\$0.00	NA () \$
LAKE MICHIGAN CREDIT UNION	1	\$70,428.62	0.76%	\$0.00	NA) \$
LANDMARK CREDIT UNION	6	\$342,313.03	3.69%	\$0.00	NA () \$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$73,895.71	0.8%	\$0.00	NA) \$
MIDLAND STATES BANK	1	\$63,887.34	0.69%	\$0.00	NA () \$
MORTGAGE CENTER, LLC	1	\$52,500.00	0.57%	\$0.00	NA () \$
MOUNTAIN AMERICA CREDI' UNION	Γ 2	\$154,500.00	1.66%	\$0.00	NA) \$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	, 1	\$74,584.77	0.8%	\$0.00	NA () \$
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	CORPORATION						Ш
	ORIENTAL BANK	1	\$76,000.00	0.82%	0 \$0.00	NA	0
	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%	\$0.00	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%		NA	
	PRIMESOURCE MORTGAGE	1	\$84,383.58	0.91%	0 \$0.00	NA	0
	PSECU	3	\$167,994.82	1.81%		NA	
	QUAD CITY BANK AND TRUST COMPANY	1	\$80,000.00	0.86%		NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,950.00	0.71%	0 \$0.00	NA	0
	ROYAL CREDIT UNION	6	\$410,697.10	4.42%	0 \$0.00	NA	0
	S&T BANK	2	\$136,900.00	1.47%	0 \$0.00	NA	0
	SCOTIABANK DE PR	1	\$61,447.50	0.66%	0 \$0.00	NA	
	SCOTIABANK OF PUERTO RICO	10	\$662,359.34	7.13%	0 \$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$70,500.00	0.76%	0 \$0.00	NA	_
	STATE BANK OF SPEER	1	\$80,000.00	0.86%	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$108,600.00	1.17%	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$384,532.94	4.14%	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$61,661.03	0.66%	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$81,600.00	0.88%	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$63,800.00	0.69%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,425.00	0.89%	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$45,933.71	0.49%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$78,414.80	0.82%	\$0.00	NA	0
Total		143	\$9,289,156.93	100%	\$0.00		0
3138WA3L9	ABBEVILLE BUILDING & LOAN	1	\$242,900.00	0.52%	\$0.00	NA	0
	ADVANTAGE BANK	1	\$193,325.00	0.41%	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.89%	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$512,058.00	1.09%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$615,650.00	1.31%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,008,714.54	2.15%	\$0.00	NA	0
		2	\$466,800.00	1%	0 \$0.00	NA	0

AMERICAN NATIONAL BANK AND TRUST CO						
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$390,910.00	0.83%	\$0.00	NA 0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$755,419.32	1.61%	\$0.00	NA 0	\$
ANCHORBANK, FSB	1	\$178,600.00	0.38%	\$0.00	NA 0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$235,667.48	0.5%	\$0.00	NA 0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$350,276.93	0.75%	\$0.00	NA 0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$411,951.05	0.88%	\$0.00	NA 0	\$
BANK OF HAWAII	1	\$506,763.00	1.08%	\$0.00	NA 0	\$
BANK OF THE OZARKS	1	\$172,900.00	0.37%	\$0.00	NA 0	\$
BANK SNB, NATIONAL ASSOCIATION	1	\$209,950.00	0.45%	\$0.00	NA 0	\$
BANKERS TRUST COMPANY	4	\$804,075.59	1.72%	\$0.00	NA 0	\$
BAXTER CREDIT UNION	1	\$403,655.00	0.86%	\$0.00	NA 0	\$
BELLCO CREDIT UNION	1	\$256,547.82	0.55%	\$0.00	NA 0	\$
BETHPAGE FEDERAL CREDIT UNION	7	\$2,142,260.00	4.57%	\$0.00	NA 0	\$
BOEING EMPLOYEES' CREDIT UNION	8	\$1,870,727.95	4% 0	\$0.00	NA 0	\$
CALIBER HOME LOANS, INC.	2	\$581,464.00	1.24%	\$0.00	NA 0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,977,175.00	4.22%	\$0.00	NA 0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$245,703.32	0.52% 0	\$0.00	NA 0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$364,800.00	0.78%	\$0.00	NA 0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$446,198.87	0.95%	\$0.00	NA 0	\$
CO-OP SERVICES CREDIT UNION	1	\$164,770.86	0.35%	\$0.00	NA 0	\$
COASTAL FEDERAL CREDIT UNION	2	\$549,100.00	1.17%	\$0.00	NA 0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$213,199.18	0.46%	\$0.00	NA 0	\$
COUNTRYPLACE MORTGAGE, LTD.	1	\$204,250.00	0.44%	\$0.00	NA 0	\$
DAKOTA WEST CREDIT UNION	1	\$227,678.75	0.49%	\$0.00	NA 0	\$
DHI MORTGAGE COMPANY LTD	3	\$712,999.00				
	1	\$361,786.00	0.77%	\$0.00	NA 0	\$

	DHI MORTGAGE COMPANY, LTD.						
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$437,855.00	0.94% 0	\$0.00	NA	0 5
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$323,000.00	0.69% 0	\$0.00	NA	05
	EASTWOOD BANK	1	\$416,846.00	0.89% 0	\$0.00	NA (05
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$166,250.00	0.36% 0	\$0.00	NA	
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$319,549.12	0.68% 0	\$0.00	NA	05
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	0.46% 0	\$0.00	NA	05
	FARMERS & MERCHANTS BANK	1	\$177,555.00	0.38% 0	\$0.00	NA	_
<u> </u>	FBC MORTGAGE, LLC	1	\$197,217.00	0.42% 0	\$0.00	NA	05
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,256.15	0.44% 0	\$0.00	NA	05
	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	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,015.75	0.35% 0	\$0.00	NA	
	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	О
	FIRST FEDERAL SAVINGS BANK	2	\$563,272.20	1.2% 0	\$0.00	NA	Э
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$215,650.00	0.46% 0	\$0.00	NA (
<u> </u>	FIRST HAWAIIAN BANK	1	\$161,500.00	0.34% 0	\$0.00	NA (7
	FIRST INTERNET BANK OF INDIANA	1	\$335,350.00	0.72% 0	\$0.00	NA	J
	FIRST MORTGAGE COMPANY, LLC	1	\$208,698.87	0.45% 0	\$0.00	NA	J
	FIRST MORTGAGE COMPANY, LLC	1	\$246,355.53	0.53% 0	\$0.00	NA	J
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$195,162.00	0.42% 0	\$0.00	NA (
		1	\$170,479.46	0.36% 0	\$0.00	NA	J

FIRST NATIONAL BANK OF MCMINNVILLE BANK						!	
FIRST UNITED BANK	1	\$156,524.15	0.33%	0 \$0.00) NA	0	\$
GECU	2	\$363,796.00					
GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION	1	\$220,675.00					
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	0.81%	0 \$0.00) NA	0	\$
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		·		Ш	L
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		·		Ш	-
MALVERN NATIONAL BANK	1	\$257,160.00	0.55%	0 \$0.00) NA	0	\$
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$185,250.00	0.4%	0 \$0.00		Ш	Ļ
MICHIGAN MUTUAL INC.	1	\$193,408.11	0.41%	0 \$0.00) NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$400,021.00	0.85%	0 \$0.00			
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$241,964.59	0.52%	0 \$0.00) NA	0	9
MOUNTAON WEST BANK, VIVISION OF GLACIER BANK, CORPORATION	1	\$158,401.00	0.34%	0 \$0.00) NA	0	Ş
NATIONAL BANK OF KANSAS CITY	3	\$820,800.00	1.75%	0 \$0.00) NA	0	Ş
NORTHWEST FEDERAL CREDIT UNION	2	\$756,500.00	1.62%	0 \$0.00) NA	0	3
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,000.00	0.36% 0	0 \$0.00) NA	0	
PMAC LENDING SERVICES, INC.	1	\$269,325.00	0.58%	0 \$0.00) NA	0	ľ
PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,557.12	0.53% 0	0 \$0.00) NA	0	
, , , , , , , , , , , , , , , , , , ,	1	\$251,276.00	0.54%	0 \$0.00) NA	0	ĺ

PROVIDENT COMMUNITY BANK						
PSECU	1	\$154,981.32	0.33% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$321,000.00	0.69% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$390,141.00	0.83% 0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$280,250.00	0.6% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	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 CO. INC.	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 MORTGAGE COMPANY	1	\$188,036.68	0.4% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	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 MORTGAGE, INC.	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	
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 \$270,118.86	0.87% 0 0.56% 0	\$0.00 \$0.00	NA (

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	WINGS FINANCIAL CREDIT UNION							
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	. (
	BOKF, NA DBA BANK OF TEXAS	2	\$198,222.70	7.36%	0	\$0.00	NA	. (
	CALUSA NATIONAL BANK	1	\$94,500.00	3.51%	0	\$0.00	NA	. (
	CMC FUNDING, INC.	1	\$96,500.00	3.58%	0	\$0.00	NA	,
	CRESCENT MORTGAGE COMPANY	2	\$204,150.16	7.58%	0	\$0.00	NA	. (
	MUTUAL OF OMAHA BANK	1	\$100,000.00	3.71%	0	\$0.00	NA	L
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$94,866.14	3.52%	0	\$0.00	NA	. (
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$100,000.00	3.71%	0	\$0.00	NA	. (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$734,835.36	27.29%	0	\$0.00	NA	. (
Total		30	\$2,694,054.99	100%	0	\$0.00		(
3138WA3N5	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	6.7%	0	\$0.00	NA	. (
	ARVEST MORTGAGE COMPANY	1	\$128,800.00	6.17%	0	\$0.00	NA	
	BENCHMARK COMMUNITY BANK	1	\$148,150.00	7.1%	0	\$0.00	NA	. (
	BOFI FEDERAL BANK	1	\$138,804.15	6.65%	0	\$0.00	NA	. (
	BOKF, NA DBA BANK OF ARKANSAS	1	\$124,450.00	5.96%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	1	\$139,720.00	6.69%	0	\$0.00	NA	. (
	DHI MORTGAGE COMPANY, LTD.	1	\$110,000.00	5.27%	0	\$0.00	NA	.
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,337.26	5.52%	0	\$0.00	NA	. (
	MERCHANTS BANK	1	\$144,000.00	6.9%	0	\$0.00	NA	. (

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	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	\$0.00	NA	
Total		16	\$2,087,997.76	100%	0	\$0.00		0 9
								\prod
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	05
	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	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$267,900.00	6.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$686,480.00	15.63%	0	\$0.00	NA	0
Total		15	\$4,393,552.49	100%	0	\$0.00		0 9
3138WA3Q8	ACCESS NATIONAL MORTGAGE	1	\$296,109.55	2.67%	0	\$0.00	NA	0;
	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	+
<u> </u>	ANCHORBANK, FSB	1	\$182,000.00	1.64%	0	\$0.00	NA	05
	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	.05
	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	05
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$195,100.00	1.76%	0	\$0.00	NA	0 :
	CARDINAL FINANCIAL	1	\$264,000.00	2.38%	0	\$0.00	NA	امل

FINANCIAL						
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$342,000.00	3.08% 0	\$0.00	NA	₽ C
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$197,100.00	1.78% 0	\$0.00	NA	2 C
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) \$
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	₽ C
GREAT LAKES CREDIT UNION	1	\$213,750.00	1.93% 0	\$0.00	NA	9
GREEN STREET MORTGAGE SERVICES, INC, A UTAH CORPORATION	1	\$215,000.00	1.94% 0	\$0.00	NA	₽ C
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	0 \$
PEOPLES BANK	1	\$225,409.47	2.03% 0	\$0.00	NA	$\overline{}$
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 5
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 \$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$272,900.00	2.46% 0	\$0.00	NA) 5
SHORE MORTGAGE	1	\$179,700.00	1.62% 0	\$0.00	NA	0 5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$314,400.00	2.83% 0	\$0.00	NA) 5
SOVEREIGN LENDING GROUP, INC	1	\$324,817.47	2.93% 0	\$0.00	NA	0 5
STEARNS LENDING INC.	2	\$423,593.56	3.82% 0	\$0.00	NA) 5
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$237,000.00	2.13% 0	\$0.00	NA) S
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$282,119.47	2.54% 0	\$0.00	NA) S
UNITED WHOLESALE MORTGAGE	2	\$512,400.00	4.62% 0	\$0.00	NA	Э S
URW COMMUNITY FEDERAL CREDIT UNION	1	\$278,330.01	2.51% 0	\$0.00	NA) S
VILLAGE MORTGAGE	1	\$340,000.00	3.06% 0	\$0.00	NA (0

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	WAUKESHA STATE BANK	1	\$200,200.00	1.8% 0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	1	\$290,192.05	2.59% 0	\$0.00	NA	_
Total		42	\$11,102,888.22	100% 0	\$0.00		0
	AMERICAN PACIFIC						
3138WA3R6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,500.00	1.7% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO	1	\$240,383.04	1.79% 0	\$0.00	NA	0
	MORTGAGE CORPORATION	1	\$240,363.04	1.79700	φυ.υυ	NA	U
	AMERISAVE MORTGAGE CORPORATION	1	\$301,478.46	2.24% 0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL						
	ASSOCIATION	1	\$238,000.00	1.77% 0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$267,000.00	1.99% 0	\$0.00	NA	(
	BOEING EMPLOYEES' CREDIT	3	\$756,131.06	5.62% 0	\$0.00	NA	
	UNION						L
	CASHCALL , INC	1	\$192,252.21	1.43% 0	\$0.00	NA	(
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$371,000.00	2.76% 0	\$0.00	NA	(
	CMG MORTGAGE, INC. DBA	1	\$175,000.00	1.3% 0	\$0.00	NA	
	CMG FINANCIA	1					L
	COMMERCE STATE BANK	1	\$337,100.00	2.51% 0	\$0.00	NA	(
	COOSA VALLEY MORTGAGE, INC	1	\$244,000.00	1.81% 0	\$0.00	NA	
	CORNERSTONE MORTGAGE,		ф 212 000 00	1.50%	Φ0.00	27.4	l.
	INC.	1	\$213,000.00	1.58% 0	\$0.00	NA	
	CREDIT UNION WEST	1	\$193,400.00	1.44% 0	\$0.00	NA	•
	DESERT SCHOOLS FEDERAL	2	\$696,270.30	5.18% 0	\$0.00	NA	
	CREDIT UNION		·				l
	ENVOY MORTGAGE, LTD.	1	\$189,000.00	1.41% 0	\$0.00	NA	
	EQUITY RESOURCES, INC.	1	\$376,959.84	2.8% 0	\$0.00	NA	ļ
	FIDELITY BANK D/B/A	1	¢175 750 00	1 210/10	\$0.00	NT A	I.
	FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$175,750.00	1.31% 0	\$0.00	NA	ľ
	FIRST COMMUNITY		#201 25 0 00	2.245	Φ0.00	374	l
	MORTGAGE, INC.	1	\$301,250.00	2.24% 0	\$0.00	NA	
	FIRST GUARANTY MORTGAGE	1	\$301,070.00	2.24% 0	\$0.00	NA	
	CORPORATION						Ļ
	HOLYOKE CREDIT UNION	1	\$185,850.00	1.38% 0	\$0.00	NA	I
	HOME MORTGAGE EXPERTS,	1	\$192,152.33	1.43% 0	\$0.00	NA	
	INC						ļ
	LEADERONE FINANCIAL CORPORATION	1	\$177,400.00	1.32% 0	\$0.00	NA	
	LOS ALAMOS NATIONAL	4	¢200 000 00	1.5000	¢0.00	NT A	ĺ
	BANK	1	\$209,800.00	1.56% 0	\$0.00	NA	ľ
	MAVERICK FUNDING CORP.	1	\$331,500.00	2.47% 0	\$0.00	NA	ľ
	MDC FINANCIAL SERVICE GROUP INC.	1	\$383,639.75	2.85% 0	\$0.00	NA	١
	ONOUL INC.						

	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$332,849.00	2.48%	0	\$0.00	N.A	A () \$
	CORPORATION								
	METRO CREDIT UNION	1	\$251,500.00	1.87%	0	\$0.00	NA	A () \$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$356,000.00	2.65%	0	\$0.00	NA	A () \$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$384,500.00	2.86%	0	\$0.00	NA	A () \$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$323,000.00	2.4%	0	\$0.00	NA	A () \$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$198,700.00	1.48%	0	\$0.00	NA	A () \$
	PLAZA HOME MROTGAGE, INC	1	\$354,000.00	2.63%	0	\$0.00	NA	A () \$
	PROVINCIAL BANK	1	\$179,300.00	1.33%	0	\$0.00	N.A	A () \$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$231,195.15	1.72%	0	\$0.00	NA	A () \$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$742,675.00	5.52%	0	\$0.00	NA	A () \$
	STEARNS LENDING INC.	5	\$1,134,443.90	8.44%	0	\$0.00	NA	\ () \$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$664,300.00	4.94%	0	\$0.00	NA	A () \$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$340,000.00	2.53%	0	\$0.00	NA	A () \$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$355,830.80	2.65%	0	\$0.00	NA	A () \$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,000.00	2.37%	0	\$0.00	N.A		
Total		51	\$13,447,180.84	100%	0	\$0.00		(\$
								-	\downarrow
3138WA3S4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,000.00		Ш	\$0.00		4	Ļ
	AB&T NATIONAL BANK	1	\$170,400.00	0.8%	0	\$0.00	N.A	1 (1
	ACCESS NATIONAL MORTGAGE	1	\$158,400.00	0.75%	0	\$0.00	NA	A () \$
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,444,725.00	6.81%	0	\$0.00	NA	A (\$
	AMERICAN NATIONAL BANK	1	\$161,292.11	0.76%	0	\$0.00	NA	() \$
	ARVEST MORTGAGE COMPANY	19	\$3,121,439.00	14.71%	0	\$0.00	NA	A (\$
	BANK OF COLORADO, A COLORADO BANKING	1	\$170,000.00	0.8%	0	\$0.00	NA	A (\$

CORPORATION							Ц
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		
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%	0	\$0.00	NA	0
CALUSA NATIONAL BANK	1	\$168,700.00	0.8%	0	\$0.00	NA	0
CENTRIC BANK	1	\$151,905.00					
CITIBANK,N.A.	1	\$152,953.77	0.72%				
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,000.00	0.81%	0	\$0.00	NA	0
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	\$0.00		
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	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$469,800.00	2.21%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,937,850.00	9.13%	0	\$0.00	NA	O
HOME STATE BANK	1	\$150,000.00	0.71%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$333,774.82	1.57%	0	\$0.00		
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$164,000.00	0.77%	0	\$0.00	NA	0
MONARCH BANK	2	\$302,347.16	1.42%	0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	4	\$636,476.75					
PATRIOT BANK	1	\$160,000.00	0.75%	0	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	1	\$168,000.00	0.79%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	18	\$2,911,237.00	13.72%	0	\$0.00	NA	0
SENTRY BANK	1	\$158,000.00	0.74%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$168,000.00	0.79%	0	\$0.00	NA	0
	2	\$329,100.00	1.55%	0	\$0.00	NA	0

	THE SOUTHERN CREDIT UNION	 					
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$160,482.00	0.76% 0	\$0.00	NA	r C
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$500,384.04	2.36% 0	\$0.00	NA	, C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$779,585.00		·	NA	4
Total		131	\$21,218,672.65	100% 0	\$0.00		0
3138WA3T2	AMERICAN FINANCIAL RESOURCES, INC	2	\$424,500.00	2.68% 0	\$0.00	NA	, C
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,500.00	0.99% 0	\$0.00	NA	r C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,700.00	1.1% 0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$366,750.00	2.31% 0	\$0.00	NA	r G
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$160,800.00	1.01% 0	\$0.00	NA	r G
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$309,025.00	1.95% 0	\$0.00	NA	C
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$244,850.00	1.54% 0	\$0.00	NA	r C
	CALIBER HOME LOANS, INC.	1	\$188,000.00	1.19% 0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORA	1		0.98% 0		NA	0
	CITYWORTH MORTGAGE LLC	1	\$125,490.00		\$0.00	NA	7 0
	COBALT MORTGAGE, INC.	2	\$449,300.00	2.83% 0	\$0.00	NA	
	CREDIT UNION MORTAGE ASSOCIATION, INC.	1	\$387,500.00	2.44% 0	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,004,604.17	6.34% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	4==0,100100			NA	1
<u> </u>	DIRECTORS FINANCIAL GROUP	1	\$326,650.55	2.06% 0	\$0.00	NA	1
	EXCEL MORTGAGE SERVICING, INC.	1	\$219,000.00	1.38% 0	\$0.00	NA	, (
	FINANCIAL FREEDOM MORTGAGE, LLC	1	\$306,000.00	1.93% 0	\$0.00	NA	, (
	FIRST CALIFORNIA MORTGAGE COMPANY	2				NA	4
<u> </u>	GTE FEDERAL CREDIT UNION	1	\$253,400.00	1.6% 0	1	NA	_
<u></u>	INLANTA MORTGAGE, INC	1'	\$140,644.50	0.89% 0	1	NA	7
		2	\$481,700.00	3.04% 0	\$0.00	NA	

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LEADERONE FINANCIAL CORPORATION	1	\$205,000.00	1.29% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$362,982.26	2.29% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$135,780.20	0.86% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$226,200.00	1.43% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$137,400.00	0.87% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$333,250.00	2.1% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,150.00	1.34% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$211,489.63	1.33% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$314,773.00	1.99% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$486,100.00	3.07% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC.	1	\$310,310.00	1.96% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$406,735.00	2.57% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$536,952.00	3.39% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$207,750.00	1.31% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$173,250.00	1.09% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$734,659.52	4.63% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$292,589.79	1.85% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$332,162.27	2.09% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,611.67	0.81% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$398,750.00	2.51% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$186,600.00	1.18% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$388,500.00	2.45% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$286,500.00	1.81% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$179,349.09	1.13% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$222,296.00	1.4% 0	\$0.00	NA 0

3 3								
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$524,100.00	3.31% 0	\$0.00	NA	. 0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$136,000.00	0.86% 0	\$0.00	NA	. 0	\$
	UNITED WHOLESALE MORTGAGE	4	\$835,956.84	5.27% 0	\$0.00	NA	. 0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,000.00	0.9% 0	\$0.00	NA	. 0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$341,218.98	2.13% 0	\$0.00	NA	. 0	\$
Total		71	\$15,856,003.59	100% 0	\$0.00		0	\$
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3138WA3U9	AURORA FINANCIAL GROUP, INC.	1	\$171,400.00	1.46% 0	\$0.00	NA	. 0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	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 NEW AMERICAN FUNDING	1	\$174,600.00	1.49% 0	\$0.00	NA	. 0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$179,550.00	1.53% 0	\$0.00	NA	. 0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	1.53% 0	\$0.00	NA	. 0	\$
	COBALT MORTGAGE, INC.	1	\$221,500.00	1.89% 0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, 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	\$
	E MORTGAGE MANAGEMENT LLC	2	\$385,548.69	3.28% 0	\$0.00	NA	. 0	9
	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	9
	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	╀	L
	FIRST INTERSTATE BANK	1	\$377,500.00	3.21% 0	\$0.00	NA	. 0	9
	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	9
	GTE FEDERAL CREDIT UNION	1	\$309,500.00	2.63% 0	\$0.00	NA	_	-
		1	\$164,275.00	1.4% 0	\$0.00	NA	. 0	\$

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	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 \$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%			_
	PLAZA HOME MORTGAGE, INC.	2	\$636,300.00	5.42%	0 \$0.00	NA	0
<u> </u>	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
<u> </u>	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%			1
	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%	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$155,000.00	1.31%	0 \$0.00	NA	C
Total		49	\$11,749,677.98	100%	1		0
3138WA3V7	ALLIED MORTGAGE GROUP	2	\$381,200.00	2.34%	0 \$0.00	NA	. (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,500.00	1.23%	0 \$0.00	NA	. (
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$193,750.00	1.19%	0 \$0.00	NA	. C

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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% (\$0.00	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				
CASHCALL INC	1	\$158,509.31	0.97% (0 \$0.00	NA	0.\$
CENTURY LENDING COMPANY	1	\$278,850.00		1		
CITYWORTH MORTGAGE LLC	1	\$248,800.00			1	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$329,400.00				
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	1.05%	\$0.00	NA	0\$
DFCU FINANCIAL	1	\$163,000.00	1% (\$0.00	NA	0\$
E MORTGAGE MANAGEMENT LLC	1	\$175,566.31	1.08%	\$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%	\$0.00	NA	0\$
EVOLVE BANK & TRUST	1	\$322,500.00	1.98%	\$0.00	NA	0\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$328,500.00	2.01%	\$0.00	NA	0 \$
FRANKLIN FIRST FINANCIAL LTD.	1	\$356,400.00	2.19%	\$0.00	NA	0\$
FRANKLIN FIRST FINANCIAL, LTD.	3	\$1,118,950.00	6.86%	\$0.00	NA	0\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$661,500.00	4.06%	\$0.00		
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 \$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	1	\$193,795.97	1.19%		\$0.00	NA	٩
	AN ARIZONA CORPORATION	1	\$193,793.97	1.1970		\$0.00	INA	Uφ
	O A MORTGAGE SERVICES	1	\$247,515.00	1.52%	0	\$0.00	NA	0\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$178,500.00	1.09%	0	\$0.00	NA	0\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$192,188.00	1.18%	0	\$0.00	NA	0\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$195,900.00	1.2%	0	\$0.00	NA	0\$
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$715,750.00	4.39%	0	\$0.00	NA	0\$
	PLAZA HOME MORTGAGE, INC.	4	\$1,167,725.32	7.16%	0	\$0.00	NA	0\$
	R P FUNDING, INC	1	\$158,000.00	0.97%	0	\$0.00	NA	0\$
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$357,806.24	2.19%		\$0.00	NA	Щ
	RELIANCE FIRST CAPITAL LLC	1	\$223,700.00	1.37%	_	\$0.00	NA	
	RUSHMORE	1	\$190,565.39	1.17%		\$0.00	NA	_
	SHORE MORTGAGE	1	\$260,800.00	1.6%	0	\$0.00	NA	0\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$366,200.00	2.25%		\$0.00	NA	
	STEARNS LENDING INC.	2	\$507,000.00	3.11%		\$0.00	NA	
	SUMMIT FUNDING, INC.	1	\$417,000.00	2.56%	0	\$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	\$0.00	NA	0\$
	UNITED FIDELITY FUNDING, CORP	1	\$349,500.00	2.14%	0	\$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	
Total		68	\$16,308,648.67	100%	0	\$0.00		0 \$
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%		\$0.00	NA	
	ARVEST BANK	1	\$119,641.00	3.66%	0	\$0.00	NA	0\$
	ARVEST MORTGAGE	•	\$226,830.00	6.94%	^	\$0.00	NA	ΛΦ

	COMPANY						
	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	\$117,300.00	3.59%	0 \$0.00	NA	. 0
	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	\$112,000.00	3.42%	0 \$0.00	NA	. 0
Total		28	\$3,270,156.12	100%	\$0.00		0
3138WA3X3	ACCESS NATIONAL MORTGAGE	1	\$167,000.00	2.34%	0 \$0.00	NA	. 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$339,800.00	4.77%	0 \$0.00	NA	.0
	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	2.4%	0 \$0.00	NA	. 0
	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		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	11	\$1,744,196.40	24.47%	0 \$0.00	NA	.0

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	SERVICES L.P.			<u> </u>			Ш
	HAPPY STATE BANK	1	\$158,554.80	2.22% 0	\$0.00	NA	05
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$667,561.59	9.37% 0	\$0.00	NA	
	MUTUAL OF OMAHA BANK	4	\$632,104.89	8.87% 0	\$0.00	NA	0 5
	STATE BANK & TRUST COMPANY	1	\$155,408.85		\$0.00	NA	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,788.51	2.41% 0	\$0.00	NA	0 :
	WESLEND FINANCIAL	3	\$483,000.00	6.8% 0	\$0.00	NA	05
Total		44	,,	t t	\$0.00		0 \$
	1	, —	Ψ,,==,,	1	¥		1
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	05
	ARVEST MORTGAGE COMPANY	3	\$806,660.00	4.57% 0	\$0.00	NA	Щ
	BANK OF THE OZARKS	1	\$230,216.59	1.3% 0	\$0.00	NA	05
<u> </u>	BOFI FEDERAL BANK	2	\$800,600.00	4.53% 0	\$0.00	NA	05
	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	2.61% 0	\$0.00	NA	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	1.5% 0	\$0.00	NA	0
	CRESCOM BANK	1	\$288,000.00	1.63% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$322,208.00	1.82% 0	\$0.00	NA	0
	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	
<u> </u>	DIRECT MORTGAGE, CORP.	1	\$248,000.00	t t	\$0.00	NA	
<u> </u>	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		\$0.00	NA	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$367,650.00	2.08% 0	\$0.00	NA	0

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	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 \$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	V 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
	NATIONS LENDING CORPORATION	1	\$238,850.00	7.46%	0 \$0.00	NA	0
	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			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	1
Total		13	\$3,203,361.75	100%	0 \$0.00		0
21207774 1 : 2	202102000		.		0 +0		-
3138WA4A2	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE	3	\$115,000.00 \$345,500.00	0.9% 2.7%			_

CORPORATION				_			L	ļ
AFFILIATED MORTGAGE COMPANY	1	\$115,200.00	0.9%	0	\$0.00	NA	0	9
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,125.64	0.93%	0	\$0.00	NA	0	9
AMERICAN BANK	1	\$120,487.35	0.94%	0	\$0.00	NA	0	15
AMERICAN LENDING SOLUTIONS	1	\$112,500.00	0.88%		\$0.00	NA		Ī
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	L	1
AXIA FINANCIAL, LLC	1	\$110,000.00	0.86%	0	\$0.00	NA	0	1
BAXTER CREDIT UNION	1	\$110,400.00	0.86%	0	\$0.00	NA	0	1
BAY EQUITY LLC	1	\$118,520.00	0.93%	0	\$0.00	NA	0	,
BAYLAKE BANK	1	\$111,000.00	0.87%	0	\$0.00	NA	0	,
CASHCALL, INC	1	\$117,864.65	0.92%	0	\$0.00	NA	0)
CHERRY CREEK MORTGAGE CO., INC.	2	\$236,250.00	1.85%	0	\$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	,
DENVER MORTGAGE COMPANY	1	\$120,000.00	0.94%	0	\$0.00	NA	0)
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	į
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$225,742.50	1.77%	0	\$0.00	NA	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%	\$0.00	NA	0.5
FBC MORTGAGE, LLC	1	\$124,950.00	0.98%	\$0.00) NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.94%	\$0.00		
FIRST CHOICE LOAN SERVICES, INC.	2	\$234,004.00	1.83% 0	\$0.00	NA	05
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$113,975.00	0.89%	\$0.00	NA	0.5
FIRST GUARANTY MORTGAGE CORPORATION	2	\$237,500.00	1.86%	\$0.00	NA	0.5
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,500.00	0.9% 0	\$0.00) NA	08
FIRST UNITED BANK AND TRUST COMPANY	1	\$117,500.00	0.92%	\$0.00	NA	05
GATEWAY MORTGAGE GROUP LLC	3	\$356,309.00	2.79% 0	\$0.00	NA	0.5
GATEWAY MORTGAGE GROUP, LLC	1	\$115,500.00	0.9%	\$0.00	NA	0.5
HOME BANK	1	\$120,000.00	0.94%	\$0.00	NA	0.5
HOME FINANCING CENTER, INC.	1	\$123,279.00	0.96%	\$0.00	NA	0.5
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$115,044.20	0.9%	\$0.00) NA	03
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$231,839.44	1.81%	\$0.00) NA	08
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$241,433.00	1.89%	\$0.00	NA	0.5
JAMES B. NUTTER & COMPANY	<i>l</i> 1	\$114,900.00	0.9%	\$0.00	NA	0.5
JFK FINANCIAL INC	1	\$116,116.65	0.91%	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	10	\$1,176,771.90	9.21%	\$0.00	NA	0.5
KINECTA FEDERAL CREDIT UNION	1	\$114,935.14	0.9% 0	\$0.00	NA	0
LIBERTY CAPITAL FINANCIAL INC.	1	\$120,000.00	0.94%	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$111,500.00	0.87%	\$0.00	NA	0
MARINE CREDIT UNION	1	\$124,000.00	0.97%	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$117,895.00	0.92%	\$0.00		
MICHIGAN MUTUAL, INC.	1	\$114,000.00	0.89%	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$121,500.00	0.95%	\$0.00		Ш
O A MORTGAGE SERVICES	1	\$110,000.00	0.86%	\$0.00	NA	0
	2	\$222,494.80	1.74%	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,385.00	0.96% 0	\$0.00	NA	1\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$124,600.00	0.97% 0	\$0.00	NA	1\$
PRIMEWEST MORTGAGE	1	\$110,250.00	0.86% 0	\$0.00	NA	\$
RANDOLPH SAVINGS BANK	1	\$121,541.00	0.95% 0	\$0.00	NA	\$
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$234,600.00	1.84% 0	\$0.00	NA	\$
RENASANT BANK	1	\$123,200.00	0.96% 0	\$0.00	NA (\$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$120,996.19	0.95% 0	\$0.00	NA	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,400.00	0.88% 0	\$0.00	NA	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$115,825.00	0.91% 0	\$0.00	NA	\$
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$122,250.00	0.96%	\$0.00	NA	\$
SECURITY NATIONAL MORTGAGE COMPANY	1	\$122,059.84	0.96% 0	\$0.00	NA	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,600.00	0.94% 0	\$0.00	NA	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$232,000.00	1.82% 0	\$0.00	NA	\$
STEARNS LENDING INC.	1	\$117,040.00	0.92% 0	\$0.00	NA	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$117,238.48	0.92% 0	\$0.00	NA	\$
SUMMIT FUNDING, INC.	1	\$124,580.00	0.97% 0	\$0.00	NA	\$
THE HOME LENDING GROUP, LLC	1	\$114,810.99	0.9% 0	\$0.00	NA	
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$122,768.10	0.96% 0	\$0.00	NA	\$
UNITED WHOLESALE MORTGAGE	1	\$112,503.00	0.88% 0	\$0.00	NA	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$239,502.00	1.87% 0	\$0.00	NA	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,400.00	0.93% 0	\$0.00	NA	\$
VERITAS FUNDING, LLC	1	\$118,300.00	0.93% 0	\$0.00	NA	\$
	1	\$116,800.00	0.91% 0	\$0.00	NA	_
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	WATERSTONE MORTGAGE CORPORATION						
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$118,400.00	0.93% (0 \$0.0)0 NA	0\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,800.00	0.92% (0 \$0.0)0 NA	0\$
	YADKIN BANK	1	\$113,869.23	0.9% (0 \$0.0)0 NA	0\$
Total		109	1				0 \$
10001		_ 	Ψ2,7.2,7.2.2	100.0	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	" 	Ħ
3138WA4B0	360 MORTGAGE GROUP, LLC	1	\$146,750.00	0.77% (0 \$0.0	00 NA	0\$
	ACADEMY MORTGAGE CORPORATION	6					0\$
	AFFILIATED BANK	1	\$142,236.66	0.75%	0 \$0.0	00 NA	0 4
	AFFILIATED BANK.	1	\$139,496.00		0 \$0.0	00 NA	0\$
	AFFILIATED MORTGAGE COMPANY	1	\$132,811.00				0\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,996.00	0.76%	0 \$0.0)0 NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,650.00	0.72%	0 \$0.0)0 NA	0\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,000.00		·		0\$
<u> </u>	ANCHOR BANK FSB	1	\$138,000.00	0.72%	0 \$0.0	00 NA	0 \$
	APPROVED MORTGAGE SOURCE, LLC	1	\$134,845.00	0.71%	0 \$0.0)0 NA	0\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,913.75				$\bot \bot$
<u> </u>	AXIA FINANCIAL, LLC	2	· · · · · · · · ·				
<u> </u>	BAY EQUITY LLC	1	\$142,500.00				T - T
<u> </u>	BRAZOS NATIONAL BANK	11	\$140,000.00	0.73% (0 \$0.0	00 NA	. 0 5
	BROADVIEW MORTGAGE CORPORATION	1	\$142,000.00	0.75%	0 \$0.0	00 NA	0 5
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,400.00				ш
<u> </u>	CALIBER HOME LOANS, INC.	1	\$137,750.00	0.72%	0 \$0.0	00 NA	. 05
	CHERRY CREEK MORTGAGE CO., INC.	4	\$540,822.00	2.84%	0 \$0.0	00 NA	.08
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$260,505.19	1.37% (0 \$0.0	00 NA	.05
	COMMUNITYAMERICA CREDIT UNION	1	\$131,750.00	0.69%	0 \$0.0	00 NA	.08
	CONTINENTAL HOME LOANS INC.	1	\$143,668.94	0.75%	0 \$0.0	00 NA	.08

	COUNTRYPLACE MORTGAGE, LTD.	1	\$128,500.00	0.67%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$128,250.00	0.67%	0 \$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$126,000.00	0.66%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$538,661.06	2.83%	0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,250.00	0.77%	0 \$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$143,752.00	0.75%	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$133,000.00	0.7%	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$267,811.00	1.41%	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$142,500.00	0.75%	0 \$0.00	NA	0
	GEO-CORP, INC	2	\$273,154.00	1.43%	0 \$0.00	NA	0
	GEO-CORP, INC.	1	\$138,750.00	0.73%	0 \$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$133,901.23	0.7%	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$131,049.51	0.69%	0 \$0.00	NA	0
	GMFS LLC	1	\$132,000.00	0.69%	0 \$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CU	1	\$143,560.00	0.75%	\$0.00	NA	0
	HEARTLAND BANK	2	\$294,000.00	1.54%	0 \$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$264,599.57	1.39%	0 \$0.00	NA	0
	HONOR CREDIT UNION	1	\$131,200.00	0.69%	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$143,800.00	0.75%	\$0.00	NA	0
	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 \$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 \$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$143,200.00	0.75%	0 \$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$135,778.00	0.71%	0 \$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	\$132,000.00	0.69%	0 \$0.00	NA	0
1			\$137,250.00	0.72%	\$0.00	NA	1 1

MID-ISLAND MORTGAGE CORP.						
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$136,197.21	0.71% 0	\$0.00	NA (05
MOVEMENT MORTGAGE, LLC	1	\$139,200.00	0.73% 0	\$0.00	NA (05
NATIONS LENDING CORPORATION	1	\$125,000.00		\$0.00	NA	
NORTHEAST BANK, COMMERCIAL BANK	1	\$144,400.00		\$0.00	NA	
OCEANFIRST BANK	1	\$141,300.00	0.74% 0	\$0.00	NA (
OPES ADVISORS, INC.	1	\$144,000.00	0.76% 0	\$0.00	NA (0 \$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$141,712.95	0.74% 0	\$0.00	NA	0 5
PARAMOUNT EQUITY MORTGAGE LLC	2	\$285,030.01	1.5% 0	\$0.00	NA	05
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,405.00		\$0.00	NA	4
PEOPLES NATIONAL BANK	2	\$277,160.92	1.45% 0	\$0.00	NA (05
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,500.00	0.75% 0	\$0.00	NA	
PLATINUM MORTGAGE, INC.	1	\$132,800.00	0.7% 0	\$0.00	NA (0
PRIMARY CAPITAL ADVISORS LC	1	\$138,800.00		\$0.00	NA	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$275,704.83	1.45% 0	\$0.00	NA (0
PROFICIO MORTGAGE VENTURES LLC	1	\$136,725.82	0.72% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$135,800.00		\$0.00	NA	Ц
R P FUNDING, INC	1	\$132,000.00		\$0.00	NA (_
RANLIFE, INC.	1	\$140,175.00	0.74% 0	\$0.00	NA (0
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 (0
RESIDENTIAL HOME FUNDING CORP.	2	\$293,000.00	1.54% 0	\$0.00	NA	0
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 (0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,273.00		\$0.00	NA	
	2	\$273,400.00	1.43% 0	\$0.00	NA (0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	STEARNS LENDING INC.	1	\$132,050.00	0.69% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$125,600.00	0.66% 0	\$0.00	NA 0
	SUNSET BANK & SAVINGS	1	\$127,300.00	0.67% 0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$125,600.00	0.66% 0	\$0.00	NA 0
	THE MORTGAGE OUTLET, INC.	1	\$133,346.87	0.7% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$139,650.00	0.73% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$394,850.00	2.07% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$293,550.00	1.54% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$285,000.00	1.5% 0	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$145,336.96	0.76% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	3	\$410,290.00	2.15% 0	\$0.00	NA 0
	VILLAGE MORTGAGE	2	\$275,000.00	1.44% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$421,520.00	2.21% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$131,575.00	0.69% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,425.00	0.67% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$125,000.00	0.66% 0	\$0.00	NA 0
Total		139	\$19,057,937.74	100% 0	\$0.00	0
			,			
3138WA4C8	ACADEMY MORTGAGE CORPORATION	2	\$335,663.00	2.53% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$168,000.00	1.27% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,910.00	1.27% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	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, LLC	1	\$171,593.00	1.29% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA 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, NATIONA ASSOCIATION	AL 3	\$464,400.00	3.5%	\$0.00	NA	0
BROKER SOLUTIONS INC NEW AMERICAN FUNDIN	4	\$624,055.00	4.71%	\$0.00	NA	0 3
CALIBER FUNDING LLC	1	\$169,810.20	1.28% (\$0.00	NA	0
CALIBER HOME LOANS, I	INC. 1	\$153,425.00	1.16% (1		
CHELSEA GROTON BANK		\$153,700.00	1.16% (-
CITIZENS FIRST WHOLES MORTGAGE CO.	SALE 1	\$159,486.00				
CITYWIDE HOME LOANS UTAH CORPORATION	A 1	\$158,126.61	1.19% (\$0.00	NA	0
DRAPER & KRAMER MTC CORP DBA 1ST ADVANTA MORTGAGE		\$162,000.00	1.22%	\$0.00	NA	03
EVERETT FINANCIAL INC SUPREME LENDING	C, DBA 2	\$331,400.00	2.5%	\$0.00	NA	03
EVOLVE BANK & TRUST	1	\$163,875.00	1.24% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	')	\$328,900.04	2.48%	\$0.00	NA	03
FIRST CHOICE LOAN SERVICES, INC.	1	\$161,490.00	1.22%	\$0.00	NA	03
FIRST GUARANTY MORT CORPORATION	GAGE 1	\$164,204.00	1.24%	\$0.00	NA	0.5
FIRST UNITED BANK ANI TRUST COMPANY) 1	\$167,807.30	1.27%	\$0.00	NA	03
FIRSTMERIT BANK, N.A.	1	\$155,195.00	1.17% (\$0.00	NA	0
FULTON BANK, N.A.	1	\$160,500.00	1.21%	\$0.00	NA	0
GEO-CORP, INC.	1	\$161,000.00	1.21%	\$0.00	NA	03
GUILD MORTGAGE COMI	PANY 1	\$171,690.00	1.3% (\$0.00	NA	0
HAMILTON GROUP FUND INC DBA COAST 2 COAST		\$161,228.47	1.22%	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$170,000.00	1.28% (\$0.00	NA	0
HOME FINANCING CENTI	ER, 1	\$149,746.81	1.13%	\$0.00	NA	03
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$331,580.00	2.5%	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$311,418.00	2.35%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION		\$324,750.00	2.45% (\$0.00	NA	0
MAGNA BANK	1	\$155,705.00	1.17% (\$0.00	NA	0
MAVERICK FUNDING CO	RP. 1	\$170,000.00	1.28% (\$0.00	NA	0
MEGASTAR FINANCIAL O	CORP 1	\$166,500.00	1.26% (\$0.00	NA	0
MORTGAGE MANAGEME CONSULTANTS, INC.	NT 1	\$164,000.00	1.24%	\$0.00	NA	0
	2	\$318,767.39	2.4%	\$0.00	NA	0
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MORTGAGE SOLUTIONS OF COLORADO, LLC					
MOUNTAIN AMERICA CREDI' UNION	Т 1	\$156,000.00	1.18%	\$0.00	NA 0
NATIONSTARMORTGAGE	1	\$169,439.22	1.28% 0	\$0.00	NA 0
NCB, FSB	1	\$153,823.36	1.16% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$166,400.00		\$0.00	NA 0
PAPER CITY SAVINGS	1	\$159,850.00	1.21% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$158,000.00			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$335,943.81	2.53% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$158,712.28	1.2% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$167,675.00	1.26% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$164,620.65	1.24%	\$0.00	NA 0
RANLIFE, INC.	1	\$152,910.00	1.15% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$328,000.00	2.47% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	E 2	\$325,488.15	2.46% 0	\$0.00	NA 0
RHODE ISLAND HOUSING AN MORTGAGE FINANCE CORPORATION	ID 1	\$159,715.00	1.2% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$163,972.14	1.24% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$164,500.00	1.24% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,286.00	1.14% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,600.00	1.32% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$165,000.00	1.24%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROU		\$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
	2	\$327,402.93	2.47% 0	\$0.00	NA 0
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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	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
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		↓
	ALLIANT BANK	1	\$40,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$143,200.00	0.81%	0	\$0.00	NA	0
	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	.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$134,859.99	0.76%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	4	\$215,578.00	1.21%	0	\$0.00	NA	. (
	AMERIFIRST FINANCIAL INC	1	\$57,916.55	0.33%	0	\$0.00	NA	. (
	ARIZONA STATE CREDIT UNION	1	\$82,400.00	0.46%	0	\$0.00	NA	. (
	ASPIRE FINANCIAL INC	1	\$68,920.85	0.39%	0	\$0.00	NA	. (
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$106,200.00	0.6%	0	\$0.00	NA	. (
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$196,800.00	1.11%	0	\$0.00	NA	. (
	AXIA FINANCIAL, LLC	1	\$60,000.00	0.34%	0	\$0.00	NA	(
	BANCORPSOUTH BANK	1	\$33,250.00	0.19%	0	\$0.00	NA	(
	BRAND MORTGAGE GROUP, LLC	1	\$59,360.00	0.33%	0	\$0.00	NA	. (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$190,550.00	1.07%	0	\$0.00		Ļ
	CAPITAL CONCEPTS, INC	2	\$148,291.71	0.83%	-	\$0.00	NA	(
	CASHCALL INC	2	\$144,316.27	0.81%	0	\$0.00	NA	(
	CASTLE ROCK MORTGAGE, LLC	1	\$59,862.04	0.34%	0	\$0.00	NA	(
	CAVALIER MORTGAGE GROUP, INC	1	\$59,931.18	0.34%	0	\$0.00	NA	(
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CENDERA FUNDING, INC.

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	CENTRUE BANK	1	\$76,000.00	0.43%	\$0.00	NA	0.5
	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	03
	CITIZENS STATE BANK	1	\$68,000.00	0.38% (\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$147,600.00			1	
	COMMUNITY TRUST BANK	1	\$62,400.00			1	_
	CONTINENTAL HOME LOANS INC.	1	\$45,000.00				
	COUNTRYPLACE MORTGAGE, LTD.	1	\$80,900.00	0.46%	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$104,686.06	0.59%	\$0.00	NA	03
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$119,643.00	0.67% (\$0.00	NA	03
	DAS ACQUISITION COMPANY LLC	1	\$68,270.00	0.38%	\$0.00	NA	03
	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	03
	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% (\$0.00	NA	0.5
	EMPIRE BANK	1	\$52,000.00	0.29% (\$0.00	NA	03
	EQUITY LOANS LLC	1	\$80,000.00	0.45%	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.28%	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$135,300.00	0.76%	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$321,420.00	1.81%	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$75,000.00	0.42%	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$47,200.00	0.27%	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$143,500.00	0.81% (\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$58,425.00	0.33%	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$78,400.00	0.44% (\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$240,869.00	1.36%	\$0.00	NA	0
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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		NA	_
GTE FEDERAL CREDIT UNION	1	\$61,600.00	0.35% 0		NA	_
HOME BANK	1	\$32,000.00	0.18% 0	\$0.00	NA	_
HOME MORTGAGE OF		·		·		T
AMERICA, INC.	2	\$67,500.00	0.38% 0	\$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		NA	-+
HOMESTEAD FUNDING CORP.	3	\$200,292.31	1.13% 0		NA	-1
HUTCHINSON CREDIT UNION	2	\$94,623.19	0.53% 0		NA	_
IBERIABANK MORTGAGE		ψ, 1,023.17	0.5576	φο.σσ	1111	
COMPANY, AN ARKANSAS	1	\$82,450.00	0.46% 0	\$0.00	NA	ol
CORPORATION		7 , 12 010 0		7000		
INLANTA MORTGAGE INC	1	\$52,382.08	0.29% 0	\$0.00	NA	0
INTERBANK	1	\$57,000.00	0.32% 0		NA	_
INTERNATIONAL BANK OF		Ф25.125.00	0.146(.0			
COMMERCE	1	\$25,125.00	0.14% 0	\$0.00	NA	O[:
KENTUCKY HOUSING	4	Ф201 202 00	1.500	Φ0.00	D.T.A.	_
CORPORATION	4	\$281,203.00	1.58% 0	\$0.00	NA	O[:
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	3	\$204,800.00	1.15% 0	\$0.00	NA	0
CORPORATION						
LEADERON EFINANCIAL	1	\$63,600.00	0.36% 0	\$0.00	NA	م
CORPORATION	1	\$03,000.00	0.30%0	\$0.00	INA	U
LEADERONE FINANCIAL	1	\$58,500.00	0.33% 0	\$0.00	NA	م
CORPORAION	1	\$30,300.00	0.55 70 0	ψ0.00	IVA	Ų,
LEADERONE FINANCIAL	2	\$138,000.00	0.78% 0	\$0.00	NA	0
CORPORATION				·		4
LIBERTY BANK & TRUST	2	\$106,000.00	0.6% 0	\$0.00	NA	0
MADISON COUNTY FEDERAL	1	\$33,750.00	0.19% 0	\$0.00	NA	o
CREDIT UNION	1	Ψ33,130.00	0.17/00	ΨΟ.ΟΟ	1 47 7	7
MANN MORTGAGE, LLC DBA	1	\$81,106.86	0.46% 0	\$0.00	NA	0
AFFINITY MORTGAGE				·		_
MEMBER HOME LOAN, LLC	1	\$50,350.00	0.28% 0		NA	_
MID AMERICA MORTGAGE	3	\$182,950.00	1.03% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE	2	\$123,750.00	0.7% 0	\$0.00	NA	ام
CORP.		Ψ123,730.00	0.7 70 0	ΨΟ.ΟΟ	1 47 7	Ĭ
MIDSTATES BANK, NA, A						
NATIONAL BANKING	1	\$40,000.00	0.23% 0	\$0.00	NA	0
ASSOCIATION						4
MORTGAGE MANAGEMENT	1	\$70,300.00	0.4% 0	\$0.00	NA	0
CONSULTANTS, INC.	1	Ψ. ο , ε σσισσ	3.170	ψ0.00	1111	4
MORTGAGE SOLUTIONS OF	2	\$160,575.00	0.9% 0	\$0.00	NA	0
COLORADO, LLC		•				4
MORTGAGENETWORK	1	\$77,804.66	0.44% 0	\$0.00	NA	0

MOVEMENT MORTGAGE	1	\$70,669.00	0.4%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$106,950.00	0.6%	TI.	NA	0
NBC OKLAHOMA	1	\$62,000.00	0.35%	\$0.00	NA	0
NCB, FSB	1	\$68,480.00	0.39%	\$0.00		
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%	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$119,625.00	0.67%	\$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%			
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,500.00	0.46% 0	\$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%		1	_
PREMIER HOME MORTGAGE INC	1	\$52,500.00	0.3% 0	\$0.00		
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$79,200.00	0.45%	\$0.00	NA	0
PRIMEWEST MORTGAGE	5	\$308,200.00	1.73%	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$73,625.00	0.41%	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$47,700.00	0.27%	\$0.00	NA	0
R P FUNDING, INC	2	\$130,800.00	0.74%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$293,456.71	1.65%	\$0.00	NA	0
RENASANT BANK	1	\$73,600.00	0.41%	\$0.00	NA	0
RESMAC, INC.	1	\$53,250.00	0.3%	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$43,000.00	0.24%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$163,119.55	0.92%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$68,000.00	0.38% 0	\$0.00	NA	0
	2	\$164,500.00	0.93%	\$0.00	NA	0

ROUNDPOINT MORTGAGE COMPANY						
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$53,950.00	0.3% 0	\$0.00	NA 0) \$
S&T BANK	2	\$124,500.00	0.7% 0	\$0.00	NA 0) \$
SABINE STATE BANK & TRUST CO. INC.	1	\$38,821.38	0.22% 0	\$0.00	NA 0) \$
SABINE STATE BANK & TRUST CO., INC.	2	\$111,025.20	0.62% 0	\$0.00	NA 0) \$
SCOTIABANK OF PUERTO RICO	2	\$138,202.09	0.78% 0	\$0.00	NA 0) \$
SECURITYNATIONAL MORTGAGE COMPANY	16	\$870,210.00	4.9% 0	\$0.00	NA 0) \$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,005.25	0.45% 0	\$0.00	NA 0) \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$156,550.00	0.88% 0	\$0.00	NA 0) \$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$72,000.00	0.41% 0	\$0.00	NA 0) \$
STEARNS LENDING INC.	1	\$82,405.37	0.46% 0	\$0.00	NA 0) {
SUMMIT FUNDING, INC.	2	\$122,000.00	0.69% 0	\$0.00	NA 0) {
SUN WEST MORTGAGE COMPANY, INC.	1	\$77,900.00	0.44% 0	\$0.00	NA 0) {
SWBC MORTGAGE CORPORATION	1	\$71,168.27	0.4% 0	\$0.00	NA 0) 5
TENNESSEE TRUST MORTGAGE, INC	1	\$72,918.20	0.41% 0	\$0.00	NA 0) (
THE HOME LENDING GROUP LLC	1	\$75,737.35	0.43% 0	\$0.00	NA 0	
THE LENDING COMPANY, INC	1	\$51,750.00	0.29% 0	\$0.00	NA 0) (
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$46,750.00	0.26% 0	\$0.00	NA 0) (
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$127,865.00	0.72% 0	\$0.00	NA 0) 5
THE NORTHERN OHIO INVESTMENT OMPANY DBA CONCORD MORTGAGE GROUP	1	\$51,375.00	0.29% 0	\$0.00	NA 0) (
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$458,570.00	2.58% 0	\$0.00	NA 0) (
UNIONBANK,N.A.	1	\$41,282.42	0.23% 0	\$0.00	NA 0) (
UNITED BANK	1	\$47,500.00	0.27% 0	\$0.00	NA 0) (
UNITED WHOLESALE MORTGAGE	1	\$77,250.00	0.43% 0	\$0.00	NA 0)[
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$84,000.00	0.47% 0	\$0.00	NA 0) (

	CALIFORNIA						\perp'
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,976.00	0.47% 0	\$0.00	NA	.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$131,420.00	0.74% 0	\$0.00	NA	. 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.3% 0	\$0.00	NA	.0
	VERITAS FUNDING, LLC	1	\$71,250.00	0.4% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,000.00		\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$68,000.00	0.38% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$280,750.00	1.58% 0	\$0.00	NA	.0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.45% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$77,900.00	0.44% 0	\$0.00	NA	. 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$43,500.00	0.24% 0	\$0.00	NA	. 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$66,500.00	0.37% 0	\$0.00	NA	. 0
	WHITE EAGLE CREDIT UNION	_1	\$51,464.93	0.29% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$84,000.00		\$0.00	NA	
<u> </u>	YADKIN BANK	1	\$80,000.00		\$0.00	NA	77
	Unavailable	2	Ψ1 22,22 0.00	0.67% 0	\$0.00	NA	
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			\$0.00	NA	
	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					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	1	0\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$60,913.76	2.88%	0	\$0.00		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		_			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		Ш			0\$
<u> </u>	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		Ц			44
<u> </u>	ENVOY MORTGAGE, LTD.	2	\$397,439.12	11.02%	0	\$0.00	NA NA	.0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$596,650.00		4	·		44
		3	\$1,036,667.36	28.74%	0	\$0.00	NA	0 \$

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.						
Total		14	\$3,606,900.79	100% 0	\$0.00		0
							Ш
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	-
	PULTE MORTGAGE LLC	2	\$317,975.00	13.18% 0	\$0.00	NA	
Total		15	\$2,412,427.16	100% 0	\$0.00		0
				+			H
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
	CRESCENT MORTGAGE COMPANY	1	\$39,728.35	0.6% 0	\$0.00	NA	0
	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	0
	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	0
	MINERS BANK	2	\$96,043.08	1.46% 0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$195,300.00	2.96% 0	\$0.00	NA	$\boldsymbol{\tau}$
	MUTUAL OF OMAHA BANK	1	\$467,200.00 \$50,000.00	7.08% 0 0.76% 0	\$0.00 \$0.00	NA NA	\mathbf{r}

	OAKSTAR BANK, A MISSOURI	, l		l				I
	CORPORATION			<u> </u>	Ш			⊥ ˈ
	PACIFIC MERCANTILE BANK	1	\$288,300.00	4.37%	0	\$0.00	NA	, C
	PULTE MORTGAGE LLC	2	\$231,065.00	3.5%	0	\$0.00	NA	1 0
	STAR FINANCIAL BANK	2	\$230,250.00			\$0.00	NA	_
	SUMMIT FUNDING ADVISORS, LLC	1	\$144,400.00			\$0.00	NA	
	THE HARDIN COUNTY BANK	1	\$48,100.00	0.73%	0	\$0.00	NA	(0
	WESLEND FINANCIAL	1	\$99,000.00			\$0.00	NA	\neg
Total	11 200 200 1	50	\$6,599,749.75		++-	\$0.00		0
3138WA4J3	AMERICAN FINANCIAL RESOURCES, INC	2	\$269,454.34	6.46%	0	\$0.00	NA	C
	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
	CONSUMERS CREDIT UNION	1	\$196,300.00	4.71%	0	\$0.00	NA	v 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,915.01	2.68%	0	\$0.00	NA	
	FIFTH THIRD MORTGAGE COMPANY	2	\$200,250.42	4.8%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$129,500.00	3.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$174,376.81	4.18%	0_	\$0.00	NA	7 (
	LAKE STATE CREDIT UNION	1	\$198,000.00			\$0.00	NA	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$599,863.92			\$0.00	NA	
	NATIONS LENDING CORPORATION	1	\$361,329.88	8.67%	0	\$0.00	NA	'C
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,545.34	4.28%	0	\$0.00	NA	. С
	ROUNDPOINT MORTGAGE COMPANY	1	\$262,859.71	6.3%	0	\$0.00	NA	, (
	ST.MARY'S BANK	1	\$104,000.00	2.49%	0	\$0.00	NA	7
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,950.84			\$0.00	NA	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,842.96	1.63%	0	\$0.00	NA)
	THE SOUTHERN CREDIT	1	\$56,705.04	1.36%	0	\$0.00	NA	•

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	UNION	ı l		11			
	TOWER FEDERAL CREDIT UNION	1	\$140,332.33	3.37% 0	\$0.00	NA	05
	WATERSTONE MORTGAGE CORPORATION	1	\$123,452.60	2.97% 0	\$0.00	NA	05
Total		27	\$4,169,129.20	100% 0	\$0.00		0 5
3138WA4K0	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,000.00	4.7% 0	\$0.00	NA	0.5
	AMERIHOME MORTGAGE CORPORATION	1	\$50,250.00	1.26% 0	\$0.00	NA	0.5
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$208,300.00	5.21% 0	\$0.00	NA	0.5
	BOEING EMPLOYEES' CREDIT UNION	1	\$141,300.00	3.53% 0	\$0.00	NA	0.5
	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	0.5
	MEMBER FIRST MORTGAGE, LLC	1	\$77,790.00		\$0.00	NA	Ш
	NEWTOWN SAVINGS BANK	2	\$421,128.43		\$0.00	NA	$\boldsymbol{\tau}$
	QUALSTAR CREDIT UNION	1	\$188,250.00		\$0.00	NA	_
	SANTANDER BANK, N.A.	1	\$138,526.14		\$0.00	NA	111
	SCOTIABANK OF PUERTO RICO	2	\$331,202.30		\$0.00	NA	-
	SOUND COMMUNITY BANK	1	\$211,000.00		\$0.00	NA	$\boldsymbol{\tau}$
<u> </u>	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	
<u> </u>	TRUSTMARK NATIONAL BANK	1	\$187,000.00		\$0.00	NA	$\boldsymbol{-}$
	TWINSTAR CREDIT UNION	1	\$246,239.00		\$0.00	NA	_
Total	-	23	\$4,000,856.32	100% 0	\$0.00		0
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
Total		11	\$1,560,919.90	100% 0	\$0.00		0

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	0\$
<u> </u>	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	_
	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	Щ
<u> </u>	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	1.84% 0	\$0.00	NA	08
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$263,132.31	0.84% 0	\$0.00	NA	Ш
<u> </u>	BUSEY BANK,	1	\$109,500.00	0.35% 0	\$0.00	NA	
	CASHCALL INC	1	\$92,685.89	0.3% 0	\$0.00	NA	0
<u> </u>	CENTRAL PACIFIC BANK	1	\$517,500.00	1.65% 0	\$0.00	NA	-
<u> </u>	CENTRUE BANK	1	\$31,850.00	0.1% 0	\$0.00	NA	0
<u> </u>	CHEMICAL BANK	1	\$87,000.00	0.28% 0	\$0.00	NA	
<u> </u>	CHL MORTGAGE	1	\$312,000.00	0.99% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$208,543.40	0.66% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$176,404.12	0.56% 0	\$0.00	NA	Ш
	CMG MORTGAGE INC	1	\$150,500.00	0.48% 0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COBALT MORTGAGE, INC.	2	\$454,100.00	1.45% 0	\$0.00	NA 0 5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$511,850.00	1.63% 0	\$0.00	NA 0
CROWN MORTGAGE COMPANY	1	\$172,510.00	0.55% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,771.50	0.55% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$515,697.83	1.64% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$149,500.00	0.48% 0	\$0.00	NA 0 5
EQUITY LOANS LLC	1	\$141,076.32	0.45% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$304,600.00	0.97% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$249,000.00	0.79% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$141,000.00	0.45% 0	\$0.00	NA 0 5
FIRST COUNTY BANK	1	\$171,000.00	0.54% 0	\$0.00	NA 0 5
FIRST GUARANTY MORTGAGE CORPORATION	2	\$404,070.00	1.29% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK, A MICHIGAN	1	\$217,731.95	0.69% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$246,330.20	0.78% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$204,800.00	0.65% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$301,500.00	0.96% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$142,500.00	0.45% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$265,761.01	0.85% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$110,000.00	0.35% 0	\$0.00	NA 0 5
FORUM CREDIT UNION	1	\$105,427.55	0.34% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$326,954.00	1.04% 0	\$0.00	NA 0
GEORGIA COMMERCE BANK	1	\$96,000.00	0.31% 0	\$0.00	NA 0 5
GTE FEDERAL CREDIT UNION	1	\$176,400.00	0.56% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$207,580.00	0.66% 0	\$0.00	NA 0
 HEARTLAND BANK	1	\$111,750.00	0.36% 0	\$0.00	NA 0 \$
HOME FINANCING CENTER, INC.	1	\$119,000.00	0.38% 0	\$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	\$0.00	NA 0 S
IDAHO CENTRAL CREDIT UNION	1	\$119,479.00	0.38% 0	\$0.00	NA 0

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INDEPENDENT BANK	2	\$210,900.00	0.67% (\$0.00	NA () \$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$325,000.00	1.04%	\$0.00	NA (\$
LANGLEY FEDERAL CREDIT UNION	1	\$134,900.00	0.43%	\$0.00	NA) \$
MAGNA BANK	1	\$143,200.00	0.46%	\$0.00	NA () \$
MAVERICK FUNDING CORP.	2	\$470,700.00	1.5% (\$0.00	NA () \$
MIDWEST MORTGAGE CAPITAL, LLC	1	\$166,879.96	0.53%	\$0.00	NA	\$
MORTGAGE CENTER, LLC	1	\$150,500.00	0.48% (\$0.00	NA () \$
MORTGAGENETWORK	1	\$182,800.00	0.58%	\$0.00	NA () \$
NATIONS LENDING CORPORATION	3	\$778,293.31	2.48%	\$0.00	NA) \$
NAVY FEDERAL CREDIT UNION	1	\$135,249.00	0.43%	\$0.00	NA (\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$473,445.82	1.51%	\$0.00	NA) \$
ONE NEVADA CREDIT UNION	1	\$288,200.00	0.92%	\$0.00	NA () \$
ORIENTAL BANK	1	\$257,450.00	0.82%	\$0.00	NA () \$
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$590,200.00	1.88%	\$0.00	NA) \$
PARAMOUNT EQUITY MORTGAGE LLC	3	\$644,850.00	2.05%	\$0.00	NA	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$618,175.00	1.97% (\$0.00	NA) \$
PMAC LENDING SERVICES, INC.	5	\$1,105,806.32	3.52%	\$0.00	NA	\$
PRIME MORTGAGE RESOURCES, INC	1	\$192,762.69	0.61%	\$0.00	NA	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,800.00	1.14%	\$0.00	NA	\$
RBS CITIZENS, NA	1	\$287,800.00	0.92% (\$0.00	NA () \$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$678,399.29	2.16%	\$0.00		
RELIANCE FIRST CAPITAL	1	\$84,593.43	0.27% (\$0.00	NA () \$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$146,800.00	0.47% (\$0.00		
RIVERMARK COMMUNITY CREDIT UNION	2	\$365,000.00	1.16% (\$0.00	NA) \$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.5%	\$0.00	NA) \$
SANTANDER BANK, N.A.	5	\$711,780.52	2.27% (\$0.00	NA () \$
SCOTIABANK OF PUERTO RICO	2	\$437,426.48	1.39% (\$0.00	NA () \$

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$279,500.00	0.89%	0 \$0.00) NA	0
SHORE MORTGAGE	1	\$235,275.00	0.75%	0 \$0.00) NA	0
SOLIDARITY COMMUNITY FCU	2	\$156,000.00	0.5%	0 \$0.00) NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$88,000.00	0.28%	0 \$0.00) NA	0
STANDARD MORTGAGE CORP	1	\$102,907.00	0.33%	0 \$0.00) NA	0
STEARNS LENDING INC.	6	\$1,327,263.05	4.23%	0 \$0.00) NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$143,500.00	0.46%	0 \$0.00) NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$205,000.00	0.65%	0 \$0.00) NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,300.00	0.31%	0 \$0.00) NA	0
THE LENDING COMPANY, INC	1	\$185,600.00	0.59%	0 \$0.00) NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$57,110.00	0.18%	0 \$0.00) NA	0
TLC COMMUNITY CREDIT UNION	1	\$101,100.00	0.32%	0 \$0.00) NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$605,202.29	1.93%	0 \$0.00) NA	0
UNITED WHOLESALE MORTGAGE	4	\$736,861.68	2.35%	0 \$0.00) NA	0
VALLEY NATIONAL BANK	1	\$224,716.92	0.72%	0 \$0.00) NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,000.00	0.62%	0 \$0.00) NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$626,300.00	2%	0 \$0.00) NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$258,175.00				ш
	1	,			1	-
WESTSTAR MORTGAGE, INC.	1					
	164	\$31,392,521.87	100%	0 \$0.00	<u> </u>	0
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				0
LENOX FINANCIAL	3	\$844,811.42	34.38%	\$0.00) NA	0
	MORTGAGE COMPANY, A UTAH CORPORATION SHORE MORTGAGE SOLIDARITY COMMUNITY FCU SOUTHERN MISSOURI BANK OF MARSHFIEL STANDARD MORTGAGE CORP STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUN WEST MORTGAGE COMPANY, INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE LENDING COMPANY, INC THE NORTHERN OHIO INVESTMENT COMPANY TLC COMMUNITY CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA	MORTGAGE COMPANY, A UTAH CORPORATION SHORE MORTGAGE SOLIDARITY COMMUNITY FCU SOUTHERN MISSOURI BANK OF MARSHFIEL STANDARD MORTGAGE CORP STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUN WEST MORTGAGE COMPANY, INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE LENDING COMPANY, INC THE NORTHERN OHIO INVESTMENT COMPANY TLC COMMUNITY CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION 1 WESTSTAR MORTGAGE, INC. 1 AMERICAN INTERNET MORTGAGE, INC. 1 ANERICAN INTERNET MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA	MORTGAGE COMPANY, A	MORTGAGE COMPANY, A	MORTGAGE COMPANY, A UTAH CORPORATION SHORE MORTGAGE 1	MORTGAGE COMPANY, A

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	MORTGAGE CORPORATIO]					
	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	0.5
Total		11	\$2,457,325.52	100% 0	\$0.00	/	0 9
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3138WA4P9	360 MORTGAGE GROUP, LLC	1	\$104,880.00	0.57% 0	\$0.00	NA	05
	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		\$0.00	NA	Н
<u> </u>	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
<u> </u>	FBC MORTGAGE, LLC	1	\$140,000.00		\$0.00	NA	
<u> </u>	FIRST CHOICE BANK	1	\$335,600.00	 	\$0.00	NA	
<u> </u>	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	\$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	C
	GLADEWATER NATIONAL BANK	1	\$275,528.54	1.5% 0	\$0.00	NA	C
<u> </u>	GTE FEDERAL CREDIT UNION	1	\$139,642.42	1 1	\$0.00	NA	_
<u> </u>	GUILD MORTGAGE COMPANY	5	\$1,089,597.00	5.92% 0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	1	\$350,000.00	1.9% 0	\$0.00	NA	(
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$250,000.00	1.36% 0	\$0.00	NA	(

	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		
	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				
	MID AMERICA MORTGAGE	1	\$177,600.00	0.97%	0 \$0.00) NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$742,250.00				
	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
	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	0
	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				
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	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$179,000.00	0.97% (\$0.00	NA	.0\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$157,810.15	0.86%	\$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% (\$0.00	NA	.0\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$149,000.00	0.81%	\$0.00	NA	.0\$
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$322,250.00	1.75%	\$0.00	NA	0\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.93%	\$0.00	NA	0\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$195,925.00	1.06%	\$0.00	NA	0\$
	UNITED WHOLESALE MORTGAGE	1	\$285,156.95		·		0\$
	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	0\$
Total		87	\$18,401,585.82	100%	\$0.00		0 \$
Total		<u> </u>	Ψ10,:01,000.02	100 /	Ψ σ σ σ σ		7 7
Total		0.	φ10,101,000.02	100 /6	Ψ Ψ Ψ Ψ Ψ		
3138WA4Q7	AMERICAN FINANCIAL RESOURCES, INC	1	\$182,000.00				.0\$
	RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION	1 2	\$182,000.00 \$217,142.92	8.73% (10.42% (0 \$0.00	NA NA	.0\$
	RESOURCES, INC ASSOCIATED BANK NATIONAL	1	\$182,000.00	8.73% (10.42% (12.8% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0\$
	RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION DORAL MORTGAGE LLC JPMORGAN CHASE BANK, N.A.	1	\$182,000.00 \$217,142.92 \$266,778.03 \$130,572.39	8.73% (10.42% (12.8% (6.27% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0\$
	RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION DORAL MORTGAGE LLC JPMORGAN CHASE BANK, N.A. MORTGAGE CENTER, LLC	1	\$182,000.00 \$217,142.92 \$266,778.03 \$130,572.39 \$78,400.00	8.73% (10.42% (12.8% (6.27% (3.76% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	.0\$
	RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION DORAL MORTGAGE LLC JPMORGAN CHASE BANK, N.A. MORTGAGE CENTER, LLC NATIONSTARMORTGAGE	1	\$182,000.00 \$217,142.92 \$266,778.03 \$130,572.39	8.73% (10.42%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	.0\$
	RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION DORAL MORTGAGE LLC JPMORGAN CHASE BANK, N.A. MORTGAGE CENTER, LLC NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC	1	\$182,000.00 \$217,142.92 \$266,778.03 \$130,572.39 \$78,400.00	8.73% (10.42% (12.8% (6.27% (3.76% (3.1% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0\$
	RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION DORAL MORTGAGE LLC JPMORGAN CHASE BANK, N.A. MORTGAGE CENTER, LLC NATIONSTARMORTGAGE	1	\$182,000.00 \$217,142.92 \$266,778.03 \$130,572.39 \$78,400.00 \$64,684.47	8.73% (10.42%	\$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 \$
	RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION DORAL MORTGAGE LLC JPMORGAN CHASE BANK, N.A. MORTGAGE CENTER, LLC NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC POLICE AND FIRE FEDERAL	1	\$182,000.00 \$217,142.92 \$266,778.03 \$130,572.39 \$78,400.00 \$64,684.47 \$312,578.39	8.73% (10.42%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION DORAL MORTGAGE LLC JPMORGAN CHASE BANK, N.A. MORTGAGE CENTER, LLC NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,000.00 \$217,142.92 \$266,778.03 \$130,572.39 \$78,400.00 \$64,684.47 \$312,578.39 \$101,859.47	8.73% (10.42%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION DORAL MORTGAGE LLC JPMORGAN CHASE BANK, N.A. MORTGAGE CENTER, LLC NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC POLICE AND FIRE FEDERAL CREDIT UNION SPACE COAST CREDIT UNION	1	\$182,000.00 \$217,142.92 \$266,778.03 \$130,572.39 \$78,400.00 \$64,684.47 \$312,578.39 \$101,859.47 \$269,119.88	8.73% (10.42%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION DORAL MORTGAGE LLC JPMORGAN CHASE BANK, N.A. MORTGAGE CENTER, LLC NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC POLICE AND FIRE FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SUMMIT CREDIT UNION	1	\$182,000.00 \$217,142.92 \$266,778.03 \$130,572.39 \$78,400.00 \$64,684.47 \$312,578.39 \$101,859.47 \$269,119.88 \$92,000.00	8.73% (10.42%	\$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 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION DORAL MORTGAGE LLC JPMORGAN CHASE BANK, N.A. MORTGAGE CENTER, LLC NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC POLICE AND FIRE FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SUMMIT CREDIT UNION VILLAGE MORTGAGE	1	\$182,000.00 \$217,142.92 \$266,778.03 \$130,572.39 \$78,400.00 \$64,684.47 \$312,578.39 \$101,859.47 \$269,119.88 \$92,000.00 \$172,000.00	8.73% (10.42%	\$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 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
3138WA4Q7	RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION DORAL MORTGAGE LLC JPMORGAN CHASE BANK, N.A. MORTGAGE CENTER, LLC NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC POLICE AND FIRE FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SUMMIT CREDIT UNION VILLAGE MORTGAGE WELLS FARGO BANK, N.A.	1 2 1 1 1 1 1 1 1 1	\$182,000.00 \$217,142.92 \$266,778.03 \$130,572.39 \$78,400.00 \$64,684.47 \$312,578.39 \$101,859.47 \$269,119.88 \$92,000.00 \$172,000.00 \$196,491.33 \$2,083,626.88	8.73% (10.42%	\$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 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
3138WA4Q7	RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION DORAL MORTGAGE LLC JPMORGAN CHASE BANK, N.A. MORTGAGE CENTER, LLC NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC POLICE AND FIRE FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SUMMIT CREDIT UNION VILLAGE MORTGAGE WELLS FARGO BANK, N.A.	1 2 1 1 1 1 1 1 1 1	\$182,000.00 \$217,142.92 \$266,778.03 \$130,572.39 \$78,400.00 \$64,684.47 \$312,578.39 \$101,859.47 \$269,119.88 \$92,000.00 \$172,000.00 \$196,491.33 \$2,083,626.88	8.73% (10.42%	\$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 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
3138WA4Q7	RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION DORAL MORTGAGE LLC JPMORGAN CHASE BANK, N.A. MORTGAGE CENTER, LLC NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC POLICE AND FIRE FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SUMMIT CREDIT UNION VILLAGE MORTGAGE WELLS FARGO BANK, N.A.	1 2 1 1 1 1 1 1 1 1	\$182,000.00 \$217,142.92 \$266,778.03 \$130,572.39 \$78,400.00 \$64,684.47 \$312,578.39 \$101,859.47 \$269,119.88 \$92,000.00 \$172,000.00 \$196,491.33 \$2,083,626.88	8.73% (10.42%	\$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 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$

AMERICAN FINANCIAL RESOURCES, INC.						
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 0) \$
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) \$
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	10.3% 0	\$0.00	NA 0) \$
COMMUNITY FIRST CREDIT UNION OF FL	1	\$173,900.00	1.05% 0	\$0.00	NA 0) \$
CREDIT UNION WEST	1	\$153,500.00	0.93% 0	\$0.00	NA 0) \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,700.00	1.95% 0	\$0.00	NA 0) \$
EVOLVE BANK & TRUST	1	\$158,400.00	0.96% 0	\$0.00	NA 0) \$
FBC MORTGAGE, LLC	1	\$168,500.00	1.02% 0	\$0.00	NA 0) \$
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	\$
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	NA 0) \$
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	\$0.00	NA 0) {
JPMORGAN CHASE BANK, N.A.	1	\$249,454.88	1.51% 0	\$0.00	NA 0) 5
MAVERICK FUNDING CORP.	6	\$1,247,847.00	7.56% 0	\$0.00	NA 0) 5
	2	\$139,550.00	0.85% 0	\$0.00	NA 0	J

MEMBER FIRST MORTGAGE, LLC						
METROPOLITAN HOME MORTGAGE, INC.	1	\$144,100.00	0.87% 0	\$0.00	NA) \$
MORTGAGE CENTER, LLC	2	\$241,200.00	1.46% 0	\$0.00	NA) \$
NASA FEDERAL CREDIT UNION	1	\$148,500.00	0.9% 0	\$0.00	NA) \$
NATIONS LENDING CORPORATION	1	\$244,800.00	1.48% 0	\$0.00	NA) \$
NATIONSTARMORTGAGE	1	\$132,884.54	0.81% 0	\$0.00	NA) \$
NCB, FSB	1	\$151,000.00	0.92% 0	\$0.00	NA) \$
ONE NEVADA CREDIT UNION	1	\$136,600.00	0.83% 0	\$0.00	NA) \$
ORIENTAL BANK	1	\$145,112.97	0.88% 0	\$0.00	NA) \$
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$232,000.00	1.41% 0	\$0.00	NA) \$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$173,025.00	1.05% 0	\$0.00	NA) \$
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$184,700.00	1.12% 0	\$0.00	NA) \$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$137,834.19	0.84% 0	\$0.00	NA) \$
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$330,000.00	2% 0	\$0.00	NA) \$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$106,100.00	0.64% 0	\$0.00	NA) \$
PMAC LENDING SERVICES, INC.	1	\$169,000.00	1.02% 0	\$0.00	NA) \$
PROFICIO MORTGAGE VENTURES, LLC	1	\$235,040.64	1.42% 0	\$0.00	NA) \$
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$145,820.48	0.88% 0	\$0.00	NA) \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$201,504.36	1.22% 0	\$0.00	NA () \$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$195,459.37	1.18% 0	\$0.00	NA) \$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$350,400.00	2.12% 0	\$0.00	NA) \$
SANTANDER BANK, N.A.	1	\$116,000.00	0.7% 0	\$0.00	NA) {
SPACE COAST CREDIT UNION	1	\$153,000.00	0.93% 0	\$0.00	NA	T
STEARNS LENDING INC.	3	\$790,200.00	4.79% 0	\$0.00	NA) \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$154,900.00	0.94% 0	\$0.00	NA) \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,080.00	0.55% 0	\$0.00	NA () \$
TOP FLITE FINANCIAL, INC.	1	\$281,800.00	1.71% 0	\$0.00	NA) 5
UMPQUA BANK, AN OREGON	2	\$453,849.00	2.75% 0	\$0.00	NA	7

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	STATE CHARTERED BANK	'					╧
	UNITED BANK &TRUST	1	\$48,700.00	0.3% 0	\$0.00	NA	7(
	WATERSTONE MORTGAGE CORPORATION	1	\$295,000.00	1.81% 0	\$0.00	NA	
Total		89	\$16,495,900.58	100% 0	\$0.00		0
2120374402	260 MORTCA CE CROUD LL C		\$240,000,00	2.4207.0	\$0.00	NI A	+
3138WA4S3	360 MORTGAGE GROUP, LLC	1	\$240,000.00	2.42% 0	\$0.00	NA	+
	AMERICAN EQUITY MORTGAGE, INC	1	\$291,365.41	2.94% 0	\$0.00	NA	, (
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$209,789.20	2.12% 0	\$0.00	NA	7
	AMERICAN FINANCIAL RESOURCES, INC	4	\$843,000.00	8.51% 0	\$0.00	NA	1
	AMERICAN LENDING SOLUTIONS LLC	1	\$130,550.00	1.32% 0	\$0.00	NA	1
	AMERICAN PACIFIC MTG CORP	2	\$486,697.10	4.91% 0	\$0.00	NA	1
	BANK OF ENGLAND	1	\$256,400.00	2.59% 0	\$0.00	NA	_
	BAY EQUITY LLC	1	\$162,000.00	1.64% 0	\$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2			\$0.00	NA	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$513,158.00	5.18% 0	\$0.00	NA	١.
	COMMERCE MORTGAGE	1	\$199,250.00	2.01% 0	\$0.00	NA	٠
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,450.00		\$0.00	NA	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,500.00	1.22% 0	\$0.00	NA	1
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,900.00	3.04% 0	\$0.00	NA	١.
	GFI MORTGAGE BANKERS, INC	1	\$272,450.00	2.75% 0	\$0.00	NA	١
	GTE FEDERAL CREDIT UNION	1	\$161,000.00		\$0.00	NA	
	GUILD MORTGAGE COMPANY	2	i i	4.75% 0	\$0.00	NA	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$291,000.00		\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION	1	\$87,235.00	0.88% 0	\$0.00	NA	4
	MAVERICK FUNDING CORP.	4	\$861,417.00	8.7% 0	\$0.00	NA	•
	MID-ISLAND MORTGAGE CORP.	1	\$283,720.00	2.86% 0	\$0.00	NA	
	MOVEMENT MORTGAGE, LLC	1	\$221,000.00	2.23% 0	\$0.00	NA	١.
	NATIONS LENDING CORPORATION	1	\$381,900.00		\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$339,450.00	3.43% 0	\$0.00	NA	1
		1	\$194,765.70	1.97% 0	\$0.00	NA	• •

	PACIFIC UNION FINANCIAL, LLC DBA CL						
	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	2.5% 0	\$0.00	NA	0 \$
	PEOPLES BANK	1	\$189,278.91	1.91% 0	\$0.00	NA	0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$61,000.00	0.62% 0	\$0.00	NA	0 \$
	RBS CITIZENS, NA	1	\$77,000.00	0.78% 0	\$0.00	NA	0 \$
	SHORE MORTGAGE	1	\$163,000.00	1.65% 0	\$0.00	NA	0 \$
	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 \$
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 \$
	ARVEST BANK	2	\$113,375.00	3.99% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	5	\$534,242.60	18.78% 0	\$0.00	NA	0 \$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$244,850.00	8.61% 0	\$0.00	NA	0 \$
	CITIBANK,N.A.	1	\$140,978.79	4.96% 0	\$0.00	NA	
	CITY SAVINGS BANK & TRUST	1	\$214,000.00	7.52% 0	\$0.00	NA	0 \$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$537,000.00	18.88% 0	\$0.00	NA	0 \$
	HOCKING VALLEY BANK	1	\$82,800.00	2.91% 0	\$0.00	NA	0 \$
	HOME STATE BANK	1	\$85,500.00	3.01% 0	\$0.00	NA	0 \$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$358,500.00	12.6% 0	\$0.00	NA	0 \$
	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	
Total		22	\$2,844,495.86	100% 0	\$0.00		0 \$
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 \$

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3 3							
	BROKER SOLUTIONS INC. DBA	1	\$216,300.00	4.22%	0 \$0.00	NA	0 \$
	NEW AMERICAN FUNDING COLE TAYLOR BANK	2	·				44
 	DORAL MORTGAGE LLC	4	. ' '	1			0 \$
	FIRST FEDERAL BANK OF OHIO	t t	\$36,300.00			1	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		·		₩
	JPMORGAN CHASE BANK, N.A.	1	\$76,228.28	1.49%	0 \$0.00	NA NA	.0\$
	MEMBER FIRST MORTGAGE, LLC	2	\$271,663.91	5.3% 0	0 \$0.00	NA	.0\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,509.07				44
<u> </u>	MORTGAGE CENTER, LLC	1	\$68,600.00	1.34%	0 \$0.00	NA 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\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,000.00	3.22% 0	0 \$0.00) NA	.0\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$151,532.58	2.96% 0	0 \$0.00	NA	0 5
<u> </u>	SCOTIABANK OF PUERTO RICO	2					
<u> </u>	TRUSMARK NATIONAL BANK	1	\$157,911.00				77
<u> </u>	TRUSTMARK NATIONAL BANK	2	\$197,041.76	1		1	\mathbf{T}
<u> </u>	UNIVERSAL 1 CREDIT UNION	1	\$79,664.84	1.56%	0 \$0.00	NA NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	3.83% 0	0 \$0.00) NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$200,725.53	3.9% 0	0 \$0.00	NA	0
Total		36	\$5,123,046.04	100% 0	0 \$0.00		0
			1 - 7 7 5 2 44				Ħ
3138WA4V6	1ST MARINER BANK	1	\$53,560.41	1.57% 0	0 \$0.00	NA 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

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	COLONIAL SAVINGS, F.A.	1	\$141,923.09	4.16%	0 \$0.00	NA	0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,900.00	5.33%	0 \$0.00		0 \$0
	DFCU FINANCIAL	1	\$139,000.00	4.07%	0 \$0.00	NA	0 \$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,800.00				0\$0
	FIRSTMERIT BANK, N.A.	1	\$55,606.17	1.63%	0 \$0.00	NA	0 \$0
	HANTZ BANK	1	\$149,390.47	4.38%	0 \$0.00		0 \$0
	MERIDIAN BANK	1	\$175,600.00	5.15%	0 \$0.00	NA	0 \$0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$240,550.00	7.05%	0 \$0.00	NA	0\$0
	NATIONS LENDING CORPORATION	2	\$449,505.61	13.18% 0	0 \$0.00	NA	0\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$245,917.06	7.21%	0 \$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,300.00	5.75% 0	0 \$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$235,041.01	6.89% 0	0 \$0.00	NA	0\$0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$161,997.95	4.75%	0 \$0.00		0\$0
	SANTANDER BANK, N.A.	1	\$178,900.00	5.24%	0 \$0.00	NA	0 \$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$111,700.00				0 \$0
Total		20	\$3,411,391.77	100%	0 \$0.00	<u> </u>	0 \$0
						<u> </u>	#
3138WA4W4	ARIZONA STATE CREDIT UNION	1	\$176,020.73	6.38% 0	0 \$0.00	NA	0 \$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 \$0.00		0\$
	COLE TAYLOR BANK	2	\$145,037.83			NA	0\$
<u> </u>	DORAL MORTGAGE LLC	2	\$482,678.32	17.49%	1 1	1	0\$
<u> </u>	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 \$0.00	NA	0\$
	MORTGAGE CENTER, LLC	4	\$218,100.00				0\$
<u> </u>	SANTANDER BANK, N.A.	1	\$138,081.00	5% 0	0 \$0.00	NA	0\$
<u> </u>	SPACE COAST CREDIT UNION	2	\$327,416.87	11.87%		1	0\$
	SUN FEDERAL CREDIT UNION	1	\$75,818.25	2.75% 0	0 \$0.00	NA	0\$

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	SUTTON BANK	1	\$189,105.52	6.85%	0 \$0.00	NA	0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$224,089.42	8.13%	\$0.00	NA	0 \$
Total	CREDIT UNION	22	\$2,759,163.07	100%	0 \$0.00		0 \$
10001			+2,,100.0	20070	90000		Ť
3138WA4X2	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	.05
	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%			
	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			NA	_
Total		16	\$1,928,369.17	100%	0 \$0.00		0 \$
							Щ
3138WA4Y0	LEADER BANK N.A.	2	\$533,700.00	48.37%			_
	SANTANDER BANK, N.A.	2	\$569,751.79	51.63%			_
Total		4	\$1,103,451.79	100%	0 \$0.00		0 \$
3138WA4Z7	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\$
	AMERICAN HOME FREE MORTGAGE LLC	1	\$327,574.00	0.5%	0 \$0.00	NA	.0\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$850,000.00	1.29%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION	1	\$374,343.41	0.57%	0 \$0.00	NA	0\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$635,000.00	0.97%	0 \$0.00	NA	0 \$
	•				م م م	37.	
	BANCFIRST	1	\$249,000.00	0.38%	0 \$0.00	NA	0 \$

BANK OF HAWAII	3	\$646,000.00	0.98%	0 \$0.00	NA	0.5
BANK SNB, NATIONAL	1	\$171,240.00	0.26%	\$0.00	NA	0
ASSOCIATION	1	φ1/1,240.00	0.2070	3 \$0.00	IVA	Ц
BANK-FUND STAFF FEDERAL	1	\$180,000.00	0.27%	\$0.00	NA	0
CREDIT UNION		·		·		Ш
BANKERS TRUST COMPANY	2	\$437,056.83	0.66%	0 \$0.00	NA	03
BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$174,400.00	0.27%	\$0.00	NA	03
BAXTER CREDIT UNION	5	\$1,173,000.00	1.78%	0 \$0.00	NA	03
BEST CAPITAL FUNDING	1	\$348,473.33	0.53%			_
BETHPAGE FEDERAL CREDIT						
UNION	10	\$2,559,250.00	3.89%	0 \$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.63%	\$0.00	NA	03
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$358,000.00	0.54%	\$0.00	NA	03
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	32	\$8,867,063.00	13.49%	\$0.00	NA	03
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	11	\$2,895,000.00	4.4%	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$237,957.50	0.36%	\$0.00	NA	03
CITIZENS BANK & TRUST COMPANY	1	\$237,800.00	0.36%	0 \$0.00	NA	0.5
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$202,076.12	0.31%	0 \$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		
DORAL MORTGAGE LLC	1	\$165,666.87	0.25%	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$364,000.00	0.55%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$238,000.00	0.36%	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	1	\$432,443.88	0.66%	0 \$0.00	NA	03
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$200,000.00	0.3%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$194,081.51	0.3%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$160,000.00	0.24%	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$202,000.00	0.31%	0 \$0.00	NA	0
	1	\$190,322.84				
			•			-

FIRST INDEPENDENT BANK, A CORPORATION					
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.63% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	7	\$2,056,596.44	3.13% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$179,990.00	0.27%	\$0.00	NA 0
FIRSTAR BANK N.A.	1	\$413,500.00	0.63% 0	\$0.00	NA 0
GECU	1	\$150,608.00	0.23%	\$0.00	NA 0
GMFS LLC	1	\$417,000.00	0.63% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$593,101.60	0.9% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$209,074.78	0.32%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$413,357.42	0.63% 0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$612,800.00	0.93% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$226,000.00	0.34% 0	· ·	
HONOLULU HOMELOANS, INC.	1	\$250,000.00	0.38% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$182,600.00	0.28%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$186,500.00	0.28%	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$194,700.00	0.3% 0	· ·	NA 0
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.3% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	4	\$1,367,717.64	2.08% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$239,100.00	0.36% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$401,242.14	0.61% 0		
LEADER BANK N.A.	1	\$190,000.00	0.29% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.23% 0		
M/I FINANCIAL CORP.	6	\$1,463,100.00	2.23% 0	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$149,339.13	0.23% 0		
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.63% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$162,985.95	0.25% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$503,950.00	0.77% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.32% 0	\$0.00	NA 0
MOUNTAIN WEST BANK N.A.	1	\$150,000.00	0.23% 0	\$0.00	NA 0

NATIONAL BANK OF KANSAS CITY	6	\$1,514,391.00	2.3%	0	\$0.00	NA	0	9
NATIONWIDE BANK	1	\$199,127.61	0.3%	0	\$0.00	NA	0	9
NEWTOWN SAVINGS BANK	1	\$159,000.00						_
NORTHWEST FEDERAL CREDIT UNION	5	\$1,038,085.92	1.58%					Ī
O A MORTGAGE SERVICES	1	\$417,000.00	0.63%	0	\$0.00	NA	0	9
OPPORTUNITIES CREDIT UNION	1	\$414,000.00	0.63%	0	\$0.00	NA	0) {
PARKSIDE LENDING LLC	1	\$180,000.00	0.27%	0	\$0.00	NA	0	9
PATELCO CREDIT UNION	2	\$364,250.00	0.55%	0	\$0.00	NA	0	9
PENTAGON FEDERAL C. U.	35	\$7,630,930.83	11.61%	0	\$0.00	NA	0	9
PENTAGON FEDERAL CREDIT UNION	1	\$219,040.38	0.33%	0	\$0.00	NA	0) (
PLATINUM MORTGAGE, INC.	1	\$235,500.00	0.36%	0	\$0.00	NA	0) (
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$230,091.96	0.35%	0	\$0.00	NA	0) {
REDSTONE FEDERAL CREDIT UNION	3	\$550,700.00	0.84%	0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY LLC	1	\$391,285.77	0.6%	0	\$0.00	NA	0) (
ROUNDPOINT MORTGAGE COMPANY	3	\$711,000.00	1.08%	0	\$0.00	NA	0) :
SALAL CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA	0	9
SANTANDER BANK, N.A.	4	\$998,850.00	1.52%	0	\$0.00	NA	0) (
SCOTIABANK OF PUERTO RICO	1	\$197,136.33	0.3%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$806,702.29	1.23%	0	\$0.00	NA	0) ;
SKY FEDERAL CREDIT UNION	1	\$180,000.00	0.27%	0	\$0.00	NA	0)
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$360,000.00	0.55%	0	\$0.00	NA	0) [
STANDARD MORTGAGE CORP	1	\$288,000.00	0.44%	0	\$0.00	NA	0)
STANDARD PACIFIC MORTGAGE, INC.	3	\$934,063.26	1.42%	0	\$0.00	NA	0) ;
STEARNS LENDING INC.	1	\$397,000.00	0.6%	0	\$0.00	NA	0)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$254,500.00	0.39%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$703,400.00	1.07%	0	\$0.00	NA	0	1
SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00			·		Г	Ī
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$372,000.00	0.57%	0	\$0.00	NA	0	1
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$166,165.00	0.25%	0	\$0.00	NA	0	1

	TOWER FEDERAL CREDIT	1	\$274,550.00	0.42% 0	\$0.00	NA 0 \$
	UNION TRISTAR FINANCE INC	1	\$417,000.00	0.63% 0	\$0.00	
	TRUHOME SOLUTIONS. LLC	1	\$217,410.00	0.03% 0	\$0.00	NA 0 \$
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.28% 0	\$0.00	
	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	
	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	
	WEBSTER BANK, N.A.	4	\$785,500.00	1.2% 0	\$0.00	
	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 \$
3138WA5A1	3 RIVERS FEDERAL CU	1	\$95,752.74	0.2% 0	\$0.00	NA 0 \$
	ACADEMY MORTGAGE CORPORATION	1	\$104,700.00	0.22% 0	\$0.00	
	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	\$275,115.88	0.58% 0	\$0.00	
	ALLIANCE BANK	1	\$92,500.00	0.19% 0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$104,000.00	0.22% 0	\$0.00	
	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 \$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$494,569.15	1.03% 0	\$0.00	NA 0 \$
	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	
	AMERICAN GATEWAY BANK	1	\$93,750.00	$0.2\% \ 0$	\$0.00	
		2	\$190,500.00	0.4% 0	\$0.00	NA 0 \$

AMERIFIRST FINANCIAL CORPORATION						
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	\$0.00	NA 0	\$
BANK FORWARD	1	\$100,000.00	0.21% 0	\$0.00	NA 0	\$
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	0.21% 0	\$0.00	NA 0	\$
BETTER BANKS	1	\$101,676.12	0.21% 0	\$0.00	NA 0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,536.07	0.22% 0	\$0.00	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	NA 0	\$
BROKER SOLUTIONS INC.	1	\$94,875.00	0.2% 0	\$0.00	NA 0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$197,750.00	0.41% 0	\$0.00	NA 0	\$
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	\$
CARDINAL FEDERAL CREDIT UNION	1	\$103,000.00	0.22% 0	\$0.00	NA 0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	5	\$500,250.00	1.05% 0	\$0.00	NA 0	\$

FINANCIAL							
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,000.00	0.21%	0	\$0.00	NA	. C
CENDERA FUNDING, INC.	1	\$93,920.82	0.2%	0	\$0.00	NA	C
CENTENNIAL BANK, A CORPORATION	1	\$108,040.81	0.23%				
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	C
CENTRAL TRUST BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	1	\$88,125.46	0.18%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$106,000.00	0.22%	0	\$0.00	NA	C
CHARTWAY FEDERAL CREDIT UNION	1	\$90,400.00	0.19%	0	\$0.00	NA	C
CITIZENS ALLIANCE BANK	1	\$85,000.00		-			-
CITIZENS FIRST BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$186,000.00	0.39%	0	\$0.00	NA	. C
CITIZENSFIRST CREDIT UNION	1	\$95,900.00	0.2%	0	\$0.00	NA	C
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$100,000.00	0.21%	0	\$0.00	NA	C
CLEVELAND STATE BANK	1	\$94,000.00	0.2%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	4	\$345,295.22	0.72%	0	\$0.00	NA	C
COLONIAL SAVINGS, F.A.	1	\$101,400.00	0.21%	0	\$0.00	NA	C
COMMERCIAL BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	C
COMMUNITY AMERICA CREDIT UNION	2	\$210,323.78	0.44%	0	\$0.00	NA	C
COMMUNITY BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION	1	\$107,600.00	0.22%	0	\$0.00	NA	C
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.21%	0	\$0.00	NA	C
COMMUNITY TRUST BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	C
CONSUMER LOAN SERVICES, LLC	1	\$99,000.00	0.21%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	1	\$94,200.00	0.2%	0	\$0.00	NA	C
CONTINENTAL HOME LOANS INC.	1	\$94,367.72					
CORTRUST MORTGAGE, INC	1	\$91,500.00	0.19%	0	\$0.00	NA	C
COVANTAGE CREDIT UNION	1	\$88,000.00	0.18%				1
CREDIT UNION OF COLORADO	1	\$98,000.00	0.2%			NA	-
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$87,909.19					

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

FARMERS & MERCHANTS BANK	1	\$100,000.00	0.21%	\$0.00	NA	05
FARMERS & MERCHANTS BANK & TRUST	1	\$92,000.00	0.19%	\$0.00	NA	05
FARMERS BANK & TRUST, A CORPORATION	NA, 1	\$100,000.00	0.21%	\$0.00	NA	O S
FIRST ALLIANCE CREDIT UNION	1	\$87,584.32	0.18%	\$0.00	NA	05
FIRST BANK & TRUST	1	\$88,500.00	0.19% (\$0.00	NA	05
FIRST BANK PUERTO RICO	1	\$100,800.00	0.21%	\$0.00	NA	05
FIRST BANK RICHMOND, N	I.A. 1	\$90,400.00	0.19% (\$0.00	NA	05
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$389,112.28	0.81%	\$0.00	NA	05
FIRST COLLINSVILLE BAN	K 1	\$97,000.00	0.2%	\$0.00	NA	05
FIRST COMMUNITY CREDI' UNION	T 1	\$89,000.00	0.19%	\$0.00	NA	05
FIRST COMMUNITY FEDER CREDIT UNION	AL 1	\$104,896.97	0.22%	\$0.00	NA	O S
FIRST COMMUNITY MORTGAGE, INC.	3	\$282,000.00	0.59%	\$0.00	NA	05
FIRST FEDERAL BANK	2	\$189,000.00	0.4%	\$0.00	NA	05
FIRST FEDERAL BANK OF (OHIO 1	\$92,500.00	0.19% (\$0.00	NA	05
FIRST FEDERAL S & L ASSO OF LAKEWOOD, ISAOA	OC. 4	\$376,520.00	0.79%	\$0.00	NA	0 \$
FIRST INDEPENDENT BANK CORPORATION	X, A 1	\$99,568.16	0.21%	\$0.00	NA	os
FIRST INTERSTATE BANK	2	\$185,000.00	0.39% (\$0.00	NA	05
FIRST MORTGAGE COMPAILLC	NY, 1	\$96,000.00	0.2%	\$0.00	NA	O S
FIRST MORTGAGE COMPAI LLC	NY, 2	\$209,500.00	0.44%	\$0.00	NA	05
FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.22%	\$0.00	NA	05
FIRST NATIONAL BANK OF LOUIS	F ST 1	\$88,179.01	0.18%	\$0.00	NA	05
FIRST NATIONAL BANK OF TRENTON	2	\$200,000.00	0.42%	\$0.00	NA	05
FIRST NATIONAL BANK OF WATERLOO	1	\$86,400.00	0.18%	\$0.00	NA	0 \$
FIRST NATIONAL BANK, AI IOWA	MES, 1	\$96,000.00	0.2%	\$0.00	NA	o s
FIRST NIAGARA BANK, N.A	A. 12	\$1,172,100.00	2.45% (\$0.00	NA	0.5
FIRST PLACE BANK	3	\$298,707.77	0.62%		1	
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$109,280.00				
FIRST REPUBLIC BANK	1	\$94,000.00	0.2%	\$0.00	NA	05

	1	\$92,845.55	0.19%	\$0.00	NA	0 \$
	1	\$89,600.00	0.19% (\$0.00	NA	0 \$
	1	·				
NNON-POLO-LAKE	1	\$90,000.00	0.19%	\$0.00	NA	U I
	1	\$106,000,00	0.22%	\$0.00	NΔ	0 4
	1	\$100,000.00	0.22700	7 \$0.00	IVA	O 4
	1	\$100,800.00	0.21%	\$0.00	NA	0 \$
	_	¢474.000.00	0.000	φο οο		_
,	3	\$474,800.00	0.99%	\$0.00	NA	0 1
	1	\$99 117 93	0.21%(\$0.00	NA	0.5
	1	Ψ,,,,,,,,,	0.2170	Ψ0.00	1171	0 4
	1	\$100,000.00	0.21%	\$0.00	NA	0 \$
T COMMUNITY CREDIT	1	¢101 400 00				
ON	1		0.21%			
UM CREDIT UNION	1	\$107,521.58			1	_
NDSEN BANK & TRUST	1	\$100,000.00	0.21%	\$0.00	NA	0 \$
	1	\$90,000.00	0.19% (\$0.00	NA	0.5
				·		_
	1					_
	1	\$85,700.00	0.18%	\$0.00	NA	0 \$
	1	\$100,000.00	0.21%	\$0.00	NA	0 \$
						+
	1	\$105,000.00	0.22%	\$0.00	NA	0 \$
	1	\$86,888.24	0.18%	\$0.00	NA	0 \$
	2				1	_
EATER NEVADA	1	\$99,600,00	0.100/.0	\$0.00	NIA	\cap d
RTGAGE SERVICES	1	\$88,000.00	0.19%	\$0.00	NA	υį
ARANTY TRUST COMPANY	1	\$104,360.93	0.22%	\$0.00	NA	0 \$
ARDIAN CREDIT UNION	1	\$89,600.00	0.19% (\$0.00	NA	0 \$
	2	\$208.050.00	0.44%(\$0.00	NA	0 \$
		·				_
	4	\$388,800.00	0.81%	\$0.00	NA	0 \$
	1	\$93,500.00	0.2%	\$0.00	NA	0 \$
	1	\$95,000,00	0.2%	\$0.00	NΑ	\cap Φ
	1	\$93,000.00	0.2%	<u> </u>	NA	υŢ
	1	\$102,000.00	0.21%	\$0.00	NA	0\$
·	1	\$107,000,00	0.22%	\$0.00	NA	0.5
	1	\$108,500.00		1		
	2	\$179,210.00			1	_
MESTEAD FUNDING CORP.	2	\$190,510.31			1	
NOR CREDIT UNION	1	\$100,500.00			1	
	1					
	ST ROBINSON SAVINGS NK N.A. ST SECURITY BANK ST STATE BANK ANNON-POLO-LAKE ST TECH FEDERAL CREDIT ON ST-CITIZENS BANK & JST COMPANY STMERIT BANK, N.A. GSTAR BANK, FSB, A DERALLY CHARTERED VINGS BANK RIDA CREDIT UNION RUM CREDIT UNION RUM CREDIT UNION ANDSEN BANK & TRUST ANKENMUTH CREDIT ON TON BANK, N.A. FEWAY STATE BANK NERAL MILLS FEDERAL EDIT UNION RERAL MORTGAGE PITAL CORPORATIO SA CREDIT UNION FS LLC EATER NEVADA RTGAGE SERVICES ARANTY TRUST COMPANY ARDIAN CREDIT UNION ARDIAN MORTGAGE MPANY, INC. LD MORTGAGE COMPANY ARDIAN CREDIT UNION ARDIAN MORTGAGE MPANY, INC. LD MORTGAGE COMPANY ARDIAN CREDIT UNION ARTLAND CREDIT UNION ARTLAND CREDIT UNION ARTLAND CREDIT UNION BANK AND TRUST MPANY, CORPORATION S NATIONAL BANK LYOKE CREDIT UNION ME FEDERAL BANK MESTEAD FUNDING CORP. NOR CREDIT UNION HO CENTRAL CREDIT ON	NK N.A. ST SECURITY BANK ST SECURITY BANK ST STATE BANK ANNON-POLO-LAKE ST TECH FEDERAL CREDIT ON ST-CITIZENS BANK & JUST COMPANY STMERIT BANK, N.A. GSTAR BANK, FSB, A DERALLY CHARTERED J'INGS BANK ORIDA CREDIT UNION ANDSEN BANK & TRUST ANKENMUTH CREDIT ON TON BANK, N.A. TEWAY STATE BANK DERAL MILLS FEDERAL EDIT UNION BERAL MILLS FEDERAL EDIT UNION BERAL MORTGAGE DITAL CORPORATIO SA CREDIT UNION BERAL MORTGAGE ARANTY TRUST COMPANY BARDIAN CREDIT UNION BARTLAND CREDIT	SY SY SY SY SY SY SY SECURITY BANK 1 \$89,600.00	NK N.A. ST SECURITY BANK ST SECURITY BANK ST SECURITY BANK I \$89,600.00 0.19% 0 ST STATE BANK INNON-POLO-LAKE ST TECH FEDERAL CREDIT ON ST-CITIZENS BANK & I \$100,800.00 0.22% 0 ST-CITIZENS BANK & I \$100,800.00 0.21% 0 ST-CITIZENS BANK & I \$100,000.00 0.21% 0 ST-CITIZENS BANK & I \$99,117.93 0.21% 0 ST-CITIZENS BANK BANK BERAL Y CHARTERED I \$99,117.93 0.21% 0 ST-CITIZENS BANK BANK BERAL BANK BERAL MILLS FEDERAL BANK BERAL MILLS FEDERAL BIT UNION ST-CITIZENS BANK BERAL BANK BERAL MORTGAGE DITAL CORPORATIO I \$100,000.00 0.19% 0 ST-CITIZENS BANK BANK BERAL BANK BANK BERAL MORTGAGE DITAL CORPORATIO I \$100,000.00 0.22% 0 ST-CITIZENS BANK BANK BANK BANK BANK BANK BANK BANK	NK N.A. ST SECURITY BANK I \$89,600.00 0.19% 0 \$0.00 ST STATE BANK INNON-POLO-LAKE ST TECH FEDERAL CREDIT ON ST-CITIZENS BANK & \$100,000.00 ST-CITIZENS BANK & \$100,000.00 ST-COMPANY STMERIT BANK, N.A. GSTAR BANK, FSB, A BERALLY CHARTERED I \$99,117.93 O.21% 0 \$0.00 ST-COMMUNITY CREDIT ON ST COMMUNITY CREDIT ON ST COMMUNITY CREDIT ON ST COMMUNITY CREDIT ON ST COMMUNITY CREDIT ON ST SHOR, SANK RIDA CREDIT UNION I \$100,000.00 O.21% 0 \$0.00 ST O.00 ST	NK N.A. ST SECURITY BANK ST STATE BANK ST STATE BANK NNON-POLO-LAKE ST TECH FEDERAL CREDIT ON ST-CTTIZENS BANK & 1 \$90,000.00 0.19% 0 \$0.00 NA STST-CTTIZENS BANK & 1 \$100,800.00 0.22% 0 \$0.00 NA STT-CTTIZENS BANK & 1 \$100,800.00 0.21% 0 \$0.00 NA STMERIT BANK, N.A. ST-CTTIZENS BANK & 1 \$100,800.00 0.21% 0 \$0.00 NA STMERIT BANK, N.A. ST-CTTIZENS BANK & 1 \$100,800.00 0.21% 0 \$0.00 NA GSTAR BANK, FSB, A 100,800.00 0.21% 0 \$0.00 NA GSTAR BANK, FSB, A 100,800.00 0.21% 0 \$0.00 NA GSTAR BANK, FSB, A 100,800.00 0.21% 0 \$0.00 NA GSTAR BANK & 1 \$100,000.00 0.21% 0 \$0.00 NA TINGS BANK RIDA CREDIT UNION 1 \$100,000.00 0.21% 0 \$0.00 NA NANDSEN BANK & TRUST 1 \$100,000.00 0.21% 0 \$0.00 NA NANDSEN BANK & TRUST 1 \$100,000.00 0.21% 0 \$0.00 NA NANDSEN BANK & TRUST 1 \$90,000.00 0.19% 0 \$0.00 NA TON BANK, N.A. 1 \$91,000.00 0.19% 0 \$0.00 NA GERAL MULLS FEDERAL 1 \$100,000.00 0.19% 0 \$0.00 NA GERAL MULLS FEDERAL 2 \$100,000.00 0.19% 0 \$0.00 NA GERAL MORTGAGE 1 \$105,000.00 0.22% 0 \$0.00 NA GERAL MORTGAGE 1 \$88,600.00 0.19% 0 \$0.00 NA GERAL MORTGAGE 2 \$196,500.00 0.41% 0 \$0.00 NA GERAL MORTGAGE 2 \$208,050.00 0.44% 0 \$0.00 NA GERAL MORTGAGE 2 \$208,050.00 0.44% 0 \$0.00 NA GERAL MORTGAGE 2 \$208,050.00 0.44% 0 \$0.00 NA GERAL MORTGAGE 2 \$208,050.00 0.29% 0 \$0.00 NA GERAL MORTGAGE 2

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	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.21%	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,595.00	0.4%	\$0.00	NA	0.5
	INDEPENDENT BANK	1	\$96,000.00	0.2%	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$108,950.00	0.23%	\$0.00		П
	IOWA BANKERS MORTGAGE CORPORATION	2	\$186,500.00	0.39%	\$0.00	NA	0.5
	JOHN ADAMS MORTGAGE COMPANY	1	\$100,000.00	0.21%	\$0.00	NA	03
	JSC FEDERAL CREDIT UNION	1	\$87,550.00	0.18%	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	\$0.00	NA	03
	LAKE MICHIGAN CREDIT UNION	2	\$173,200.00	0.36%	\$0.00	NA	03
	LAKE MORTGAGE COMPANY, INC.	1	\$104,000.00	0.22%	\$0.00	NA	03
	LAKE STATE CREDIT UNION	1	\$106,750.88	0.22%	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$208,483.99	0.44% (\$0.00	NA	0
	LIBERTY BANK	1	\$85,000.00	0.18%	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$100,000.00	0.21%	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.22%	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$97,000.00	0.2%	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$102,844.88	0.22%	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.21%	\$0.00	NA	0
	MAGNA BANK	1	\$85,100.00	0.18%	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$88,500.00	0.19%	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$99,576.79	0.21%	\$0.00	NA	0
	MARINE BANK	1	\$86,437.00	0.18%	\$0.00	NA	0
	MARQUETTE BANK	1	\$85,000.00	0.18% (\$0.00	NA	0.5
	MEMBER HOME LOAN, LLC	1	\$86,700.00	0.18% (\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$91,200.00	0.19%	\$0.00	NA	05
	METRO BANK	1	\$100,027.38	0.21%	\$0.00	NA	0.5
	MICHIGAN MUTUAL INC.	1	\$100,000.00	0.21%	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$179,000.00	0.37% (\$0.00	NA	0
	MIDUSA CREDIT UNION, INC.	1	\$83,889.16	0.18%	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$98,400.00	0.21%	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.2%	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$88,000.00	0.18% (\$0.00	NA	0
		1	\$85,000.00	0.18%	\$0.00	NA	0.5

MONTICELLO BANKING COMPANY								
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	0.23%	0	\$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	9
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	9
OLD FLORIDA NATIONAL BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$
ORIENTAL BANK	2	\$203,000.00	0.42%	0	\$0.00	NA	0	\$
ORION FEDERAL CREDIT UNION	1	\$93,120.00			\$0.00	NA	0	9
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$403,648.00			\$0.00	NA		L
PIONEER BANK	1	\$94,900.00	0.2%	0	\$0.00	NA	0	9

PLAINS COMMERCE BANK	2	\$208,000.00	0.43%	0 \$0.00) NA () (
PLANTERS BANK	1	\$96,000.00	0.2%) NA () (
PLAZA HOME MORTGAGE, INC	1	\$103,500.00	0.22%	0 \$0.00) NA() (
PREMIER HOME MORTGAGE INC	1	\$89,416.10	0.19%	0 \$0.00) NA)
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$105,500.00	0.22%	0 \$0.00) NA())
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$97,500.00	0.2%	0 \$0.00) NA) 5
PRIORITY HOME MORTGAGE, L.P.	2	\$200,000.00	0.42%	0 \$0.00) NA) 5
PROVIDENCE BANK	1	\$101,250.00	0.21%	0 \$0.00) NA() (
PROVIDENT CREDIT UNION	1	\$96,000.00	0.2%	0 \$0.00) NA() (
PS BANK	1	\$91,000.00	0.19%	0 \$0.00) NA() :
QUEST CREDIT UNION	1	\$107,950.00	0.23%	0 \$0.00) NA()
REAL ESTATE FUNDING CORPORATION	1	\$100,000.00	0.21%	0 \$0.00) NA	Э 5
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$185,750.00	0.39%	0 \$0.00) NA)
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$99,576.79	0.21%	0 \$0.00) NA())
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$107,600.00	0.22%	0 \$0.00) NA)
RENASANT BANK	4	\$392,720.00	0.82%	0 \$0.00) NA()
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,000.00	0.2%	0 \$0.00) NA)
ROGUE FEDERAL CREDIT UNION	1	\$100,300.00	0.21%	0 \$0.00) NA)
ROUNDBANK	1	\$87,100.00	0.18%	0 \$0.00) NA()
ROUNDPOINT MORTGAGE COMPANY	11	\$1,087,150.00	2.27%	0 \$0.00) NA)
ROYAL CREDIT UNION	1	\$97,300.00	0.2%	0 \$0.00) NA()
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.21%	0 \$0.00) NA ()
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$187,500.00	0.39%	0 \$0.00) NA)
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.2%	0 \$0.00) NA)
SANTANDER BANK, N.A.	2	\$215,200.00	0.45%	0 \$0.00) NA ()
SCOTIABANK OF PUERTO RICO	4	\$381,772.49	0.8%	0 \$0.00) NA ()
SECURITY BANK	1	\$93,600.00	0.2%	0 \$0.00) NA ()
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$89,747.72	0.19%	0 \$0.00		
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.21%	0 \$0.00) NA)
SHEA MORTGAGE INC.	1	\$100,000.00	0.21%	0 \$0.00) NA()

SHORE MORTGAGE	4	\$412,611.00	0.86% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAC	GE 1	\$100,000.00	0.21% 0	\$0.00	NA	0
COMPANY, INC.		·		·		4
SKYLINE FINANCIAL CORP	' 1	\$99,319.25	0.21% 0			
SOLARITY CREDIT UNION	I I	\$93,600.00				_
SOLIDARITY COMMUNITY		\$86,000.00				7
SOMERSET TRUST COMPAI		\$88,000.00	0.18% 0	\$0.00	NA	0
STANDARD BANK AND TRI COMPANY	UST 1	\$108,000.00				4
STANDARD MORTGAGE CO	ORP 1	\$85,500.00	0.18% 0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.21% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$108,500.00	0.23% 0	\$0.00	NA	0
STATE BANK OF SPEER	1	\$100,000.00	0.21% 0	\$0.00	NA	0
STATE BANK OF WATERLO	00 1	\$97,000.00	0.2% 0	\$0.00	NA	0
STATE EMPLOYEES CREDI' UNION OF MD, INC.	Т 2	\$190,200.00			NA	0
STATE SAVINGS BANK - WI DES MOINES	EST 1	\$96,750.00	0.2% 0	\$0.00	NA	0
STEARNS LENDING INC.	9	\$882,060.00	1.84% 0	\$0.00	NA	0
STERLING SAVINGS BANK, WASHINGTON CORPORATI DBA STERLING BANK	*	\$714,600.00	1.49% 0	\$0.00		
SUN WEST MORTGAGE COMPANY, INC.	2	\$204,000.00	0.43% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDI UNION	IT 2	\$179,500.00	0.38% 0	\$0.00	NA	0
SUSQUEHANNA BANK	4	\$413,250.00	0.86% 0	\$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	\$0.00	NA	0
THE CATTLE NATIONAL BA & TRUST CO (MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF UNIT	E) 1	\$100,000.00	0.21% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AN DISCOUNT BANK	ID 1	\$87,500.00	0.18%	\$0.00	NA	0
THE HONESDALE NATIONA BANK ISAOA	AL 1	\$97,500.00	0.2% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$107,760.00	0.23% 0	\$0.00	NA	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$105,375.00	0.22% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS LOAN ASSOCIATION OF CLEVELAND	AND 3	\$291,078.28	0.61% 0	\$0.00	NA	0

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	TOWER FEDERAL CREDIT	1	\$96,835.59	0.2%	\$0.00	NA	0
	UNION	1	Ψ70,033.37	0.270	φο.σσ	1 17	
	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	0.21%	\$0.00	NA	0
	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	0.4%	\$0.00	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		Ш
	WOOD & HUSTON BANK	1	\$100,000.00	0.21%		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
	WRIGHT-PATT CREDIT UNION, INC.	5	\$513,239.77	1.07%	\$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%	\$0.00	NA	0
Total		492	\$47,826,445.78	100%	\$0.00		0
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3138WA5B9	ABERDEEN PROVING GROUND FCU	1	\$116,500.00	0.2%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$472,920.00	0.82%	\$0.00	NA	0

	AFFILIATED BANK	1	\$118,506.03	0.21%	0 \$0.00	NA () {
	ALLIANT BANK	1	\$120,000.00			NA () {
	ALPINE BANK & TRUST CO.	1	\$117,000.00	0.2%	0 \$0.00	NA () {
	ALTRA FEDERAL CREDIT UNION	1	\$111,450.00	0.19%	\$0.00	NA) {
	AMARILLO NATIONAL BANK	1	\$124,575.00	0.22%	0 \$0.00	NA () {
	AMEGY MORTGAGE COMPANY, LLC	2	\$234,000.00	0.41%	\$0.00	NA) \$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$812,837.00	1.41%	0 \$0.00	NA) \$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$341,200.00	0.59%	\$0.00	NA () \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$112,023.88	0.19%	\$0.00		1
	AMERICAN PACIFIC MTG CORP	2	\$239,000.00	0.42%	0 \$0.00	NA () {
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.2%	0 \$0.00	NA) {
	ARIZONA STATE CREDIT UNION	2	\$231,000.00	0.4%	0 \$0.00	NA) §
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,399,418.64	2.43%	0 \$0.00	NA) 5
	AUTO CLUB TRUST, FSB	2	\$242,982.71	0.42%	0 \$0.00	NA () (
	AXIA FINANCIAL, LLC	1	\$110,000.00	0.19%	0 \$0.00	NA () (
	BANCO POPULAR DE PUERTO RICO	1	\$114,356.25	0.2%	\$0.00	NA) (
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$121,125.00	0.21%	\$0.00	NA() (
	BANK OF GALESVILLE	1	\$120,000.00	0.21%	0 \$0.00	NA () (
	BANK OF HAWAII	1	\$116,000.00	0.2%	0 \$0.00	NA () (
	BANK OF THE OZARKS	1	\$112,125.00	0.2%	0 \$0.00	NA () (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$582,992.14	1.01%	\$0.00	NA () (
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$124,000.00	0.22%	\$0.00	NA) (
	BANNER BANK	3	\$354,142.39	0.62%	0 \$0.00	NA () :
	BAXTER CREDIT UNION	1	\$113,500.00	0.2%		NA ()
	BELL STATE BANK & TRUST	1	\$120,000.00	0.21%	0 \$0.00	NA () (
	BEST ADVANTAGE CREDIT UNION	1	\$110,000.00	0.19%	\$0.00	NA) (
	BLACKHAWK BANK	1	\$119,000.00	0.21%	0 \$0.00	NA ()
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$344,500.00	0.6%	\$0.00	NA ()
	BOFI FEDERAL BANK	1	\$118,000.00	0.21%	0 \$0.00	NA ()
	C.U. MORTGAGE SERVICES, INC.	1	\$112,000.00	0.19%	\$0.00	NA)
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CALIBER HOME LOANS, INC.	7	\$808,026.00	1.41% (\$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$351,300.00	0.61%	\$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$236,450.00	0.41% (\$0.00	NA 0 \$
CASHCALL, INC	1	\$119,963.97	0.21% (\$0.00	NA 0 \$
CENDERA FUNDING, INC.	1	\$119,500.00	0.21% (\$0.00	NA 0 \$
CENTURY LENDING COMPAN	Y 2			1	
CHARTWAY FEDERAL CREDI' UNION	T 1	\$113,500.00	0.2%	\$0.00	NA 0 \$
CHEMICAL BANK	1	\$111,000.00	0.19% (\$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO., INC.	1	\$121,100.00	0.21%	\$0.00	NA 0 \$
CITIZENS & NORTHERN BANK	ζ 1	\$119,351.43	0.21%	\$0.00	NA 0 \$
CITIZENS NATIONAL BANK O PARK RAPIDS	F 1	\$121,717.41	0.21%	\$0.00	NA 0 \$
CITIZENS NATL HENDERSON	1	\$114,513.31	0.2%	\$0.00	NA 0 \$
CITIZENS STATE BANK	1	\$110,550.52	0.19% (\$0.00	NA 0 \$
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$111,000.00	0.19%	\$0.00	NA 0 \$
CLASSIC FEDERAL CREDIT UNION	1	\$114,000.00	0.2%	\$0.00	NA 0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$219,753.25	0.38%	\$0.00	NA 0 \$
COASTAL CAROLINA NATIONAL BANK	1	\$110,000.00	0.19%	\$0.00	NA 0 \$
COASTAL FEDERAL CREDIT UNION	8	\$915,860.53	1.59% (\$0.00	NA 0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$240,965.43	0.42%	\$0.00	NA 0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$117,898.91	0.21%	\$0.00	NA 0 \$
COMMONWEALTH MORTGAGE, LLC	1	\$119,492.14	0.21%	\$0.00	NA 0 \$
COMMUNITY NATIONAL BAN	IK 2	\$240,065.00	0.42%	\$0.00	NA 0 \$
COMMUNITY WEST CREDIT UNION	1	\$116,000.00	0.2%	\$0.00	NA 0 \$
COMMUNITYAMERICA CREDI UNION	IT 1	\$118,750.00	0.21%	\$0.00	NA 0 \$
COMMUNITYONE BANK, N.A., A CORPORATION	, 1	\$118,568.95	0.21%	\$0.00	NA 0 \$
CONSUMERS CREDIT UNION	1	\$122,950.00	0.21%	\$0.00	NA 0 \$
CORNERSTONE MORTGAGE, INC.	1	\$110,000.00	0.19%	\$0.00	NA 0 \$

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 \$
	1	\$118,000.00	0.21%	0 \$0.00	NA	05
	1				t t	+
DAKOTALAND FEDERAL CREDIT UNION	1	·				T
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	0.5
DFCU FINANCIAL	1	\$110,000.00	0.19%	0 \$0.00	NA	0.5
DHI MORTGAGE COMPANY LTD	2	\$248,730.00	0.43%	0 \$0.00	NA	0.5
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$824,614.02	1.43%	0 \$0.00	NA	0.5
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	0
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.19%	0 \$0.00	NA	0
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
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,000.00	0.2%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$118,400.00	0.21%	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$110,000.00	0.19%	0 \$0.00	NA	0
EXCHANGE STATE BANK	1	\$110,000.00	0.19%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT	4	\$488,495.00				
MORTGAGE CORPORATION		· · · · · · · ·				
MORTGAGE CORPORATION FARMERS & MERCHANTS SAVINGS BANK	1	\$122,500.00	0.21%	0 \$0.00	NA	0
	1	•	0.21%			4
	CREDIT UNION OF AMERICA CROGHAN COLONIAL BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU CHANNELS, LLC CU MORTGAGE DIRECT DAKOTALAND FEDERAL CREDIT UNION DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHI MORTGAGE COMPANY LTD DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC DULUTH TEACHERS CREDIT UNION DUPACO COMMUNITY CREDIT UNION ELEVATIONS CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY EQUITY RESOURCES, INC. EVERETT FINANCIAL INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. EXCHANGE STATE BANK	CREDIT UNION OF AMERICA CROGHAN COLONIAL BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU CHANNELS, LLC CU MORTGAGE DIRECT DAKOTALAND FEDERAL CREDIT UNION DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHI MORTGAGE COMPANY LTD DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC BULUTH TEACHERS CREDIT UNION DUPACO COMMUNITY CREDIT UNION DUPACO COMMUNITY CREDIT UNION ELEVATIONS CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY EQUITY RESOURCES, INC. EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC.	CREDIT UNION OF AMERICA 1 \$115,750.00 CROGHAN COLONIAL BANK 1 \$116,500.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$122,500.00 CU CHANNELS, LLC 1 \$118,000.00 CU MORTGAGE DIRECT 1 \$123,250.00 DAKOTALAND FEDERAL CREDIT UNION 1 \$116,000.00 DEERE EMPLOYEES CREDIT UNION 1 \$113,811.36 DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$586,005.94 DFCU FINANCIAL 1 \$110,000.00 DHI MORTGAGE COMPANY LTD 2 \$248,730.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 7 \$824,614.02 DORAL MORTGAGE LLC 8 \$930,882.87 DULUTH TEACHERS CREDIT UNION 1 \$110,000.00 ELEVATIONS CREDIT UNION 1 \$113,800.00 EMPOWER FEDERAL CREDIT UNION 1 \$113,800.00 ENVOY MORTGAGE, LTD. 1 \$123,250.00 EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$116,830.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$244,339.00	CREDIT UNION OF AMERICA 1 \$115,750.00 0.2% CROGHAN COLONIAL BANK 1 \$116,500.00 0.2% CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$122,500.00 0.21% INC., A CORPORATION 1 \$118,000.00 0.21% CU CHANNELS, LLC 1 \$118,000.00 0.21% DAKOTALAND FEDERAL CREDIT UNION 1 \$116,000.00 0.2% CREDIT UNION 1 \$113,811.36 0.2% INC., A CORPORATION 1 \$113,811.36 0.2% INC., A CORPORATION 2 \$586,005.94 1.02% INC., A DELAWARE COMPANY LTD 2 \$248,730.00 0.43% INC., A DELAWARE CORPORATION 2 \$248,730.00 0.43% INC., A DELAWARE CORPORATION 1 \$109,534.46 0.19% INC., A DELAWARE CORPORATION 1 \$109,534.46 0.19% INC., A DELAWARE CREDIT UNION 1 \$110,000.00 0.19% INC., A DELAWARE CREDIT UNION 1 \$110,000.00 0.19% INC., A DELAWARE CORPORATION 1 \$109,534.46 0.19% INC., A DELAWARE CREDIT UNION 1 \$113,800.00 0.2% INC., A DELAWARE CREDIT UNION 2 \$116,830.00 0.2% INC., A DELAWARE CREDIT UNION 3 \$116,830.00 0.2% INC., A DELAWARE CREDIT UNION 1 \$112,250.00 0.21% INC., A DELAWARE CREDIT UNION 1 \$112,3250.00 0.21% INC., A DELAWARE CREDIT UNION 1 \$113,800.00 0.2% INC., A DELAWARE CREDIT UNION 1 INC., DEA SUPREME LENDING 1 \$114,000.00 0.2% INC.,	CREDIT UNION OF AMERICA	CREDIT UNION OF AMERICA 1 \$115,750.00 0.2% 0 \$0.00 NA

GEORGIA CHARTERED BANK FIRST AMERICAN BANK FIRST BANK & TRUST COMPANY FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK PUERTO RICO FIRST BANK RICHMOND, N.A. FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK 1 \$110,600.00 1 \$110,000.00 1 \$10,000.00 1 \$110,000.00 1 \$10.00 1 \$110,000.00 1 \$10.00	JA 0
FIRST AMERICAN BANK I \$118,334.69 0.21% 0 \$0.00 II FIRST BANK & TRUST COMPANY FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK PUERTO RICO I \$110,000.00 0.19% 0 \$0.00 II FIRST BANK RICHMOND, N.A. I \$123,200.00 0.21% 0 \$0.00 II FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK I \$110,600.00 0.19% 0 \$0.00 II FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY	
COMPANY 1 \$120,000.00 0.21% 0 \$0.00 1	JA 0
MORTGAGE	JA 0
FIRST BANK RICHMOND, N.A. 1 \$123,200.00 0.21% 0 \$0.00 IN FIRST CALIFORNIA MORTGAGE COMPANY 1 \$110,600.00 0.19% 0 \$0.00 IN FIRST CHOICE BANK 1 \$112,000.00 0.19% 0 \$0.00 IN FIRST CITIZENS BANK AND TRUST COMPANY, INC. 4 \$480,000.00 0.83% 0 \$0.00 IN FIRST COMMUNITY CREDIT UNION 2 \$237,100.00 0.41% 0 \$0.00 IN FIRST COMMUNITY CREDIT UNION 0F BELOIT 1 \$120,650.00 0.21% 0 \$0.00 IN FIRST COMMUNITY CREDIT UNION OF BELOIT 1 \$120,650.00 0.21% 0 \$0.00 IN FIRST COMMUNITY	JA 0
FIRST CALIFORNIA 1 \$110,600.00 0.19% 0 \$0.00 1	$\mathbf{IA} 0$
MORTGAGE COMPANY 1 \$110,600.00 0.19% 0 \$0.00 1	$\mathbf{IA} 0$
FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMMUNITY CREDIT 2 \$237,100.00 0.41% 0 \$0.00 IN \$0.	JA 0
TRUST COMPANY, INC. FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION OF BELOIT EIRST COMMUNITY 1 \$120,650.00 0.83% 0 \$0.00 II \$0.00 II \$120,650.00 0.21% 0 \$0.00 II	$\mathbf{IA} 0$
UNION 2 \$237,100.00 0.41% 0 \$0.00 1 FIRST COMMUNITY CREDIT 1 \$120,650.00 0.21% 0 \$0.00 1 FIRST COMMUNITY	JA 0
UNION OF BELOIT \$120,650.00 0.21% 0 \$0.00 1	JA 0
FIRST COMMUNITY	JA 0
MORTGAGE, INC. 1 \$113,500.00 0.2% 0 \$0.00 1	JA 0
FIRST CONTINENTAL 1 \$118,803.00 0.21% 0 \$0.00	JA 0
FIRST COUNTY BANK 1 \$119,481.80 0.21% 0 \$0.00 1	$\mathbf{J}\mathbf{A}0$
FIRST EQUITY MORTGAGE 1 \$110,000.00 0.19% 0 \$0.00 1	JA 0
FIRST FARMERS & 1 \$117,000.00 0.2% 0 \$0.00	JA 0
FIRST FEDERAL BANK 1 \$120,000.00 0.21% 0 \$0.00 1	$\mathbf{IA} 0$
MIDWEST	JA 0
FIRST FEDERAL BANK, FSB 1 \$120,300.00 0.21% 0 \$0.00 1	JA 0
FIRST GUARANTY MORTGAGE 1 \$120,000.00 0.21% 0 \$0.00	JA 0
FIRST INTERNET BANK OF 1 \$120,000.00 0.21% 0 \$0.00 1	JA 0
FIRST INTERSTATE BANK 2 \$238,250.00 0.41% 0 \$0.00 1	$\mathbf{IA} 0$
FIRST MORTGAGE COMPANY, 4 \$470,200.00 0.82% 0 \$0.00	JA 0
FIRST NATIONAL BANK IN PINCKNEYVILL 1 \$119,200.00 0.21% 0 \$0.00	JA 0
FIRST NATIONAL BANK OF ST LOUIS 3 \$352,616.00 0.61% 0 \$0.00	JA 0
FIRST NATIONAL BANK OF TRENTON 1 \$112,023.88 0.19% 0 \$0.00	JA 0
FIRST NIAGARA BANK, N.A. 4 \$462,000.00 0.8% 0 \$0.00	IA 0
FIRST PLACE BANK 3 \$365,650.00 0.64% 0 \$0.00 1	$\mathbf{A}\mathbf{U}$

FIRST TECH FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$124,933.00	0.22%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,950.00	0.22%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$485,000.00	0.84%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC.	1	\$115,504.09	0.2%	\$0.00		
FORUM CREDIT UNION	1	\$118,941.57	0.21%	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$120,000.00	0.21%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$110,200.00	0.19%	\$0.00	NA	0
FREMONT BANK	3	\$362,566.00	0.63%	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$123,873.52	0.22%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$111,200.00	0.19%	\$0.00	NA	0
GECU	1	\$123,700.00	0.22%	\$0.00	NA	0
GESA CREDIT UNION	2	\$238,824.95	0.42%		NA	0
GMFS LLC	2	\$239,000.00	0.42%	0 \$0.00	NA	0
GREAT WESTERN BANK	3	\$345,600.00	0.6%	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$235,591.99	0.41%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$117,600.00	0.2%	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	3	\$349,763.13	0.61%	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$231,900.00	0.4%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$116,000.00	0.2%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$118,400.00	0.21%	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$119,816.75	0.21%	\$0.00	NA	0
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
	2	\$237,000.00	0.41%	\$0.00	NA	0

IDAHO CENTRAL CREDIT UNION					
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%	\$0.00	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 \$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 \$0.00	NA 0
M/I FINANCIAL CORP.	1	\$120,000.00	0.21%	0 \$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 \$0.00	NA 0
MIDWESTONE BANK	1	\$119,000.00	0.21%	0 \$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,000.00	0.19%	\$0.00	
MISSOURI CREDIT UNION	2	\$229,000.00	0.4%		1 1
MONSON SAVINGS BANK	1	\$112,000.00	0.19%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$111,526.00	0.19%	·	
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

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MOUND CITY BANK	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT	1	\$111 500 00	0.19%	0	\$0.00	NΔ	n	\$
UNION	1	·			·		L	L
	1	·		1				_
·	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$230,250.00	0.4%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,800.00	0.19%	0	\$0.00	NA	0	\$
NBC OKLAHOMA	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
NODAWAY VALLEY BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$238,709.05	0.42%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$114,503.39	0.2%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO.	3	\$359,800.00	0.63%	0	\$0.00	NA	0	\$
NORTHWOODS BANK OF MINNESOTA	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$117,898.91	0.21%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$119,400.00	0.21%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT JNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$123,400.00	0.21%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	2	\$241,200.00	0.42%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$116,523.07	0.2%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$122,400.00	0.21%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$111,500.00	0.19%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,900.00	0.42%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, NC., A COLORADO CORPORATION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$113,520.00	0.2%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	2	\$234,400.00	0.41%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$240,000.00	0.42%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT JINION MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC MUNICIPAL TRUST AND SAVINGS BANK NATIONAL BANK OF KANSAS CITY VATIONWIDE ADVANTAGE MORTGAGE COMPANY NBC OKLAHOMA NODAWAY VALLEY BANK NORTHROP GRUMMAN SEDERAL CREDIT UNION, A SCU NORTHWEST FEDERAL CREDIT JINION NORTHWESTERN MORTGAGE CO. NORTHWOODS BANK OF MINNESOTA DINIAMERICAN BANK ON Q FINANCIAL, INC DRIENTAL BANK DRIL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT JINION, 12106 NE MARX CTREET, PORTLAND, OR 97220 PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATELCO CREDIT UNION PENNSYLVANIA EQUITY RESOURCES, INC. PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, NC., A COLORADO CORPORATION PINNACLE BANK PONNECE BANK	MOUNTAIN AMERICA CREDIT JNION MOVEMENT MORTGAGE MOVEMENT MORTGAGE MUNICIPAL TRUST AND SAVINGS BANK MATIONAL BANK OF KANSAS CITY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NBC OKLAHOMA NODAWAY VALLEY BANK NORTHROP GRUMMAN FEDERAL CREDIT UNION, A CU NORTHWEST FEDERAL CREDIT JNION NORTHWESTERN MORTGAGE CO. NORTHWOODS BANK OF MINNESOTA MINNESOTA MINIAMERICAN BANK DRIL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT JNION, 12106 NE MARX TREET, PORTLAND, OR 97220 PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATELCO CREDIT UNION PENNSYLVANIA EQUITY RESOURCES, INC. PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION PONNACLE MORTGAGE GROUP, NC., A COLORADO CORPORATION PONNER BANK PLAINS COMMERCE BANK PORT WASHINGTON STATE PARAMOL STATE PORT WASHINGTON STATE PARAMOL STATE PORT WASHINGTON STATE	MOUNTAIN AMERICA CREDIT	MOUNTAIN AMERICA CREDIT INION MOVEMENT MORTGAGE MOVEMENT MORTGAGE MUNICIPAL TRUST AND INION MAYONG BANK NATIONAL BANK OF KANSAS CITY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NOCHHAND MORTHROP GRUMMAN MORTHWEST FEDERAL CREDIT INION MORTHWOODS BANK OF MINISOTA MORTHWOODS BANK OF MINISOTA MORTHWOODS BANK OF MINISOTA MORTHADANK MORTHADANK MORTHWOODS BANK OF MINISOTA MORTHADANK MORTHADANK MORTHWOODS BANK OF MINISOTA MON Q FINANCIAL, INC MORTHADANK MORTHADANK MORTHADANK MORTHADANK MORTHADANK MORTHWOODS BANK OF MINISOTA MON Q FINANCIAL, INC MORTHADANK MORTHADANK MORTHADANK MORTHADANK MORTHWOODS MORTHOODS MORTHOODS MORTHOODS MORTHOODS MORTHOODS MORTHOODS MORTHOODS MORTHOODS MORTHOODS MORTHADANK MORTGAGE MO	MOUNTAIN AMERICA CREDIT	MOUNTAIN AMERICA CREDIT 1 \$111,500.00 0.19% 0 \$0.00	### AUDITAIN AMERICA CREDIT 1 \$111,500.00 0.19% 0 \$0.00 NA NA MOVEMENT MORTGAGE 1 \$110,500.00 0.19% 0 \$0.00 NA MOVEMENT MORTGAGE 1 \$110,500.00 0.19% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$116,000.00 0.2% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$116,000.00 0.2% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$110,000.00 0.19% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$110,000.00 0.19% 0 \$0.00 NA MORTGAGE COMPANY 2 \$230,250.00 0.4% 0 \$0.00 NA MORTGAGE COMPANY 1 \$110,000.00 0.19% 0 \$0.00 NA MORTGAGE COMPANY 1 \$110,000.00 0.19% 0 \$0.00 NA MODAWAY VALLEY BANK 1 \$115,000.00 0.2% 0 \$0.00 NA MODAWAY VALLEY BANK 1 \$115,000.00 0.2% 0 \$0.00 NA MORTHWEST FEDERAL CREDIT UNION, A 2 \$238,709.05 0.42% 0 \$0.00 NA MORTHWEST FEDERAL CREDIT 1 \$114,503.39 0.2% 0 \$0.00 NA MORTHWEST FEDERAL CREDIT 1 \$114,503.39 0.2% 0 \$0.00 NA MORTHWESTERN MORTGAGE 3 \$359,800.00 0.63% 0 \$0.00 NA MORTHWOODS BANK OF 1 \$110,000.00 0.19% 0 \$0.00 NA MORTHWOODS BANK OF 1 \$110,000.00 0.19% 0 \$0.00 NA MORTHWOODS BANK OF 1 \$110,000.00 0.19% 0 \$0.00 NA MORTHWOODS BANK OF 1 \$1124,000.00 0.22% 0 \$0.00 NA MORTHWOODS BANK OF 1 \$1124,000.00 0.22% 0 \$0.00 NA MORTH FEDERAL CREDIT 1 1 \$124,000.00 0.22% 0 \$0.00 NA MORTH FEDERAL CREDIT 1 1 \$124,000.00 0.21% 0 \$0.00 NA MORTH FEDERAL CREDIT 1 1 \$124,000.00 0.21% 0 \$0.00 NA MORTH FEDERAL CREDIT 1 1 \$124,000.00 0.21% 0 \$0.00 NA MORTH FEDERAL CREDIT 1 1 \$12,400.00 0.21% 0 \$0.00 NA MORTH FEDERAL CREDIT 1 1 \$122,000.00 0.21% 0 \$0.00 NA MORTH FEDERAL CREDIT 1 1 \$122,000.00 0.21% 0 \$0.00 NA MORTH FEDERAL CREDIT 1 1 \$122,000.00 0.21% 0 \$0.00 NA MORTH FEDERAL CREDIT 1 1 \$122,000.00 0.21% 0 \$0.00 NA MORTH FEDERAL CREDIT 1 1 \$122,000.00 0.21% 0 \$0.00 NA MORTH FEDERAL CREDIT 1 1 \$122,000.00 0.21% 0 \$0.00 NA MORTH FEDERAL CREDIT 1 1 \$122,000.00 0.21% 0 \$0.00 NA MORTH FEDERAL CREDIT 1 1 \$122,000.00 0.21% 0 \$0.00 NA MORTH FEDERAL CREDIT 1 1 \$122,000.00 0.21% 0 \$0.00 NA MORTH FEDERAL CREDIT 1 1 \$122,000.00 0.21% 0 \$0.00 NA MORTH FEDERAL CREDIT 1 1 \$122,000.00 0.21% 0 \$0.00 NA MORTH FEDERAL CREDIT 1 1 \$122,000.00 0.21% 0 \$0.00 NA MORTH FEDERAL CREDIT 1 1 \$122,00	### AUDINATION AMERICA CREDIT 1 \$111,500.00 0.19% 0 \$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%		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%		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
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.19%	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$356,149.09	0.62%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$342,522.82	0.6%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$230,488.30	0.4%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,500.00	0.19%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$111,250.00	0.19% (\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$115,000.00	0.2%	\$0.00	NA	0

SHELBY COUNTY TITLE COMPANY								
SHORE MORTGAGE	3	\$347,792.56	0.6%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$353,017.53	0.61%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$
SOUTHPOINT FEDERAL CREDIT UNION	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$
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, DBA STERLING BANK	4	\$476,124.00	0.83%	0	\$0.00	NA	.0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$113,500.00	0.2%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$120,000.00	0.21%	0	\$0.00	NA	.0	\$
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 CORPORATION	7	\$831,363.44	1.45%	0	\$0.00	NA	0	\$
TEXAS FIRST BANK	1	\$116,613.13	0.2%	0	\$0.00	NA	0	\$
THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$110,300.00	0.19%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$224,390.00	0.39%	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC.	1	\$113,019.65	0.2%	0	\$0.00	NA	0	\$

THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,200.00	0.2%	0	\$0.00	NA	0	\$
THRIVENT FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$
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	\$0.00	NA	0	\$
UMB BANK, N.A.	1	\$121,650.00	0.21%	0	\$0.00	NA	0	\$
UNION BANK OF BLAIR	1	\$124,450.00	0.22%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,144,545.02	1.99%	0	\$0.00			
UNITED BANK AND TRUST COMPANY	1	\$113,500.00	0.2%	0	\$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 CORP. DBA UFF CORP.	1	\$122,728.39	0.21%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	3	\$356,950.60	0.62%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$225,000.00	0.39%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,990.00	0.21%	0	\$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	0.79%	0	\$0.00			
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,856.00	0.21%	0	\$0.00	NA	0	\$
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			
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$231,780.70	0.4%	0	\$0.00	NA	0	\$
WEBSTER BANK, N.A.	2	\$222,100.00	0.39%	0	\$0.00	NA	0	\$
	INVESTMENT COMPANY THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRIVENT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL TWO RIVERS BANK AND TRUST UMB BANK, N.A. UNION BANK OF BLAIR UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED FIDELITY FUNDING CORP. DBA UFF CORP. UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION WAKEFIELD COOPERATIVE BANK WASHINGTON COUNTY BANK WASHINGTON STATE BANK, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION	INVESTMENT COMPANY THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRIVENT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL TWO RIVERS BANK AND TRUST UMB BANK, N.A. UNION BANK OF BLAIR UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK AND TRUST COMPANY UNITED FIDELITY FUNDING CORP. DBA UFF CORP. UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO CALIFORNIA UNIVES BANK AND TRUST COMPANY UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVEST BANK AND TRUST CO TO ALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION WAKEFIELD COOPERATIVE BANK WASHINGTON STATE BANK, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	INVESTMENT COMPANY					

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	WESTCONSIN CREDIT UNION	3	\$349,078.51	0.61% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$472,217.34	0.82% 0	\$0.00	NA	
	YADKIN BANK	1	\$116,000.00	0.25% 0	\$0.00	NA	0
Total Total		492	\$57,488,930.36	100% 0	\$0.00		0
		'					[
138WA5C7	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	
MICHIGAN CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALIANT BANK A DIVISION US AMERIBANK AMARILLO NATIONAL BAN		1	\$144,500.00	0.36% 0	\$0.00	NA	0
	COMPANY, LLC	2	\$247,891.44	0.62% 0	\$0.00	NA	0
		1	\$146,450.00	0.37% 0	\$0.00	NA	┸
	AMARILLO NATIONAL BANK	1	\$133,170.00	0.33% 0	\$0.00	NA	(
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,779.15	0.67% 0	\$0.00	NA	(
	AMERICAN FINANCIAL NETWORK INC.	1	\$147,373.64	0.37% 0	\$0.00	NA	(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,200.00	0.35% 0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$126,000.00	0.31% 0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,250.00	0.37% 0	\$0.00	NA	
	ANCHORBANK, FSB	1	\$142,535.63	0.36% 0	\$0.00	NA	١
	ARIZONA STATE CREDIT UNION	2	\$283,450.00	0.71% 0	\$0.00	NA	Ī
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$141,325.00	0.35% 0	\$0.00	NA	- (
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$522,963.37	1.31% 0	\$0.00	NA	4
<u> </u>	AUBURNBANK	1	\$148,720.00	0.37% 0	\$0.00	NA	1
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$137,000.00	0.34% 0	\$0.00	NA	
	BANCO POPULAR DE PUERTO RICO	1	\$133,800.00	0.33% 0	\$0.00	NA	
<u> </u>	BANK MUTUAL	3	+,	1.03% 0	\$0.00	NA	ا -
<u> </u>	BANK OF THE JAMES	1	\$142,500.00	0.36% 0	\$0.00	NA	1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$256,446.98	0.64% 0	\$0.00	NA	
	BANKERS TRUST COMPANY	1	\$130,000.00	0.32% 0	\$0.00	NA	
	BARKSDALE FEDERAL CREDIT		\$544,931.67	1.36% 0	\$0.00	NA	-

U	NION						
В	AXTER CREDIT UNION	2	\$286,750.00	0.72%	0 \$0.00) NA	0
	LACKHAWK COMMUNITY REDIT UNION	1	\$133,400.00	0.33%	0 \$0.00) NA	0
В	LUELEAF LENDING, LLC	1	\$131,000.00	0.33%	0 \$0.00) NA	0
В	OFI FEDERAL BANK	1	\$143,064.00	0.36%	0 \$0.00) NA	0
	ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING	2	\$284,197.00	0.71%	0 \$0.00) NA	0
C	ALIBER HOME LOANS, INC.	3	\$427,850.00	1.07%	0 \$0.00) NA	0
С	APITAL CREDIT UNION	1	\$140,000.00	0.35%	0 \$0.00) NA	0
C	ARDINAL FINANCIAL OMPANY, L.P. DBA SEBONIC INANCIAL	4	\$547,000.00	1.37%	0 \$0.00		
C	ARDINAL FINANCIAL OMPANY, L.P. DBA SEBONIC INANCIAL L.P.	2	\$269,176.00	0.67%	0 \$0.00) NA	0
C	ARROLLTON BANK	1	\$146,000.00	0.36%	0 \$0.00) NA	0
	ASHCALL, INC., A ALIFORNIA CORPOR	1	\$146,583.30	0.37%	0 \$0.00) NA	0
C	HEMICAL BANK	2	\$260,000.00	0.65%	0 \$0.00) NA	0
	ITIZENS BANK & TRUST OMPANY	1	\$128,500.00	0.32%	0 \$0.00) NA	0
	ITYWIDE HOME LOANS, A TAH CORPORA	1	\$129,449.82	0.32%	0 \$0.00) NA	0
	OASTAL FEDERAL CREDIT NION	4	\$540,978.93	1.35%	0 \$0.00) NA	0
C	OBALT MORTGAGE, INC.	1	\$127,463.74	0.32%	0 \$0.00) NA	0
M	OLONIAL NATIONAL IORTGAGE, A DIVISION OF OLONIAL SAVINGS, F.A.	2	\$283,090.90	0.71%	0 \$0.00) NA	0
C	OLONIAL SAVINGS, F.A.	1	\$132,760.55	0.33%	0 \$0.00) NA	0
C	OMMERCE MORTGAGE	1	\$143,200.00	0.36%	0 \$0.00) NA	0
	OMMUNITY BANK ORPORATION	1	\$144,000.00	0.36%	0 \$0.00) NA	0
	OMMUNITY FIRST CREDIT NION OF FL	1	\$137,600.00	0.34%	0 \$0.00) NA	0
C	OMMUNITY TRUST BANK	2	\$261,723.00	0.65%	0 \$0.00) NA	0
C	OVANTAGE CREDIT UNION	1	\$137,814.27	0.34%	0 \$0.00) NA	0
C	PM FEDERAL CREDIT UNION	1	\$142,000.00	0.35%	0 \$0.00) NA	0
B E O	ROOKSTON NATIONAL ANK, ORGANIZED AND XISTING UNDER THE LAWS IF THE UNITED STATES OF MERICA	1	\$125,000.00	0.31%	0 \$0.00) NA	0
D	EERE EMPLOYEES CREDIT NION	1	\$143,278.62	0.36%	0 \$0.00) NA	0
D	ESERT SCHOOLS FEDERAL	2	\$289,668.87	0.72%	0 \$0.00) NA	0

CREDIT UNION		ΦΕΩΩ ΕΩΩ ΩΩ	1.0~	0 000	37.1	1
 DFCU FINANCIAL	4	\$520,500.00	1.3%	0 \$0.00	NA (4
DHI MORTGAGE COMPANY LTD	2	\$284,992.63	0.71%	0 \$0.00	NA) 5
DHI MORTGAGE COMPANY, LTD.	2	\$250,000.00	0.62%	0 \$0.00	NA) §
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,201,727.81	3%	0 \$0.00	NA) (
DORAL MORTGAGE LLC	2	\$287,603.27	0.72%	0 \$0.00	NA ()
ELEVATIONS CREDIT UNION	2	\$282,450.00	0.71%	0 \$0.00	NA ()[
EMPOWER FEDERAL CREDIT UNION	2	\$288,600.00	0.72%	0 \$0.00	NA) (
EQUITY HOME MORTGAGE, LLC	1	\$137,100.00	0.34%	0 \$0.00	NA) (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$274,950.00	0.69%	0 \$0.00	NA) (
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$128,000.00	0.32%	0 \$0.00	NA) (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$270,000.00	0.67%	0 \$0.00	NA ()
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.34%	0 \$0.00	NA)
FIRST ALLIANCE CREDIT UNION	1	\$136,000.00	0.34%	0 \$0.00	NA) :
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$136,000.00	0.34%	0 \$0.00	NA)
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,000.00	0.36%	0 \$0.00	NA)
FIRST CHOICE LOAN SERVICES, INC.	1	\$126,500.00	0.32%	0 \$0.00	NA)
FIRST COMMUNITY MORTGAGE, INC.	1	\$130,400.00	0.33%	0 \$0.00	NA)
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$125,000.00	0.31%	\$0.00	NA ()
FIRST FEDERAL BANK	2	\$256,300.00	0.64%	0 \$0.00	NA ()
FIRST FEDERAL BANK OF THE MIDWEST	3	\$405,500.00	1.01%	0 \$0.00	NA ()
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$139,000.00	0.35%	0 \$0.00	NA)
FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,600.00	0.35%	0 \$0.00	NA ()
FIRST INTERSTATE BANK	1	\$140,000.00	0.35%	0 \$0.00	NA ()
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$148,000.00	0.37%	0 \$0.00	NA ()
FIRST MORTGAGE COMPANY, LLC	2	\$256,100.00	0.64%	0 \$0.00	NA)
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FIRST MORTGAGE COMPANY, LLC	2	\$256,100.00	0.64%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.32% 0	\$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	o s
FIRST TECH FEDERAL CREDIT UNION	4	\$537,500.00	1.34% 0	\$0.00	NA	o s
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		
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	\$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			
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			H
HOME LOAN ENTERPRISE	1	\$144,373.84	0.36% 0			
HOMESTEAD FUNDING CORP.	1	\$129,942.10	0.32% 0			-
HORIZON BANK, N.A.	1	\$145,000.00	0.36% 0		NA	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,000.00	0.36% 0			
INDEPENDENT BANK	1	\$137,100.00	0.34% 0	\$0.00	NA	0 \$
INTERBANK	1	\$135,000.00	0.34% 0		NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$145,300.00	0.36% 0		NA	
KINECTA FEDERAL CREDIT UNION	1	\$125,000.00	0.31% 0	\$0.00	NA	0 \$
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KODIAK ISLAND HOUSING AUTHORITY	1	\$144,500.00	0.36% 0	\$0.00	NA 0 \$
LAKE MICHIGAN CREDIT UNION	2	\$266,000.00	0.66% 0	\$0.00	NA 0 \$
LEADERONE FINANCIAL CORPORATION	1	\$134,500.00	0.34% 0	\$0.00	NA 0 \$
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.32% 0	\$0.00	NA 0 \$
LINCOLN SAVINGS BANK	1	\$140,800.00	0.35% 0	\$0.00	NA 0 \$
LOGIX FEDERAL CREDIT UNION	1	\$135,910.55	0.34% 0	\$0.00	NA 0 \$
MAIN STREET BANK	1	\$147,500.00	0.37% 0	\$0.00	NA 0 \$
MARINE CREDIT UNION	1	\$135,000.00	0.34% 0	\$0.00	NA 0 \$
MAVERICK FUNDING CORP.	1	\$145,000.00	0.36% 0	\$0.00	NA 0 \$
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.31% 0	\$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY, INC.	1	\$147,500.00	0.37% 0	\$0.00	NA 0 \$
MICHIGAN MUTUAL INC.	1	\$136,135.00	0.34% 0	\$0.00	NA 0 \$
MIDWEST BANK N.A.	1	\$135,000.00	0.34% 0	\$0.00	NA 0 \$
MIDWEST CAPITAL MORTGAGE, INC.	1	\$132,431.40	0.33% 0	\$0.00	NA 0 \$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$135,334.00	0.34% 0	\$0.00	NA 0 \$
MIDWEST LOAN SERVICES, INC.	1	\$144,375.00	0.36% 0	\$0.00	NA 0 \$
MIT FEDERAL CREDIT UNION	1	\$138,825.16	0.35% 0	\$0.00	NA 0 \$
MORTGAGE CENTER, LLC	1	\$146,600.00	0.37% 0	\$0.00	NA 0 \$
MORTGAGE CLEARING CORPORATION	1	\$144,000.00	0.36% 0	\$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.37% 0	\$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.35% 0	\$0.00	NA 0 \$
NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.31% 0	\$0.00	NA 0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,545.00	0.36% 0	\$0.00	NA 0 \$
NETWORK FUNDING, L.P.	1	\$145,000.00	0.36% 0	\$0.00	NA 0 \$
NORTHWESTERN MORTGAGE CO.	1	\$135,000.00	0.34% 0	\$0.00	NA 0 \$
NOTRE DAME FEDERAL CREDIT UNION	2	\$274,000.00	0.68% 0	\$0.00	NA 0 \$
ORNL FEDERAL CREDIT UNION	1	\$140,600.00	0.35% 0	\$0.00	NA 0 \$
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION	1	\$143,207.19	0.36% 0	\$0.00	NA 0 \$
FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	φ1 4 5,207.19	0.30%	φ υ. υυ	INAU
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 0 \$

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PENTAGON FEDERAL C. U.	1	\$128,693.76	0.32%	\$0.00	NA 0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.32%	\$0.00	NA 0	\$
PINNACLE LENDING GROUP	1	\$141,399.04	0.35%	\$0.00	NA 0	\$
PINNACLE LENDING GROUP INC.	1	\$130,000.00				
PIONEER BANK & TRUST, A CORPORATION	1	\$133,207.00	0.33%	\$0.00	NA 0	\$
PLAZA HOME MORTGAGE, INC	2	\$274,000.00	0.68%	\$0.00	NA 0	\$
PLAZA HOME MORTGAGE, INC.	1	\$147,000.00	0.37%	\$0.00	NA 0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$149,400.00	0.37%	\$0.00	NA 0	\$
PRIORITY HOME MORTGAGE, L.P.	1	\$135,910.00	0.34%	\$0.00	NA 0	\$
PURDUE FEDERAL CU	1	\$132,300.00	0.33%	\$0.00	NA 0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$144,000.00	0.36%	\$0.00	NA 0	\$
REGENCY MORTGAGE CORP.	1	\$134,870.93	0.34%	\$0.00	NA 0	\$
RENASANT BANK	2	\$262,050.00	0.65%	\$0.00		
ROCKY MOUNTAIN BANK	3	\$390,900.00	0.98%	\$0.00	NA 0	\$
ROUNDPOINT MORTGAGE COMPANY	13	\$1,806,962.00	4.51%	\$0.00	NA 0	\$
ROYAL CREDIT UNION	1	\$147,900.00	0.37%	\$0.00	NA 0	\$
SACRAMENTO CREDIT UNION	1	\$132,000.00	0.33%	\$0.00	NA 0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$255,000.00	0.64%	\$0.00	NA 0	\$
SANTANDER BANK, N.A.	1	\$134,000.00	0.33%	\$0.00	NA 0	\$
SCOTIABANK OF PUERTO RICO	1	\$124,926.63	0.31%	\$0.00	NA 0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$125,009.23	0.31%	\$0.00	NA 0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$132,000.00	0.33%	\$0.00	NA 0	\$
SHAREPOINT CREDIT UNION	1	\$135,000.00	0.34%	\$0.00	NA 0	\$
SHELL FEDERAL CREDIT UNION	1	\$134,400.00	0.34%	\$0.00	NA 0	\$
SHORE MORTGAGE	1	\$142,100.00	0.35%	\$0.00	NA 0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$137,000.00	0.34%	\$0.00	NA 0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$141,200.00	0.35%	\$0.00	NA 0	\$
 SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	\$0.00	NA 0	\$
STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.32%	\$0.00	NA 0	\$
STEARNS LENDING INC.	10	\$1,326,104.42	3.31%	\$0.00	NA 0	\$
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	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$276,250.00	0.69% (\$0.00	NA	0 \$
	SUMMIT CREDIT UNION	2	\$291,500.00	0.73% (\$0.00	NA	0 \$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$130,445.58	0.33%	\$0.00	NA	0 \$
9	SUSQUEHANNA BANK	4	\$543,000.00	1.36%	\$0.00	NA	0 \$
	ΓΗΕ FIRST NATIONAL BANK OF OTTAWA	1	\$140,000.00	0.35%	\$0.00	NA	0\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, DHIO	1	\$130,000.00	0.32%	\$0.00	NA	0\$
) J	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$131,000.00	0.33% (\$0.00	NA	0 \$
	ΓHINK MUTUAL BANK	1	\$131,000.00	0.33%	\$0.00	NA	0 \$
	ΓHREE RIVERS FCU	1	\$144,000.00	0.36%	\$0.00	NA	0 \$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$261,000.00	0.65%	\$0.00	NA	0 \$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$425,687.19	1.06%	\$0.00	NA	0\$
) J	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$138,000.00	0.34%	\$0.00	NA	0 \$
	UNITED WHOLESALE MORTGAGE	2	\$277,500.00	0.69%	\$0.00	NA	0 \$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$133,400.00	0.33%	\$0.00	NA	0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,096.72	0.35%	\$0.00	NA	0 \$
Ţ	UNIVEST BANK AND TRUST CO	1	\$142,500.00	0.36%	\$0.00	NA	0\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,390.00	0.31%	\$0.00	NA	0\$
I	VITEK REAL ESTATE NDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$138,825.16	0.35%	\$0.00	NA	0 \$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.37%	\$0.00	NA	0 \$
	WALLICK AND VOLK, INC	1	\$125,920.00	0.31%	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$271,800.00	0.68%	\$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.31%	\$0.00	NA	0 \$
	WR STARKEY MORTGAGE, LLP.	1	\$143,500.00	0.37%	\$0.00	NA	0 \$

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Total		293	\$40,062,330.52	100%	\$0.00		0 \$
3138WA5D5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$164,500.00	0.33%	\$0.00	NA	0\$
	1ST MIDAMERICA CREDIT UNION	1	\$155,000.00	0.32%	\$0.00	NA	0 \$
	ABSOLUTE HOME MORTGAGE CORP	1	\$162,581.66	0.33%	\$0.00	NA	0 \$
	AFFILIATED MORTGAGE COMPANY	1	\$155,000.00	0.32%	\$0.00	NA	0 \$
	ALABAMA TELCO CREDIT UNION	1	\$150,000.00	0.31%	\$0.00	NA	0 \$
	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.33%	\$0.00	NA	05
	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00		·		Н
	AMARILLO NATIONAL BANK	3	\$489,525.00	1% (\$0.00	NA	05
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$158,000.00	0.32%	\$0.00	NA	0\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$151,200.00	0.31%	\$0.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$487,550.00				ш
	AMERICAN PACIFIC MTG CORP	1	\$159,000.00	0.32%	\$0.00	NA	0.5
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.31%	\$0.00	NA	0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,125,143.40		·		Ш
	BANCFIRST	1	\$152,225.00	0.31%	\$0.00	NA	0.5
	BANCO POPULAR DE PUERTO RICO	1	\$158,800.00				₩
	BANK IOWA	1	\$169,000.00				$\overline{}$
	BANK OF HAWAII	1	\$154,880.00	0.32%	\$0.00	NA	05
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$973,920.15	1.98%	\$0.00	NA	0.5
	BANK SNB, NATIONAL ASSOCIATION	1	\$150,000.00	0.31%	\$0.00	NA	0 5
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$164,287.48	0.33%	\$0.00	NA	0.5
	BANKERS TRUST COMPANY	2	\$329,265.88	0.67%	\$0.00	NA	0.5
	BARKSDALE FEDERAL CREDIT UNION	1	\$161,600.00				Ш
	BAY FEDERAL CREDIT UNION	1	\$158,000.00				1 1
	BELLCO CREDIT UNION	1	\$154,000.00	0.31%	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$640,000.00	1.3%	\$0.00	NA	05

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1 1 1 1 1 1 4 4	\$157,000.00 \$168,000.00 \$171,000.00 \$172,150.00 \$149,358.74 \$154,700.00 \$164,294.61 \$681,000.00 \$651,300.00	0.34% 0 0.35% 0 0.35% 0 0.3% 0 0.31% 0 0.33% 0 1.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
4	\$171,000.00 \$172,150.00 \$149,358.74 \$154,700.00 \$164,294.61 \$681,000.00	0.35% 0 0.35% 0 0.3% 0 0.31% 0 0.33% 0 1.39% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
4	\$172,150.00 \$149,358.74 \$154,700.00 \$164,294.61 \$681,000.00	0.35% 0 0.3% 0 0.31% 0 0.33% 0 1.39% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
4	\$149,358.74 \$154,700.00 \$164,294.61 \$681,000.00	0.3% 0 0.31% 0 0.33% 0 1.39% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
4	\$154,700.00 \$164,294.61 \$681,000.00	0.31% 0 0.33% 0 1.39% 0	\$0.00 \$0.00	NA 0
4	\$164,294.61 \$681,000.00	0.33% 0 1.39% 0	\$0.00	NA 0
4	\$681,000.00	1.39% 0		
4			\$0.00	NA 0
	\$651,300.00	1.33% 0		
3			\$0.00	NA 0
	\$486,920.00	0.99% 0	\$0.00	NA 0
1	\$159,813.85	0.33% 0	\$0.00	NA 0
1	\$168,000.00	0.34% 0	\$0.00	NA 0
1	\$150,000.00	0.31% 0	\$0.00	NA 0
1	\$151,500.00	0.31% 0	\$0.00	NA 0
1	\$154,500.00	0.31% 0	\$0.00	NA 0
1	\$159,500.00	0.32% 0	\$0.00	NA 0
2	\$333,000.00	0.68% 0	\$0.00	NA 0
1	\$155,333.08	0.32% 0	\$0.00	NA 0
5	\$804,400.00	1.64% 0	\$0.00	NA 0
4	\$631,255.62	1.28% 0	\$0.00	NA 0
1	\$150,000.00	0.31% 0	\$0.00	NA 0
2	\$324,220.00	0.66% 0	\$0.00	NA 0
1	\$150,000.00	0.31% 0	\$0.00	NA 0
1	\$161,600.00	0.33% 0	\$0.00	NA 0
1	\$169,500.00	0.34% 0	\$0.00	NA 0
	\$815,885.14	1.66% 0	\$0.00	NA 0
3				
	1 5 4	1 \$154,500.00 1 \$159,500.00 2 \$333,000.00 1 \$155,333.08 5 \$804,400.00 4 \$631,255.62 1 \$150,000.00 2 \$324,220.00 1 \$150,000.00 1 \$161,600.00 1 \$169,500.00	1 \$154,500.00 0.31% 0 1 \$159,500.00 0.32% 0 2 \$333,000.00 0.68% 0 1 \$155,333.08 0.32% 0 5 \$804,400.00 1.64% 0 4 \$631,255.62 1.28% 0 1 \$150,000.00 0.31% 0 2 \$324,220.00 0.66% 0 1 \$150,000.00 0.31% 0 1 \$161,600.00 0.33% 0 1 \$169,500.00 0.34% 0	1 \$154,500.00 0.31% 0 \$0.00 1 \$159,500.00 0.32% 0 \$0.00 2 \$333,000.00 0.68% 0 \$0.00 1 \$155,333.08 0.32% 0 \$0.00 5 \$804,400.00 1.64% 0 \$0.00 4 \$631,255.62 1.28% 0 \$0.00 1 \$150,000.00 0.31% 0 \$0.00 2 \$324,220.00 0.66% 0 \$0.00 1 \$150,000.00 0.31% 0 \$0.00 1 \$161,600.00 0.33% 0 \$0.00 1 \$169,500.00 0.34% 0 \$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 1 \$160,000.00 0.33% 0 \$0.00	NA 0 5
DIME BANK 1 \$158,000.00 0.32% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 6 \$958,058.68 1.95% 0 \$0.00 DORAL MORTGAGE LLC 5 \$801,968.70 1.63% 0 \$0.00 DRAPER & KRAMER MTG \$155,000.00 0.32% 0 \$0.00 MORTGAGE 1 \$155,000.00 0.32% 0 \$0.00 MORTGAGE 1 \$172,964.87 0.35% 0 \$0.00 EAGLE BANK & TRUST CO OF 1 \$167,786.88 0.34% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$169,650.00 0.35% 0 \$0.00 EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY 1 \$168,500.00 0.34% 0 \$0.00 EVERETT FINANCIAL INC DBA 1 \$167,200.00 0.34% 0 \$0.00 EVERETT FINANCIAL INC DBA 1 \$167,200.00 0.34% 0 \$0.00 EVERETT FINANCIAL INC DBA 1 \$167,200.00 0.34% 0 \$0.00 EVERETT FINANCIAL INC DBA 1 \$167,200.00 0.34% 0 \$0.00 EVERETT FINANCIAL INC DBA 1 \$167,200.00 0.34% 0 \$0.00 EVERETT FINANCIAL INC DBA 1 \$167,200.00 0.34% 0 \$0.00 EVERETT FINANCIAL INC DBA 1 \$167,200.00 0.34% 0 \$0.00 EVERETT FINANCIAL INC DBA 1 \$167,200.00 0.34% 0 \$0.00 EVERETT FINANCIAL INC DBA 1 \$167,200.00 0.34% 0 \$0.00 EVERETT FINANCIAL INC DBA 1 \$167,200.00 0.34% 0 \$0.00 EVERETT FINANCIAL INC DBA 1 \$167,200.00 0.34% 0 \$0.00 EVERETT FINANCIAL INC DBA 1 \$167,200.00 0.34% 0 \$0.00 EVERETT FINANCIAL INC DBA 1 \$167,200.00 0.34% 0 \$0.00 EVERETT FINANCIAL INC DBA 1 \$167,200.00 0.34% 0 \$0.00 EVERETT FINANCIAL INC DBA 1 \$167,200.00 0.34% 0 \$0.00 EVERETT FINANCIAL INC DBA 1 \$167,200.00 0.34% 0 \$0.00 EVERETT FINANCIAL INC DBA 1 \$167,200.00 0.34% 0 \$0.00 EVERETT FINANCIAL INC DBA 1 \$167,200.00 0.34% 0 \$0.00 EVERETT FINANCIAL INC DBA 1 \$167,200.00 0.34% 0 \$0.00 EVERETT FINANCIAL INC DBA 1 \$167,200.00 0.34% 0 \$0.00 EVERETT FINANCIAL INC DBA 1 \$167,200.00 0.34% 0 \$0.00 EVERETT FINANCIAL INC DBA 1	NA 05 NA 05 NA 05
A DELAWARE CORPORATION DORAL MORTGAGE LLC S \$801,968.70	NA 05 NA 05 NA 05
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE E MORTGAGE MANAGEMENT LLC EAGLE BANK & TRUST CO OF MO ENVOY MORTGAGE, LTD. EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC DBA 1 \$155,000.00 0.32% 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	NA 0.5
CORP DBA 1ST ADVANTAGE MORTGAGE E MORTGAGE MANAGEMENT LLC EAGLE BANK & TRUST CO OF MO ENVOY MORTGAGE, LTD. EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC DBA 1 \$155,000.00 \$0.00	
LLC 1 \$172,964.87 0.35% 0 \$0.00 EAGLE BANK & TRUST CO OF MO 1 \$167,786.88 0.34% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$169,650.00 0.35% 0 \$0.00 EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY 1 \$168,500.00 0.34% 0 \$0.00 EVERETT FINANCIAL INC DBA 1 \$167,200.00 0.34% 0 \$0.00	NA 0
MO	
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC DBA 1 \$168,500.00 0.34% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA 1 \$168,500.00 0.34% 0 \$0.00	NA 0 5
1 11 \$167.200.001 0.34%101 \$0.001	NA 0
SUPREME LENDING 1 \$107,200.00 0.54% 0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$150,000.00 0.31% 0 \$0.00	NA 0
EVOLVE BANK & TRUST 1 \$167,200.00 0.34% 0 \$0.00	NA 0
F&M BANK, A NEBRASKA 1 \$150,000.00 0.31% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$475,500.00 0.97% 0 \$0.00	NA 0
FARMERS & MERCHANTS 1 \$156,000.00 0.32% 0 \$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE 1 \$151,000.00 0.31% 0 \$0.00 LIMITED LIABILITY	NA 0
FIRST AMERICAN 1 \$150,000.00 0.31% 0 \$0.00	NA 0
FIRST BANK & TRUST 1 \$155,000.00 0.32% 0 \$0.00	NA 0 5
FIRST BANK FINANCIAL 1 \$164,000.00 0.33% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY 2 \$328,400.00 0.67% 0 \$0.00	NA 0
FIRST CENTRAL BANK 1 \$158,960.00 0.32% 0 \$0.00	NA 0
FIRST CHOICE LOAN 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 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 5

FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,200.00	0.32%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	1	\$162,000.00	0.33% (\$0.00	NA	0.5
FIRST NATIONAL BANK OF ST LOUIS	2	\$312,365.18	0.64%			
FIRST NATIONAL BANK OF TRENTON	1	\$150,000.00	0.31%	\$0.00	NA	0 \$
FIRST NIAGARA BANK, N.A.	2	\$322,300.00	0.66%	\$0.00	NA	0 \$
FIRST PLACE BANK	2	\$300,399.26	0.61%	\$0.00	NA	0 \$
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$150,500.00	0.31%	\$0.00	NA	0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,750.00	0.32%	\$0.00	NA	o s
FIRSTMERIT BANK, N.A.	1	\$155,000.00	0.32%	\$0.00	NA	0 \$
FIRSTRUST BANK	1	\$160,000.00	0.33%	\$0.00	NA	0 \$
FLANAGAN STATE BANK	1	\$153,640.35	0.31%	\$0.00	NA	0 \$
FNB BANK	1	\$164,500.00	0.33%	\$0.00	NA	0 \$
FREMONT BANK	1	\$150,886.00	0.31%	\$0.00	NA	0 \$
FULTON BANK, N.A.	1	\$150,000.00	0.31%	\$0.00	1	1 1
GESA CREDIT UNION	1	\$155,020.75	0.32%	\$0.00		-
GMFS LLC	1	\$155,250.00	0.32%	\$0.00	NA	0 \$
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$156,000.00	0.32%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$157,600.00	0.32%	\$0.00	NA	0 \$
GUARANTY TRUST COMPANY	1	\$166,083.73	0.34% (\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$331,200.00	0.67%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	2	\$316,600.00	0.64% (\$0.00	NA	0 \$
GULF WINDS FEDERAL CREDIT UNION	2	\$333,000.00	0.68%	\$0.00	NA	0 \$
HOLYOKE CREDIT UNION	1	\$150,000.00	0.31%	\$0.00	NA	0 \$
HOMESTEAD FUNDING CORP.	4	\$657,673.24	1.34% (\$0.00	NA	0\$
HOMETOWN MORTGAGE SERVICES, INC	1	\$157,000.00	0.32%	\$0.00	NA	0 \$
HOPEWELL FEDERAL CREDIT UNION	1	\$155,312.65	0.32%	\$0.00	NA	0 \$
HORIZON BANK, N.A.	1	\$168,000.00	0.34%	\$0.00	NA	0 \$
IDEAL HOME LOANS LLC	1	\$154,000.00	0.31%	\$0.00	NA	0 \$
INLAND HOME MORTGAGE CO.	1	\$154,337.36	0.31% (\$0.00	NA	0 \$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$154,000.00	0.31%	\$0.00	NA	0 \$
INVESTORS HOME MORTGAGE	1	\$169,000.00	0.34% (\$0.00	NA	0 \$
JAMES B. NUTTER & COMPANY	2	\$320,350.00	0.65% (\$0.00	NA	0 \$
	1	\$150,400.00	0.31%	\$0.00	NA	0 \$

JOHN ADAMS MORTGAGE COMPANY						
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$173,263.60	0.35%	\$0.00	NA 0	\$
LAKE MICHIGAN CREDIT UNION	4	\$673,150.00	1.37%	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$154,000.00	0.31%	\$0.00	NA 0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.31%	\$0.00	NA 0	\$
LANDMARK CREDIT UNION	2	\$323,600.00	0.66%	\$0.00	NA 0	\$
LOGIX FEDERAL CREDIT UNION	1	\$170,000.00	0.35%			
LOS ALAMOS NATIONAL BANK	1	\$170,300.00	0.35%	\$0.00	NA 0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.31%	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,392.51	0.31%	\$0.00	NA 0	\$
METROPOLITAN HOME MORTGAGE, INC.	1	\$164,009.98	0.33%	\$0.00	NA 0	\$
MICHIGAN MUTUAL INC.	1	\$156,079.88	0.32%	\$0.00	NA 0	\$
MID AMERICA MORTGAGE	2	\$343,412.76	0.7%	\$0.00		
MIDLAND STATES BANK	1	\$153,000.00	0.31%	\$0.00	NA 0	\$
MIDSOUTH BANK	1	\$150,000.00	0.31%	\$0.00		1
MORTGAGENETWORK	1	\$151,000.00	0.31%			_
MT MCKINLEY BANK, MUTUAL BANK	2	\$308,200.00	0.63%			
NATIONAL BANK OF KANSAS CITY	5	\$803,000.00	1.63% (\$0.00	NA 0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.31%	\$0.00	NA 0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.31%	\$0.00	NA 0	\$
NEIGHBORHOOD CREDIT UNION	1	\$156,225.00	0.32%	\$0.00	NA 0	\$
NETWORK FUNDING, L.P.	1	\$164,000.00	0.33%	\$0.00	NA 0	\$
NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.35%	\$0.00	NA 0	\$
NEWTOWN SAVINGS BANK	1	\$173,000.00	0.35%	\$0.00	NA 0	\$
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$147,394.23	0.3%			
NORTHWEST FEDERAL CREDIT UNION	1	\$151,000.00	0.31%	\$0.00	NA 0	\$
	1	\$152,710.00	0.31%	\$0.00	NA 0	\$

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NOR' CO.	THWESTERN MORTGAGE					
	RE DAME FEDERAL DIT UNION	1	\$150,900.00	0.31%	\$0.00	NA 0
NUM	ARK CREDIT UNION	1	\$157,000.00	0.32%	\$0.00	NA 0
ORIE	NTAL BANK	4	\$654,581.78	1.33%	\$0.00	NA 0
	AMOUNT RESIDENTIAL TGAGE GROUP, INC.	2	\$319,750.00	0.65%	\$0.00	NA 0
PEKI	N NATIONAL BANK	1	\$164,000.00	0.33%	\$0.00	NA 0
PENT	CAGON FEDERAL C. U.	1	\$167,274.52	0.34%	\$0.00	NA 0
PEOF TRUS	PLES SECURITY BANK& ST	1	\$166,500.00	0.34%	\$0.00	NA 0
PEOF	PLES STATE BANK	1	\$155,000.00	0.32%	\$0.00	NA 0
MOR	ACLE CAPITAL TGAGE CORPORATION, A FORNIA CORPORATION	2	\$317,250.00	0.65%	\$0.00	NA 0
COR	TINUM HOME MORTGAGE PORATION, AN ILLINOIS PORATION	1	\$174,750.00	0.36%	\$0.00	NA 0
PLA2	ZA HOME MORTGAGE, INC.	1	\$172,000.00	0.35%	\$0.00	NA 0
PMA INC.	C LENDING SERVICES,	1	\$172,000.00	0.35%	\$0.00	NA 0
POST UNIC	COMMUNITY CREDIT	1	\$161,910.00	0.33%	\$0.00	NA 0
	LATCH #1 FEDERAL DIT UNION	1	\$159,480.00	0.32%	\$0.00	NA 0
PREF	FERRED LENDING GROUP	1	\$168,277.50	0.34%	\$0.00	NA 0
PRIM LC	ARY CAPITAL ADVISORS	1	\$150,000.00	0.31%	\$0.00	NA 0
PRIO L.P.	RITY HOME MORTGAGE,	1	\$162,000.00	0.33%	\$0.00	NA 0
PRO	VIDENT CREDIT UNION	1	\$150,000.00	0.31%	\$0.00	NA 0
	ASKI BANK HOME DING (LEES SUM	1	\$157,324.54	0.32%	\$0.00	NA 0
PURI	DUE FEDERAL CU	1	\$170,000.00	0.35%	\$0.00	NA 0
RAY	MOND JAMES BANK, N.A.	1	\$150,000.00	0.31%	\$0.00	NA 0
	L ESTATE MORTGAGE WORK, INC.	2	\$325,569.00	0.66%	\$0.00	NA 0
REDS UNIC	STONE FEDERAL CREDIT ON	2	\$309,315.98	0.63%	\$0.00	NA 0
RELI	ANCE FIRST CAPITAL LLC	1	\$156,178.31	0.32%	\$0.00	NA 0
RENA	ASANT BANK	2	\$346,000.00	0.7%	\$0.00	NA 0
	NDPOINT MORTGAGE PANY	2	\$308,292.00	0.63%	\$0.00	NA 0
SACI	RAMENTO CREDIT UNION	1	\$171,500.00	0.35%	\$0.00	NA 0
SAFE	CREDIT UNION, A FORNIA CORPORATION	1	\$169,265.88			

SAGINAW MEDICAL FEDERAL CU	1	\$160,000.00	0.33%	\$0.00	NA	0 \$
SALAL CREDIT UNION	1	\$165,000.00	0.34%	\$0.00	NA	0 \$
SANTANDER BANK, N.A.	1	\$172,476.00	0.35%			
SCOTIABANK OF PUERTO RICO	1	\$168,021.00	0.34%	\$0.00	1	-
SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	0.34%	\$0.00	NA	0 \$
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$155,800.00	0.32%	\$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	1	\$173,700.00	0.35%	\$0.00	NA	o s
SHORE MORTGAGE	2	\$332,270.00	0.68%	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$170,000.00	0.35%	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$166,000.00	0.34%	\$0.00	NA	0 \$
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$157,045.00	0.32%	\$0.00	NA	0 \$
ST.MARY'S BANK	1	\$168,000.00	0.34%	\$0.00	NA	0 \$
STATE BANK OF WATERLOO	1	\$156,900.00	0.32%	\$0.00	NA	0 \$
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$317,600.00	0.65%	\$0.00	NA	0 \$
STEARNS LENDING INC.	9	\$1,415,500.00	2.88%	\$0.00	NA	0 \$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$163,900.00	0.33%	\$0.00	NA	0 \$
SUMMIT FUNDING, INC.	1	\$165,000.00	0.34% 0	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC.	1	\$169,000.00	0.34% 0	\$0.00	NA	0 \$
SUSQUEHANNA BANK	1	\$155,000.00	0.32%	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	2	\$335,973.00	0.68%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$174,200.00	0.35%	\$0.00	NA	0 \$
THE GREENWOOD'S STATE BANK	1	\$154,000.00		·		Ш
THE PORTAGE COUNTY BANK	1	\$165,000.00	0.34%	\$0.00	NA	0 \$
THREE RIVERS FCU	1	\$153,300.00	0.31%	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	1	\$172,000.00	0.35%	\$0.00	NA	0 \$
TRUSTONE	1	\$170,000.00	0.35%	\$0.00	NA	0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,426.00	0.31%	\$0.00	NA	0 \$
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$323,726.98	0.66%	\$0.00	NA	o s
UNITED WHOLESALE MORTGAGE	2	\$327,000.00	0.67%	\$0.00	NA	0 \$
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$641,773.00	1.31% 0	\$0.00	NA	0\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.33% 0	\$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		1 1
	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	\$0.00	NA	.0\$
	WEI MORTGAGE CORPORATION	1	\$159,000.00	0.32% 0	\$0.00		ш
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.33% 0	\$0.00		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	\$0.00		Ш
Total		306	\$49,148,865.71	100% 0	\$0.00		0 \$
21207771 #772			\$72.407.00	1.1100	40.00	37.	
3138WA5E3	AFFILIATED BANK	1	\$53,485.00	1.11% 0	\$0.00		1 1
	ALLIANT BANK ALPHA MORTGAGE CORPORATION	1	\$50,000.00 \$71,250.00	1.04% 0 1.48% 0	\$0.00 \$0.00		0 \$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$59,200.00	1.23% 0	\$0.00	NA	.0\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$45,195.06	0.94% 0	\$0.00	NA	0\$
	AMERICAN PACIFIC MTG CORP	2		2.48% 0	\$0.00		
	AMERIS BANK	2	\$133,208.75	2.76% 0	\$0.00	NA	0 \$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	1.66% 0	\$0.00	NA	.0\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$61,600.00	1.28% 0	\$0.00	NA	0\$
	AURORA FINANCIAL GROUP, INC.	1	\$48,750.00	1.01% 0	\$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	\$0.00	NA	0\$
	CAVALIER MORTGAGE GROUP, INC	1	\$61,153.17	1.27% 0	\$0.00	NA	0\$
	CAVALIER MORTGAGE GROUP, INC.	1	\$65,000.00	1.35% 0	\$0.00	NA	0\$
		1	\$84,800.00	1.76% 0	\$0.00	NA	0\$

CITIZENS BANK OF WASHINGTON COUNTY						
COLONIAL SAVINGS, F.A.	1	\$78,187.48	1.62% 0	\$0.00	NA () \$
COMMUNITY TRUST BANK	1	\$60,000.00	1.25% 0	\$0.00	NA (_
COUNTRYPLACE MORTGAGE, LTD.	1	\$48,932.00	1.02% 0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$55,710.00	1.16% 0	\$0.00	NA () \$
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$49,500.00	1.03% 0	\$0.00	NA) \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$76,693.46	1.59% 0	\$0.00	NA) \$
ENVOY MORTGAGE, LTD.	1	\$40,000.00	0.83% 0	\$0.00	NA () \$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,000.00	1.33% 0	\$0.00	NA) \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$122,000.00	2.53% 0	\$0.00	NA) \$
FIRST CHOICE LOAN SERVICES, INC.	1	\$62,000.00	1.29% 0	\$0.00	NA) \$
FIRST FEDERAL BANK	1	\$68,800.00	1.43% 0	\$0.00	NA () \$
FIRST INTERSTATE BANK	1	\$61,600.00	1.28% 0	\$0.00	NA () \$
FIRST NATIONAL BANK OF ST LOUIS	1	\$24,100.00	0.5% 0	\$0.00	NA () \$
FIRST PLACE BANK	1	\$50,587.00	1.05% 0	\$0.00	NA () 5
FIRST SOURCE FEDERAL CREDIT UNION	1	\$41,750.00	0.87% 0	\$0.00	NA) 5
GREATER NEVADA MORTGAGE SERVICES	1	\$66,196.02	1.37% 0	\$0.00	NA) {
GREYLOCK FEDERAL CREDIT UNION	3	\$169,000.00	3.51% 0	\$0.00	NA) 5
GUARANTEED RATE, INC.	1	\$55,777.05	1.16% 0	\$0.00	NA () 5
GUILD MORTGAGE COMPANY	2	\$138,050.00	2.86% 0	\$0.00	NA () (
HOMETOWN LENDERS LLC	1	\$49,664.89	1.03% 0	\$0.00	NA () (
HUTCHINSON CREDIT UNION	1	\$49,800.94	1.03% 0	\$0.00	NA () (
INTERNATIONAL BANK OF COMMERCE	1	\$77,000.00	1.6% 0	\$0.00	NA) 5
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$51,000.00	1.06% 0	\$0.00	NA () 5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,000.00	1.68% 0	\$0.00	NA) (
MERIDIAN BANK	1	\$49,664.89	1.03% 0	\$0.00	NA ()[
MOVEMENT MORTGAGE, LLC	1	\$60,400.00	1.25% 0	\$0.00	NA (7
NORTHWEST BANK OF ROCKFORD	1	\$29,780.96	0.62% 0	\$0.00	NA	
	1	\$83,000.00	1.72% 0	\$0.00	NA) (

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
PACIFIC UNION FINANCIAL LLC	1	\$52,000.00	1.08%	0	\$0.00	NA	0.5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$56,500.00	1.17%	0	\$0.00	NA	0.5
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$56,800.00	1.18%	0	\$0.00	NA	0.5
PEOPLE'S BANK AND TRUST	1	\$50,500.00	1.05%	0	\$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$139,900.00	2.9%	0	\$0.00	NA	0.5
PLAZA HOME MORTGAGE, INC	1	\$68,000.00	1.41%	0	\$0.00	NA	0.5
PRIMARY CAPITAL ADVISORS LC	1	\$50,850.00	1.06%	0	\$0.00	NA	
QUALSTAR CREDIT UNION	1	\$65,000.00	1.35%	0	\$0.00	NA	0.5
RED BRICK MORTGAGE	1	\$68,725.29	1.43%	0	\$0.00	NA	0.5
ROSS MORTGAGE CORPORATION	1	\$52,250.00	1.08%	0	\$0.00	NA	0.5
ROUNDPOINT MORTGAGE COMPANY	1	\$75,600.00	1.57%	0	\$0.00	NA	0.5
ROYAL UNITED MORTGAGE LLC	2	\$158,500.00	3.29%	0	\$0.00	NA	0.5
SHORE MORTGAGE	1	\$66,690.00	1.38%	0	\$0.00	NA	0.5
SOLARITY CREDIT UNION	1	\$60,000.00	1.25%	0	\$0.00	NA	05
SOUTHWEST BANK	1	\$69,000.00	1.43%	0	\$0.00	NA	05
STEARNS LENDING INC.	1	\$71,000.00	1.47%	0	\$0.00	NA	05
SUN WEST MORTGAGE COMPANY, INC.	1	\$44,950.00	0.93%	0	\$0.00	NA	05
THE FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.83%	0	\$0.00	NA	05
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$27,100.00	0.56%	0	\$0.00	NA	0.5
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$52,800.00	1.1%	0	\$0.00	NA	0.5
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$62,749.18	1.3%	0	\$0.00	NA	05
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$109,916.55	2.28%	0	\$0.00	NA	05
UNIVERSITY CREDIT UNION	1	\$66,334.86	1.38%	0	\$0.00	NA	05
VOLUNTEER MORTGAGE, INC.	1	\$68,000.00	1.41%	_	\$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,500.00	1.71%		\$0.00	NA	
WESTERRA CREDIT UNION	1	\$33,400.00	0.69%	0	\$0.00	NA	0.5

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	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,400.00	1.21% (\$0.00	NA	05
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$71,250.00	1.47% (\$0.00	NA	05
Total		80	\$4,818,626.59	100%	\$0.00		0 \$
3138WA5F0	1ST MIDAMERICA CREDIT UNION	2	\$125,100.00	0.27%	\$0.00		ш
	3 RIVERS FEDERAL CU	1	\$80,775.00		1		T - T
	3RD FED BANK	1	\$75,000.00	0.16%	\$0.00	NA	0 \$
	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.15%	\$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FCU	1	\$62,500.00	0.13%	\$0.00	NA	0 5
	ACADEMY MORTGAGE CORPORATION	3	\$217,750.00	0.46%	\$0.00	NA	0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	\$0.00	NA	0 \$
	AEA FEDERAL CREDIT UNION	2	\$117,204.57	0.25%	\$0.00	NA	0.5
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$77,200.00	0.16%	\$0.00	NA	03
	ALABAMA ONE CREDIT UNION	2	\$134,250.00	0.29%	\$0.00	NA	05
	ALLIANCE BANK	1	\$39,200.00	0.08%	\$0.00	NA	05
	ALPENA COMMUNITY CREDIT UNION	1	\$51,300.00	0.11%	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$32,000.00	0.07%	\$0.00	NA	0 9
	ALTRA FEDERAL CREDIT UNION	3	\$213,000.00	0.45%	\$0.00		$\perp \perp$
	AMARILLO NATIONAL BANK	1	\$74,420.00	0.16%	\$0.00	NA	0.5
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$191,759.48	0.41%	\$0.00	NA	0.5
	AMERICAN BANK CENTER	1	\$83,900.00	0.18%	\$0.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$76,960.00	0.16%	\$0.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$74,300.00	0.16%	\$0.00	NA	05
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$38,000.00	0.08%	\$0.00	NA	O
	AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.13%	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$83,200.00	0.18%	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$121,100.00	0.26%	\$0.00	NA	05
	AMERICANINTERBANC MORTGAGE	1	\$84,000.00	0.18%	\$0.00	NA	OS

AMERIS BANK	2	\$136,016.22	0.29%	\$0.00	NA	0
AMERISERV FINANCIAL BANK	2	\$92,743.49	0.2%		NA	0
ANCHORBANK, FSB	2	\$132,400.00	0.28%	1		
ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$1,821,586.14	3.88%	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$46,000.00	0.1%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$144,000.00	0.31%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$75,000.00	0.16%	\$0.00	NA	0
BANCFIRST	2	\$138,634.00	0.3%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$57,000.00	0.12%	\$0.00	NA	0
BANCO SANTANDER PR	2	\$162,000.00	0.35%	\$0.00	NA	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$57,000.00	0.12%	\$0.00	NA	0
BANK MUTUAL	4	\$313,000.00	0.67%	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$121,805.90	0.26%	\$0.00		
BANK OF HAWAII	1	\$82,000.00	0.17% (0 \$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$48,195.17	0.1%			
BANK OF OAKFIELD	1	\$30,700.00	0.07%			_
BANK OF QUINCY	1	\$75,200.00	0.16% (_
BANK OF SPRINGFIELD	2	\$101,000.00	0.22%		1 1	_
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$263,405.78	0.56%	\$0.00		
BARKSDALE FEDERAL CREDIT UNION	4	\$250,287.06	0.53%	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$297,000.00	0.63%	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$121,000.00	0.26%	\$0.00	NA	0
BLACKHAWK BANK	2	\$116,800.00	0.25%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$104,000.00	0.22%	\$0.00		
BLUCURRENT CREDIT UNION	1	\$65,551.75	0.14% (\$0.00	NA	0
BOFI FEDERAL BANK	1	\$50,000.00	0.11%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$145,000.00	0.31%	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$80,800.00	0.17%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$74,000.00	0.16%	\$0.00	NA	0
CALIBER HOME LOANS, INC.	1	\$71,200.00	0.15% (\$0.00	NA	0
,	2	\$104,554.96	0.22%			

CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION						
CAPITAL CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$48,000.00	0.1% 0	\$0.00	NA	_
CENTENNIAL BANK	1	\$61,600.00	0.13% 0	\$0.00	NA	7
CENTENNIAL BANK, A CORPORATION	1	\$84,000.00	0.18% 0	\$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	\$0.00	NA	0
CENTRAL STATE BANK	1	\$50,200.00	0.11% 0	\$0.00	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	\$0.00	NA	0
CHEMICAL BANK	5	\$303,400.00	0.65% 0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$76,000.00	0.16% 0	\$0.00	NA (0
CITIZENS 1ST BANK-TYLER,TX	1	\$33,000.00	0.07% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$64,274.62	0.14% 0	\$0.00	NA	0
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	\$0.00	NA	
CITIZENS STATE BANK OF ROSEAU	1	\$68,800.00	0.15% 0	\$0.00	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	\$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	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$80,000.00	0.17% 0	\$0.00	NA	0
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	\$0.00	NA	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 (O
 i	1	\$44,000.00	0.09% 0	\$0.00	NA (T

COMMUNITY NATIONAL BANK IN MONMOUTH						
COMMUNITY SAVINGS BANK	3	\$154,500.00	0.33% 0	\$0.00	NA 0) 5
COMMUNITY TRUST BANK	1	\$65,500.00	0.14% 0	\$0.00	NA C) (
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$51,965.91	0.11% 0	\$0.00	NA) 5
COULEE BANK	1	\$71,000.00	0.15% 0	\$0.00	NA ()
COVANTAGE CREDIT UNION	1	\$50,000.00	0.11% 0	\$0.00	NA) (
CREDIT UNION OF AMERICA	1	\$64,200.00	0.14% 0	\$0.00	NA)
CROGHAN COLONIAL BANK	2	\$157,503.00	0.34% 0	\$0.00	NA 0)
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$44,000.00	0.09% 0	\$0.00	NA) (
CU COMMUNITY, LLC	2	\$106,450.00	0.23% 0	\$0.00	NA () (
CUSO MORTGAGE CORPORATION	2	\$141,000.00	0.3% 0	\$0.00	NA) 5
CUSTOMERS BANK, A CORPORATION	1	\$65,000.00	0.14% 0	\$0.00	NAC) (
DANE COUNTY CREDIT UNION	1	\$64,900.00	0.14% 0	\$0.00	NAC)
DESCO FEDERAL CREDIT UNION	1	\$64,727.68	0.14% 0	\$0.00	NAC) (
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$352,673.06	0.75% 0	\$0.00	NAC)
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$64,100.00	0.14% 0	\$0.00	NA) :
DEWITT BANK & TRUST	1	\$67,600.00	0.14% 0	\$0.00	NA 0)
DEWITT SAVINGS BANK	1	\$82,933.33	0.18% 0	\$0.00	NAC)
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)
DHI MORTGAGE COMPANY LTD	1	\$55,200.00	0.12% 0	\$0.00	NAC)
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$30,000.00	0.06% 0	\$0.00	NAC)
DHI MORTGAGE COMPANY, LTD.	1	\$44,535.00	0.09% 0	\$0.00	NA)
DORAL MORTGAGE LLC	7	\$464,800.00	0.99% 0	\$0.00	NA 0)
DUBUQUE BANK AND TRUST	1	\$27,000.00	0.06% 0	\$0.00	NA 0	7
DUPAGE CREDIT UNION	1	\$83,000.00	0.18% 0	\$0.00	NA 0)
DYNAMIC FEDERAL CREDIT UNION	3	\$157,333.26	0.34% 0	\$0.00	NA 0)
EMPORIA STATE FEDERAL CREDIT UNION	1	\$65,900.00	0.14% 0	\$0.00	NA 0	
	5	\$305,800.00	0.65% 0	\$0.00	NA)

EMPOWER FEDERAL CREDIT UNION							
ENT FEDERAL CREDIT UNION	2	\$88,300.00	0.19%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$62,000.00	0.13%		\$0.00		_
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$277,650.00			\$0.00		
EXCEL MORTGAGE SERVICING, INC.	1	\$72,000.00	0.15%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$44,000.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$275,880.00	0.59%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$77,625.00			\$0.00		L
FARMERS STATE BANK	1	\$44,352.57	0.09%	_	\$0.00		-
FBC MORTGAGE, LLC	1	\$80,000.00	0.17%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$78,400.00	0.17%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$11,600.00	0.02%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$35,000.00	0.07%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$83,000.00	0.18%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	5	\$351,104.06	0.75%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$67,600.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$84,000.00	0.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$51,400.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$84,200.00	0.18%	0	\$0.00		L
FIRST COUNTY BANK	2	\$86,500.00			\$0.00		_
FIRST FEDERAL BANK	2	\$144,000.00	0.31%	1	\$0.00		
FIRST FEDERAL BANK OF OHIO	3	\$157,150.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$348,996.94	0.74%	0	\$0.00	NA	0
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			\$0.00	NA	_
FIRST METRO BANK	1	\$82,000.00	0.17%	0	\$0.00	NA	0
	1	\$76,900.00	0.16%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY OF IDAHO, LLC							
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	\$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	\$0.00	NA	0\$
FIRST NATIONAL BANK PARK FALLS	1	\$80,000.00	0.17%	0	\$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	\$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	\$0.00	NA	0\$
FIRST STATE BANK	1	\$62,000.00	0.13%	0	\$0.00	NA	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	_
FISHER NATIONAL BANK	1	\$65,800.00	0.14%	0	\$0.00	NA	0 \$
FIVE STAR CREDIT UNION	1	\$52,250.00	0.11%	_	\$0.00	NA	
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	\$0.00	NA	0 \$
FRANKLIN MORTGAGE COMPANY	1	\$58,300.00	0.12%	0	\$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	NA	0 \$
FRONTIER BANK	1	\$30,400.00	0.06%	0	\$0.00	NA	0 \$
FULTON BANK, N.A.	2	\$128,000.00	0.27%	_	\$0.00	NA	
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	NA	_
GREAT WESTERN BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	0 5

GREATER NEVADA MORTGAGE SERVICES	1	\$77,400.00	0.17%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	N 3	\$127,650.00	0.27%	\$0.00	NA 0
GUILD MORTGAGE COMPAN		\$72,500.00		1	
GULF WINDS FEDERAL CRED UNION		\$410,531.43			
HARBOR CREDIT UNION	1	\$57,588.00	0.12%	\$0.00	NA 0
HARBOR NATIONAL BANK	2	\$137,000.00		•	1
HERSHEY STATE BANK	1	\$30,000.00		1	
HOME FEDERAL BANK	3	\$179,000.00			
HOMESTEAD FUNDING CORP		\$49,788.39	0.11%	1	1
HORIZON BANK, N.A.	1	\$50,000.00		1	
HUTCHINSON CREDIT UNION	J 1	\$51,700.00			
IBERIABANK MORTGAGE COMPANY	4	\$264,050.00			
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%	\$0.00	NA 0
ILLINI BANK	2	\$102,400.00	0.22%	\$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%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$343,398.39			
LAKE STATE CREDIT UNION	1	\$48,500.00	0.1%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,950.00	0.18%	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$427,752.39	0.91%	\$0.00	NA 0
LEGACY NATIONAL BANK	1	\$75,000.00	0.16%	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$65,800.00	0.14%	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$50,519.97	0.11%	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$61,750.00	0.13%	\$0.00	NA 0
LIVINGSTON STATE BANK - LIVINGSTON	1	\$58,875.00	0.13%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	\$0.00	NA 0

LOS ALAMOS NATIONAL BANK	1	\$84,000.00	0.18%	\$0.00	NA	os
MACON BANK, INC	1	\$48,000.00	0.1% 0	\$0.00	NA	05
MARINE BANK	1	\$80,750.00	0.17% 0			
MARQUETTE BANK	1	\$42,000.00	0.09% 0			
MECE CREDIT UNION	1	\$67,600.00	0.14% 0	\$0.00		
MEGASTAR FINANCIAL CORP	1	\$75,000.00	0.16% 0	\$0.00	NA	0.5
MEMBER FIRST MORTGAGE, LLC	5	\$338,157.26				
MEMBERS' ADVANTAGE CREDIT UNION	1	\$62,000.00	0.13% 0	\$0.00	NA	0.5
MERCANTILE BANK OF MICHIGAN	1	\$38,800.00	0.08%	\$0.00	NA	0 \$
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.11% 0	\$0.00	NA	0.5
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.13% 0	\$0.00	NA	0.5
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,500.00	0.17%	\$0.00	NA	08
MID AMERICA MORTGAGE	1	\$51,300.00	0.11% 0	\$0.00		_
MIDLAND STATES BANK	2	\$156,500.00	0.33%	\$0.00	NA	0.5
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$62,000.00	0.13% 0	\$0.00	NA	0.5
MIDWESTONE BANK	1	\$80,000.00	0.17% 0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$66,400.00	0.14%	\$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	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$81,000.00	0.17% 0	\$0.00	NA	0
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		
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

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NEWCASTLE HOME LOANS, LLC	1	\$75,283.28	0.16% 0	\$0.00	NA	0 \$0
NORTHERN STATE BANK	1	\$48,790.52	0.1% 0	\$0.00	NA	0 \$0
NORTHROP GRUMMAN		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·	
FEDERAL CREDIT UNION, A FCU	2	\$122,866.60	0.26% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE CO.	2	\$105,810.00	0.23% 0	\$0.00	NA	0 \$0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$69,600.00	0.15% 0	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	6	\$336,650.00	0.72% 0	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	2	\$130,000.00	0.28% 0	\$0.00	NA	0 \$0
NXT BANK	1	\$81,550.00	0.17% 0	\$0.00	NA	0 \$0
OAK BANK	1	\$83,250.00	0.18% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$81,500.00	0.17% 0	\$0.00	NA	0\$0
OMNIAMERICAN BANK	1	\$29,540.00	0.06% 0	\$0.00	NA	0 \$0
ORIENTAL BANK	6	\$317,800.00	0.68% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$46,300.00	0.1% 0	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$54,000.00	0.12% 0	\$0.00	NA	0\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$70,000.00	0.15% 0	\$0.00	NA	0 \$0
PEKIN NATIONAL BANK	1	\$65,600.00	0.14% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL C. U.	1	\$54,410.50	0.12% 0	\$0.00	NA	0 \$0
PEOPLES STATE BANK	2	\$160,000.00	0.34% 0	\$0.00		
PIERREMONT MORTGAGE, INC.	1	\$79,664.84	0.17% 0	\$0.00	NA	0 \$0
PINNACLE BANK SIOUX CITY	1	\$55,000.00	0.12% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$109,764.87	0.23% 0	\$0.00	NA	0 \$0
PIONEER BANK	3	\$183,525.76	0.39% 0	\$0.00	NA	0 \$0
PLAINS COMMERCE BANK	3	\$232,600.00	0.5% 0	\$0.00	NA	
PLANTERS BANK	1	\$60,238.74	0.13% 0	\$0.00	NA	0 \$0
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$137,100.00	0.29% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC.	1	\$42,100.00	0.09% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES,	1	\$77,000.00	0.16% 0	\$0.00	NA	0 \$1
INC.	1	Ψ77,000.00	0.10%0	φυ.υυ	INA	υφι
PORT WASHINGTON STATE BANK	3	\$181,000.00	0.39% 0	·	NA	Ш
PRAIRIE STATE BANK & TRUST	2	\$105,859.59	0.23% 0	\$0.00	NA	0 \$0
PREFERRED HOME LENDING	1	\$31,067.96	0.07% 0	\$0.00	NA	
PREMIERBANK	1	\$77,000.00	0.16% 0			
	1	\$64,727.68	0.14% 0	\$0.00	NA	0 \$0

PRIMARY RESIDENTIAL MORTGAGE, INC						
PRIME FINANCIAL CREDIT UNION	1	\$57,000.00	0.12% 0	\$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	\$0.00	NA 0	\$
PROVIDENCE BANK	1	\$65,250.00	0.14% 0	\$0.00	NA 0	\$
PROVIDENT CREDIT UNION	3	\$205,500.00	0.44% 0	\$0.00	NA 0	\$
PURDUE FEDERAL CU	2	\$122,100.00	0.26% 0	\$0.00	NA 0	9
RABOBANK, N.A.	1	\$56,000.00	0.12% 0	\$0.00	NA 0	9
RABUN COUNTY BANK	1	\$65,000.00	0.14% 0	\$0.00	NA 0	9
RCB BANK	2	\$151,400.00		\$0.00	NA 0	9
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$80,000.00		\$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	\$0.00	NA 0	\$
RIVER VALLEY BANK	2	\$86,095.00	0.18%	\$0.00	NA 0	9
RIVER VALLEY CREDIT UNION	1	\$57,000.00	0.12% 0	\$0.00	NA 0	9
ROBINS FEDERAL CREDIT UNION	4	\$183,113.20	0.39% 0	\$0.00	NA 0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$83,200.00	0.18% 0	\$0.00	NA 0	9
ROYAL CREDIT UNION	4	\$288,550.00	0.62% 0	\$0.00	NA 0	9
SABINE STATE BANK & TRUST CO., INC.	1	\$39,000.00				Ī
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$51,300.00	0.11% 0	\$0.00	NA 0) 5
SAUK VALLEY BANK & TRUST COMPANY	2	\$95,000.00	0.2% 0	\$0.00	NA 0) 5
SCOTIABANK OF PUERTO RICO	9	\$612,832.91	1.31% 0	\$0.00	NA 0	5
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.17% 0	\$0.00		Ī
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$149,939.75	0.32% 0	\$0.00	NA 0) 5
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$82,500.00	0.18% 0	\$0.00	NA 0) 5
SFMC, LP	1	\$78,990.00	0.17% 0	\$0.00	NA 0	9
SHELBY COUNTY STATE BANK	1	\$73,000.00	0.16% 0	1		Т
SHORE MORTGAGE	2	\$143,432.58	0.31% 0	1		+
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$393,950.00	0.84% 0			T
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$76,000.00	0.16% 0	\$0.00	NA 0) 5

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SOLIDARITY COMMUNITY FCU	2	\$101,800.00	0.22%	\$0.00	NA	0 \$
SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$81,200.00	0.17% 0	\$0.00	NA	О\$
SOMERSET TRUST COMPANY	2	\$119,150.00	0.25% 0	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$100,250.00	0.21%	\$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$150,000.00	0.32%	\$0.00	NA	0\$
SOUTHERN FIDELITY MORTGAGE LLC	1	\$77,500.00	0.17%	\$0.00	NA	0\$
SOUTHPOINT FEDERAL CREDIT UNION	1	\$70,500.00	0.15%	\$0.00	NA	0\$
SPE FEDERAL CREDIT UNION	1	\$80,000.00		\$0.00		
STANDARD MORTGAGE CORP	3	\$211,050.00				
STATE BANK OF ARTHUR	1	\$51,500.00	0.11% 0	\$0.00	NA	0 \$
STATE BANK OF LINCOLN - CLINTON	2	\$142,500.00	0.3%	\$0.00	NA	0\$
STATE BANK OF SPEER	1	\$58,412.70	0.12% 0	\$0.00	NA	0\$
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$218,200.00	0.47%	\$0.00	NA	0\$
STATE SAVINGS BANK	2	\$112,150.00	0.24%	\$0.00	NA	0 \$
STEARNS LENDING INC.	5	\$346,946.53	0.74% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$288,626.07	0.62% 0	\$0.00	NA	0 \$
SUMMIT FUNDING, INC.	1	\$83,000.00	0.18%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	4	\$213,170.28	0.45%	\$0.00	NA	0\$
SUPERIOR MORTGAGE SERVICES, LLC	1	\$84,000.00	0.18%	\$0.00	NA	0\$
SUSQUEHANNA BANK	4	\$257,500.00	0.55% 0	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	5	\$369,464.00	0.79% 0	\$0.00	NA	0\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$48,925.00	0.1%	\$0.00	NA	0 \$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$65,000.00	0.14%	\$0.00	NA	0\$
THE CITIZENS BANKING CO	1	\$59,000.00	0.13% 0	\$0.00	NA	0 \$
THE EVANGELINE BANK AND TRUST	1	\$60,000.00	0.13% 0	\$0.00	NA	0\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$67,000.00	0.14% 0	\$0.00	NA	0\$
THE FIRST NATIONAL BANK OF CARMI	1	\$80,000.00	0.17% 0	\$0.00	NA	0 \$

THE FIRST NATIONAL BANK OF DEERWOOD	1	\$78,750.00	0.17%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$67,000.00	0.14%	\$0.00	NA	0 \$
THE GREENWOOD'S STATE BANK	1	\$77,500.00	0.17%	\$0.00	NA	0\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,500.00	0.14%	\$0.00	NA	0\$
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$75,300.00	0.16%	\$0.00	NA	0\$
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$66,180.92	0.14%	\$0.00	NA	0\$
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$70,400.00	0.15%	\$0.00	NA	0\$
THE POPLAR GROVE STATE BANK	1	\$63,000.00	0.13%	\$0.00	NA	0 \$
THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.13%	\$0.00	NA	0\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$226,304.35	0.48%	\$0.00	NA	0\$
THIRD NATIONAL BANK OF SEDALIA	1	\$81,500.00	0.17%	\$0.00	NA	0\$
THRIVENT FEDERAL CREDIT UNION	1	\$67,000.00	0.14%	\$0.00	NA	0\$
TINKER FEDERAL CREDIT UNION	2	\$114,280.00	0.24%	\$0.00	NA	0\$
TOPLINE FEDERAL CREDIT UNION	1	\$77,600.00	0.17%	\$0.00	NA	0\$
TOPMARK FEDERAL CREDIT UNION	1	\$76,704.00	0.16%	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	2	\$164,048.08	0.35%	\$0.00	NA	0\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,800.00	0.11%	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$68,130.00	0.15%	\$0.00	NA	0\$
TRUMARK FINANCIAL CREDIT UNION	1	\$65,250.00	0.14%	\$0.00		
TRUSTMARK NATIONAL BANK	1	\$72,123.07	0.15%	\$0.00	NA	0\$
TRUSTONE FINANCIAL	1	\$75,000.00	0.16%	\$0.00	NA	0\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$108,200.00	0.23%	\$0.00	NA	0\$
UNION BANK OF BLAIR	1	\$80,000.00	0.17%	\$0.00	NA	0\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$138,840.00	0.3%	\$0.00	NA	0\$
	17	\$982,566.34	2.1%	\$0.00	NA	0 \$
•			•			-

1	\$68,800.00	0.15%	0 \$0.00	0 NA	0 \$
1	\$65,000.00	0.14%	\$0.00	0 NA	0 \$
5	\$299,357.40	0.64%	\$0.00	0 NA	0 \$
3	\$200,500.00	0.43%	\$0.00	0 NA	0 \$
1	\$69,697.71	0.15%	\$0.00	0 NA	0 \$
3	\$195,123.07	0.42%	\$0.00	0 NA	0 \$
1	\$81,100.00	0.17%	\$0.00	0 NA	0 \$
2	\$145,660.00	0.31%	\$0.00	0 NA	0 \$
1	\$80,000.00	0.17%	\$0.00	0 NA	0 \$
1	\$50,000.00	0.11%	\$0.00	0 NA	0 \$
1	\$60,000.00	0.13%	\$0.00	0 NA	0 \$
3	\$100,000.00	0.21%	\$0.00	0 NA	0 \$
1	\$31,500.00	0.07%	0 \$0.00	0 NA	0 \$
2	\$155,000.00	0.33%	\$0.00	0 NA	0 \$
1	\$57,600.00	0.12% (\$0.00	0 NA	0 \$
1	\$64,175.00	0.14%	\$0.00	0 NA	0 \$
1	\$35,000.00	0.07%	\$0.00	0 NA	0 \$
1	\$79,500.00	0.17%	\$0.00	0 NA	0 \$
2	\$142,900.00	0.3%	\$0.00	NA NA	9
1	\$35,000.00	0.07%	\$0.00	0 NA	9
3	\$166,787.05	0.36%	\$0.00	0 NA	0 \$
2	\$144,697.71	0.31%	\$0.00	0 NA	0 \$
1	\$75,000.00	0.16%	\$0.00	0 NA	0 \$
1	\$50,000.00	0.11%	\$0.00	NA NA	9
1	\$64,727.68	0.14%	\$0.00	0 NA	9
10	\$555,206.85	1.18%	\$0.00	NA NA	9
	3 1 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$65,000.00 5 \$299,357.40 3 \$200,500.00 1 \$69,697.71 3 \$195,123.07 1 \$81,100.00 2 \$145,660.00 1 \$80,000.00 1 \$50,000.00 2 \$155,000.00 1 \$57,600.00 1 \$35,000.00 1 \$35,000.00 1 \$35,000.00 2 \$142,900.00 1 \$35,000.00 2 \$142,900.00 1 \$35,000.00 1 \$79,500.00 2 \$142,900.00 1 \$35,000.00 1 \$79,500.00 1 \$79,500.00 1 \$79,500.00 1 \$79,500.00 1 \$79,500.00 1 \$79,500.00 1 \$79,500.00 1 \$79,500.00 1 \$79,500.00 1 \$79,500.00 1 \$79,500.00 1 \$79,500.00 1 \$79,500.00 1 \$79,500.00 1 \$79,500.00 1 \$79,500.00 1 \$79,500.00 1 \$79,500.00	1 \$65,000.00 0.14% 5 \$299,357.40 0.64% 3 \$200,500.00 0.43% 1 \$69,697.71 0.15% 3 \$195,123.07 0.42% 1 \$81,100.00 0.17% 2 \$145,660.00 0.31% 1 \$80,000.00 0.17% 1 \$50,000.00 0.11% 3 \$100,000.00 0.21% 1 \$60,000.00 0.33% 3 \$100,000.00 0.21% 1 \$31,500.00 0.07% 2 \$155,000.00 0.33% 1 \$57,600.00 0.14% 1 \$35,000.00 0.07% 2 \$142,900.00 0.36% 2 \$144,697.71 0.31% 1 \$75,000.00 0.16% 1 \$50,000.00 0.11% 1 \$50,000.00 0.11% 1 \$50,000.00 0.11% 1 \$50,000.00 0.11%	1 \$65,000.00 0.14% 0 \$0.00 5 \$299,357.40 0.64% 0 \$0.00 3 \$200,500.00 0.43% 0 \$0.00 1 \$69,697.71 0.15% 0 \$0.00 3 \$195,123.07 0.42% 0 \$0.00 1 \$81,100.00 0.17% 0 \$0.00 2 \$145,660.00 0.31% 0 \$0.00 1 \$50,000.00 0.11% 0 \$0.00 1 \$60,000.00 0.11% 0 \$0.00 3 \$100,000.00 0.21% 0 \$0.00 3 \$100,000.00 0.21% 0 \$0.00 1 \$31,500.00 0.07% 0 \$0.00 2 \$155,000.00 0.33% 0 \$0.00 1 \$57,600.00 0.12% 0 \$0.00 1 \$35,000.00 0.07% 0 \$0.00 2 \$142,900.00 0.3% 0 \$0.00 3 \$166,787.05 0.36% 0 \$0.00 2 \$144,697.71 0.31% 0 \$0.00 1 \$50,000.00 0.11% 0 \$0.00	1 \$65,000.00 0.14% 0 \$0.00 NA 5 \$299,357.40 0.64% 0 \$0.00 NA 3 \$200,500.00 0.43% 0 \$0.00 NA 1 \$69,697.71 0.15% 0 \$0.00 NA 3 \$195,123.07 0.42% 0 \$0.00 NA 1 \$81,100.00 0.17% 0 \$0.00 NA 2 \$145,660.00 0.31% 0 \$0.00 NA 1 \$80,000.00 0.17% 0 \$0.00 NA 1 \$50,000.00 0.11% 0 \$0.00 NA 3 \$100,000.00 0.13% 0 \$0.00 NA 4 \$60,000.00 0.13% 0 \$0.00 NA 3 \$100,000.00 0.21% 0 \$0.00 NA 4 \$31,500.00 0.07% 0 \$0.00 NA 1 \$57,600.00 0.12% 0 \$0.00 NA 1 \$57,600.00 0.14% 0 \$0.00 NA 1 \$79,500.00 0.07% 0 \$0.00 NA 1 \$35,000.

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	WRIGHT-PATT CREDIT UNION,	 		!	 			
	INC.	'	1	ļ	ıl			
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$79,750.00	0.17%	0	\$0.00	NA	.05
	YADKIN BANK	2	\$119,000.00	0.25%	0	\$0.00	NA	05
	Unavailable	4	\$268,700.00	0.57%	0	\$0.00	NA	
Total		743	\$46,891,263.68	100%	0	\$0.00		0 \$
		<u> </u>			+			\coprod
3138WA5G8	1ST RATE HOME MORTGAGE, INC.	1	\$528,752.72	0.35%	0	\$0.00	NA	05
	ACADEMY MORTGAGE CORPORATION	5	\$1,236,800.00	0.82%	0	\$0.00	NA	05
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00		Ш	\$0.00	NA	Ш.
	AKT AMERICAN CAPITAL, INC	1	\$211,093.68	0.14%	_	\$0.00	NA	1 1
<u> </u>	ALLIANCE BANK	1	\$374,408.71	0.25%		\$0.00	NA	
<u> </u>	ALLIED MORTGAGE GROUP	1	\$300,000.00	0.2%	0	\$0.00	NA	05
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	.05
<u> </u>	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	ш
<u> </u>	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	\$0.00	NA	
<u> </u>	BANCFIRST		\$223,762.00	0.15%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$183,768.95	0.12%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND	1'	\$278,000.00	0.19%	0	\$0.00	NA	.0

TRUCT COMPANY					
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	
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			
BAXTER CREDIT UNION	1	\$262,400.00		1	
BAYCOAST BANK	1	\$244,000.00		1	
BELL STATE BANK & TRUST	1	\$176,000.00			
BETHPAGE FEDERAL CREDIT UNION	3	\$887,000.00	0.59%	\$0.00	
BLACKHAWK BANK	1	\$417,000.00	0.28%	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$250,000.00		1	
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	
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	
CENTURY LENDING COMPANY	3	\$901,895.00	0.6%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	\$0.00	NA 0
CITIZENS BANK	1	\$300,000.00	0.2%	\$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%	\$0.00	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

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COASTAL I UNION	FEDERAL CREDIT	3	\$700,270.22	0.47% 0	\$0.00	NA 0	\$
	IORTGAGE, INC.	1	\$360,000.00	0.24% 0	\$0.00	NA 0	\$
COMMERC	E STATE BANK	1	\$190,400.00	0.13% 0	\$0.00	NA 0	
NORTHERN	TY BANK OF N WISCONSIN, A N CORPORATION	1	\$191,000.00	0.13% 0	\$0.00	NA 0	\$
	TY TRUST BANK	2	\$479,000.00	0.32% 0	\$0.00	NA 0	\$
CONTINEN INC.	TAL HOME LOANS	2	\$587,420.00	0.39% 0	\$0.00	NA 0	
CORNERST LENDING,	TONE HOME INC.	1	\$417,000.00	0.28% 0	\$0.00	NA 0	\$
COUNTY B	ANK	1	\$224,000.00	0.15% 0	\$0.00	NA 0	\$
CRESTMAI COMPANY	RK MORTGAGE , LTD	1	\$308,988.00	0.21% 0	\$0.00	NA 0	\$
CU HOME I SOLUTION	MORTGAGE S, LLC	2	\$438,200.00	0.29% 0	\$0.00	NA 0	\$
DATCU CR	EDIT UNION	1	\$221,060.46	0.15% 0	\$0.00	NA 0	\$
DEERE EM UNION	PLOYEES CREDIT	1	\$250,325.00	0.17% 0	\$0.00	NA 0	\$
DESERT SO CREDIT UN	CHOOLS FEDERAL NION	3	\$582,928.00	0.39% 0	\$0.00	NA 0	\$
DFCU FINA	ANCIAL	2	\$555,350.00	0.37% 0	\$0.00	NA 0	\$
	GAGE COMPANY ARTNERSHIP	1	\$311,200.00	0.21% 0	\$0.00	NA 0	\$
DHI MORT	GAGE COMPANY	1	\$190,392.00	0.13% 0	\$0.00	NA 0	\$
DHI MORT LTD.	GAGE COMPANY,	3	\$582,040.37	0.39% 0	\$0.00	NA 0	\$
	GAGE COMPANY, TED PARTNERSHIP	1	\$270,000.00	0.18% 0	\$0.00	NA 0	\$
DHI MORT LTD., L.P.	GAGE COMPANY,	1	\$376,000.00	0.25% 0	\$0.00	NA 0	\$
DIRECTOR	S MORTGAGE, INC	1	\$378,375.00	0.25% 0	\$0.00	NA 0	\$
	HOME LOANS, INC., ARE CORPORATION	9	\$2,189,517.28	1.46% 0	\$0.00	NA 0	\$
DNJ REALT	ΓY SERVICES, INC.	1	\$235,000.00	0.16% 0	\$0.00	NA 0	\$
	ORTGAGE LLC	3	\$711,581.42	0.47% 0	\$0.00	NA 0	\$
	KRAMER MTG 1ST ADVANTAGE E	1	\$247,500.00	0.17% 0	\$0.00	NA 0	\$
DUPAGE C	REDIT UNION	1	\$194,000.00	0.13% 0	\$0.00	NA 0	\$
E MORTGA	GE FINANCIAL	1	\$214,800.00	0.14% 0	\$0.00	NA 0	\$
EASTWOO	D BANK	2	\$596,400.00	0.4% 0	\$0.00	NA 0	\$
	NS CREDIT UNION	6	\$1,293,525.00	0.86% 0	\$0.00	NA 0	\$
	DANS LLC, A IABILITY COMPANY	1	\$308,000.00	0.21% 0	\$0.00	NA 0	\$

QUITY LOANS, LLC, A IMITED LIABILITY COMPANY QUITY RESOURCES, INC. UDRUP, INC DBA THE IORTGAGE GALLERY VERETT FINANCIAL INC, DBA UPREME LENDING XCHANGE BANK & TRUST CO AIRWAY INDEPENDENT IORTGAGE CORPORATION ARMERS BANK & TRUST, NA, CORPORATION BC MORTGAGE, LLC IDELITY COOPERATIVE BANK IRST AMERICAN NTERNATIONAL BANK IRST ARKANSAS FINANCIL, NC. A CORPORATION IRST BANK	1 2 1 1 3 1 2 1 4	\$300,000.00 \$489,300.00 \$201,800.00 \$194,250.00 \$232,800.00 \$951,500.00 \$243,750.00 \$520,000.00 \$176,250.00 \$1,235,500.00	0.2% 0 0.33% 0 0.13% 0 0.13% 0 0.16% 0 0.63% 0 0.16% 0 0.35% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	
QUITY RESOURCES, INC. UDRUP, INC DBA THE IORTGAGE GALLERY VERETT FINANCIAL INC, DBA UPREME LENDING XCHANGE BANK & TRUST CO AIRWAY INDEPENDENT IORTGAGE CORPORATION ARMERS BANK & TRUST, NA, CORPORATION BC MORTGAGE, LLC IDELITY COOPERATIVE BANK IRST AMERICAN NTERNATIONAL BANK IRST ARKANSAS FINANCIL, NC. A CORPORATION	1 1 3 1 2	\$201,800.00 \$194,250.00 \$232,800.00 \$951,500.00 \$243,750.00 \$520,000.00 \$176,250.00	0.13% 0 0.13% 0 0.16% 0 0.63% 0 0.16% 0 0.35% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
UDRUP, INC DBA THE IORTGAGE GALLERY VERETT FINANCIAL INC, DBA UPREME LENDING XCHANGE BANK & TRUST CO AIRWAY INDEPENDENT IORTGAGE CORPORATION ARMERS BANK & TRUST, NA, CORPORATION BC MORTGAGE, LLC IDELITY COOPERATIVE BANK IRST AMERICAN NTERNATIONAL BANK IRST ARKANSAS FINANCIL, NC. A CORPORATION	1 2 1	\$201,800.00 \$194,250.00 \$232,800.00 \$951,500.00 \$243,750.00 \$520,000.00 \$176,250.00	0.13% 0 0.13% 0 0.16% 0 0.63% 0 0.16% 0 0.35% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
UPREME LENDING XCHANGE BANK & TRUST CO AIRWAY INDEPENDENT IORTGAGE CORPORATION ARMERS BANK & TRUST, NA, CORPORATION BC MORTGAGE, LLC IDELITY COOPERATIVE BANK IRST AMERICAN NTERNATIONAL BANK IRST ARKANSAS FINANCIL, NC. A CORPORATION	1 2 1	\$232,800.00 \$951,500.00 \$243,750.00 \$520,000.00 \$176,250.00	0.16% 0 0.63% 0 0.16% 0 0.35% 0 0.12% 0	\$0.00 \$0.00 \$0.00	NA NA NA	03
AIRWAY INDEPENDENT IORTGAGE CORPORATION ARMERS BANK & TRUST, NA, CORPORATION BC MORTGAGE, LLC IDELITY COOPERATIVE BANK IRST AMERICAN NTERNATIONAL BANK IRST ARKANSAS FINANCIL, NC. A CORPORATION	1 2 1	\$951,500.00 \$243,750.00 \$520,000.00 \$176,250.00	0.63% 0 0.16% 0 0.35% 0 0.12% 0	\$0.00 \$0.00 \$0.00	NA NA	0:
IORTGAGE CORPORATION ARMERS BANK & TRUST, NA, CORPORATION BC MORTGAGE, LLC IDELITY COOPERATIVE BANK IRST AMERICAN NTERNATIONAL BANK IRST ARKANSAS FINANCIL, NC. A CORPORATION	1 2 1	\$243,750.00 \$520,000.00 \$176,250.00	0.16% 0 0.35% 0 0.12% 0	\$0.00	NA	0
CORPORATION BC MORTGAGE, LLC IDELITY COOPERATIVE BANK IRST AMERICAN NTERNATIONAL BANK IRST ARKANSAS FINANCIL, NC. A CORPORATION	1	\$520,000.00 \$176,250.00	0.35% 0 0.12% 0	\$0.00		Н
IDELITY COOPERATIVE BANK IRST AMERICAN NTERNATIONAL BANK IRST ARKANSAS FINANCIL, NC. A CORPORATION	1	\$176,250.00	0.12% 0		NT A	M.
IRST AMERICAN NTERNATIONAL BANK IRST ARKANSAS FINANCIL, NC. A CORPORATION	4			40.00		_
NTERNATIONAL BANK IRST ARKANSAS FINANCIL, NC. A CORPORATION	4	\$1,235,500.00		\$0.00	NA	0
NC. A CORPORATION		*	0.82% 0	\$0.00	NA	0
IRST BANK	1	\$344,000.00	0.23% 0	\$0.00	NA	0
	1	\$416,000.00	0.28% 0	\$0.00	NA	0
IRST BANK & TRUST	1	\$295,000.00	0.2% 0	\$0.00	NA	0
IRST CALIFORNIA IORTGAGE COMPANY	3	\$1,065,200.00	0.71% 0	\$0.00	NA	0
IRST CHOICE LOAN ERVICES, INC.	2	\$484,000.00	0.32% 0	\$0.00	NA	0
IRST CITIZENS BANK AND RUST COMPANY, INC.	2	\$621,125.00	0.41% 0	\$0.00	NA	0
IRST COLLINSVILLE BANK	1	\$199,041.67	0.13% 0	\$0.00	NA	0
IRST COMMUNITY CREDIT NION	1	\$186,200.00	0.12% 0	\$0.00	NA	0
IRST COMMUNITY IORTGAGE, INC.	1	\$301,200.00	0.2% 0	\$0.00	NA	0
IRST FEDERAL BANK	2	\$377,700.00	0.25% 0	\$0.00	NA	0
IRST GUARANTY MORTGAGE ORPORATION	1	\$250,000.00	0.17% 0	\$0.00	NA	0
IRST HOME MORTGAGE ORPORATION	1	\$336,000.00	0.22% 0	\$0.00	NA	0
IRST INTERSTATE BANK	3	\$747,500.00	0.5% 0	\$0.00	NA	0
IRST MORTGAGE COMPANY, LC	2	\$609,000.00	0.41% 0	\$0.00	NA	0
IRST MORTGAGE COMPANY, LC	1	\$407,200.00	0.27%	\$0.00	NA	0
IRST NATIONAL BANK LASKA	2	\$578,000.00	0.39% 0	\$0.00	NA	0
IRST NIAGARA BANK, N.A.	4	\$997,000.00	0.66% 0	\$0.00	NA	0
IRST OKLAHOMA MORTGAGE	1	\$190,000.00	0.13% 0	\$0.00	NA	0
IRST PLACE BANK	2	\$469,000.00 \$175,200.00				T
	IORTGAGE, INC. IRST FEDERAL BANK IRST GUARANTY MORTGAGE ORPORATION IRST HOME MORTGAGE ORPORATION IRST INTERSTATE BANK IRST MORTGAGE COMPANY, LC IRST MORTGAGE COMPANY, LC IRST NATIONAL BANK LASKA IRST NIAGARA BANK, N.A. IRST OKLAHOMA MORTGAGE	IORTGAGE, INC. IRST FEDERAL BANK IRST GUARANTY MORTGAGE ORPORATION IRST HOME MORTGAGE ORPORATION IRST INTERSTATE BANK IRST MORTGAGE COMPANY, LC IRST MORTGAGE COMPANY, LC IRST NATIONAL BANK LASKA IRST NIAGARA BANK, N.A. IRST OKLAHOMA MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	S301,200.00 S301,200.00 S377,700.00 S777,500.00 S777,500.00	Santage Sant	SOUTH SOUT	SORTGAGE, INC. 1 \$301,200.00 0.2% 0 \$0.00 NA

FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.					
FIRST PRIORITY FINANCIAL, INC.	1	\$407,000.00	0.27%	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$557,000.00	0.37%	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	4	\$1,069,500.00	0.71%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$218,600.00	0.15%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,232,006.00	0.82%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,243,000.00	0.83%	\$0.00	NA 0
FIRSTAR BANK	1	\$182,500.00	0.12%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$250,000.00	0.17%	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$238,673.00	0.16%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$178,400.00	0.12%	\$0.00	NA 0
FREMONT BANK	10	\$2,763,690.00	1.84%	\$0.00	NA 0
FULTON BANK, N.A.	2	\$829,000.00	0.55%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$367,500.00	0.25%	\$0.00	NA 0
GESA CREDIT UNION	1	\$266,877.20	0.18%	\$0.00	NA 0
GMFS LLC	4	\$1,026,000.00	0.68%	\$0.00	NA 0
GREAT WESTERN BANK	3	\$627,200.00	0.42%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$199,153.56	0.13%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$318,750.00	0.21%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$843,500.00	0.56%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$360,000.00	0.24%	\$0.00	NA 0
HNB NATIONAL BANK	1	\$351,000.00	0.23%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$399,600.00	0.27%	\$0.00	NA 0
HOMELAND MORTGAGE COMPANY	1	\$196,000.00	0.13%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$582,000.00	0.39%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$275,000.00	0.18%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$184,500.00	0.12%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,689.48	0.15%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$1,067,000.00	0.71%	\$0.00	NA 0
IKON FINANCIAL GROUP, LLC	1	\$276,900.00	0.18%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$412,775.00	0.28%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$305,000.00	0.2%	\$0.00	NA 0
JAC FINANCIAL, INC.	1	\$485,934.70	0.32%	\$0.00	NA 0
	1	\$198,140.65	0.13%	\$0.00	NA 0

KANSAS STATE BANK OF MANHATTAN						
KINECTA FEDERAL CREDIT UNION	8	\$2,596,350.00	1.73% 0	\$0.00	NA 0	\$
LANDMARK CREDIT UNION	1	\$246,000.00	0.16% 0	\$0.00	NA 0	\$
LEADERONE FINANCIAL CORPORATION	1	\$220,500.00	0.15% 0	\$0.00	NA 0	\$
LEGACY NATIONAL BANK	1	\$183,000.00	0.12% 0	\$0.00	NA 0	\$
LIBERTY BANK	2	\$501,250.00	0.33% 0	\$0.00	NA 0	\$
LOGIX FEDERAL CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	3	\$915,800.00	0.61% 0	\$0.00	NA 0	\$
M/I FINANCIAL CORP.	3	\$798,250.00	0.53% 0	\$0.00	NA 0	\$
MAGNA BANK	2	\$448,800.00	0.3% 0	\$0.00	NA 0	\$
MARKETPLACE HOME MORTGAGE LLC	1	\$221,500.00	0.15% 0	\$0.00	NA 0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.12% 0	\$0.00	NA 0	\$
MAVERICK FUNDING CORP.	2	\$521,000.00	0.35% 0	\$0.00	NA 0	\$
MCCLAIN BANK	1	\$188,000.00	0.13% 0	\$0.00	NA 0	\$
MEGASTAR FINANCIAL CORP	3	\$859,900.00	0.57% 0	\$0.00	NA 0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$204,000.00	0.14% 0	\$0.00	NA 0	\$
METRO CREDIT UNION	1	\$208,000.00	0.14% 0	\$0.00	NA 0	\$
MID AMERICA MORTGAGE	1	\$391,000.00	0.26% 0	\$0.00	NA 0	\$
MIDWEST BANK N.A.	1	\$305,000.00	0.2% 0	\$0.00	NA 0	\$
MIDWEST COMMUNITY BANK	2	\$543,500.00	0.36% 0	\$0.00	NA 0	\$
MINNESOTA BANK AND TRUST	1	\$541,000.00	0.36% 0	\$0.00	NA 0	\$
MISSOURI CREDIT UNION	2	\$459,380.00	0.31% 0	\$0.00	NA 0	\$
MLD MORTGAGE, INC.	2	\$377,000.00	0.25% 0	\$0.00	NA 0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$179,238.21	0.12% 0	\$0.00	NA 0	\$
MORTGAGE INVESTORS GROUP	1	\$278,400.00	0.19% 0	\$0.00	NA 0	\$
MORTGAGENETWORK	3	\$877,530.00	0.59% 0	\$0.00	NA 0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$315,000.00	0.21% 0	\$0.00	NA 0	\$
MOUND CITY BANK	1	\$258,877.23	0.17% 0	\$0.00	NA 0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.12% 0	\$0.00	NA 0	
MOUNTAIN WEST BANK, DIVISION OF GLA	2	\$502,430.35	0.34% 0	\$0.00	NA 0	\$
MOVEMENT MORTGAGE	3	\$816,040.00	0.54% 0	\$0.00	NA 0	\$
MOVEMENT MORTGAGE, LLC	3	\$722,000.00	0.48% 0	\$0.00	NA 0	т
	1	\$220,000.00	0.15% 0	\$0.00	NA 0	T

MT MCKINLEY BANK, MUTUAL BANK					
NASSAU EDUCATORS FCU	1	\$243,800.00	0.16% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	5	\$1,553,215.00	1.04% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$297,900.00	0.2%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$437,500.00	0.29%	\$0.00	NA 0
NETWORK FUNDING, L.P.	4	\$862,271.90	0.58%	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$211,093.68	0.14%	\$0.00	NA 0
NUVISION FCU	1	\$280,000.00	0.19% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$386,250.00	0.26% 0	\$0.00	
ON Q FINANCIAL, INC.	1	\$289,000.00	0.19% 0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$632,000.00	0.42% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$640,465.23	0.43% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$300,000.00	0.2% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,700.00	0.16%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$906,710.00	0.6% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$625,500.00	0.42% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$557,629.99	0.37% 0		
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.17% 0		
PEOPLES BANK, A STATE BANK	1	\$232,000.00	0.15% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$193,600.00	0.13% 0	\$0.00	NA 0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	0.19% 0		
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$389,700.00	0.26% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$858,000.00	0.57% 0	\$0.00	NA 0
PIONEER BANK	1	\$272,000.00	0.18% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$220,800.00	0.15% 0		
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	\$0.00	NA	α
	1	\$343,000.00	0.30%	\$0.00	NA	01
PMAC LENDING SERVICES, INC.	1	\$241,500.00	0.16%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	1	\$197,700.00	0.13% 0	\$0.00	NA	0 \$
PRIMARY CAPITAL ADVISORS	1	\$210,400.00	0.14% 0	\$0.00	NA	0 9
PRIMARY RESIDENTIAL	1	\$308,688.03	0.21% 0	\$0.00	NA	o s
PRIMESOURCE MORTGAGE, A	1	\$309,236.00	0.21% 0	\$0.00	NA	0 \$
	1	\$209,500.00	0.14% 0	\$0.00	NA	0 5
PRIORITY HOME MORTGAGE, L.P.	2	\$693,000.00				
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%	\$0.00	NA	o s
REDWOOD CREDIT UNION	1	\$260,000.00	0.17%	\$0.00	NA	0 \$
RENASANT BANK	4	\$1,254,000.00	0.84%	\$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%	\$0.00	NA	o s
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$409,750.00	0.27%	\$0.00	NA	0 \$
SABINE STATE BANK & TRUST CO. INC.	1	\$219,000.00	0.15%	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,181,735.11	0.79% 0	\$0.00		
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%	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,047.89	0.15%	\$0.00	NA	o s
SCIENT FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	2	\$379,130.00	0.25% 0	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$313,500.00	0.21%	\$0.00	NA	0 \$
SHAREPOINT CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA	0 \$
SHEA MORTGAGE INC.	1	\$216,103.00	0.14% 0	\$0.00	NA	0 \$
SHERBURNE STATE BANK	1	\$277,500.00	0.19% 0	\$0.00	NA	0
SHORE MORTGAGE	7	\$2,025,001.23	1.35% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,099,000.00	1.4% 0	\$0.00	NA	0 \$
	PORT WASHINGTON STATE BANK PRIMARY CAPITAL ADVISORS LC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE, L.P. PUBLIC SERVICE CREDIT UNION RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. REDWOOD CREDIT UNION RENASANT BANK ROCKLAND TRUST ROUND TOP STATE BANK ROUNDPOINT MORTGAGE COMPANY RUSHMORE LOAN MANAGEMENT SERVICES LLC SABINE STATE BANK & TRUST CO. INC. SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A. SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SAVINGS BANK OF MENDOCINO COUNTY SCIENT FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY SHAREPOINT CREDIT UNION SHEA MORTGAGE SIERRA PACIFIC MORTGAGE	PORT WASHINGTON STATE BANK PRIMARY CAPITAL ADVISORS LC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE, L.P. PUBLIC SERVICE CREDIT UNION RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. REDWOOD CREDIT UNION RENASANT BANK ROCKLAND TRUST ROUND TOP STATE BANK ROUNDPOINT MORTGAGE COMPANY RUSHMORE LOAN MANAGEMENT SERVICES LLC SABINE STATE BANK & TRUST CO. INC. SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A. 3 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SAVINGS BANK OF MENDOCINO COUNTY SCIENT FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO 2 SECURITYNATIONAL MORTGAGE COMPANY SHAREPOINT CREDIT UNION 1 SHEA MORTGAGE 7 SIERRA PACIFIC MORTGAGE 7 SIERRA PACIFIC MORTGAGE 7	PORT WASHINGTON STATE BANK	PORT WASHINGTON STATE BANK PRIMARY CAPITAL ADVISORS LC PRIMARY RESIDENTIAL MORTGAGE,INC PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION PRIMEWEST MORTGAGE LP. PUBLIC SERVICE CREDIT UNION RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE REDWOOD CREDIT UNION ROCKLAND TRUST ROUND TOP STATE BANK ROUNDPOINT MORTGAGE COMPANY RUSHMORE LOAN MANAGEMENT SERVICES LLC SABINE STATE BANK & TRUST CO. INC. SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A. SAVINGS BANK OF MENDOCINO COUNTY SCIENT FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SHERBURNE STATE BANK 1 \$219,000.00 0.13% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.25% 0 0.25% 0 0.26% 0 0.27% 0 0	PORT WASHINGTON STATE BANK 1 \$197,700.00 0.13% 0 \$0.00	PORT WASHINGTON STATE 1 \$197,700.00 0.13% 0 \$0.00 NA

ST.MARY'S BANK	1	\$213,400.00	0.14% 0	\$0.00	NA () \$
STANDARD BANK AND TRUST	1	\$345,000.00	0.23% 0	\$0.00	NA	٦
COMPANY	1	\$343,000.00	0.23 /0 0	\$0.00	INA) u
STANDARD PACIFIC	4	\$1,325,215.00	0.88% 0	\$0.00	NA (2
MORTGAGE, INC.	·	Ψ1,323,213.00	0.0070	ψο.σσ	1111	7
STATE BANK OF SOUTHERN	1	\$362,400.00	0.24% 0	\$0.00	NA (2 2
UTAH	20	·		·		4
STEARNS LENDING INC.	20	\$5,922,081.00	3.95% 0	\$0.00	NA (<u> 1</u> \$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,611,500.00	1.74% 0	\$0.00	NA) \$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$251,000.00	0.17% 0	\$0.00	NA() \$
STIFEL BANK & TRUST	1	\$296,500.00	0.2% 0	\$0.00	NA () \$
STOCKMAN BANK OF MONTANA	1	\$236,000.00	0.16% 0		NA) \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$246,625.00	0.16% 0	\$0.00	NA() \$
SUMMIT FUNDING, INC.	1	\$356,145.00	0.24% 0	\$0.00	NA () \$
SUMMIT MORTGAGE CORPORATION	1	\$191,250.00	0.13% 0	\$0.00	NA	
SUN WEST MORTGAGE COMPANY, INC.	1	\$178,000.00	0.12% 0	\$0.00	NA) \$
SUSQUEHANNA BANK	2	\$534,000.00	0.36% 0	\$0.00	NA () \$
SWINEFORD NATIONAL BANK	1	\$228,000.00	0.15% 0	\$0.00	NA () \$
TALMER BANK AND TRUST	3	\$820,500.00	0.55% 0	\$0.00	NA () \$
THE ARLINGTON BANK	1	\$212,000.00	0.14% 0	\$0.00	NA () \$
THE BRYN MAWR TRUST COMPANY	1	\$310,000.00	0.21% 0	\$0.00	NA) \$
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$681,600.00	0.45% 0	\$0.00	NA) \$
THE COLUMBIA BANK	1	\$334,250.00	0.22% 0	\$0.00	NA () \$
THE FIRST NATIONAL BANK OF CARMI	1	\$228,000.00	0.15% 0	\$0.00	NA) \$
THE MORTGAGE SOURCE, INC.	1	\$202,300.00	0.13% 0	\$0.00	NA () \$
THE PARK BANK	1	\$304,000.00	0.2% 0	\$0.00	NA () \$
THIRD NATIONAL BANK OF SEDALIA	1	\$281,600.00	0.19% 0	\$0.00	NA) \$
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$184,000.00	0.12% 0	\$0.00	NA() \$
 TRADERS NATIONAL BANK	1	\$241,800.00	0.16% 0	\$0.00	NA () 5
TRAVIS CREDIT UNION	1	\$190,159.27	0.13% 0		NA (

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WRIGHT-PATT CREDIT UNION, INC. WYNDHAM CAPITAL	1	\$179,222.70	0.12% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP.	1	\$367,500.00		\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$178,500.00	0.12% 0	\$0.00	NA 0
WEST CENTRAL BANK	1	\$183,900.00	0.10% 0	\$0.00	NA 0
WEBSTER BANK, N.A. WEOKIE CREDIT UNION	1	\$212,854.48 \$233,500.00	0.14% 0 0.16% 0	\$0.00 \$0.00	NA 0
WATSON GROUP FINANCIAL CORPORATION WEDSTER BANK NA	1	\$402,000.00		\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$277,900.00	0.19% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$698,100.00	0.47% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC	1	\$276,250.00	0.18% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$278,400.00	0.19% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$667,000.00	0.44% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$550,250.00	0.37% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$248,941.96	0.17% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$220,000.00	0.15% 0	\$0.00	NA 0
CREDIT UNION VALLEY BANK	1	\$224,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN	2	\$1,094,974.00 \$586,192.38		\$0.00	NA 0
UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN	9	\$2,338,406.63	1.56% 0	\$0.00	NA 0
UNITED COMMERCE BANK	1	\$194,400.00	0.13% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$186,700.00	0.12% 0	\$0.00	NA 0
OHIO CORPORATION UNIONBANK,N.A.	1	\$225,095.09	0.15% 0	\$0.00	NA 0
CORP., A CORPORATION UNION SAVINGS BANK, AN	11	\$2,761,183.73	1.84% 0	\$0.00	NA 0
UNION HOME MORTGAGE	1	\$400,000.00		\$0.00	NA 0
TWO RIVERS BANK	1	\$260,000.00		\$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$391,989.15	0.26% 0	\$0.00	NA 0

Total

							T
3138WA5H6	ACADEMY MORTGAGE CORPORATION	1	\$464,000.00	0.46% 0	\$0.00	NA	05
	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	0.5
	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	0.5
	AMEIRCAN BANK & TRUST OF THE CUMBERLANDS	1	\$196,000.00	0.2% 0	\$0.00	NA	0.5
	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	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$272,000.00	0.27% 0	\$0.00	NA	0
	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
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$253,000.00	0.25% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$175,000.00	0.18% 0	\$0.00	NA	0
	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%	\$0.00	NA	0.5
BAY FEDERAL CREDIT UNIO	ON 1	\$300,000.00	0.3%		1	_
BELL STATE BANK & TRUST	Γ 1	\$417,000.00	0.42% (\$0.00		
BELLCO CREDIT UNION	1	\$191,200.00	0.19% (1	i i	7
BETHPAGE FEDERAL CREDI UNION	IT 1	\$201,000.00	0.2%			
BRAND MORTGAGE GROUP LLC	, 1	\$305,100.00	0.31%	\$0.00	NA	0 5
BROKER SOLUTIONS INC. D NEW AMERICAN FUNDING	BA 3	\$717,000.00	0.72%	\$0.00	NA	05
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$310,000.00	0.31%	\$0.00	NA	05
CALIBER HOME LOANS, INC	C. 2	\$621,950.00	0.62%	\$0.00	NA	0.5
CALIFORNIA CREDIT UNION	N 1	\$183,000.00	0.18%	\$0.00	NA	0 5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBON FINANCIAL	IC 7	\$2,049,300.00	2.05%	\$0.00	NA	05
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBON FINANCIAL L.P.	IC 3	\$862,550.00	0.86%	\$0.00	NA	0 5
CARROLLTON BANK	1	\$175,000.00	0.18%	\$0.00	NA	0
CASHCALL INC	2	\$929,077.91	0.93% (\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	J 1	\$215,085.85	0.22%	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$344,000.00	0.34%	\$0.00	NA	0
CHEMICAL BANK	1	\$208,000.00	0.21%	\$0.00	NA	0
CITIZENS BANK	1	\$222,551.88	0.22%	\$0.00	NA	0
CITIZENS FIRST WHOLESAL MORTGAGE CO.	E 1	\$415,996.00	0.42%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$457,500.00	0.46%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$769,252.24	0.77%	\$0.00	NA	0
COBALT MORTGAG,E INC.	1	\$174,244.29	0.17% (\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$220,000.00	0.22%	\$0.00	NA	0
COLORADO CREDIT UNION	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 BANK	1	\$199,000.00	0.2% (\$0.00	NA	0
CORTRUST MORTGAGE, INC	C 1	\$220,000.00	0.22% (\$0.00	NA	0
CREDIT UNION WEST	1	\$185,600.00	0.19% (1	1	7
CRESTMARK MORTGAGE COMPANY, LTD	1	\$222,729.00	0.22%			
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAW	S 1	\$238,984.28	0.24% (\$0.00	NA	Э

1	\$209,300.00	0.21%	0	\$0.00	NA	0	\$
1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
1	\$200,250.00	0.2%	0	\$0.00	NA	0	\$
1	\$242,600.00			\$0.00		L	L
4	\$944,500.00	0.94%	0	\$0.00	NA	0	\$
1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$
5	\$1,242,396.98	1.24%	0	\$0.00	NA	0	\$
2	\$432,297.71	0.43%	0	\$0.00	NA	0	\$
1	\$335,200.00	0.34%	0	\$0.00	NA	0	\$
1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$
2	\$383,149.00	0.38%	0	\$0.00	NA	0	\$
1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$
1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$
2	\$601,370.00	0.6%	0	\$0.00	NA	0	\$
1	\$295,920.00	0.3%	0	\$0.00	NA	0	\$
1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$
1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$
1	\$240,975.81	0.24%	0	\$0.00			
1	\$195,500.00	0.2%	0	\$0.00	NA	0	\$
1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
4	\$1,242,750.00			\$0.00			
3	\$703,150.00	0.7%	0	\$0.00	NA	0	\$
1	\$190,750.00	0.19%	0	\$0.00	NA	0	\$
2	\$502,166.00	0.5%	0	\$0.00	NA	0	\$
	1 5 2 1 1 2 1 1 2 1 1 1 1 1 4	1 \$220,000.00 1 \$242,600.00 4 \$944,500.00 1 \$179,200.00 5 \$1,242,396.98 2 \$432,297.71 1 \$335,200.00 1 \$176,250.00 2 \$383,149.00 1 \$400,000.00 1 \$249,000.00 1 \$249,000.00 1 \$295,920.00 1 \$227,500.00 1 \$240,975.81 1 \$195,500.00 1 \$200,000.00 4 \$1,242,750.00 1 \$190,750.00	1 \$220,000.00 0.22% 1 \$200,250.00 0.24% 4 \$944,500.00 0.94% 1 \$179,200.00 0.18% 5 \$1,242,396.98 1.24% 2 \$432,297.71 0.43% 1 \$176,250.00 0.18% 2 \$383,149.00 0.38% 1 \$400,000.00 0.4% 1 \$249,000.00 0.25% 2 \$601,370.00 0.6% 1 \$295,920.00 0.3% 1 \$295,920.00 0.23% 1 \$240,975.81 0.24% 1 \$240,975.81 0.24% 1 \$200,000.00 0.2% 4 \$1,242,750.00 1.24% 3 \$703,150.00 0.7% 1 \$190,750.00 0.19%	1 \$220,000.00 0.22% 0 1 \$200,250.00 0.2% 0 1 \$242,600.00 0.24% 0 4 \$944,500.00 0.94% 0 1 \$179,200.00 0.18% 0 5 \$1,242,396.98 1.24% 0 2 \$432,297.71 0.43% 0 1 \$176,250.00 0.18% 0 2 \$383,149.00 0.38% 0 1 \$400,000.00 0.4% 0 1 \$249,000.00 0.25% 0 2 \$601,370.00 0.6% 0 1 \$295,920.00 0.3% 0 1 \$240,900.00 0.23% 0 1 \$240,975.81 0.24% 0 1 \$200,000.00 0.2% 0 1 \$200,000.00 0.2% 0 4 \$1,242,750.00 1.24% 0 3 \$703,150.00 0.19% 0	1 \$220,000.00 0.22% 0 \$0.00 1 \$200,250.00 0.2% 0 \$0.00 1 \$242,600.00 0.24% 0 \$0.00 4 \$944,500.00 0.94% 0 \$0.00 5 \$1,242,396.98 1.24% 0 \$0.00 2 \$432,297.71 0.43% 0 \$0.00 1 \$176,250.00 0.18% 0 \$0.00 2 \$383,149.00 0.38% 0 \$0.00 1 \$400,000.00 0.4% 0 \$0.00 1 \$249,000.00 0.25% 0 \$0.00 2 \$601,370.00 0.6% 0 \$0.00 1 \$2295,920.00 0.3% 0 \$0.00 1 \$227,500.00 0.34% 0 \$0.00 1 \$240,975.81 0.24% 0 \$0.00 1 \$195,500.00 0.2% 0 \$0.00 4 \$1,242,750.00 1.24% 0 \$0.00 3 \$703,150.00 0.7% 0 \$0.00 1 \$190,750.00 0.19% 0 \$0.00	1 \$220,000.00 0.22% 0 \$0.00 NA 1 \$200,250.00 0.2% 0 \$0.00 NA 1 \$242,600.00 0.24% 0 \$0.00 NA 4 \$944,500.00 0.94% 0 \$0.00 NA 1 \$179,200.00 0.18% 0 \$0.00 NA 5 \$1,242,396.98 1.24% 0 \$0.00 NA 2 \$432,297.71 0.43% 0 \$0.00 NA 1 \$176,250.00 0.18% 0 \$0.00 NA 2 \$383,149.00 0.38% 0 \$0.00 NA 1 \$4400,000.00 0.4% 0 \$0.00 NA 1 \$249,000.00 0.25% 0 \$0.00 NA 1 \$249,000.00 0.25% 0 \$0.00 NA 1 \$2295,920.00 0.3% 0 \$0.00 NA 1 \$2240,000.00 0.23% 0 \$0.00 NA 1 \$227,500.00 0.23% 0 \$0.00 NA 1 \$195,500.00 0.2% 0 \$0.00 NA 1 <	1 \$220,000.00 0.22% 0 \$0.00 NA 0 1 \$200,250.00 0.2% 0 \$0.00 NA 0 1 \$242,600.00 0.24% 0 \$0.00 NA 0 4 \$944,500.00 0.94% 0 \$0.00 NA 0 1 \$179,200.00 0.18% 0 \$0.00 NA 0 5 \$1,242,396.98 1.24% 0 \$0.00 NA 0 2 \$432,297.71 0.43% 0 \$0.00 NA 0 1 \$335,200.00 0.34% 0 \$0.00 NA 0 2 \$3383,149.00 0.38% 0 \$0.00 NA 0 2 \$383,149.00 0.38% 0 \$0.00 NA 0 1 \$249,000.00 0.4% 0 \$0.00 NA 0 2 \$601,370.00 0.6% 0 \$0.00 NA 0 1 \$227,500.00 0.34% 0 \$0.00 NA 0 1 \$227,500.00 0.23% 0 \$0.00 NA 0 1 \$240,975.81 0.24% 0 \$0.00 NA 0 1 \$200,000.00 0.2% 0 \$0.00 NA 0

FIRST CONTINENTAL MORTGAGE, LTD.					
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%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$464,400.00	0.46%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.22%	\$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE,BANK	1	\$252,900.00	0.25%	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$219,000.00	0.22%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$349,800.00	0.35%	\$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%		
FIRST REPUBLIC BANK	1	\$417,000.00	0.42%		t
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%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	\$0.00	
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%	\$0.00	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%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$187,050.00	0.19%	\$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%	\$0.00	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%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$183,000.00	0.18%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.18%	0 \$0.00	NA 0
GUARANTY BOND BANK, N.A.	1	\$380,712.11	0.38%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$211,900.00	0.21%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$466,400.00	0.47%	0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$267,680.00	0.27%	0 \$0.00	NA 0
HOMELAND MORTGAGE COMPANY	1	\$417,000.00	0.42%	\$0.00	NA 0

HOMESTEAD FUNDING CORP.	1	\$209,200.00	0.21% 0	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$363,536.00	0.36% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	6	\$1,668,360.00	1.67% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$208,000.00	0.21% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY	1	\$186,507.32	0.19% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$288,000.00	0.29%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	3	\$762,500.00	0.76% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$231,892.38	0.23% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$606,250.00	0.61% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$179,000.00	0.18%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$209,500.00	0.21% 0	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY	1	\$265,000.00	0.27%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,495,250.00	1.5% 0	\$0.00	NA 0
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$365,000.00	0.37%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,337,500.00	1.34% 0	\$0.00	NA 0
LIBERTY BANK	1	\$240,000.00	0.24% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$314,000.00	0.31% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$289,600.00	0.29% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$380,000.00	0.38%	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$320,000.00	0.32% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$300,000.00	0.3% 0	\$0.00	NA 0
MARINE BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0
MAS ASSOCIATES, LLC	1	\$208,000.00	0.21% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$294,500.00	0.29% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$231,000.00	0.23% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$254,124.07	0.25% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$337,750.00	0.34%	\$0.00	NA 0
METRO CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$247,000.00	0.25% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$392,000.00	0.39% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$216,000.00			

1	\$193,500.00	0.19% (\$0.00	NA	0 \$
1	\$212,000.00	0.21%	\$0.00	NA	0\$
1	\$223,549.88		\$0.00		
1	\$220,000.00	0.22%	\$0.00	NA	0\$
2	\$559,918.00	0.56%	\$0.00	NA	0 \$
1	\$208,000.00				_
4	\$1,040,838.00			NA	0 \$
1	\$200,000.00	0.2%	\$0.00	NA	0.5
2	\$704,200.00				
1	\$218,000.00	0.22%	\$0.00	NA	0\$
1	\$184,000.00				Н
1	\$237,000.00	0.24%	\$0.00	NA	0 \$
	\$400,000.00	0.4%	\$0.00		
	\$328,000.00	0.33% (\$0.00	NA	0.\$
2	\$601,209.10				
1	\$294,500.00				_
2	\$605,500.00		\$0.00	NA	0 \$
2	\$701,000.00	0.7%	\$0.00	NA	0\$
1	\$207,101.78		\$0.00		\mathbf{r}
1	\$417,000.00	0.42%	\$0.00	NA	0\$
2	\$426,700.00	0.43% (\$0.00	NA	0 \$
1	\$374,000.00	0.37%	\$0.00	NA	0 \$
1	\$231,000.00	0.23%	\$0.00	NA	0 \$
1	\$196,000.00	0.2%	\$0.00	NA	0 \$
1	\$294,250.00				
1	\$317,200.00	0.32%	\$0.00	NA	0\$
1	\$294,562.00	0.29% (\$0.00	NA	0 \$
	1 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1 1 1 1	1 \$212,000.00 1 \$223,549.88 1 \$220,000.00 2 \$559,918.00 1 \$208,000.00 4 \$1,040,838.00 1 \$200,000.00 2 \$704,200.00 1 \$218,000.00 1 \$237,000.00 1 \$400,000.00 1 \$328,000.00 2 \$601,209.10 1 \$294,500.00 2 \$605,500.00 2 \$701,000.00 1 \$207,101.78 1 \$417,000.00 1 \$237,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$294,250.00 1 \$317,200.00	1 \$212,000.00 0.21% (0.21	1 \$212,000.00 0.21% 0 \$0.00 1 \$223,549.88 0.22% 0 \$0.00 1 \$220,000.00 0.22% 0 \$0.00 2 \$559,918.00 0.56% 0 \$0.00 4 \$1,040,838.00 1.04% 0 \$0.00 2 \$704,200.00 0.7% 0 \$0.00 1 \$220,000.00 0.2% 0 \$0.00 1 \$200,000.00 0.22% 0 \$0.00 2 \$704,200.00 0.7% 0 \$0.00 1 \$218,000.00 0.22% 0 \$0.00 1 \$237,000.00 0.24% 0 \$0.00 1 \$4400,000.00 0.4% 0 \$0.00 1 \$328,000.00 0.33% 0 \$0.00 2 \$601,209.10 0.6% 0 \$0.00 1 \$294,500.00 0.29% 0 \$0.00 2 \$701,000.00 0.7% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 2 \$426,700.00 0.43% 0 <t< td=""><td>1 \$212,000.00 0.21% 0 \$0.00 NA 1 \$223,549.88 0.22% 0 \$0.00 NA 1 \$220,000.00 0.22% 0 \$0.00 NA 2 \$559,918.00 0.56% 0 \$0.00 NA 1 \$208,000.00 0.21% 0 \$0.00 NA 4 \$1,040,838.00 1.04% 0 \$0.00 NA 1 \$200,000.00 0.2% 0 \$0.00 NA 2 \$704,200.00 0.7% 0 \$0.00 NA 1 \$218,000.00 0.22% 0 \$0.00 NA 1 \$218,000.00 0.22% 0 \$0.00 NA 1 \$184,000.00 0.18% 0 \$0.00 NA 1 \$1840,000.00 0.24% 0 \$0.00 NA 1 \$328,000.00 0.33% 0 \$0.00 NA 2 \$601,209.10 0.6% 0 \$0.00 NA 2 \$605,500.00 0.6% 0 \$0.00 NA <td< td=""></td<></td></t<>	1 \$212,000.00 0.21% 0 \$0.00 NA 1 \$223,549.88 0.22% 0 \$0.00 NA 1 \$220,000.00 0.22% 0 \$0.00 NA 2 \$559,918.00 0.56% 0 \$0.00 NA 1 \$208,000.00 0.21% 0 \$0.00 NA 4 \$1,040,838.00 1.04% 0 \$0.00 NA 1 \$200,000.00 0.2% 0 \$0.00 NA 2 \$704,200.00 0.7% 0 \$0.00 NA 1 \$218,000.00 0.22% 0 \$0.00 NA 1 \$218,000.00 0.22% 0 \$0.00 NA 1 \$184,000.00 0.18% 0 \$0.00 NA 1 \$1840,000.00 0.24% 0 \$0.00 NA 1 \$328,000.00 0.33% 0 \$0.00 NA 2 \$601,209.10 0.6% 0 \$0.00 NA 2 \$605,500.00 0.6% 0 \$0.00 NA <td< td=""></td<>

PROGRESSIVE BANK	1	\$216,000.00	0.22%	\$0.00	NA	05
PROSPECT MORTGAGE, LLC,		\$1,181,859.31	1.18%	\$0.00	NA	0.9
LIMITED LIABILITY COMPAN	NY					Щ
PROVIDENT CREDIT UNION	2	\$1,017,500.00				_
R P FUNDING, INC	1	\$283,000.00				
RAYMOND JAMES BANK, N.A	A. 1	\$196,000.00	0.2%	\$0.00	NA	03
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$908,370.00	0.91%	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$414,400.00	0.41%	\$0.00	NA	0 5
REDSTONE FEDERAL CREDITUNION	Γ 1	\$212,000.00	0.21%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA	0 \$
RENASANT BANK	1	\$175,500.00	0.18%	\$0.00	NA	0 \$
RIVER VALLEY BANK	1	\$190,000.00	0.19%	\$0.00	NA	0 5
ROUNDPOINT MORTGAGE COMPANY	11	\$2,866,000.00	2.87%	\$0.00	NA	05
RPM MORTGAGE, INC.	1	\$535,329.69	0.54%	\$0.00	NA	05
RUSHMORE LOAN MANAGEMENT SERVICES LL	.C 1	\$198,000.00	0.2%	\$0.00	NA	0 \$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$897,000.00	0.9%	\$0.00	NA	0 \$
SANTANDER BANK, N.A.	1	\$352,000.00	0.35%	\$0.00	NA	05
SECURITY SERVICE FEDERAL CREDIT UNION	L 2	\$425,146.45				
SENTE MORTGAGE, INC.	1	\$207,794.00	0.21%	\$0.00	NA	05
SFMC, LP	1	\$417,000.00				
SHORE MORTGAGE	2	\$477,000.00	0.48%	\$0.00	NA	05
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,718,000.00				
SMI LENDING, INC.	1	\$250,320.00	0.25%	\$0.00	NA	0.5
STANDARD PACIFIC MORTGAGE, INC.	1	\$598,545.00				
STATE BANK OF FLORENCE	1	\$225,000.00	0.23%	\$0.00	NA	0.5
STATE BANK OF SOUTHERN UTAH	1	\$315,000.00				
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$190,000.00	0.19%	\$0.00	NA	08
STEARNS LENDING INC.	10	\$2,535,700.00	2.54%	\$0.00	NA	0.5
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK		\$969,600.00				
SUMMIT CREDIT UNION	1	\$385,150.00	0.39%	\$0.00	NA	0.5
SUN WEST MORTGAGE COMPANY, INC.	2	\$715,000.00				
	2	\$410,000.00	0.41%	\$0.00	NA	0.5

SWBC MORTGAGE CORPORATION						
SYNERGY ONE LENDING INC.	1	\$268,633.64	0.27% 0	\$0.00	NA 0	\$
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	0.25% 0	\$0.00	NA 0	
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	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$253,150.00	0.25% 0	\$0.00	NA 0) \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,500.00	0.18% 0	\$0.00	NA 0) \$
TWO RIVERS BANK	1	\$347,100.00	0.35% 0	\$0.00	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	\$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	1.44% 0	\$0.00	NA 0) \$
UNION STATE BANK	1	\$415,200.00	0.42% 0	\$0.00	NA 0	\$
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	\$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	\$0.00	NA 0) \$
UNIVEST BANK AND TRUST CO	1	\$360,000.00	0.36% 0	\$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	\$0.00	NA 0) \$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.2% 0	\$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%	\$0.00	NA 0	\$

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	WALKEOUT CETTE DANK		#211 500 00	0.21%	Φ0.00		Ta
<u> </u>	WAUKESHA STATE BANK		\$211,500.00		\$0.00	NA	_
<u> </u>	WELLS FEDERAL BANK	1 1	\$232,000.00		\$0.00	NA NA	
 	WESTSTAR MORTGAGE, INC.		\$175,500.00	0.18% 0	\$0.00	NA	10
	WINGS FINANCIAL CREDIT UNION	1	\$175,500.00		\$0.00	NA	Ш
<u> </u>	YADKIN BANK	1	\$225,000.00		\$0.00	NA	77
	Unavailable	1	\$296,000.00		\$0.00	NA	_
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	70
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$88,000.00	0.3% 0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$109,900.00	0.38% 0	\$0.00	NA	7 0
	AFFILIATED MORTGAGE COMPANY	1	\$108,500.00		\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$100,100.00	0.35% 0	\$0.00	NA	70
	AMARILLO NATIONAL BANK	2	\$209,815.00	0.73% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$89,600.00		\$0.00	NA	
	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		\$0.00	NA	
	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	7 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$183,206.00	0.63% 0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	2	\$185,600.00	0.64% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$103,300.00	0.36% 0	\$0.00	NA	, C
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$611,448.98	2.12% 0	\$0.00	NA	, (
	AURORA FINANCIAL GROUP, INC.	1	\$108,000.00	0.37% 0	\$0.00	NA	, (
	AXIA FINANCIAL, LLC	1	\$87,000.00	0.3% 0	\$0.00	NA	7 (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$181,998.00		\$0.00	NA	,[
		1	\$102,750.00	0.36% 0	\$0.00	NA	t.

BANC OF CALIFORNIA, NATIONAL ASSOCITION, DBA BANC HOME LOANS						
BANCO POPULAR DE PUERTO RICO	1	\$93,790.00	0.32% 0	\$0.00	NA) \$
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	\$0.00	NA 0	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$394,000.00	1.36% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$97,171.90	0.34% 0	\$0.00	NA) \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$289,075.00	1% 0	\$0.00	NA) \$
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$91,800.00	0.32% 0	\$0.00	NA) \$
CALIBER HOME LOANS, INC.	5	\$468,643.20	1.62% 0	\$0.00	NA) \$
CASHCALL INC	2	\$200,485.78	0.69% 0	\$0.00	NA 0) \$
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$86,443.66	0.3% 0	\$0.00	NA) \$
CASTLE & COOKE MORTGAGE, LLC	1	\$101,080.00	0.35% 0	\$0.00	NA) \$
CENDERA FUNDING, INC.	1	\$102,971.18	0.36% 0	\$0.00	NA C) \$
CHEMICAL BANK	2	\$188,720.00	0.65% 0	\$0.00	NA) \$
CHERRY CREEK MORTGAGE CO., INC.	4	\$385,175.00	1.33% 0	\$0.00	NA) \$
CITIZENS STATE BANK OF ROSEAU	1	\$103,000.00	0.36% 0	\$0.00	NA) \$
COASTAL FEDERAL CREDIT UNION	1	\$87,200.00	0.3% 0	\$0.00	NA) \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$196,147.24	0.68% 0	\$0.00	NA) \$
COMMUNITY CREDIT UNION	1	\$89,850.00	0.31% 0	\$0.00	NA 0) \$
COMMUNITY TRUST BANK	2	\$190,000.00	0.66% 0	\$0.00	NA 0) \$
CONTINENTAL HOME LOANS INC.	1	\$92,000.00	0.32% 0	\$0.00	NA) \$
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,750.00	0.32% 0	\$0.00	NA) \$
DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.36% 0	\$0.00	NA) \$
DAS ACQUISITION COMPANY LLC	1	\$107,129.73	0.37% 0	\$0.00	NA) \$
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$85,000.00	0.29% 0	\$0.00	NA 0) \$

DHCU COMMUNITY CREDIT UNION	1	\$88,700.00	0.31%	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$202,800.00	0.7% 0	\$0.00	NA	0 \$
DORAL MORTGAGE LLC	3	\$308,836.00	1.07% 0	\$0.00	NA	0.5
EECU	1	\$93,100.00				\boldsymbol{T}
ENVOY MORTGAGE, LTD.	1	\$93,100.00			1	-
EQUITY LOANS, LLC, A		·				
LIMITED LIABILITY COMPANY	1	\$105,000.00	0.36%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$86,250.00	0.3% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$285,901.00	0.99% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$100,000.00	0.35% 0	\$0.00	NA	0.5
FARMERS & MERCHANTS BANK	1	\$109,000.00	0.38%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$188,500.00	0.65% 0	\$0.00	NA	0 5
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$105,335.46	0.36%	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,750.00	0.38% 0	\$0.00	NA	0 5
FIRST CHOICE LOAN SERVICES, INC.	6	\$575,750.00	1.99% 0	\$0.00	NA	0 \$
FIRST COMMUNITY BANK	1	\$106,556.25	0.37% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$104,000.00	0.36% 0	\$0.00		П
FIRST COMMUNITY MORTGAGE, INC.	1	\$98,400.00	0.34% 0	\$0.00	NA	0 \$
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$100,000.00	0.35% 0	\$0.00	NA	0 \$
FIRST INTERNET BANK OF INDIANA	1	\$100,000.00	0.35% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$199,275.00	0.69% 0	\$0.00	NA	0.5
FIRST MORTGAGE COMPANY, LLC	1	\$93,750.00				
FIRST MORTGAGE COMPANY, LLC	2	\$195,417.00	0.68% 0	\$0.00	NA	0 5
FIRST NIAGARA BANK, N.A.	2	\$198,800.00	0.69% 0	\$0.00	NA	0 \$
FIRST OKLAHOMA MORTGAGE	1	\$87,500.00				-
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$105,000.00				
DAINCORI, INC.	1	\$100,000.00	0.35% 0	\$0.00	NA	0 \$

FIRST STATE BANK AND TRUST COMPANY							
FIRST STATE BANK NEBRASKA	1	\$99,500.00	0.34%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,498.00	0.38%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$104,000.00	0.36%	0	\$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	\$0.00	NA	Ш
GESA CREDIT UNION	2	\$196,269.00	0.68%	0	\$0.00	NA	0
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$96,000.00	0.33%	0	\$0.00		Ш
GMFS LLC	2	\$203,500.00	0.7%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$87,000.00	0.3%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$92,000.00			\$0.00		Н
GTE FEDERAL CREDIT UNION	3	\$287,500.00			\$0.00	NA	_
GUARANTY TRUST COMPANY	1	\$89,000.00	0.31%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$196,550.00			\$0.00		Ш
GUILD MORTGAGE COMPANY	6	\$582,450.00		_	\$0.00	NA	-
HEARTLAND BANK	1	\$107,000.00	0.37%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A C	1	\$86,800.00	0.3%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	3	\$295,800.00	1.02%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$288,400.00			\$0.00	NA	0
ICON CREDIT UNION	1	\$95,000.00		0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	6	\$565,950.00	1.96%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$108,800.00	0.38%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$100,000.00	0.35%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,300.00	0.34%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$205,500.00	0.71%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$100,089.54	0.35%	0	\$0.00	NA	0
LIBERTY BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$91,000.00	0.31%	0	\$0.00	NA	0
MACON BANK, INC	1	\$91,000.00	0.31%	0	\$0.00	NA	0
MARINE BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$101,500.00	0.35%	0	\$0.00	NA	0

MEGASTAR FINANCIAL CORP	1	\$103,100.00	0.36% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$101,250.00	0.35% 0	\$0.00	NA
MID AMERICA MORTGAGE	4	\$387,925.00	1.34% 0	\$0.00	NA
MIDWESTONE BANK	1	\$100,700.00	0.35% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$90,300.00	0.31% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$107,600.00	0.37% 0	\$0.00	
MORTGAGE LENDING MASTERS, LLC	1	\$93,365.13	0.32% 0	\$0.00	NA
MORTGAGENETWORK	2	\$198,900.00	0.69% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$103,200.00	0.36% 0		
MOUNTAIN WEST BANK, DIVISION OF GLA	2	\$216,063.59	0.75% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	2	\$198,600.00	0.69% 0	\$0.00	NA
MOVEMENT MORTGAGE	4	\$385,473.00	1.33% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$93,000.00	0.32% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$90,747.09	0.31% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$97,000.00	0.34% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$207,400.00	0.72% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$291,250.00	1.01% 0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$86,073.50	0.3% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$591,100.00	2.05% 0	\$0.00	NA
PIONEER BANK	1	\$85,000.00	0.29% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$203,000.00	0.7% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$297,485.00	1.03% 0	\$0.00	NA
PREFERRED CREDIT UNION	1	\$90,250.00	0.31% 0	\$0.00	NA
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
PROFED FEDERAL CREDIT UNION	1	\$91,125.00	0.32% 0	\$0.00	NA
PROVIDENT COMMUNITY BANK	1	\$100,000.00	0.35% 0	\$0.00	NA
PRYSMA	1	\$88,000.00	0.3% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$93,600.00	0.32% 0		NA
R P FUNDING, INC	1	\$94,875.00	0.33% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$91,000.00	0.31% 0		NA
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REAL ESTATE MORTGAGE NETWORK, INC.					
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$97,600.00	0.34%	\$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$93,244.55	0.32%	\$0.00	NA 0 \$
RED RIVER BANK	1	\$100,000.00	0.35%	\$0.00	NA 0 \$
RENASANT BANK	2	\$209,700.00	0.73%	\$0.00	NA 0 \$
RENDON MORTGAGE BANKERS CORPORATION	1	\$103,900.00	0.36%	\$0.00	NA 0 \$
RIVER VALLEY BANK	1	\$97,500.00	0.34%	\$0.00	NA 0 \$
ROUNDPOINT MORTGAGE COMPANY	5	\$465,300.00	1.61%	\$0.00	NA 0 \$
ROYAL UNITED MORTGAGE LLC	1	\$86,500.00	0.3%	\$0.00	NA 0 \$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,565.61	0.37%	\$0.00	NA 0 \$
SABINE STATE BANK & TRUST CO. INC.	1	\$101,000.00	0.35%	\$0.00	NA 0 \$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$87,500.00	0.3%	\$0.00	
SCOTIABANK OF PUERTO RICO	3	\$289,075.23	1% (0 \$0.00	NA 0 \$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$200,000.00	0.69%	\$0.00	NA 0 \$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,400.00	0.34%	\$0.00	NA 0 \$
SFMC, LP	1	\$96,000.00	0.33%	\$0.00	NA 0 \$
SHELL FEDERAL CREDIT UNION	1	\$88,000.00	0.3%	\$0.00	NA 0 \$
SHERMAN BRIDGE FUND LLC	1	\$103,500.00	0.36%	\$0.00	NA 0 \$
SHORE MORTGAGE	2	\$179,445.00	0.62%	\$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$899,103.80	3.11%	\$0.00	NA 0 \$
SOUTHERN BANK	1	\$93,614.11	0.32%	\$0.00	NA 0 \$
SOUTHERN FIDELITY MORTGAGE LLC	1	\$93,500.00	0.32%	\$0.00	NA 0 \$
SOUTHWEST FUNDING, L.P.	1	\$100,000.00	0.35%	\$0.00	NA 0 \$
ST. CLOUD FEDERAL CREDIT UNION	1	\$102,380.00	0.35%	\$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%	\$0.00	NA 0 \$
SUMMIT FUNDING, INC.	2	\$198,000.00	0.69% (\$0.00	NA 0 \$
SUN WEST MORTGAGE	4	\$393,850.00	1.36%	\$0.00	NA 0 \$

	COMPANY, INC.	<u> </u>					
	SUSQUEHANNA BANK	1	\$100,000.00	0.35% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.35% 0	\$0.00	NA	. 0
	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	0.34% 0	\$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	4	\$389,263.06	1.35% 0	\$0.00	NA	. С
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.35% 0	\$0.00	NA	. (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,500.00	0.35% 0	\$0.00	NA	. C
	WATERSTONE MORTGAGE CORPORATION	2	\$191,900.00	0.66% 0	\$0.00	NA	.[
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$98,200.00	0.34% 0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$89,000.00	0.31% 0	\$0.00	NA	
	YADKIN BANK	1	\$101,500.00	0.34% 0	\$0.00	NA	_
Total		296	\$28,898,287.37	100% 0	\$0.00		(
		igwdap					4
3138WA5K9	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.65% 0	\$0.00	NA	
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$120,000.00	0.65% 0	\$0.00	NA	4
<u> </u>	AMARILLO NATIONAL BANK	1	\$124,000.00	0.67% 0	\$0.00	NA	-
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$124,437.05	0.68% 0	\$0.00	NA	
		1	\$112,500.00	0.61% 0	\$0.00	NA	

AMEGY MORTGAGE COMPANY, LLC						
AMERICAN BANK	1	\$114,750.00	0.62% (\$0.00	NA 0	\$
AMERICAN FINANCIAL RESOURCES, INC	3	\$340,822.00	1.85%	\$0.00	NA 0	\$
AMERICAN GATEWAY BANK	1	\$115,538.19	0.63%	\$0.00	NA 0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,000.00	0.6%	\$0.00	NA 0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$119,000.00	0.65%	\$0.00	NA 0	\$
AXIA FINANCIAL, LLC	1	\$120,000.00	0.65%	\$0.00	NA 0	\$
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$120,500.00	0.65%	\$0.00	NA 0	\$
BANC OF CALIFORNIA, NATIONAL .ASSOCIATION, DBA BANC HOME LOANS	1	\$115,500.00	0.63%	\$0.00	NA 0) \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,500.00	0.61% (\$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% (
BUSEY BANK,	1	\$110,000.00	0.6%	\$0.00	NA 0	\$
CASHCALL INC	3	\$331,615.09	1.8%	\$0.00	NA 0	\$
CASHCALL, INC., A CALIFORNIA CORPO	1	\$114,542.17	0.62%	\$0.00	NA 0	\$
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$120,314.12	0.65%	\$0.00	NA 0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$120,000.00	0.65%	\$0.00	NA 0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$120,400.00	0.65%	\$0.00	NA 0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$450,800.00	2.45%	\$0.00	NA 0	\$
COBALT MORTGAGE, INC.	1	\$118,000.00	0.64% (\$0.00	NA 0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$240,575.43	1.31%	\$0.00	NA 0) \$
COMMUNITY AMERICA CREDIT UNION	1	\$123,750.00	0.67%	\$0.00	NA 0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$360,157.28	1.96%	\$0.00	NA 0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,523.07	0.62%	\$0.00	NA 0) \$
DHI MORTGAGE COMPANY, LTD.	1	\$120,000.00	0.65%	\$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	0.5
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00				
ESB MORTGAGE COMPANY	1	\$121,600.00	0.66%	0 \$0.00	NA	0.5
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$346,550.00	1.88%	0 \$0.00		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,450.00	0.63%	0 \$0.00	NA	0 5
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,000.00	0.62%	0 \$0.00	NA	05
EXCEL MORTGAGE SERVICING, INC.	1	\$113,600.00	0.62%	0 \$0.00	NA	0 5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,653.13	1.28%	0 \$0.00	NA	05
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$111,200.00	0.6%	0 \$0.00	NA	0 5
FIRST BANK	1	\$115,693.20	0.63%	0 \$0.00	NA	0.5
FIRST BANK PUERTO RICO	1	\$112,700.00	0.61%	0 \$0.00	NA	0.5
FIRST CHOICE BANK	1	\$124,000.00	0.67%	0 \$0.00	NA	0.5
FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.65%	0 \$0.00	NA	05
FIRST COMMUNITY MORTGAGE, INC.	1	\$124,700.00	0.68%	0 \$0.00	NA	05
FIRST INTERSTATE BANK	2	\$243,250.00	1.32%	0 \$0.00	NA	0.5
FIRST MINNESOTA BANK	1	\$110,000.00	0.6%	0 \$0.00	NA	0.5
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.6%	0 \$0.00	NA	0 5
FIRST NATIONAL BANK OF TRENTON	1	\$120,800.00	0.66%	0 \$0.00	NA	0 5
FIRST OPTION MORTGAGE, LLC	1	\$121,817.85	0.66%	0 \$0.00	NA	0 5
FIRST UNITED BANK AND TRUST COMPANY	1	\$124,000.00	0.67%	0 \$0.00	NA	0 5
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.65%	0 \$0.00	NA	0 5
FIRSTMERIT BANK, N.A.	1	\$116,250.00	0.63%	0 \$0.00	NA	0.5
FLANAGAN STATE BANK	1	\$112,000.00	0.61%	_		
FREMONT BANK	2	\$238,567.03	1.3%			
GESA CREDIT UNION	1	\$113,038.78	0.61%		1	
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%	0 \$0.00	NA	05
HEARTLAND HOME MORTGAGE, LLC.	1	\$113,500.00				Ш
	1	\$110,250.00	0.6%	0 \$0.00	NA	0
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IBERIABANK MORTGAGE COMPANY					
JAMES B. NUTTER & COMPANY	2	\$229,100.00	1.24%	0 \$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 \$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 \$0.00	NA 0
OMNIAMERICAN BANK	1	\$110,000.00	0.6%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$110,000.00	0.6%	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$229,400.00	1.25%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$120,000.00	0.65%	0 \$0.00	NA 0
PHH HOME LOANS LLC	4	\$484,000.00	2.63%	0 \$0.00	NA 0
PIERREMONT MORTGAGE, INC.	1	\$117,012.70	0.64%		
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	1.25%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$120,000.00	0.65%	\$0.00	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
RESMAC, INC	1	\$116,000.00	0.63%	0 \$0.00	NA 0
RIVER CITIES BANK	1	\$123,000.00	0.67%	0 \$0.00	1 1
ROUNDPOINT MORTGAGE COMPANY	2	\$234,000.00	1.27%		
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%	\$0.00	NA 0

	SCHWERTNER STATE BANK	1	\$110,000.00	0.6%	\$0.00	NA	0 5
	SFMC, LP	1	\$118,400.00			NA	0 \$
	SHORE MORTGAGE	1	\$118,013.53	0.64%	\$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%	\$0.00	NA	0 5
	STEARNS LENDING INC.	3	\$348,032.01	1.89%	\$0.00	NA	0 5
	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%	\$0.00	NA	0 5
	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 5
	SUNTRUST MORTGAGE, INC.	1	\$118,023.37	0.64%	\$0.00	NA	0 5
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$110,000.00	0.6%	\$0.00	NA	0 5
	THE GOLDEN 1 CREDIT UNION	1	\$110,000.00	0.6% (\$0.00	NA	0 5
	THE NATIONAL BANK OF WAUPUN	1	\$110,050.97	0.6%	\$0.00		T
	TOPMARK FEDERAL CREDIT UNION	1	\$116,758.97	0.63%	\$0.00	NA	0 5
	UNITED BAY COMMUNITY CREDIT UNION	1	\$119,310.00	0.65%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$111,000.00	0.6%	\$0.00	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 VITEK MORTGAGE GROUP	1	\$116,000.00	0.63%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,920.00	0.61%	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$116,700.00	0.63%	\$0.00	NA	0
	WEST GATE BANK	1	\$116,800.00	0.63%	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$113,000.00	0.61%	\$0.00	NA	0
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	WISCONSIN BANK AND TRUST	1	\$110,500.00	0.6% 0	\$0.00	NA	0\$
Total		158	\$18,419,127.87	100% 0	\$0.00		0 \$
							Ц
3138WA5L7	4TRUST MORTGAGE, INC.	1	\$134,400.00	0.47% 0	\$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	5	\$679,800.00	2.39% 0	\$0.00	NA	0\$
	ACOPIA LLC	1	\$138,400.00	0.49% 0	\$0.00	NA	0 \$
	ADVANCE MORTGAGE CORPORATION, A KAN	1	\$145,693.26	0.51%	\$0.00	NA	0\$
	AFFILIATED BANK.	1	\$134,670.00	0.47% 0	\$0.00	NA	0\$
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.51% 0	\$0.00	NA	0 \$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$261,300.00	0.92% 0	\$0.00	NA	0.5
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$128,800.00		·		Щ
	AMARILLO NATIONAL BANK	1	\$130,240.00	0.46% 0	\$0.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$421,000.00	1.48% 0	\$0.00	NA	0\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$148,189.14	0.52% 0	\$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$286,350.00	1.01% 0	\$0.00	NA	0 \$
	AMERIS BANK	1	\$132,000.00	0.46% 0	\$0.00	NA	0 \$
	AMOCO CREDIT UNION	1	\$135,435.98	0.48% 0	\$0.00	NA	0 \$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$149,600.00	0.53% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$418,300.00	1.47% 0	\$0.00	NA	0 5
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$414,550.00	1.46% 0	\$0.00	NA	0 \$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$128,000.00	0.45% 0	\$0.00	NA	0.5
	BANK OF ENGLAND	1	\$138,203.27	0.49% 0	\$0.00	NA	0 \$
	BRAND MORTGAGE GROUP, LLC	1	\$143,000.00	0.5%	\$0.00	NA	0 5
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,300.00	0.5% 0	\$0.00	NA	0 5
	CALIBER HOME LOANS, INC.	4	\$554,350.00	1.95% 0	\$0.00	NA	0.5
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$285,005.00	1% 0	\$0.00		
	CASTLE & COOKE MORTGAGE, LLC	3	\$428,311.19	1.51% 0	\$0.00	NA	0 5

	ENTRIS FEDERAL CREDIT NION	1	\$128,000.00	0.45%	\$0.00	NA	05
—	ENTURY LENDING COMPANY	1	\$126,200.00	0.44%	0 \$0.00	NA	05
—	TY CREDIT UNION	1	\$128,465.01	0.45%	1		
	TYWIDE HOME LOANS A						
	ΓAH CORPORAT	1	\$147,149.61	0.52%	\$0.00	NA	0 5
CI	TYWIDE HOME LOANS, A	1	¢126 400 00	0.450	φο οο	NT A	Λ,
	ΓAH CORPORA	1	\$126,400.00	0.45%	\$0.00	NA	US
ТБ	LEAR LAKE BANK AND RUST COMPANY, ORGANIZED ND EXISTING UNDER THE	1	\$145,287.00	0.51%	\$0.00	NA	05
	AWS OF THE STATE OF IOWA						
CN	MG MORTGAGE, INC. DBA MG FINANCIA	4	\$547,706.00	1.93%	\$0.00	NA	05
CC	DASTLINE FEDERAL CREDIT NION	1	\$127,700.00	0.45%	\$0.00	NA	05
CC	OBALT MORTGAGE, INC.	2	\$259,500.00	0.91%	0 \$0.00	NA	05
M	DLONIAL NATIONAL ORTGAGE, A DIVISION OF DLONIAL SAVINGS, F.A.	1	\$145,798.99	0.51%	\$0.00		
	ONTINENTAL HOME LOANS	1	\$135,000.00	0.48%	\$0.00	NA	05
	ORNERSTONE MORTGAGE OMPANY	1	\$133,294.89	0.47%	\$0.00	NA	05
CF	REDIT UNION OF TEXAS	2	\$275,554.81	0.97%	\$0.00	NA	05
CF	ROSSCOUNTRY MORTGAGE,	1	\$138,050.00	0.49%	\$0.00	NA	
IN	C., A CORPORATION	1	\$136,030.00	0.49%	\$0.00	INA	
	ESERT SCHOOLS FEDERAL	1	\$137,800.00	0.49%	\$0.00	NA	05
	REDIT UNION	1			· ·		Ш
	HA FINANCIAL INC.	1	\$129,500.00	0.46%	0 \$0.00	NA	0.5
	SCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$146,500.00	0.52%	\$0.00	NA	0.5
	JPONT COMMUNITY CREDIT NION	1	\$128,200.00	0.45%	\$0.00	NA	0.5
	/ERETT FINANCIAL INC, DBA JPREME LENDING	2	\$273,450.00	0.96%	\$0.00	NA	0.5
	/ERETT FINANCIAL INC., BA SUPREME LENDING	2	\$273,160.00	0.96%	\$0.00	NA	05
	/ERETT FINANCIAL, INC DBA JPREME LENDING	3	\$418,050.00	1.47%	\$0.00	NA	05
ЕΣ	KCEL MORTGAGE ERVICING, INC.	1	\$131,250.00	0.46%	\$0.00	NA	05
FA	AIRWAY INDEPENDENT ORTGAGE CORPORATION	1	\$141,000.00	0.5%	\$0.00	NA	05
FI	RST CHOICE LOAN ERVICES, INC.	2	\$281,300.00	0.99%	\$0.00	NA	05
FI	RST CITIZENS BANK AND RUST COMPANY, INC.	1	\$136,850.00	0.48%	\$0.00	NA	05
111	COST COMITMAT, INC.				1	ı	ட

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	2	\$288,700.00	1.02%	0	\$0.00	NA	0	\$
	1	\$140,800.00	0.5%	0	\$0.00	NA	0	\$
	1	\$136,000.00	0.48%	0	\$0.00	NA	0	\$
	1	\$129,700.00	0.46%	0	\$0.00	NA	0	\$
	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$
	1	\$126,500.00	0.45%	0	\$0.00	NA	0	\$
NTAIN CITY FUNDING,	1	\$147,398.59	0.52%	0	\$0.00			L
IONT BANK	2	\$275,200.00	0.97%	0	\$0.00	NA	0	\$
	2	\$296,000.00	1.04%	0	\$0.00	NA	0	\$
A CREDIT UNION	2	\$271,168.73	0.96%	0	\$0.00	NA	0	\$
AT WESTERN BANK	2	\$259,355.00	0.91%	0	\$0.00	NA	0	\$
·-	1	\$139,419.39	0.49%	0	\$0.00	NA	0	\$
	1	\$147,750.00	0.52%	0	\$0.00	NA	0	\$
D MORTGAGE COMPANY	6	\$811,500.00	2.86%	0	\$0.00	NA	0	\$
	1	\$144,250.00	0.51%	0	\$0.00	NA	0	\$
RBANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0	9
	1	\$129,437.65	0.46%	0	\$0.00	NA	0	9
	3	\$401,750.00	1.42%	0	\$0.00	NA	0	\$
ICES, A CALIFORNIA	1	\$139,875.00	0.49%	0	\$0.00	NA	0	\$
	1	\$132,454.01	0.47%	0	\$0.00	NA	0	9
N ONE MORTGAGE CO.,	1	\$126,900.00	0.45%	0	\$0.00	NA	0	9
	1	\$136,500.00	0.48%	0	\$0.00	NA	0	5
ERICK FUNDING CORP.	1	\$147,000.00	0.52%	0	\$0.00	NA	0	9
	1	\$127,029.00	0.45%	0	\$0.00	NA	0	9
	1	\$133,000.00	0.47%	0	\$0.00	NA	0	9
IDIAN BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	0	Ş
HGAN MUTUAL INC.	2	\$265,900.00	0.94%	0	\$0.00	NA	0	Ş
AMERICA MORTGAGE	2	\$279,200.00	0.98%	0	\$0.00	NA	0	ļ
	T GUARANTY MORTGAGE PORATION T INTERSTATE BANK T NATIONAL BANK OF NTON T-CITIZENS BANK & ST COMPANY RIDA BANK OF MERCE NTAIN CITY FUNDING, MONT BANK EWAY MORTGAGE UP, LLC A CREDIT UNION AT WESTERN BANK ATER TEXAS FEDERAL DIT UNION RDIAN MORTGAGE PANY, INC. D MORTGAGE COMPANY ILANDS RESIDENTIAL TGAGE, LTD. RBANK RNATIONAL BANK OF MERCE CTA FEDERAL CREDIT DN D/HOME FINANCIAL //ICES, A CALIFORNIA PORATION ANON FEDERAL CREDIT DN N ONE MORTGAGE CO., IX FEDERAL CREDIT DN CHANTS BANK NATIONAL DCIATION IDIAN BANK HIGAN MUTUAL INC. AMERICA MORTGAGE	PORATION IT INTERSTATE BANK IT NATIONAL BANK SKA IT NATIONAL BANK OF NTON IT-CITIZENS BANK & ST COMPANY RIDA BANK OF MERCE NTAIN CITY FUNDING, IT ON TON TON TON TON TON TON TON TON TON	PORATION T INTERSTATE BANK T INTERSTATE BANK T NATIONAL BANK OF NATIONAL BANK OF NTON T CITIZENS BANK & 1 \$129,700.00 T-CITIZENS BANK & 1 \$125,000.00 T-CITIZENS BANK & 1 \$126,500.00 MERCE NTAIN CITY FUNDING, 1 \$147,398.59 MONT BANK 2 \$275,200.00 MONT BANK 2 \$275,200.00 MONT BANK 2 \$275,200.00 MONT BANK 2 \$271,168.73 AT WESTERN BANK 2 \$259,355.00 AT WESTERN BANK 2 \$259,355.00 ATER TEXAS FEDERAL 1 \$139,419.39 DIT UNION 2 \$147,750.00 MONTGAGE COMPANY 6 \$811,500.00 MILANDS RESIDENTIAL 1 \$144,250.00 MONTGAGE COMPANY 6 \$129,437.65 MERCE 1 \$129,437.65 MONT FEDERAL CREDIT 1 \$139,875.00 MONT FEDERAL CREDIT 1 \$139,875.00 MOND FEDERAL CREDIT 1 \$139,875.00 MOND FEDERAL CREDIT 1 \$132,454.01 NONE MORTGAGE CO., 1 \$126,900.00 IX FEDERAL CREDIT 1 \$136,500.00 MILANDS RESIDENTIAL 1 \$144,000.00 MOND MONTGAGE CORP. 1 \$147,000.00 MOND MONTGAGE CORP. 1 \$147,000.00 MERCE 1 \$127,029.00 MERCE 1 \$128,000.00 MERCE 1 \$128,000.00 MERCE 1 \$133,000.00 MERCE 1 \$128,000.00 MERCE 1	PORATION FINTERSTATE BANK FINATIONAL BANK SKA FINATIONAL BANK SKA FINATIONAL BANK SKA FINATIONAL BANK FINATIONAL BANK SKA FINATIONAL BANK FINATIONAL FINATIONAL BANK FINATIONAL FINATIONAL BANK FINATIONAL FINATIONAL BANK FINATIONAL FINATIONA	PORATION 2 \$288,700.00 1.02% 0 T INTERSTATE BANK 1 \$140,800.00 0.5% 0 T NATIONAL BANK 5 1 \$136,000.00 0.48% 0 T NATIONAL BANK OF 1 \$129,700.00 0.46% 0 T-CITIZENS BANK & 1 \$125,000.00 0.44% 0 T-CITIZENS BANK & 1 \$125,000.00 0.44% 0 T-CITIZENS BANK & 1 \$126,500.00 0.45% 0 MONT BANK 2 \$275,200.00 0.97% 0 T-CITIZENS BANK 2 \$275,200.00 0.49% 0 T-CITIZENS BANK 2 \$275,200.00 0.45% 0 T-CITIZENS BANK 2 \$275,200.00 0.49% 0 T-CITIZENS BANK 2 \$259,355.00 0.97% 0 T-CITIZENS BANK 2 \$259,355.00 0.91% 0 T-CITIZENS BANK 2 \$259,355.00 0.91% 0 T-CITIZENS BANK 3 \$147,750.00 0.52% 0 T-CITIZENS BANK 3 \$147,750.00 0.52% 0 T-CITIZENS BANK 3 \$140,000.00 0.49% 0 T-CITIZENS BANK 4 \$132,454.01 0.47% 0 T-CITIZENS BANK 8 \$126,900.00 0.45% 0 T-CITIZENS BANK 8 \$127,002.00 0.45% 0 T-CITIZENS BANK 8 \$128,000.00 0.45% 0 T-CITIZENS BANK 8 \$	PORATION 2 \$288,700.00 1.02% 0 \$0.00 T INTERSTATE BANK 1 \$140,800.00 0.5% 0 \$0.00 T NATIONAL BANK 1 \$136,000.00 0.48% 0 \$0.00 T NATIONAL BANK OF 1 \$129,700.00 0.46% 0 \$0.00 T-CITIZENS BANK & 1 \$125,000.00 0.46% 0 \$0.00 T-CITIZENS BANK & 1 \$125,000.00 0.44% 0 \$0.00 T-CITIZENS BANK & 1 \$126,500.00 0.45% 0 \$0.00 MERCE 1 \$126,500.00 0.45% 0 \$0.00 MERCE 1 \$147,398.59 0.52% 0 \$0.00 MONT BANK 2 \$275,200.00 0.97% 0 \$0.00 MONT BANK 2 \$275,200.00 0.97% 0 \$0.00 MONT BANK 2 \$2259,300.00 0.97% 0 \$0.00 MONT BANK 2 \$259,355.00 0.91% 0 \$0.00 ACREDIT UNION 2 \$271,168.73 0.96% 0 \$0.00 ACREDIT UNION 1 \$139,419.39 0.49% 0 \$0.00 ATTER TEXAS FEDERAL DIT UNION 2 \$147,750.00 0.52% 0 \$0.00 MONTGAGE 1 \$147,750.00 0.52% 0 \$0.00 MONTGAGE COMPANY 6 \$811,500.00 2.86% 0 \$0.00 MONTGAGE LTD. 1 \$144,250.00 0.51% 0 \$0.00 MONTGAGE LTD. 1 \$140,000.00 0.49% 0 \$0.00 MONTGAGE LTD. 1 \$140,000.00 0.49% 0 \$0.00 MONTGAGE LTD. 1 \$139,437.65 0.46% 0 \$0.00 MONTGAGE LTD. 1 \$139,437.65 0.46% 0 \$0.00 MONTGAGE LTD. 1 \$139,875.00 0.49% 0 \$0.00 MONTGAGE LTD. 1 \$139,875.00 0.49% 0 \$0.00 MONTGAGE LTD. 1 \$130,875.00 0.49% 0 \$0.00 MONTGAGE LTD. 1 \$130,800.00 0.45% 0 \$0.00 MONTGAGE LTD. 1 \$130,000.00 0.45% 0 \$0.00 MONTGAGE LTD. 1 \$147,000.00 0.52% 0 \$0.00 MONTGAGE LTD. 1 \$147,000.00 0.45% 0 \$0.00 MONTGAGE LTD. 1 \$129,000.00 0.45% 0 \$0.00 MONTGAGE LTD. 1 \$120,000.00 0.	PORATION 2 \$288,00.00 1.02% \$0.00 NA I INTERSTATE BANK 1 \$140,800.00 0.5% \$0.00 NA I NATIONAL BANK 1 \$136,000.00 0.48% \$0.00 NA I NATIONAL BANK 1 \$129,700.00 0.46% \$0.00 NA I NATIONAL BANK 1 \$129,700.00 0.46% \$0.00 NA I NATIONAL BANK 1 \$125,000.00 0.44% \$0.00 NA I NATIONAL BANK 1 \$125,000.00 0.44% \$0.00 NA I NATIONAL BANK 1 \$126,500.00 0.45% \$0.00 NA I NATIONAL BANK 2 \$147,398.59 0.52% \$0.00 NA I NATIONAL BANK 2 \$275,200.00 0.97% \$0.00 NA I NATIONAL BANK 2 \$296,000.00 1.04% \$0.00 NA I NATIONAL BANK 2 \$296,000.00 1.04% \$0.00 NA I NATIONAL BANK 2 \$259,355.00 0.91% \$0.00 NA I NATIONAL BANK 2 \$259,355.00 0.91% \$0.00 NA I NATIONAL BANK 1 \$147,750.00 0.52% \$0.00 NA I LANDS RESIDENTIAL 1 \$144,250.00 0.51% \$0.00 NA I LANDS RESIDENTIAL 1 \$144,250.00 0.51% \$0.00 NA I RBANK 1 \$140,000.00 0.49% \$0.00 NA INATIONAL BANK 1 \$140,000.00 0.49% \$0.00 NA INDION FEDERAL CREDIT 3 \$401,750.00 1.42% \$0.00 NA INDION FEDERAL CREDIT 1 \$132,454.01 0.47% \$0.00 NA INDION FEDERAL CREDIT 1 \$136,500.00 0.45% \$0.00 NA INDION FEDERAL CREDIT 1 \$147,000.00 0.52% \$0.00 NA INDION FEDERAL CREDIT 1 \$147,000.00 0.45% \$0.00 NA INDION BANK 1 \$128,000.00 0.45% \$0.00 NA INDION BANK 1 \$128,000.00 0.45	PORATION 2 \$288,700.00 1.02%0 \$0.00 NA 0 INA 0 INATERISTATE BANK 1 \$140,800.00 0.5%0 \$0.00 NA 0 INA 0 INATIONAL BANK 5KA 1 \$136,000.00 0.48% 0 \$0.00 NA 0 INA 0 INATIONAL BANK 6F 1 \$129,700.00 0.46% 0 \$0.00 NA 0 INA 0 INATIONAL BANK 6F 1 \$125,000.00 0.44% 0 \$0.00 NA 0 INA 0 INATIONAL BANK 6F 1 \$125,000.00 0.44% 0 \$0.00 NA 0 INA 0 INATIONAL BANK 6F 1 \$126,500.00 0.45% 0 \$0.00 NA 0 INA 0 INATIONAL BANK 6F 1 \$126,500.00 0.45% 0 \$0.00 NA 0 INA 0 INATIONAL BANK 6F 1 \$126,500.00 0.45% 0 \$0.00 NA 0 INA 0 INATIONAL BANK 6F 1 \$147,398.59 0.52% 0 \$0.00 NA 0 INA 0 INATIONAL BANK 2 \$275,200.00 0.97% 0 \$0.00 NA 0 INA 0 INATIONAL BANK 2 \$296,000.00 1.04% 0 \$0.00 NA 0 INA 0 INATIONAL BANK 2 \$259,355.00 0.91% 0 \$0.00 NA 0 INA 0 INATIONAL BANK 1 \$147,750.00 0.52% 0 \$0.00 NA 0 INA 0 INATIONAL BANK 1 \$144,250.00 0.51% 0 \$0.00 NA 0 INA 0 INATIONAL BANK 6F 1 \$144,250.00 0.51% 0 \$0.00 NA 0 INA 0 INATIONAL BANK 6F 1 \$144,250.00 0.49% 0 \$0.00 NA 0 INA 0 INATIONAL BANK 6F 1 \$129,437.65 0.46% 0 \$0.00 NA 0 INA 0 INATIONAL BANK 6F 1 \$129,437.65 0.46% 0 \$0.00 NA 0 INA 0 INATIONAL BANK 6F 1 \$129,437.65 0.46% 0 \$0.00 NA 0 INA 0 INATIONAL BANK 6F 1 \$129,437.65 0.46% 0 \$0.00 NA 0 INA 0 INATIONAL BANK 6F 1 \$139,875.00 0.49% 0 \$0.00 NA 0 INA 0 INATIONAL BANK 6F 1 \$139,875.00 0.49% 0 \$0.00 NA 0 INA 0 INA 0 INATIONAL BANK 6F 1 \$139,875.00 0.49% 0 \$0.00 NA 0 INA 0 IN

MIDWEST COMMUNITY BANK	1	\$132,000.00				
MORTGAGE CENTER, LLC	1	\$148,700.00	0.52%	\$0.00	NA	05
NETWORK FUNDING, L.P.	2	\$278,250.00	0.98%	\$0.00	NA	0
NORTHVIEW BANK	1	\$134,000.00	0.47%	\$0.00	NA	05
ON Q FINANCIAL, INC.	1	\$126,000.00	0.44%	\$0.00	NA	05
PACIFIC HORIZON BANCORP INC	1	\$124,487.39	0.44%	\$0.00	NA	05
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$125,487.99	0.44%	\$0.00	NA	0.5
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,727.47	0.46%	\$0.00	NA	0.5
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$126,000.00		<u> </u>		_
PALM LENDING, LLC	1	\$148,000.00	0.52%	\$0.00	NA	0.5
PARAMOUNT EQUITY MORTGAGE LLC	2	\$266,500.00	0.94%	\$0.00	NA	0.5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$148,000.00	0.52%	\$0.00	NA	0.5
PARKSIDE LENDING LLC	1	\$124,492.06	0.44%	\$0.00	NA	0.5
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$136,378.00	0.48%	\$0.00	NA	05
PHH HOME LOANS LLC	1	\$144,787.13	0.51%	\$0.00	NA	05
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$524,300.00	1.85%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$139,442.64	0.49%	\$0.00	NA	0 5
PLAZA HOME MORTGAGE, INC	1	\$134,000.00	0.47%	\$0.00	NA	05
PLAZA HOME MORTGAGE, INC.	2	\$257,900.00	0.91%	\$0.00	NA	05
PMAC LENDING SERVICES, INC.	2	\$267,155.42	0.94%	\$0.00		
PRIMEWEST MORTGAGE	3	\$407,000.00	1.43%	\$0.00	NA	05
PROFICIO MORTGAGE VENTURES LLC	1	\$144,700.00	0.51%	\$0.00	NA	0 5
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$278,000.00	0.98%	\$0.00	NA	08
REDWOOD CREDIT UNION	1	\$125,000.00	0.44%	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$127,900.00	0.45%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$130,000.00	0.46%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$270,200.00	0.95%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$140,421.16	0.49%	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$132,700.00	0.47%	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	1	\$141,600.00	0.5% 0	\$0.00	NA	0.5
	SECURITY NATIONAL BANK	1	\$125,000.00	0.44% 0	\$0.00	NA	۱
	OF OMAHA	1	\$123,000.00	0.44 % 0	\$0.00	INA	Δ,
	SECURITYNATIONAL	1	\$139,100.00	0.49% 0	\$0.00	NA	۱
	MORTGAGE COMPANY	1	\$137,100.00	0.47700	Ψ0.00	11/1	ď
	SECURITYNATIONAL						
	MORTGAGE COMPANY, A	1	\$130,400.00	0.46% 0	\$0.00	NA	0
<u> </u>	UTAH CORPORATION						H
	SHORE MORTGAGE	2	\$274,872.12	0.97% 0	\$0.00	NA	03
	SIERRA PACIFIC MORTGAGE	2	\$287,825.00	1.01% 0	\$0.00	NA	0
	COMPANY, INC.		. ,				H
	SOUTH PACIFIC FINANCIAL	1	\$136,000.00	0.48% 0	\$0.00	NA	0
	CORPORATION STEADNS LENDING INC.	7	¢070.570.00	2 4207 0	¢ο οο	NT A	
<u> </u>	STEARNS LENDING INC.	7	\$970,570.00	3.42% 0	\$0.00	NA	UE
	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	\$128,230.00	0.43% 0		NA NA	_
	THE CITIZENS BANK OF	1	\$147,200.00	0.32700	\$0.00		Ħ
	PHILADELPHIA	1	\$131,200.00	0.46% 0	\$0.00	NA	0.5
	THE GOLDEN 1 CREDIT UNION	1	\$128,000.00	0.45% 0	\$0.00	NA	0 '
	THE MONEY SOURCE DBA	1					
	HMAC FUNDING	1	\$125,000.00	0.44% 0	\$0.00	NA	0
	THE NORTHERN OHIO						Ħ
	INVESTMENT COMPANY	1	\$138,730.00	0.49% 0	\$0.00	NA	0 3
	THE NORTHERN OHIO						П
	INVESTMENT COMPANY DBA	1	\$144,865.00	0.51% 0	\$0.00	NA	0.5
	CONCORD MORTGAGE GROUP						Ц
	TOP MORTGAGE LOAN	1	\$125,400.00	0.44% 0	\$0.00	NA	۱
	CORRESPONDENT -59	1	ψ125,400.00	0.44 /0 0	Ψ0.00	IVA	
	UMPQUA BANK, AN OREGON	1	\$145,000.00	0.51% 0	\$0.00	NA	05
	STATE CHARTERED BANK		Ψ113,000.00	0.51700	Ψ0.00	1111	Ц
	UNION HOME MORTGAGE	1	\$140,000.00	0.49% 0	\$0.00	NA	05
<u> </u>	CORP., A CORPORATION						Ш
<u> </u>	UNIONBANK,N.A.	1	\$139,840.45	0.49% 0	\$0.00	NA	03
	UNITED NATIONS FEDERAL	1	\$135,000.00	0.48% 0	\$0.00	NA	0
	CREDIT UNION		. ,		'		H
	UNITED WHOLESALE	11	\$1,514,325.11	5.33% 0	\$0.00	NA	0
	MORTGAGE						H
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$138,388.00	0.49% 0	\$0.00	NA	١
	CALIFORNIA	1	\$130,300.00	0.49%	\$0.00	NA	
	UNIVERSAL AMERICAN						Ħ
	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		NA	-
<u> </u>	W.J. BRADLEY MORTGAGE	1	\$126,000.00	0.44% 0		NA NA	Γ
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	LIMITED LIABILITY COMPANY							Ц
	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 5
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	NA	0
	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	NA	0
	GUILD MORTGAGE COMPANY	1	\$155,000.00	3.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$161,826.07	3.64%		\$0.00		
	MEGASTAR FINANCIAL CORP	1	\$169,750.00	3.82%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$150,000.00	3.38%	0	\$0.00	NA	1
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$155,000.00	3.49%	0	\$0.00		
	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	NA	0
	PLAZA HOME MORTGAGE, INC.	_1	\$151,275.00	3.41%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$167,500.00			\$0.00		
	RESMAC, INC	1	\$171,000.00	3.85%	0	\$0.00	NA	C
	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	(
	STEARNS LENDING INC.	2	\$303,000.00	6.82%	0	\$0.00	NA	1
	SWBC MORTGAGE CORPORATION	1	\$158,698.50	3.57%	0	\$0.00	NA	(
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,725.00	3.78%	0	\$0.00	NA	(

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Total		28	\$4,439,924.10	100% 0	\$0.00		0 \$
							П
3138WA5N3	ACADEMY MORTGAGE CORPORATION	1	\$74,250.00	0.26%	\$0.00	NA	0\$
	AEA FEDERAL CREDIT UNION	1	\$49,573.55	0.17% 0			T - T
	AFFILIATED BANK.	2	\$127,600.00	0.44% 0			
	ALLIANT BANK	1	\$61,275.00	0.21% 0	\$0.00	NA	0\$
	ALPHA MORTGAGE CORPORATION	1	\$57,000.00	0.2%	\$0.00		Ш
	ALPINE BANK & TRUST CO.	1	\$76,400.00	0.27% 0	\$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	1	\$41,600.00	0.14% 0	\$0.00	NA	0\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	0.26% 0	\$0.00	NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC	5	\$306,900.00	1.07% 0	\$0.00	NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$367,750.00	1.28% 0	\$0.00	NA	0\$
	AMERICAN NATIONAL BANK & TRUST	1	\$62,000.00	0.22% 0	\$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$130,350.00	0.45%	\$0.00	NA	0\$
	AMERIFIRST FINANCIAL CORPORATION	7	\$400,376.00	1.39% 0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL INC	1	\$51,920.00	0.18%	\$0.00	NA	0\$
<u> </u>	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 5
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.28% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$428,882.19	1.49% 0	\$0.00	NA	0.5
	ASSURANCE FINANCIAL GROUP, LLC	2	\$107,800.00	0.38% 0	\$0.00	NA	0.5
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$149,600.00	0.52% 0	\$0.00	NA	05
	AURORA FINANCIAL GROUP, INC.	1	\$48,750.00	0.17% 0	\$0.00		$\bot \bot$
<u> </u>	AXIA FINANCIAL, LLC	1	\$76,000.00	0.26% 0	1		T - T
	BANCFIRST	1	\$30,400.00	0.11% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.26% 0	\$0.00		Ш
<u> </u>	BANK OF SULLIVAN	1	\$25,000.00				77
<u> </u>	BANK OF THE OZARKS	1	\$52,000.00	0.18% 0			_
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	9	\$513,350.00	1.79% 0	\$0.00	NA	0

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CORP.							
BANK SNB, NATIONAL ASSOCIATION	1	\$68,625.00	0.24%	0	\$0.00	NA) \$
BANK TEXAS NATIONAL ASSOCIATION	1	\$69,000.00	0.24%	0	\$0.00	NA) \$
BANKFINANCIAL,F.S.B.	1	\$71,000.00	0.25%	0	\$0.00	NA) \$
BLACKHAWK BANK	1	\$40,000.00	0.14%	0	\$0.00	NA) \$
BOONE COUNTY NATIONAL BANK	2	\$157,250.00	0.55%	0	\$0.00	NA) \$
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$63,000.00	0.22%	0	\$0.00	NA	\$
BUSEY BANK,	1	\$53,550.00	0.19%	0	\$0.00	NA) \$
CALIBER HOME LOANS, INC.	1	\$61,500.00	0.21%	0	\$0.00	NA) \$
CAPITAL LENDING INTERNATIONAL	1	\$61,500.00	0.21%	0	\$0.00	NA	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$125,400.00	0.44%	0	\$0.00	NA	\$
CASHCALL INC	2	\$163,319.85	0.57%	0	\$0.00	NA) \$
CASTLE & COOKE MORTGAGE, LLC	1	\$56,175.00	0.2%	0	\$0.00	NA) \$
CENTENNIAL LENDING, LLC	1	\$48,000.00	0.17%	0	\$0.00	NA) \$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$28,000.00	0.1%	0	\$0.00	NA	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$62,693.00	0.22%	0	\$0.00	NA	\$
CENTRAL TRUST BANK	2	\$75,650.00	0.26%	0	\$0.00	NA	\$
CENTURY LENDING COMPANY	3	\$192,800.00	0.67%	0	\$0.00	NA	\$
CHEMICAL BANK	1	\$29,250.00	0.1%	0	\$0.00	NA	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$74,500.00	0.26%	0	\$0.00	NA	\$
CITY NATIONAL BANK	1	\$55,800.00	0.19%	0	\$0.00	NA) \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$271,000.00	0.94%	0	\$0.00	NA	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$73,696.21	0.26%	0	\$0.00	NA)\$
COLONIAL SAVINGS, F.A.	2	\$144,554.09	0.5%	0	\$0.00	NA	\$
COLUMBIA CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	\$
COMMUNITY FIRST BANK OF INDIANA	1	\$31,150.00	0.11%	0	\$0.00	NA	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$32,000.00	0.11%	0	\$0.00	NA) \$
COMMUNITY TRUST BANK	1	\$64,000.00	0.22%	0	\$0.00	NA) \$
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$101,100.00			\$0.00	NA	

CONSUMERS CREDIT UNION	1	\$61,000.00	0.21%	0 \$0.00	NA	0.5
COUNTRYPLACE MORTGAGE, LTD.	2	\$135,250.00	0.47%	\$0.00	NA	0.5
CREDIT UNION OF AMERICA	1	\$52,800.00	0.18%	0 \$0.00	NA	0.5
CREDIT UNION OF DODGE CITY	1	\$56,700.00	0.2%	0 \$0.00		П
CREDIT UNION OF TEXAS	1	\$70,960.47	0.25%	0 \$0.00	NA	0.5
CU CHANNELS, LLC	1	\$57,000.00	0.2%	0 \$0.00	NA	0.5
CUSO MORTGAGE CORPORATION	1	\$63,000.00	0.22%	\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$277,240.89	0.96%	\$0.00) NA	0.5
DHCU COMMUNITY CREDIT UNION	2	\$81,700.00	0.28%	\$0.00) NA	0.5
DHI MORTGAGE COMPANY, LTD.	1	\$25,000.00	0.09%	\$0.00) NA	0.5
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	., 4	\$303,000.00	1.05%	\$0.00) NA	0.5
DUPONT COMMUNITY CREDITUNION	Γ 1	\$70,708.00	0.25%	\$0.00) NA	0.5
EAGLE BANK & TRUST CO OF MO	2	\$126,984.28	0.44%	\$0.00) NA	0.5
ENVOY MORTGAGE, LTD.	2	\$139,250.00	0.48%	0 \$0.00	NA	0.5
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	Y 1	\$55,000.00	0.19%	\$0.00) NA	0.5
ESB MORTGAGE COMPANY	1	\$70,000.00	0.24%	\$0.00	NA	0.5
EVERETT FINANCIAL INC, DBA SUPREME LENDING	A 2	\$136,250.00	0.47%	\$0.00) NA	0.5
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$150,100.00	0.52%	\$0.00) NA	0.5
EVERETT FINANCIAL, INC DBA SUPREME LENDING	A 3	\$159,650.00	0.56%	\$0.00) NA	0.5
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$76,500.00	0.27%	\$0.00) NA	0.5
EXCEL MORTGAGE SERVICING, INC.	2	\$111,550.00	0.39%	\$0.00) NA	0.5
EXCHANGE BANK OF MISSOURI	1	\$16,500.00	0.06%	\$0.00) NA	0.5
F&M BANK, A NEBRASKA CORPORATION	1	\$70,500.00	0.25%	\$0.00) NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$550,800.00	1.92%	\$0.00) NA	08
FARMERS BANK & TRUST, NA A CORPORATION	, 7	\$448,250.00	1.56%	\$0.00	NA	0 5
FARMERS BANK OF NORTHERN MISSOURI	1	\$45,600.00	0.16%	\$0.00	NA	0
	1	\$45,500.00	0.16%	0 \$0.00	NA	0

FARMERS STATE BANK, IOWA CORPORATION						
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$65,000.00	0.23% (\$0.00	NA 0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$84,886.00	0.3%	\$0.00	NA 0	\$
FIRST BANK	3	\$185,510.00	0.65%	\$0.00	NA 0	\$
FIRST BANK TEXAS S.S.B.	1	\$65,000.00	0.23%	\$0.00	NA 0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.17%	\$0.00	NA 0	\$
FIRST FEDERAL BANK	2	\$132,650.00	0.46%	\$0.00	NA 0	\$
FIRST FEDERAL BANK, A CORPORATION	1	\$52,000.00	0.18%	\$0.00	NA 0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$163,060.00	0.57%	\$0.00	NA 0	\$
FIRST FINANCIAL BANK, N.A.	2	\$93,000.00	0.32%	\$0.00	NA 0	\$
FIRST FINANCIAL CREDIT UNION	1	\$56,565.00	0.2%	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$81,250.00	0.28%	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$114,000.00	0.4%	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, LLC	3	\$201,562.00	0.7%	\$0.00	NA 0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$58,500.00	0.2%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$68,116.33	0.24%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$72,000.00	0.25%	\$0.00	NA 0	\$
FIRST NIAGARA BANK, N.A.	1	\$70,000.00	0.24%	\$0.00	NA 0	\$
FIRST PLACE BANK	5	\$300,750.00	1.05%	\$0.00	NA 0	\$
FIRST SECURITY BANK	3	\$155,000.00	0.54%	\$0.00	NA 0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$111,200.00	0.39%	\$0.00	NA 0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$256,810.00	0.89%	\$0.00	NA 0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,600.00	0.2%	\$0.00	NA 0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$137,500.00	0.48%	\$0.00	NA 0	\$
FLANAGAN STATE BANK	1	\$60,000.00	0.21%	\$0.00	NA 0	\$
FORWARD FINANCIAL BANK	1	\$80,000.00	0.28%			
	1	\$69,152.44	0.24%	\$0.00	NA 0	\$

FREMONT NATIONAL BANK & TRUST COMPANY					
FULTON BANK, N.A.	2	\$161,400.00	0.56%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$76,500.00	0.27%	\$0.00	
GECU	1	\$70,894.98	0.25%	\$0.00	NA 0
GMFS LLC	2	\$136,000.00	0.47%	\$0.00	NA 0
GOGEBIC RANGE BANK	1	\$36,000.00	0.13%	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$31,000.00	0.11%	\$0.00	NA 0
GREAT WESTERN BANK	5	\$270,954.32	0.94% (\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$107,625.00	0.37%	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$99,500.00	0.35%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$153,200.00			
GUADALUPE NATIONAL BANK	1	\$82,400.00			
GUARANTEED RATE, INC.	1	\$29,876.85	0.1%	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$72,000.00	0.25% (\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$160,539.24	0.56% (\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,000.00	0.29%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$451,903.24	1.57% (\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$71,500.00	0.25%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$149,879.32	0.52%	\$0.00	
HNB NATIONAL BANK	2	\$96,250.00	0.33%	\$0.00	NA 0
HOME LOANS TODAY	1	\$78,000.00	0.27%	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$118,988.29			
HOMETOWN LENDERS LLC	1	\$77,208.73			
HONOR CREDIT UNION	1	\$80,000.00			
HORIZON BANK, N.A.	1	\$48,000.00			
HUTCHINSON CREDIT UNION	4	\$251,269.00	0.87% (\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$146,543.00		·	
INDEPENDENT BANK	2	\$104,300.00			
INTERAMERICAN BANK	1	\$62,000.00	0.22% (\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$78,653.26	0.27%	\$0.00	
IOWA STATE BANK	1	\$75,000.00			
ISU CREDIT UNION	1	\$38,665.00			NA 0
JACKSBORO NATIONAL BANK	1	\$44,775.43	0.16% (
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	\$0.00	NA	0	\$
LA CAPITOL FEDERAL CREDIT UNION	1	\$27,360.00	0.1%	0	\$0.00	NA	0	\$
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$84,046.88	0.29%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$55,000.00	0.19%	0	\$0.00	NA	. 0	\$
LIBERTY SAVINGS BANK, FSB	2	\$135,900.00	0.47%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	2	\$100,000.00	0.35%	_			1	
MAGNA BANK	4	\$272,700.00	0.95%				_	_
MARINE CREDIT UNION	1	\$70,000.00	0.24%	-			_	_
MEGASTAR FINANCIAL CORP	1	\$48,925.00	0.17%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$59,401.25	0.21%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$78,250.00	0.27%	0	\$0.00	NA	. 0	\$
METROPOLITAN HOME MORTGAGE, INC.	1	\$62,000.00	0.22%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$56,800.00	0.2%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$81,360.87	0.28%	0	\$0.00			
MIDWESTONE BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$
MITCHELL BANK	1	\$74,688.96	0.26%	0	\$0.00		т	т
MORGAN FEDERAL BANK	2	\$114,600.00	0.4%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$24,700.00	0.09%	0	\$0.00			
MORTGAGE INVESTORS GROUP	4	\$273,500.00	0.95%	0				
MORTGAGENETWORK	1	\$56,250.00	0.2%	0	\$0.00	NA	0	9
MOUNTAIN AMERICA CREDIT UNION	3	\$181,575.00						
MOVEMENT MORTGAGE	1	\$60,000.00	0.21%	0	\$0.00	NA	0	9
MOVEMENT MORTGAGE, LLC	3	\$204,500.00	0.71%		\$0.00		T	1
NATIONAL BANK OF KANSAS CITY	1	\$51,788.69	0.18%				Ī	
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	5
	1	\$43,500.00					1	T

NEBRASKA BANK OF COMMERCE						
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$83,356.39	0.29% 0	\$0.00	NA) \$
NORTH VALLEY BANK	1	\$72,350.00	0.25% 0	\$0.00	NA () \$
NORTHWESTERN BANK	1	\$58,000.00	0.2% 0	\$0.00	NA (_
NUMARK CREDIT UNION	1	\$46,400.00	0.16% 0	\$0.00	NA (-
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00		\$0.00	NA (
ORIENTAL BANK	2	\$119,258.68	0.41% 0	\$0.00	NA () {
ORNL FEDERAL CREDIT UNION	1	\$68,500.00	0.24% 0	\$0.00	NA (7
ORRSTOWN BANK	1	\$52,500.00	0.18% 0	\$0.00	NA (_
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$127,080.00	0.44% 0	\$0.00	NA (
PARKSIDE LENDING LLC	1	\$76,205.00	0.27% 0	\$0.00	NA () \$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$46,750.00	0.16% 0	\$0.00	NA) \$
PEOPLES BANK	2	\$144,733.16	0.5% 0	\$0.00	NA () {
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$147,800.00	0.51% 0	\$0.00	NA) {
PINNACLE LENDING GROUP INC.	1	\$82,500.00	0.29% 0	\$0.00	NA) 5
PLAINS COMMERCE BANK	2	\$73,250.00	0.25% 0	\$0.00	NA ()[5
PLAZA HOME MORTGAGE, INC	1	\$57,000.00	0.2% 0	\$0.00	NA ()[:
PLAZA HOME MORTGAGE, INC.	3	\$165,470.00	0.58% 0	\$0.00	NA (_
POPA FEDERAL CREDIT UNION	1	\$64,730.44	0.23% 0	\$0.00	NA (7
PREFERRED HOME LENDING	1	\$40,635.89	0.14% 0	\$0.00	NA (-
PRIMARY CAPITAL ADVISORS LC	1	\$42,000.00	0.15% 0	\$0.00	NA	Ī
PRIMEWEST MORTGAGE	3	\$177,825.00	0.62% 0	\$0.00	NA ()
PROGRESSIVE BANK, A CORPORATION	1	\$67,723.68	0.24% 0	\$0.00	NA	ı
PROVIDENT SAVINGS BANK, FSB	1	\$72,000.00	0.25% 0	\$0.00	NA	_
PURDUE FEDERAL CU	1	\$51,200.00	0.18% 0	\$0.00	NA (_
RCB BANK	1	\$76,000.00	0.26% 0	\$0.00	NA ()
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$400,810.00	1.39% 0	\$0.00	NA)
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$127,735.87	0.44% 0	\$0.00	NA)
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$139,753.69	0.49% 0	\$0.00	NA)
	1	\$48,597.62	0.17% 0	\$0.00	NA)

REDSTONE FEDERAL CREDIT UNION					
RENASANT BANK	2	\$119,800.00	0.42% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$33,750.00	0.12% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$82,200.00	0.29% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$223,325.00	0.78% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$136,282.15	0.47% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$61,875.00	0.22% 0	\$0.00	NA 0
SCOTIABANK DE PR	2	\$133,781.94	0.47% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$50,000.00	0.17% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$199,175.54	0.69% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$60,226.17	0.21% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,040.00	0.29% 0	\$0.00	NA 0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$60,000.00	0.21% 0	\$0.00	NA 0
SFMC, LP	3	\$196,100.00	0.68% 0	\$0.00	NA 0
SHERMAN BRIDGE FUND LLC	3	\$230,223.68	0.8% 0	\$0.00	NA 0
SHORE MORTGAGE	3	\$161,940.09	0.56% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$132,500.00	0.46% 0	\$0.00	NA 0
SOUTHERN BANCORP BANK	1	\$68,000.00	0.24% 0	\$0.00	NA 0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$30,400.00	0.11% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$63,700.00	0.22% 0	\$0.00	NA 0
STATE STREET BANK	1	\$28,500.00	0.1% 0	\$0.00	NA 0
STEARNS LENDING INC.	11	\$814,667.84	2.83% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$131,000.00	0.46% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$82,000.00	0.29% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$52,950.00	0.18% 0	\$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 MAY COMPANY	VR TRUST	2	\$104,300.00	0.36%	0	\$0.00	NA 0	\$
THE FIDELITY I DISCOUNT BAN		1	\$46,500.00	0.16%	0	\$0.00	NA 0	\$
THE FIRST NAT		1	\$60,000.00	0.21%	0	\$0.00	NA 0	\$
THE FIRST NAT OF CARMI	IONAL BANK	2	\$118,400.00	0.41%	0	\$0.00	NA 0	\$
THE HOME SAV COMPANY OF Y OHIO		1	\$58,500.00	0.2%	0	\$0.00	NA	\$
THE NORTHERN INVESTMENT C		2	\$155,500.00	0.54%	0	\$0.00	NA 0	\$
THE NORTHERN INVESTMENT C CONCORD MOR		1	\$74,400.00	0.26%	0	\$0.00	NA	\$
THE OLD FORT COMPANY, A C		1	\$69,000.00	0.24%	0	\$0.00	NA 0	\$
THE STATE BAN AND EXISTING LAWS OF THE S		1	\$38,000.00	0.13%	0	\$0.00	NA 0	\$
THE SUMMIT FI UNION	EDERAL CREDIT	1	\$68,000.00	0.24%	0	\$0.00	NA 0	\$
THIRD NATION. SEDALIA	AL BANK OF	1	\$34,000.00	0.12%	0	\$0.00	NA 0	\$
TINKER FEDERA UNION	AL CREDIT	2	\$106,300.00	0.37%	0	\$0.00	NA 0	9
TOP MORTGAG CORRESPONDE		1	\$52,708.00	0.18%	0	\$0.00	NA 0) 5
TOWNE MORTO COMPANY, DBA MORTGAGE FU	A GREAT LAKES	1	\$81,100.00	0.28%	0	\$0.00	NA) 5
TRUSTONE		1	\$49,600.00	0.17%	0	\$0.00	NA 0	9
TUCKER MORTO INDIANA LIMIT COMPANY	· · · · · · · · · · · · · · · · · · ·	2	\$109,300.00	0.38%	0	\$0.00	NA 0) 5
UMB BANK, N.A	Λ.	1	\$76,900.00	0.27%	0	\$0.00	NA 0) (
UMPQUA BANK STATE CHARTE		3	\$173,000.00	0.6%	0	\$0.00	NA 0	
UNIFIRST MORT CORPORATION	ΓGAGE	1	\$76,700.00	0.27%	0	\$0.00	NA 0) (
UNION HOME M CORP., A CORPO		3	\$205,400.00	0.71%	0	\$0.00	NA 0) 5
UNIONBANK,N.		1	\$49,588.82	0.17%	0	\$0.00	NA 0	9
UNITED FIDELI' CORP	ΓΥ FUNDING,	3	\$211,500.00	0.74%	0	\$0.00	NA 0) 5
UNITED PRAIRI ORGANIZED AN UNDER THE LA	ID EXISTING	1	\$40,500.00	0.14%	0	\$0.00	NA 0	5

	STATE OF MINNE	igsquare					Ц
	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	05
	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	05
	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%	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$60,000.00	0.21% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$28,000.00	0.1%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$25,394.25	0.09% 0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$54,210.97	0.16% 0	\$0.00	NA	Ш
Total		472	\$28,744,797.88	100% 0	\$0.00		0 9
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%	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$184,040.03	0.18% 0		NA	
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.26% 0	\$0.00	NA	0
<u> </u>	AMARILLO NATIONAL BANK	1	\$347,083.90	0.35% 0	\$0.00	NA	.0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$261,433.32	0.26% 0	\$0.00	NA	.0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$194,191.30	0.19% 0	· ·	NA	.0
		1	\$224,000.00	0.22% 0	\$0.00	NA	0

AMERICAN BANK & TRUST CO., INC.						
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$510,000.00	0.51%	\$0.00	NA 0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$739,265.57	0.74%	\$0.00	NA 0	\$
ARIZONA BANK AND TRUST	1	\$309,600.00	0.31%	\$0.00	NA 0	\$
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA 0	\$
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$211,000.00	0.21%	\$0.00	NA 0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$193,500.00	0.19%	\$0.00	NA 0	\$
AXIA FINANCIAL, LLC	2	\$553,600.00	0.55%	\$0.00	NA 0	\$
BANK OF AKRON	1	\$237,405.00	0.24%	\$0.00	NA 0	\$
BANK OF ENGLAND	1	\$216,500.00	0.22%	\$0.00	NA 0	\$
BANK OF SAN ANGELO	1	\$175,000.00	0.18%	\$0.00	NA 0	\$
BANK OF THE CASCADES	1	\$228,000.00	0.23%	\$0.00	NA 0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$762,673.18	0.76%	\$0.00	NA 0	\$
BELLCO CREDIT UNION	1	\$265,000.00	0.27%	\$0.00	NA 0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00				
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,133,785.00	1.13%	\$0.00	NA 0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.26%	\$0.00	NA 0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$278,750.00	0.28%	\$0.00	NA 0	\$
CALIBER HOME LOANS, INC.	2	\$373,500.00	0.37%	\$0.00	NA 0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$240,000.00	0.24%	\$0.00	NA 0	\$
CASHCALL INC	4	\$930,359.22	0.93%	\$0.00	NA 0	\$
CASHCALL, INC	1	\$265,903.90	0.27%			1
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$183,267.48	0.18%	\$0.00		
CENDERA FUNDING, INC.	1	\$183,000.00	0.18%	\$0.00	NA 0	\$
CENTURY LENDING COMPANY	2	\$633,250.00	0.63%	\$0.00	NA 0	\$
CHEMICAL BANK	1	\$368,000.00	0.37%	\$0.00		Т
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,119,071.00	1.12%	\$0.00	NA 0	\$
	3	\$673,956.22	0.67%	\$0.00	NA 0	\$

CITYWIDE HOME LOANS, A UTAH CORPORA						
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$868,200.00	0.87%	\$0.00	NA 0	\$
COLE TAYLOR BANK	1	\$446,250.25	0.45% (\$0.00	NA 0	\$
COMMUNITY TRUST BANK	3	\$763,800.00	0.76%	\$0.00	NA 0	\$
CONTINENTAL HOME LOANS INC.	1	\$264,000.00	0.26%	\$0.00	NA 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%	\$0.00	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%	\$0.00	NA 0	\$
ENVOY MORTGAGE, LTD.	3	\$760,872.89	0.76%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$201,600.00	0.2%	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,244,381.17	1.24%	\$0.00	NA 0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$218,856.31	0.22%	\$0.00	NA 0	\$
	1	\$491,351.00	0.49%	\$0.00	NA 0	\$

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,136,000.00	1.14%	\$0.00	NA 0
FIRST CHOICE BANK	1	\$202,000.00	0.2%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$494,000.00	0.49%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.32%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$272,000.00	0.27%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$325,000.00	0.33%	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$232,000.00	0.23%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.2%	\$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%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	2	\$485,000.00	0.49%	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$1,250,000.00	1.25%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$238,400.00	0.24%	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	\$0.00	NA 0
FREMONT BANK	12	\$3,021,484.74	3.02%	0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$230,500.00	0.23%	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$813,500.00	0.81%	\$0.00	NA 0
GLADEWATER NATIONAL BANK	1	\$182,502.11	0.18%	\$0.00	NA 0
GMFS LLC	1	\$272,000.00	0.27%	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$408,500.00	0.41%	\$0.00	
GREAT WESTERN BANK	1	\$289,360.00	0.29%	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, INC.	2	\$618,300.00	0.62%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$232,300.00	0.23%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$380,000.00	0.38%	0 \$0.00	NA 0
HEARTLAND BANK	1	\$417,000.00			
HOME BANK	1	\$355,000.00	0.36%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$197,000.00			
HONOLULU HOMELOANS, INC.	1	\$305,000.00			
	1	\$237,500.00	0.24%		

ILLINOIS NATIONAL BANK, A CORPORATION					
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	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$797,500.00	0.8% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$331,618.98	0.33% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$202,400.00	0.2% 0	\$0.00	NA 0
MACATAWA BANK, A CORPORATION	1	\$183,000.00	0.18% 0	\$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	\$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	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$430,000.00	0.43% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$456,000.00	0.46% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$303,600.00	0.3% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$274,374.00	0.27% 0	\$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% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$456,800.00	0.46% 0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$852,725.00	0.85% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,	1	\$440,000.00	0.44% 0	\$0.00	NA 0
LLC DBA CL	1	Ψ110,000.00	0.14700	Ψ0.00	11/10
PACIFIC UNION FINANCIAL,	1	\$335,000.00	0.34% 0	\$0.00	NA 0
LLC, A CAL		, , , ,			
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$348,050.55	0.35% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$622,000.00	0.62% 0	\$0.00	NA 0
PARK BANK	1	\$213,000.00	0.21% 0	\$0.00	NA 0

PARKSIDE LENDING LLC	4	\$1,291,500.00	1.29%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$
CORPORATION	1	Ψ171,230.00	0.1770	Ů	Ψ0.00	1 17 1	Ľ	Ψ
PINNACLE CAPITAL			0.64		40.00	37.		Φ.
MORTGAGE CORPORATION, A	3	\$602,050.00	0.6%	0	\$0.00	NA	0	\$
 CALIFORNIA CORPORATION				H			H	_
PINNACLE MORTGAGE GROUP,	1	¢270 900 00	0.270	Λ	ድር ዕር	NT A	$^{\circ}$	Φ
INC., A COLORADO CORPORATION	1	\$370,800.00	0.37%	U	\$0.00	NA	U	Э
PLAINS COMMERCE BANK	1	\$180,000.00	0.18%	Λ	\$0.00	NA	_	Φ
PLAZA HOME MORTGAGE, INC	3	\$857,000.00	0.18%	1				
PLAZA HOME MORTGAGE, INC.	3	\$739,000.00	0.74%	1				
PMAC LENDING SERVICES,	3	\$739,000.00	0.7470	U	φυ.υυ	INA	U	ψ
INC.	3	\$999,000.00	1%	0	\$0.00	NA	0	\$
PREMIER LENDING INC	1	\$310,732.17	0.31%	0	\$0.00	NA	0	\$
PREMIERBANK	1	\$180,000.00	0.18%					_
PRIMARY CAPITAL ADVISORS	4	·						
LC	1	\$410,190.00	0.41%	U	\$0.00	NA	U	\$
PRIMARY RESIDENTIAL	2	\$408,955.52	0.41%	Λ	\$0.00	NA	Λ	Φ
MORTGAGE, INC		\$400,933.32	0.4170	U	\$0.00	INA	U	φ
PRIMESOUTH BANK DBA	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
PRIMESOUTH MORTGAGE	1	Ψ200,000.00	0.270	Ů	Ψ0.00	1 17 1	Ľ	Ψ
PRIORITY HOME MORTGAGE,	2	\$817,228.00	0.82%	0	\$0.00	NA	0	\$
L.P.		, , , , , , , , , , , , , , , , , , , ,		H	,		Ļ	Ė
PROFICIO MORTGAGE	1	\$222,065.00	0.22%	0	\$0.00	NA	0	\$
VENTURES, LLC	1	¢279.424.05	0.38%	Λ	<u></u> የሰ ሰሰ	NT A		Φ
QUALSTAR CREDIT UNION	1	\$378,424.05	0.38%	-			_	_
RANLIFE, INC. REAL ESTATE MORTGAGE	1	\$187,195.00	0.19%	U	\$0.00	INA	U	Ф
NETWORK, INC.	3	\$660,000.00	0.66%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE				H				
NETWORK, INC. D/B/A	2	\$647,000.00	0.65%	0	\$0.00	NA	0	\$
HOMEBRIDGE		+ ,	0,00		7 0 1 0 0			
REAL ESTATE MORTGAGE								
NETWORK, INC. DBA	1	\$209,157.96	0.21%	0	\$0.00	NA	0	\$
FINANCEMYHOME.COM								L
REDWOOD CREDIT UNION	1	\$256,650.00	0.26%	0	\$0.00	NA	0	\$
RELIANCE MORTGAGE	1	\$417,000.00	0.42%	Λ	\$0.00	NA	Λ	\$
COMPANY	1	\$417,000.00	0.42 /0	U	φυ.υυ	INA	U	Ψ
RELIANT MORTGAGE	1	\$226,700.04	0.23%	0	\$0.00	NA	0	\$
COMPANY LLC (IC)	1	·		Н	·			L
RENASANT BANK	1	\$195,000.00	0.2%	1		NA	•	
RESCUE MORTGAGE	1	\$292,300.00	0.29%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE,		A						
INC., A CALIFORNIA	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$
CORPORATION				Н			H	\vdash
ROSS MORTGAGE	1	\$283,343.92	0.28%	0	\$0.00	NA	0	\$
CORPORATION							L	ட

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RPM MORTGAGE, INC.	2	\$828,000.00	0.83%	\$0.00	NA 0 \$
RUSHMORE LOAN	1	\$210,000.00	0.21%	\$0.00	NA 0 S
MANAGEMENT SERVICES LLC	1	Ψ210,000.00	0.2170	φοίσο	11100
SALEM FIVE MORTGAGE	1	\$382,500.00	0.38% (\$0.00	NA 0 5
COMPANY, LLC				- 	
SEASONS FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	\$0.00	NA 0 \$
SECURITY STATE BANK	1	\$179,000.00	0.18% (\$0.00	NA 0 S
SECURITY STATE BANK &	1				
TRUST	1	\$184,049.06	0.18%	\$0.00	NA 0
SECURITYNATIONAL	2	\$616,500.00	0.62% (\$0.00	NAOG
MORTGAGE COMPANY	2	\$010,300.00	0.02%	50.00	NA 0
SHORE MORTGAGE	4	\$866,114.51	0.87% (\$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE	13	\$3,116,416.96	3.12%	\$0.00	NA 0
COMPANY, INC.	13	ψ3,110,410.90	3.1270	γ ψ0.00	117104
SOUTH PACIFIC FINANCIAL	2	\$433,000.00	0.43% (\$0.00	NA 0 \$
CORPORATION	2	·			
ST. FIN CORP.	2	\$517,326.35	0.52%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$301,400.00	0.3%	\$0.00	NA 0 \$
STANDARD MORTGAGE CORP	1	\$198,000.00	0.2%	\$0.00	NA 0 5
STATE EMPLOYEES CREDIT		·			
UNION OF MD, INC.	1	\$272,000.00	0.27%	\$0.00	NA 0 S
STEARNS LENDING INC.	18	\$4,902,847.86	4.9% (\$0.00	NA 0
STERLING SAVINGS BANK, A					
WASHINGTON CORPORATION,	2	\$516,034.00	0.52%	\$0.00	NA 0 S
DBA STERLING BANK				<u> </u>	
SUMMIT FUNDING, INC.	4	\$1,407,950.00	1.41% (\$0.00	NA 0 \$
SUMMIT MORTGAGE	2	\$365,400.00	0.37%	\$0.00	NA 0
BANKERS, INC.		. ,		<u> </u>	
SUN AMERICAN MORTGAGE COMPANY	1	\$196,800.00	0.2%	\$0.00	NA 0
SUN WEST MORTGAGE				+	
COMPANY, INC.	3	\$1,098,350.00	1.1%	\$0.00	NA 0
SWBC MORTGAGE			0.600	40.00	77.1.0
CORPORATION	2	\$623,507.99	0.62%	\$0.00	NA 0 S
TEXANS CREDIT UNION	1	\$290,789.01	0.29%	\$0.00	NA 0
THE BANK OF MAINE	1	\$326,666.07	0.33%	\$0.00	NA 0 5
TINKER FEDERAL CREDIT	1	\$265,000.00	0.27%	\$0.00	NAOS
UNION	1	\$203,000.00	0.27%	50.00	NA 0
UMPQUA BANK, AN OREGON	1	\$238,500.00	0.24%	\$0.00	NA 0
STATE CHARTERED BANK		·			
UNIONBANK,N.A.	3	\$868,852.43	0.87%	\$0.00	NA 0 5
UNITED MORTGAGE CORP, A	1	\$239,800.00	0.24%	\$0.00	NA 0
NEW YORK CORPORATION		, .22,333.30		+0.00	
UNITED WHOLESALE	16	\$4,768,543.69	4.77% (\$0.00	NA 0
MORTGAGE					

Total		7	\$2,316,887.94	100%	0	\$0.00		0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$997,248.40	43.04%	_	\$0.00	NA	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$222,000.00	9.58%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$682,476.77	29.46%	0	\$0.00	NA	0
3138WA5Q6	AMERICAN INTERNET MORTGAGE, INC.	1	\$415,162.77	17.92%	0	\$0.00	NA	0
1 Otal		307	φ <i>77,711,104.4</i> δ	100%	V	φυ.υυ		U
Total	INC. DBA CU - SELECT	3 67	\$175,000.00 \$99,977,782.28	0.16% 100%	_	\$0.00 \$0.00	NA	0 0
	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WRIGHT-PATT CREDIT UNION,	1	\$290,000.00	0.29%	+	\$0.00	NA	
	WINTRUST MORTGAGE, A	1	,					
	SOCIETY, FSB WINTER HILL BANK, FSB	1	\$334,000.00		_	\$0.00	NA	-
	WILMINGTON SAVINGS FUND	1	\$215,500.00			\$0.00	NA	
	MORTGAGE WESTSTAR MORTGAGE, INC	1	\$383,500.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	2	\$567,600.00	0.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$792,000.00	0.79%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$417,000.00	0.42%	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
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,000,000.00	1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$356,000.00	0.36%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$184,000.00	0.18%		\$0.00	NA	
	VERITAS FUNDING, LLC VIG MORTGAGE CORP	1	\$447,000.00 \$243,200.00	0.45%		\$0.00 \$0.00	NA NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$416,019.00		1	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$235,000.00	0.24%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$223,750.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	0.19%	0	\$0.00	NA	0

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3138WA5R4	AB&T NATIONAL BANK	1	\$417,000.00	1.52% 0	\$0.00	NA	0.5
	ACCESS NATIONAL MORTGAGE	1	\$415,235.19	1.51% 0	\$0.00	NA	08
	AMBER SKY HOME MORTGAGE LLC	1	\$411,750.00	1.5% 0	\$0.00	NA	0.5
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,325,500.00	8.48% 0	\$0.00	NA	.05
	AMERISAVE MORTGAGE CORPORATION	13	\$4,066,435.19	14.82% 0	\$0.00	NA	.05
	ARVEST BANK	2	\$681,887.00	2.49% 0	\$0.00	NA	0.5
	ARVEST MORTGAGE COMPANY	1	\$356,000.00	1.3% 0	\$0.00		
	BENCHMARK COMMUNITY BANK	1	\$258,888.47	0.94% 0	\$0.00	NA	.05
	BOFI FEDERAL BANK	3	\$835,000.00	3.04% 0	\$0.00	NA	0.5
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$877,800.00	3.2% 0	\$0.00	NA	.05
	BOKF, NA DBA BANK OF ARIZONA	1	\$275,200.00	1% 0	\$0.00	NA	.05
	BOKF, NA DBA BANK OF ARKANSAS	1	\$333,000.00	1.21% 0	\$0.00	NA	.05
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$2,050,267.00	7.47% 0	\$0.00	NA	.05
	BOKF, NA DBA BANK OF TEXAS	9	\$2,929,130.82	10.68% 0	\$0.00	NA	.05
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$260,000.00	0.95% 0	\$0.00	NA	.05
	CENTRAL MORTGAGE COMPANY	1	\$307,750.00	1.12% 0	\$0.00	NA	.05
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,000.00	0.97% 0	\$0.00	NA	.05
	COMMUNITY BANK OF TEXAS, NA	1	\$348,000.00	1.27% 0	\$0.00	NA	0.5
	COMMUNITY SOUTH CREDIT UNION	1	\$281,600.00	1.03% 0	\$0.00	NA	0.5
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$303,534.00	1.11% 0	\$0.00	NA	0.5
	DHI MORTGAGE COMPANY, LTD.	3	\$949,707.29	3.46% 0	\$0.00	NA	0.5
	DIRECT MORTGAGE, CORP.	1	\$273,500.00	1% 0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$260,500.00	0.95% 0	\$0.00	NA	0.5
	FORTUNE FINANCIAL	1	\$292,600.00	1.07% 0	\$0.00	NA	0.5
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$560,000.00	2.04% 0	\$0.00	NA	05
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	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	NA	0
	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%	·		Ш
	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%	·	NA	Ш
Total		87	\$27,435,528.14	100%	0 \$0.00		0
							${f H}$
3138WA5S2	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%	·		Ш
	AFFILIATED BANK	2	\$444,664.34	0.84%	-		1 1
	AKT AMERICAN CAPITAL, INC	1	\$401,000.00	0.76%	0 \$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,486.00	0.48%	0 \$0.00	NA	۰ 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 BANC HOME LOANS	1	\$200,000.00	0.38%	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$192,000.00	0.36%	0 \$0.00	NA	0
	BANK OF ENGLAND	1	\$253,500.00	0.48%			1 1
	BANK OF HAWAII	1	\$340,000.00	0.64%	1		77

BLUELEAF LENDING, LLC	1	\$272,000.00	0.51%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	1	\$541,892.93	1.03%	0	\$0.00	NA	0
CASHCALL INC., A	1	φ100 107 2 0	0.200	^	ΦΩ ΩΩ	NT A	^
CALIFORNIA CORPORA	1	\$199,187.29	0.38%	U	\$0.00	NA	U
CASHCALL, INC. A	1	\$210,000,00	0.410/	Λ	00.00	NIA	Λ
CALIFORNIA CORPORATION	1	\$219,000.00	0.41%	U	\$0.00	NA	U
CASHCALL, INC., A	1	\$209,400.00	0.4%	Λ	\$0.00	NIA	Λ
CALIFORNIA CORPORATION	1	\$209,400.00	0.4%	U	\$0.00	NA	U
CENTRAL BANK ILLINOIS	1	\$180,000.00	0.34%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$485,856.10	0.92%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE	1	\$200,000,00	0.38%	Λ	00.00	NIA	Λ
CO., INC.	1	\$200,000.00	0.38%	U	\$0.00	NA	U
CITIZENS FIRST WHOLESALE	1	\$205 500 00	0.750	Λ	\$0.00	NT A	Λ
MORTGAGE CO.	1	\$395,500.00	0.75%	U	\$0.00	NA	U
COLUMBIA CREDIT UNION	1	\$323,500.00	0.61%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT	1	\$260,000,00	0.400	Λ	ታ ስ ስስ	NT A	0
UNION OF FL	1	\$260,000.00	0.49%	U	\$0.00	NA	U
CORNERSTONE HOME	1	\$239,024.75	0.45%	٨	\$0.00	NA	\mathbf{c}
LENDING, INC.	1	φ439,U44.73	0.43%	U	φυ.υυ	INA	U
CROSSCOUNTRY MORTGAGE,	3	\$698,707.00	1.32%	Λ	\$0.00	NA	Λ
INC., A CORPORATION	3	\$096,707.00	1.32%	U	\$0.00	NA	U
DIME BANK	2	\$420,000.00	0.8%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$234,820.00	0.44%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA	4	\$956,350.00	1.81%	$^{\circ}$	\$0.00	NA	Λ
SUPREME LENDING	4	\$930,330.00	1.81%	U	\$0.00	NA	U
EVERETT FINANCIAL, INC DBA	2	\$516,500.00	0.98%	Λ	\$0.00	NA	Λ
SUPREME LENDING		\$310,300.00	0.96%	U	\$0.00	NA	U
EVERGREEN MONEYSOURCE	2	\$402,500.00	0.76%	Λ	\$0.00	NA	Λ
MORTGAGE COMPANY		\$402,300.00	0.70%	U	\$0.00	NA	U
EXCEL MORTGAGE	1	\$284,000.00	0.54%	Λ	\$0.00	NA	Λ
SERVICING, INC.	1	\$204,000.00	0.54 /0	U	\$0.00	IVA	U
FAIRWAY INDEPENDENT	5	\$1,121,100.00	2.12%	\circ	\$0.00	NA	n
MORTGAGE CORPORATION		ψ1,121,100.00	2.12/0		Ψ0.00		
FIDELITY COOPERATIVE BANK	1	\$228,000.00	0.43%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK	1	\$189,000.00	0.36%	Λ	\$0.00	NA	Λ
MORTGAGE, "GRANTEE"	1	\$109,000.00	0.30%	U	\$0.00	IVA	U
FIRST CALIFORNIA	3	\$1,073,850.00	2.03%	Λ	\$0.00	NA	Λ
MORTGAGE COMPANY	3	\$1,075,650.00	2.03 /0	U	\$0.00	IVA	U
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
FIRST MORTGAGE							
CORPORATION, A CALIFORNIA	3	\$887,675.00	1.68%	0	\$0.00	NA	0
CORPORATION				Ц			
FIRST MORTGAGE HOME							
LENDING LLC D/B/A VICTORY	1	\$382,500.00	0.72%	0	\$0.00	NA	0
MORTGAGE							

 FIRST REPUBLIC BANK	1	\$455,000.00	0.86% (\$0.00	NA	0
FIRST TECH FEDERAL CREDIT	1	\$550,000.00	1.04%	\$0.00	NA	0
UNION	1	·		·		Ш
FIRSTMERIT BANK, N.A.	1	\$262,500.00	0.5%			-
FLORIDA PARISHES BANK	1	\$256,000.00	0.48%			
FREMONT BANK	5	\$1,169,776.00	2.21%	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC.	1	\$215,049.27	0.41%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,323,840.00		1	NA	0
HARBOR LENDING, INC.	1	\$517,843.44	0.98%	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$268,880.25	0.51%	\$0.00	NA	0
HOMELAND FINANCIAL NETWORK, INC.	1	\$261,465.65	0.5%	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$391,400.00	0.74%	\$0.00	NA	0
KEY MORTGAGE COMPANY	1	\$199,170.56	0.38%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,392,250.00	2.64%	\$0.00	NA	0
LADERA LENDING INC	1	\$417,000.00	0.79%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$208,250.00	0.39%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$619,890.00	1.17% (\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.38%	\$0.00	NA	0
MAIN STREET BANK	1	\$186,730.27	0.35%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST	1	\$200,000.00	0.38%	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$243,750.00	0.46%	\$0.00	NA	0
MERIDIAN BANK	1	\$417,000.00	0.79%	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$315,600.00	0.6%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$176,000.00	0.33% (\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$289,200.00	0.55%	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$867,850.00	1.64% (\$0.00	NA	0
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%	\$0.00	NA	0
	1	\$220,000.00	0.42%	1	1	

MORTGAGE MANAGEMENT CONSULTANTS, INC.					
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	0.41% 0	\$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	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$276,750.00	0.52% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.34% 0	\$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	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$223,500.00	0.42% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$397,600.00	0.75% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$414,000.00	0.78% 0	\$0.00	NA 0
PEOPLES BANK	1	\$247,343.00	0.47% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$597,000.00	1.13% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$475,000.00	0.9% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$216,000.00	0.41% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.79% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$550,000.00	1.04% 0	\$0.00	NA 0
PREMIER LENDING INC	1	\$216,118.21	0.41% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$312,000.00	0.59% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$837,536.87	1.59% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$640,813.44	1.21% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$199,178.95	0.38% 0	\$0.00	NA 0
 RELIANCE FIRST CAPITAL LLC	2	\$627,000.00	1.19% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$180,001.00	0.34% 0	\$0.00	NA 0
RUSHMORE	1	\$273,882.53	0.52% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$555,200.00	1.05% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$247,500.00	0.47% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$306,750.00	0.58% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$280,000.00	0.53% 0	\$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		
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		
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\$
WALLICK AND VOLK, INC	1	\$417,000.00	0.79%	\$0.00	NA	0\$
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,000.00	0.34%	\$0.00	NA	0\$
WESTSTAR MORTGAGE, INC- CONV	1	\$364,000.00	0.72%	\$0.00	NA	0\$

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Total		196	\$52,819,464.27	100% 0	\$0.00		0 9
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3138WA5T0	AMERISAVE MORTGAGE CORPORATION	2	\$252,950.00	10.83% 0	\$0.00	NA	0.5
	ARVEST MORTGAGE COMPANY	1	\$128,400.00	5.5% 0	\$0.00	NA	05
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$141,835.00	6.07% 0	\$0.00	NA	0.5
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$148,000.00	6.34% 0	\$0.00	NA	0.5
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$144,500.00	6.19% 0	\$0.00	NA	0.5
	DHI MORTGAGE COMPANY, LTD.	1	\$146,846.00	6.29% 0	\$0.00	NA	0.5
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$962,878.00	41.23% 0	\$0.00	NA	05
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$140,000.00	5.99% 0	\$0.00	NA	0.5
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	5.57% 0	\$0.00	NA	0.5
	WESLEND FINANCIAL	1	\$140,000.00	5.99% 0	\$0.00	NA	05
Total		17	\$2,335,409.00	100% 0	\$0.00		05
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3138WA5U7	AMERICAN INTERNET MORTGAGE, INC.	2	\$934,900.00	9.6% 0	\$0.00	NA	0.5
	AMERISAVE MORTGAGE CORPORATION	4	\$922,498.48	9.47% 0	\$0.00	NA	0.5
	ARVEST BANK	1	\$236,000.00	2.42% 0	\$0.00	NA	05
	ARVEST MORTGAGE COMPANY	2	\$400,750.00	4.11% 0	\$0.00	NA	0.5
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$205,000.00	2.1% 0	\$0.00	NA	05
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$168,750.00	1.73% 0	\$0.00	NA	0.5
	BOKF, NA DBA BANK OF TEXAS	1	\$223,000.00	2.29% 0	\$0.00	NA	05
	CRESCENT MORTGAGE COMPANY	2	\$478,400.00	4.91% 0	\$0.00	NA	0.5
	DHI MORTGAGE COMPANY LTD	2	\$368,665.68	3.79% 0	\$0.00	NA	0.5
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$183,960.00	1.89% 0	\$0.00	NA	0.5
	ENVOY MORTGAGE, LTD.	2	\$754,202.81	7.74% 0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$296,266.20	3.04% 0	\$0.00	NA	05
		8	\$2,020,700.00	20.75% 0	\$0.00	NA	0.5

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.							
	INTERBANK MORTGAGE COMPANY	1	\$203,967.79	2.09%	0	\$0.00	NA	0\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,301,500.00	13.36%	0	\$0.00	NA	0\$
	MUTUAL OF OMAHA BANK	1	\$231,535.77	2.38%	0	\$0.00	NA	0\$
	PACIFIC MERCANTILE BANK	1	\$202,166.64	2.08%	0	\$0.00	NA	0 \$
	THE MARIES COUNTY BANK	1	\$218,000.00		0	\$0.00	NA	0\$
	WESLEND FINANCIAL	2	\$388,903.00	1	0	\$0.00		11
Total		39	\$9,739,166.37		_	\$0.00		0 \$
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3138WA5V5	ACADEMY MORTGAGE CORPORATION	2	\$206,482.73	2.77%	0	\$0.00	NA	0\$
	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		4	\$0.00		₩.
<u> </u>	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		Щ	\$0.00		0\$
<u> </u>	CALIBER HOME LOANS, INC.	2	\$192,000.00	2.58%	0	\$0.00		
<u> </u>	CASHCALL INC	1	\$99,601.89	1.34%	0	\$0.00		
	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		4	\$0.00		Н-
<u> </u>	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 \$
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,000.00	1.25%	0	\$0.00	NA	0\$
	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%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$205,900.00	2.77%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$173,750.00	2.33%	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$98,500.00	1.32% (\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$85,500.00	1.15% (\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$105,000.00	1.41%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$99,495.32	1.34%	\$0.00	NA	0.5
GUILD MORTGAGE COMPANY	1	\$100,000.00	1.34%	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$85,000.00	1.14%	\$0.00	NA	0
HOMETOWN LENDERS LLC	2	\$199,448.20	2.68%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$100,500.00	1.35%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	1.29%	\$0.00	NA	0.5
INTERNATIONAL CITY MORTGAGE, INC.	1	\$95,000.00	1.28%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$93,297.06	1.25%	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$91,800.00	1.23%	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$274,783.00	3.69%	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$109,219.82	1.47%	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$105,600.00	1.42%	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$107,131.25	1.44%	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$103,900.00	1.4%	\$0.00	NA	0.5
ON Q FINANCIAL, INC.	1	\$86,000.00	1.16%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,001.00	1.34%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,150.00	2.59%	\$0.00	NA	03
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$97,500.00	1.31%	\$0.00	NA	03
PROFICIO MORTGAGE VENTURES, LLC	1	\$100,000.29	1.34%	\$0.00	NA	0.5
R P FUNDING, INC	1	\$90,000.00	1.21%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$101,000.00	1.36%	\$0.00		
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,300.00	1.4%	\$0.00	NA	0.5

	ROCKY MOUNTAIN BANK	1	\$96,000.00	1.29%	0 \$0.00	N/	10	\$
	ROUNDBANK	1	\$88,825.00	1.19%	-			
	SECURITYNATIONAL	1	\$95,200.00	1.28%				
	MORTGAGE COMPANY		Ψ,2,200.00	1.20 /6	Ψ0.00	1 11	1	_
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$91,000.00	1.22%	\$0.00	N.A	A 0	\$
	SFMC, LP	1	\$98,400.00	1.32%	0 \$0.00	N.A	1 0	\$
	SOLARITY CREDIT UNION	2	\$218,100.00	2.93%			_	_
	SOUTHWEST FUNDING, LP	1	\$108,750.00	1.46%	-			
	STEARNS LENDING INC.	1	\$102,880.00	1.38%			_	
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,200.00	1.14%				
	THE REAL ESTATE MORTGAGE NETWORK	1	\$99,210.47	1.33%	0 \$0.00	N/	A 0	\$
	TXL MORTGAGE CORPORATION	1	\$97,722.00	1.31%	\$0.00	N.A	A 0	\$
	UNITED WHOLESALE MORTGAGE	2	\$210,317.05	2.83%	·			L
	VERITAS FUNDING, LLC	1	\$97,500.00	1.31%	0 \$0.00	N/	A 0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	1.41%	\$0.00	N.A	A 0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	1.21%	0 \$0.00	N.A	A 0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$89,235.00	1.2%	\$0.00	N.A	A 0	\$
	WESTSTAR MORTGAGE, INC.	1	\$100,800.00	1.35%	0 \$0.00	NA.	A 0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$95,522.12	1.31%		N.A	4	L
Total		76	\$7,444,824.55	100%	90.00		0	\$
3138WA5W3	ACRE MORTGAGE & FINANCIAL, INC.	1	\$153,619.36	5.11%	0 \$0.00	N.A	A 0	\$
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$165,608.31	5.51%	\$0.00	NA	A 0	\$
	ARIZONA BANK AND TRUST	2	\$360,000.00	11.98%	0 \$0.00		_	
	CASHCALL INC	1	\$154,401.73	5.14%	0 \$0.00	N.A	A 0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$160,976.25	5.35%				L
	EVOLVE BANK & TRUST	1	\$268,664.77	8.94%	0 \$0.00	N.A	A 0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$310,600.00	10.33%	0 \$0.00	N.A	A 0	\$
	HOME FINANCING CENTER, INC.	1	\$160,000.00	5.32%				L
	JPMORGAN CHASE BANK, N.A.	1	\$171,826.00	5.72%	0 \$0.00	NA.	0	\$

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	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	
	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	
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	7.07% 0	\$0.00	NA	0\$
	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	5.18% 0	\$0.00	NA	
Total		18	\$2,441,971.31	100% 0	\$0.00		0 \$
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3138WA5Y9	FIRST HAWAIIAN BANK	1	\$129,900.00		\$0.00	NA	_
	1ST MARINER BANK	1	\$113,885.56	0.28% 0	\$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	4	\$494,008.58	1.22% 0	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	1	\$137,264.10	0.34% 0	\$0.00	NA	
	ALPINE BANK & TRUST CO.	6	\$736,117.89	1.82% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.27% 0	\$0.00	NA	
	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	
	ANCHORBANK, FSB	2	\$239,000.00	0.59% 0	\$0.00	NA	0\$
	ARIZONA STATE CREDIT UNION	1	\$137,700.00	0.34% 0	\$0.00	NA	0\$
	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\$

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BA RIO	NCO POPULAR DE PUERTO	1	\$121,670.43	0.3%	\$0.00	NA) \$
BA	NCORPSOUTH BANK	1	\$140,000.00	0.35%	\$0.00	NA () \$
BA	NK IOWA	1	\$144,723.03	0.36%	\$0.00	NA () \$
BA	NK MUTUAL	1	\$114,837.96	0.28%	\$0.00		
BA	NK OF AKRON	1	\$144,800.00	0.36%	\$0.00	NA () \$
OR UN	NK OF DONIPHAN, GANIZED AND EXISTING IDER THE LAWS OF THE ATE OF NEBRASKA	1	\$119,817.25	0.3% (\$0.00	NA (9
BA	NKERS TRUST COMPANY	1	\$125,850.00	0.31%	\$0.00	NA () \$
BA	XTER CREDIT UNION	1	\$142,830.00	0.35%	\$0.00	NA () \$
BE	LL STATE BANK & TRUST	5	\$681,165.00	1.68%	\$0.00	NA () \$
	THPAGE FEDERAL CREDIT	4	\$489,000.00	1.21%	\$0.00		
	EING EMPLOYEES' CREDIT	10	\$1,358,951.52	3.35%	\$0.00	NA) \$
	ONE COUNTY NATIONAL NK	2	\$258,985.50	0.64%	\$0.00		4
BU	SEY BANK,	2	\$265,800.00	0.66%			_
CA	PITAL CITY BANK	1	\$132,213.45	0.33%	\$0.00	NA () \$
CC	RDINAL FINANCIAL MPANY, L.P. DBA SEBONIC NANCIAL	8	\$1,013,410.64	2.5%	\$0.00	NA () \$
CC	RDINAL FINANCIAL MPANY, L.P. DBA SEBONIC NANCIAL L.P.	1	\$125,200.00	0.31%	\$0.00	NA () \$
	NTENNIAL BANK, A PRPORATION	1	\$117,833.74	0.29%	\$0.00	NA) \$
UN	NTRAL MINNESOTA CREDIT IION	1	\$146,000.00		\$0.00		+
	NTURY LENDING COMPANY	1	\$115,000.00	0.28%	\$0.00	NA () \$
CM	IG MORTGAGE, INC. DBA IG FINANCIA	1	\$111,200.00	0.27%	\$0.00	NA) \$
UN	O-OP SERVICES CREDIT	1	\$127,819.64	0.32%	\$0.00	NA () \$
	ASTAL FEDERAL CREDIT IION	2	\$271,400.00		\$0.00		4
CC	BALT MORTGAGE, INC.	1	\$111,300.00	0.27%	\$0.00	NA () \$
	MMUNITY AMERICA EDIT UNION	2	\$229,046.82	0.57%	,		4
	RTRUST MORTGAGE, INC	1	\$123,400.00	0.3%	\$0.00	NA () \$
CR	EDIT UNION OF AMERICA	1	\$139,900.00	0.35%	\$0.00	NA () {
	SCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$127,969.44	0.32%	\$0.00	NA) \$
	LLAR BANK, FEDERAL VINGS BANK	5	\$664,017.01	1.64%	\$0.00	NA) \$

DORAL MORTGAGE LLC	6	\$707,095.85	1.75%	0 \$0.00	NA	0\$
EMPOWER FEDERAL CREDIT UNION	6	\$798,500.00	1.97%	0 \$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0 \$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC.	1	\$110,000.00	0.27%	0 \$0.00) NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$386,266.84	0.95%	0 \$0.00) NA	0 \$
FIRST BANK PUERTO RICO	2	\$238,544.00	0.59%	0 \$0.00	NA	0 \$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	\$1,073,369.51	2.65%	0 \$0.00) NA	0 \$
FIRST COUNTY BANK	1	\$140,000.00	0.35%	0 \$0.00	NA	0 \$
FIRST FEDERAL BANK	1	\$146,500.00	0.36%	0 \$0.00	NA	0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,000.00	0.36%	0 \$0.00) NA	0 \$
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$134,900.00	0.33%	0 \$0.00) NA	0 \$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,100.00	0.36%	0 \$0.00) NA	0 \$
FIRST INDEPENDENT BANK, A CORPORATION	1	\$119,827.61	0.3%	0 \$0.00) NA	0 \$
FIRST NATIONAL BANK	1	\$146,588.48	0.36%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	2	\$274,600.00	0.68%	0 \$0.00) NA	0 \$
FIRST NATIONAL BANK OF DURANGO	1	\$110,000.00	0.27%	0 \$0.00) NA	0 \$
FIRST PLACE BANK	1	\$124,000.00	0.31%	0 \$0.00	NA	0 \$
FIRST SECURITY BANK	2	\$243,212.61	0.6%	0 \$0.00	NA	0 \$
FIRST STATE BANK	1	\$140,000.00	0.35%	0 \$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 \$0.00) NA	0 \$
FIRST STATE COMMUNITY BANK	1	\$115,500.00	0.29%	0 \$0.00		
FORUM CREDIT UNION	3	\$385,290.88	0.95%	0 \$0.00	NA	0\$
FOUNTAIN CITY FUNDING, INC.	2	\$277,714.29	0.69%	0 \$0.00	NA	0 \$
GECU	5	\$646,474.28	1.6%	0 \$0.00	NA	0\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$113,664.25	0.28%	0 \$0.00) NA	0 \$
GREAT MIDWEST BANK	1	\$138,000.00	0.34%	0 \$0.00	NA	0 \$
GUARANTY TRUST COMPANY	1	\$138,000.00	0.34%	0 \$0.00	NA	0 \$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$256,155.00	0.63%	0 \$0.00	NA	0 \$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATOIN	1	\$119,819.26	0.3%	0 \$0.00) NA	0 \$0

HARBOR NATIONAL BANK	1	\$146,500.00	0.36% (0 \$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$279,400.00	0.69%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$148,939.84	0.37%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	12	\$1,596,382.40	3.94%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$289,900.00	0.72%	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$110,000.00	0.27%	\$0.00		
KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.31%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$269,388.60		·		Щ
LANDMARK CREDIT UNION	7	\$914,034.57	2.26%	1		
LINCOLN SAVINGS BANK	1	\$124,000.00			1	
LINN AREA CREDIT UNION	1	\$146,000.00	0.36%	0 \$0.00	NA	0
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$124,658.83	0.31%	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$270,505.00	0.67%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.28%	\$0.00	NA	0
METRO CREDIT UNION	1	\$132,657.05	0.33%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$124,823.88	0.31%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	5	\$689,600.00	1.7%	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$140,447.35	0.35%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$384,200.00	0.95%	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$90,680.83	0.22%	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$107,805.30	0.27%	\$0.00	NA	0
NORTHVIEW BANK	1	\$131,000.00	0.32%	\$0.00	NA	0
ORIENTAL BANK	5	\$541,052.74	1.34%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$143,500.00	0.35%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$110,400.00		·		Щ
PATELCO CREDIT UNION	1	\$120,000.00	0.3%	1	1 1	
PENTAGON FEDERAL C. U.	7 1	\$873,908.32 \$121,000.00	2.16% (0.3% (1	

PEOPLES BANK, A KANSAS CORPORATION					
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	\$0.00	NA 0
PLANTERS BANK	1	\$132,812.61	0.33% 0	\$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	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,354.96	0.35%	\$0.00	NA 0
PULASKI BANK	1	\$132,812.61	0.33% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$138,200.00	0.34% 0		NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$113,000.00	0.28% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$269,413.27	0.66%	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,219.09	0.32% 0	\$0.00	NA 0
RENASANT BANK	1	\$134,000.00	0.33% 0	\$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	
ROYAL CREDIT UNION	5	\$645,657.62	1.59% 0	\$0.00	NA 0
RTN FEDERAL CU	1	\$119,129.72	0.29% 0		NA 0
S&T BANK	1	\$140,000.00	0.35% 0	\$0.00	NA 0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$125,822.47	0.31% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$145,000.00	0.36% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$127,252.00	0.31% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,457.53	0.32% 0	\$0.00	
SCOTIABANK DE PR	1	\$98,262.21	0.24% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	5	\$607,028.73	1.5% 0		
SHEA MORTGAGE INC.	2	\$277,300.00	0.68% 0		NA 0
SHELL LAKE STATE BANK	1	\$124,823.88	0.31% 0		
SHORE MORTGAGE	2	\$240,840.00	0.59% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$243,000.00	0.6%	\$0.00	NA 0

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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	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$131,000.00	0.32%	\$0.00	
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	\$0.00	NA 0
STEARNS LENDING INC.	1	\$129,000.00	0.32% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$287,400.00	0.71% 0	\$0.00	NA 0
SUMNER BANK AND TRUST	1	\$135,973.17	0.34% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$616,259.27	1.52% 0	\$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	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$121,333.80	0.3% 0	\$0.00	NA 0
THE FIRST STATE BANK	1	\$116,800.00	0.29% 0	\$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	\$0.00	NA 0
UNION STATE BANK OF WEST SALEM	1	\$122,826.70	0.3% 0	\$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% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$134,530.18	0.33% 0	\$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

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.35% 0	\$0.00	NA	o \$
	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	
	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	ш
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	Ш
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.18% 0	\$0.00	NA	0\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$291,200.00	0.58% 0	\$0.00	NA	Ш
	ADVIA CREDIT UNION	1	\$92,434.39	0.19% 0	\$0.00	NA	-
	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	Ш
	ALLIANT BANK	1	\$54,000.00	0.11% 0	\$0.00	NA	
	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		\$0.00	NA	Ш
	ARMSTRONG BANK	1	\$103,408.00	0.21% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	+ -,,	2.42% 0	\$0.00	NA	Ш
	AUBURNBANK	1	\$91,000.00	0.18% 0	\$0.00	NA	0\$
	AURORA FINANCIAL GROUP, INC.	1	\$263,400.00	0.53% 0	\$0.00	NA	Ш
	AXIA FINANCIAL, LLC	1	\$219,000.00	0.44% 0	\$0.00	NA	0\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,549,650.00	3.1% 0	\$0.00	NA	0 \$
	BANCFIRST	2	\$170,800.00	0.34% 0	\$0.00	NA	0 4
	BANCO POPULAR DE PUERTO RICO	3		1.14% 0	\$0.00	NA	
	BANKERS TRUST COMPANY	1	\$325,000.00	0.65% 0	\$0.00	NA	0 9
	BAXTER CREDIT UNION	1	\$134,100.00	0.27% 0	\$0.00	NA	-
	BAY EQUITY LLC	1	\$202,500.00	0.41% 0	\$0.00	NA	

BETHPAGE FEDERAL CREDIT UNION	1	\$237,733.19	0.48%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	10	\$1,803,688.40	3.61% (\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$802,250.00	1.61%	\$0.00	NA	0
BURBANK CITY FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$361,000.00	0.72% (\$0.00	NA	0
CASHCALL INC	1	\$310,000.00	0.62% (\$0.00		\boldsymbol{T}
CENTRAL TRUST BANK	1	\$72,000.00	0.14% (\$0.00		\boldsymbol{T}
CENTRUE BANK	1	\$41,000.00	0.08% (\$0.00		1 1
CITIZENS 1ST BANK-TYLER,TX	1	\$113,176.75	0.23% (\$0.00	NA	0
CITIZENS BANK	2	\$219,000.00		1		
CITIZENS FIRST BANK	1	\$232,000.00	0.46% (-
COBALT MORTGAGE, INC.	1	\$240,300.00	0.48% (1 1
COLUMBIA CREDIT UNION	1	\$249,700.00	0.5% (
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$88,500.00				
COMMERCIAL TRUST CO.	1	\$122,000.00	0.24%	\$0.00	NA	0
COMMONWEALTH MORTGAGE	1	\$354,000.00	0.71%	\$0.00		-
COMMONWEALTH MORTGAGE, LLC	1	\$347,450.00				
CONTINENTAL HOME LOANS INC.	1	\$168,900.00	0.34%	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$182,000.00	0.36%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$322,177.77	0.64%	\$0.00	NA	0
DIME BANK	1	\$117,500.00	0.24%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$188,000.00	0.38%	\$0.00		
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$132,000.00	0.26%	\$0.00	NA	0
DORAL MORTGAGE LLC	7	\$1,013,626.32	2.03%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$71,000.00	0.14%			-
E MORTGAGE MANAGEMENT LLC	1	\$224,833.24				
ELEVATIONS CREDIT UNION	3	\$487,200.00	0.98% (\$0.00	NA	0
EMPIRE BANK	1	\$108,000.00	0.22%	1		1
EMPOWER FEDERAL CREDIT UNION	2	\$160,875.00				
ERIE FEDERAL CREDIT UNION	1	\$159,600.00	0.32% (\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$97,600.00	0.2%			-
FARMERS & MERCHANTS BANK	1	\$152,000.00				
	1	\$82,100.00	0.16% (\$0.00	NA	0

FARMERS SAVINGS BANK - MILFORD						
FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	\$63,000.00	0.13%	\$0.00	NA)\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$214,438.12	0.43%	\$0.00) NA()\$
FINANCIAL PARTNERS CREDIT UNION	1	\$373,800.00	0.75%	\$0.00	NA)\$
FINANCIAL PLUS CREDIT UNION	1	\$108,000.00	0.22%	\$0.00	NA)\$
FIRST BANK & TRUST	1	\$204,750.00	0.41%	\$0.00	NA ()\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$202,786.18				
FIRST BANK FINANCIAL CENTRE	1	\$212,000.00	0.42%	\$0.00) NA)\$
FIRST BANK OF OWASSO	1	\$63,600.00	0.13%	\$0.00	NA (3
FIRST BANK PUERTO RICO	1	\$71,040.00				_
FIRST BANKERS TRUST COMPANY, N.A.	1	\$152,000.00	0.3%	\$0.00) NA)\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,250.00	0.32%	\$0.00	NA) \$
FIRST CHOICE LOAN SERVICES, INC.	2	\$365,500.00	0.73%	\$0.00	NA)\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$91,534.45	0.18%	\$0.00	NA) \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,270.00	0.14%	\$0.00) NA)\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$359,744.00	0.72%	\$0.00) NA) \$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,716.00	0.6%	\$0.00) NA) \$
FIRST INTERSTATE BANK	2	\$397,250.00	0.8%	\$0.00	NA () \$
FIRST NATIONAL BANK OF BELLEVUE	1	\$295,200.00	0.59%	\$0.00	NA) \$
FIRST NATIONAL BANK OF DENNISON	1	\$68,800.00	0.14%	\$0.00	NA) \$
FIRST NATIONAL BANK OF TRENTON	1	\$292,800.00	0.59%	\$0.00) NA) \$
FIRST PLACE BANK	2	\$362,000.00	0.72%	\$0.00	NA () \$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$67,817.19				
FIRST TECH FEDERAL CREDIT UNION	2	\$217,000.00	0.43%	\$0.00	NA)\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$411,400.00	0.82%	\$0.00) NA) \$
FIRSTBANK	1	\$63,100.00	0.13%	\$0.00	NA () \$

FIF	RSTMERIT BANK, N.A.	4	\$309,300.00		1		-
FIR	RSTRUST BANK	1	\$177,500.00	0.36% (\$0.00	NA	0
	E POINTS BANK OF STINGS	1	\$120,650.00	0.24%	\$0.00	NA	0
FL.	ANAGAN STATE BANK	1	\$88,840.00	0.18%	\$0.00	NA	0
FR LT	ANKLIN FIRST FINANCIAL, D.	1	\$283,650.00	0.57%	\$0.00		
	EMONT BANK	7	\$1,292,579.00	2.59% (\$0.00	NA	0
	NISYS CREDIT UNION	1	\$116,685.46		1		_
GE	SA CREDIT UNION	1	\$403,000.00	0.81% (\$0.00	1	_
GR	EAT WESTERN BANK	1	\$375,986.29	0.75% (-
GT	E FEDERAL CREDIT UNION	2	\$584,000.00	1.17% (\$0.00		_
GU	ILD MORTGAGE COMPANY	1	\$219,000.00	0.44% (\$0.00		
HA	RBOR NATIONAL BANK	1	\$402,500.00	0.81% (\$0.00	NA	0
НС	ME FEDERAL BANK	2	\$248,000.00				
HC INC	ME FINANCING CENTER, C.	1	\$73,798.24	0.15%	\$0.00	NA	0
НС	MESTEAD FUNDING CORP.	1	\$224,000.00	0.45% (\$0.00	NA	0
	METOWN BANK	1	\$312,000.00			1	-
НС	NOR BANK	1	\$65,000.00				
	DSON VALLEY FEDERAL EDIT UNION	2	\$244,500.00	0.49%	\$0.00	NA	0
	ERIABANK MORTGAGE MPANY	1	\$87,000.00	0.17%	\$0.00	NA	0
IDa	AHO CENTRAL CREDIT	1	\$125,900.00	0.25%	\$0.00	NA	0
IH CR	MISSISSIPPI VALLEY EDIT UNION, A RPORATION	1	\$214,000.00	0.43%	\$0.00	NA	0
IO	WA STATE BANK	1	\$87,000.00	0.17%	\$0.00	NA	0
	FFERSON BANK OF SSOURI	2	\$227,400.00	0.46%	\$0.00	NA	0
	NSAS STATE BANK OF NHATTAN	1	\$227,403.89	0.46%	\$0.00	NA	0
	NSAS STATE UNIVERSITY DERAL CREDIT UNION	1	\$284,000.00	0.57%	\$0.00	NA	0
	NECTA FEDERAL CREDIT	2	\$345,000.00	0.69%	\$0.00	NA	0
DI	KE AREA MORTGAGE, A VISION OF LAKE AREA NK	1	\$167,000.00	0.33%	\$0.00	NA	0
LA	KE MICHIGAN CREDIT ION	1	\$115,696.85	0.23%	\$0.00	NA	0
LA INC	KE MORTGAGE COMPANY, C.	1	\$188,100.00	0.38%	\$0.00	NA	0
LA	ND/HOME FINANCIAL RVICES, A CALIFORNIA	1	\$260,500.00	0.52%	\$0.00	NA	0

CORPORATION							L
LANDMARK CREDIT UNION	3	\$690,500.00	1.38%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
LENDER	1	\$125,000.00	0.25%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$524,510.19	1.05%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$104,211.06	0.21%	_	\$0.00	NA	_
LOGIX FEDERAL CREDIT UNION	1	\$198,500.00			\$0.00	NA	
LOS ALAMOS NATIONAL BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$329,000.00	0.66%	0	\$0.00	NA	0
MACATAWA BANK, A CORPORATION	1	\$144,723.83			\$0.00	NA	
MARQUETTE BANK	1	\$84,700.00	0.17%		\$0.00	NA	1
MAVERICK FUNDING CORP.	1	\$134,000.00	0.27%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$56,350.00	0.11%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$378,934.52	0.76%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$166,500.00	0.33%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$99,000.00	0.2%	0	\$0.00	NA	
MISSOURI CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$312,500.00	0.63%		\$0.00	NA	
MORTGAGENETWORK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$118,000.00	0.24%		\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,975.00	0.25%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$196,875.00	0.39%	0	\$0.00	NA	0
NORTH AMERICAN STATE BANK	1	\$131,500.00	0.26%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$172,200.00	0.34%	0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$771,174.51	1.54%		\$0.00	NA	
NORTHWESTERN MORTGAGE	1	\$72,000.00	0.14%	0	\$0.00	NA	0

CO.						_
OAK BANK	1	\$140,000.00	0.28% 0	\$0.00	NA () 5
OHNWARD BANK & TRU	ST 1	\$204,250.00	0.41% 0	\$0.00	NA () !
ONETRUST HOME LOANS DELAWARE LIMITED LIABILITY COMPANY	S, A	\$277,000.00	0.55% 0	\$0.00	NA) S
ORIENTAL BANK	1	\$80,000.00	0.16% 0	\$0.00	NA (5
ORNL FEDERAL CREDIT	UNION 1	\$66,500.00				_
PACIFIC WEST MORTGA	GE 1	\$241,000.00		\$0.00		
PARAMOUNT EQUITY MORTGAGE LLC	1	\$284,550.00	0.57% 0	\$0.00	NA)
PENTAGON FEDERAL C.	U. 1	\$360,541.78	0.72% 0	\$0.00	NA ()
PEOPLES SECURITY BAN TRUST	JK& 1	\$148,000.00	0.3% 0	\$0.00	NA () (
PINNACLE CAPITAL MORTGAGE CORPORATI CALIFORNIA CORPORAT		\$681,900.00	1.36% 0	\$0.00	NA	Э:
PINNACLE MORTGAGE C INC., A COLORADO CORPORATION	GROUP,	\$229,000.00	0.46% 0	\$0.00	NA (Э
PLAINS COMMERCE BAN	NK 1	\$60,600.00	0.12% 0	\$0.00	NA ()
PLATINUM HOME MORT CORPORATION, AN ILLIN CORPORATION		\$361,500.00	0.72% 0	\$0.00	NA (Э:
POLICE AND FIRE FEDER CREDIT UNION	RAL 2	\$390,300.00	0.78% 0	\$0.00	NA (Э:
POST COMMUNITY CREI UNION	DIT 1	\$154,000.00	0.31% 0	\$0.00	NA ()
POTLATCH #1 FEDERAL CREDIT UNION	1	\$91,000.00	0.18% 0	\$0.00	NA)
PREMIER HOME MORTGA	AGE 1	\$69,200.00				4
PSECU	2	\$279,146.40	0.56% 0	\$0.00	NA ()
REAL ESTATE MORTGAC NETWORK, INC.	1	\$65,000.00	0.13% 0	\$0.00	NA)
REAL ESTATE MORTGAC NETWORK, INC. D/B/A HOMEBRIDGE	GE 1	\$345,250.00	0.69% 0	\$0.00	NA ()
RELIANT COMMUNITY FEDERAL CREDIT UNION	J 1	\$92,150.00	0.18% 0	\$0.00	NA)
RENASANT BANK	1	\$136,000.00	0.27% 0	\$0.00	NA ()
RIVERSIDE COMMUNITY	BANK 1	\$140,000.00	0.28% 0	\$0.00	NA ()
RPM MORTGAGE, INC.	1	\$118,000.00	0.24% 0	\$0.00	NA ()
SACRAMENTO 1ST MORTINC, DBA COMSTOCK MORTGAGE	ΓGAGE 1	\$68,010.00	0.14% 0	\$0.00	NA)
SCOTIABANK OF PUERTO	O RICO 4	\$534,428.08	1.07% 0	\$0.00	NA ()

SECURITY SERVICE FEDERAL CREDIT UNION	3	\$474,287.27	0.95%	\$0.00	NA	0 \$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$94,600.00	0.19%	\$0.00	NA	0 \$
SHORE MORTGAGE	2	\$415,500.00	0.83%	\$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% (\$0.00	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%	\$0.00	NA	0\$
STATE BANK OF LINCOLN	1	\$219,500.00	0.44% (\$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\$
TWO RIVERS BANK AND TRUST	1	\$129,150.00	0.26%	\$0.00	NA	0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$248,350.00	0.5%	\$0.00	NA	0 \$

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	UNITED COMMUNITY BANK	1	\$95,200.00	0.19% 0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$243,868.00	0.49% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$751,645.00	1.5% 0	\$0.00	NA	0
	VALLEY BANK	1	\$132,631.76	0.27% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,143.08	0.17% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,700.00	0.38% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,350.00	0.14% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$364,000.00	0.73% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$83,757.55	0.17% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$182,400.00	0.37% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$233,500.00	0.47% 0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$131,597.42	0.26% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$145,000.00	0.29% 0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$92,000.00	0.18% 0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00	NA	
Total		287	\$49,963,533.66	100% 0	\$0.00		0
3138WA6A0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$806,800.00	1.37% 0	\$0.00	NA	0
	BANK OF AKRON	2	\$435,000.00	0.74% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$350,088.37	0.59% 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	NA	0
	CALIBER HOME LOANS, INC.	1	\$327,250.00	0.55% 0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$806,000.00	1.37% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	5	\$1,270,775.00	2.15% 0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$264,000.00	0.45% 0	\$0.00	NA	0
	CORPORATIO						
	CORPORATIO DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$461,418.74	0.78% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$461,418.74 \$205,600.00	0.78% 0 0.35% 0			
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EMIGRANT MORTGAGE	1 1			\$0.00	NA	0

EQUITY HOME CAPITAL, LLC	1	\$369,534.48	0.63%	0 \$0.00	+	_
EVOLVE BANK & TRUST	1	\$288,000.00	0.49%	0 \$0.00) NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$300,000.00	0.51%	0 \$0.00) NA	0
FIRST AMERICAN INTERNATIONAL BANK	11	\$4,140,500.00	7.02%	0 \$0.00) NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$312,000.00	0.53%	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$412,500.00	0.7%	0 \$0.00) NA	0
FIRST MERIDIAN MORTGAGE	4	\$1,638,500.00	2.78%	0 \$0.00) NA	0
FIRST NIAGARA BANK, N.A.	2	\$533,453.90	0.9%	0 \$0.00		
FIRST REPUBLIC BANK	1	\$304,500.00	0.52%	0 \$0.00) NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$200,000.00	0.34%	0 \$0.00		
FRANKLIN FIRST FINANCIAL, LTD.	3	\$1,091,400.00	1.85%	0 \$0.00) NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$310,350.00	0.53%	0 \$0.00) NA	0
GFI MORTGAGE BANKERS, INC	2	\$652,600.00	1.11%	0 \$0.00) NA	0
GFI MORTGAGE BANKERS, INC.	1	\$187,758.00	0.32%	0 \$0.00) NA	0
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$416,475.36	0.71%	0 \$0.00) NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$285,640.17	0.48%	0 \$0.00) NA	0
GUARANTEED RATE, INC.	2	\$832,925.49	1.41%	0 \$0.00) NA	0
HOMESTEAD FUNDING CORP.	19	\$4,725,790.38	8.01%			
HUDSON VALLEY FEDERAL CREDIT UNION	23	\$5,682,284.28	9.64%			
ISLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.59%	0 \$0.00) NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,121,814.00	1.9%	0 \$0.00) NA	0
LYNX MORTGAGE BANK LLC	1	\$224,716.92	0.38%	0 \$0.00) NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,025,000.00	1.74%			
MEADOWBROOK FINANCIAL MORTGAGTE BANKE	1	\$454,000.00	0.77%	0 \$0.00) NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$697,500.00	1.18%	0 \$0.00) NA	0
MID-ISLAND MORTGAGE CORP.	4	\$1,058,977.00	1.8%	0 \$0.00) NA	0
MLD MORTGAGE, INC.	3	\$1,073,300.00	1.82%	0 \$0.00) NA	0
NASSAU EDUCATORS FCU	2	\$704,000.00	1.19%			
	1	\$192,500.00	0.33%			-

	NATIONAL BANK OF KANSAS CITY			ľ			
	NCB, FSB	1	\$284,607.34	0.48% 0	\$0.00	NA	.0
	NJ LENDERS CORP	2	\$707,800.00	1.2% 0	\$0.00	NA	$\boldsymbol{\tau}$
	NJ LENDERS CORP.	1	\$408,000.00	0.69% 0		NA	_
	PLAZA HOME MORTGAGE, INC	2	\$922,000.00	1.56% 0	1	NA	-
	PLAZA HOME MORTGAGE, INC.	4	\$1,383,000.00	2.35% 0	1	NA	_
	PLAZA HOME MORTGAGE,INC	1	\$289,645.00	0.49% 0	1 - 1	NA	\mathbf{T}
	REAL ESTATE MORTGAGE NETWORK, INC.	8		5.16% 0		NA	П
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,457,170.00	7.56% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$254,762.00	0.43% 0	· ·	NA	Ш
	RUSHMORE	1	\$403,967.34	0.69% 0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,087,299.63	1.84% 0	·	NA	4
<u> </u>	SANTANDER BANK, N.A.	2	\$695,100.00	1.18% 0	1 1	NA	7 7
<u> </u>	STERLING NATIONAL BANK	1	\$373,906.97	0.63% 0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$200,000.00	0.34% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,907,000.00	3.23% 0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$538,000.00	0.91% 0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$278,000.00	0.47% 0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$205,740.00	0.35% 0		NA	
	ULSTER SAVINGS BANK	2	\$465,000.00	0.79% 0	\$0.00	NA	0
	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	C
	VALLEY NATIONAL BANK	1	\$319,568.95	0.54% 0	\$0.00	NA	.0
	WEBSTER BANK, N.A.	2	\$834,000.00	1.42% 0	\$0.00	NA	_
Total		190	\$58,970,190.80	100% 0	\$0.00		0
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	C
<u> </u>	3 RIVERS FEDERAL CU	1	\$102,600.00	0.1% 0	\$0.00	NA	. C
	360 MORTGAGE GROUP, LLC	1	\$88,000.00	0.09% 0	\$0.00	NA	. (
	3RD FED BANK	1	\$108,000.00	0.11% 0	\$0.00	NA	(
		1	\$90,000.00	0.09% 0	\$0.00	NA	ŀ

ABERDEEN PROVING GROUND FCU								
ACADEMY MORTGAGE CORPORATION	9	\$892,983.08	0.88%	0	\$0.00	NA	0	\$
ACOPIA, LLC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	\$95,870.69	0.09%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	1	\$90,950.00	0.09%	0	\$0.00	NA	0	\$
AFFILIATED MORTGAGE COMPANY	2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,842.85	0.1%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,881.48	0.09%	0	\$0.00	NA	0	\$
ALLIANT BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP	2	\$172,890.58	0.17%		\$0.00	NA	_	-
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	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	2	\$189,600.00	0.19%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	5	\$483,615.00	0.48%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY L.L.C.	1	\$107,350.00	0.11%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY, L.L.C	1	\$103,588.41	0.1%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	6	\$600,901.00	0.6%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,300.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	3	\$301,400.00	0.3%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK & TRUST	1	\$94,981.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$390,000.00	0.39%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$103,600.00	0.1%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	6	\$612,925.00	0.61%	0	\$0.00	NA	0	\$
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AMOCO CREDIT UNION	1	\$96,820.00	0.1%	\$0.00	NA 0
ANCHORBANK, FSB	4	\$395,720.00	0.39%	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$100,000.00	0.1%	\$0.00	
ARIZONA FEDERAL CREDIT UNION	1	\$107,549.57	0.11%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$187,200.00	0.19%	\$0.00	NA 0
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 0
ASPIRE FINANCIAL INC	1	\$89,881.48	0.09%	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	\$287,520.00	0.28%	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$106,737.42	0.11%	\$0.00	NA 0
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 0
AURORA FINANCIAL GROUP, INC.	1	\$93,000.00	0.09%	\$0.00	NA 0
BANCFIRST	2	\$175,000.00	0.17%	\$0.00	NA 0
BANCO SANTANDER PR	2	\$197,745.00	0.2%	\$0.00	
BANCORPSOUTH BANK	5	\$489,050.00	0.48%	\$0.00	
BANK FORWARD	1	\$105,774.07	0.1%		
BANK MUTUAL	4	\$398,850.00	0.39%		
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$88,000.00	0.09% (\$0.00	
BANK OF NORTH CAROLINA	1	\$106,176.79	0.11%	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$99,000.00	0.1%	\$0.00	NA 0
BANK OF SULLIVAN	1	\$90,000.00	0.09%	\$0.00	NA 0
BANK OF THE CASCADES	1	\$104,000.00	0.1%	\$0.00	NA 0
BANK OF THE OZARKS	1	\$108,000.00	0.11%	\$0.00	NA 0
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 0
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%		
	1	\$99,270.05	0.1%	\$0.00	NA

BANNER BANK, A CORPORATION					
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	
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
CENTRAL MINNESOTA CREDIT UNION	1	\$99,500.00	0.1%	\$0.00	NA 0
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%	0 \$0.00	NA () \$
CENTRUE BANK	1	\$100,000.00	0.1%	\$0.00	NA () \$
CENTURY LENDING COMPANY	5	\$479,673.20	0.48%	\$0.00		
CHARTWAY FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	\$0.00	NA) \$
CHELSEA GROTON BANK	1	\$100,500.00	0.1%	\$0.00	NA () \$
CHEMICAL BANK	3	\$301,400.00	0.3%	\$0.00	NA () \$
CITADEL FEDERAL CREDIT UNION	2	\$188,500.00	0.19%	\$0.00		
CITIZENS & NORTHERN BANK	2	\$177,000.00	0.18%	\$0.00	NA () \$
CITIZENS BANK	2	\$190,750.00	0.19%	\$0.00	NA () \$
CITIZENS BANK & TRUST COMPANY	1	\$99,000.00	0.1%	\$0.00	NA) \$
CITIZENS COMMUNITY BANK	1	\$106,000.00	0.1%	\$0.00	NA () \$
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.1%	\$0.00	NA) \$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$685,493.46	0.68%	\$0.00	NA) \$
CITY NATIONAL BANK	1	\$90,000.00	0.09%	\$0.00	NA () \$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$93,375.00	0.09%	\$0.00	NA) \$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,962.09	0.1%	\$0.00	NA) \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,300.00	0.1%	\$0.00	NA) \$
CO-OP SERVICES CREDIT UNION	1	\$105,447.11	0.1%	\$0.00	NA) \$
COASTAL CAROLINA NATIONAL BANK	1	\$85,125.00	0.08%	\$0.00	NA) \$
COASTAL FEDERAL CREDIT UNION	4	\$392,863.05	0.39%	\$0.00	NA) \$
COBALT MORTGAGE, INC.	2	\$196,153.00	0.19%	\$0.00	NA () \$
COLONIAL SAVINGS, F.A.	1	\$85,881.51	0.09%	\$0.00	NA () \$
COLUMBIA CREDIT UNION	1	\$104,000.00	0.1%	\$0.00	NA () \$
COMMERCE STATE BANK	1	\$91,500.00	0.09%	\$0.00	NA () \$
COMMERCIAL BANK - JANESVILLE	1	\$85,500.00	0.08%	\$0.00	NA) \$
COMMERCIAL BANK OF TEXAS, N.A.	4	\$388,400.00	0.38%	\$0.00	NA) \$
COMMUNITY AMERICA CREDIT UNION	1	\$107,100.00	0.11%	\$0.00	NA) \$
COMMUNITY BANK MANKATO	1	\$106,850.00	0.11%	\$0.00	NA () \$
COMMUNITY BANK, NA	2	\$180,050.00	0.18%	\$0.00	NA () \$
COMMUNITY FIRST CREDIT UNION OF FL	1	\$107,560.10		\$0.00		
COMMUNITY STAR CREDIT UNION	1	\$106,338.00	0.11%	\$0.00	NA) \$
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COMMUNITY STATE BANK OF ROCK FALLS	2	\$181,890.00	0.18%	\$0.00	NA	0 \$
COMMUNITY STATE BANK, N.A.	1	\$108,750.00	0.11%	\$0.00	NA	0 \$
COMMUNITY TRUST BANK	2	\$206,675.00	0.2%	\$0.00	NA	0 \$
COMMUNITYAMERICA CREDIT UNION	1	\$102,464.89	0.1%			
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$279,775.00	0.28%	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$89,000.00	0.09%	\$0.00	NA	0 \$
COORS CREDIT UNION	2	\$215,150.00	0.21%	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC.	7	\$708,351.75	0.7%	\$0.00	NA	o s
CORNERSTONE MORTGAGE, INC.	2	\$206,592.99	0.2%	\$0.00	NA	o s
CORTRUST MORTGAGE, INC.	2	\$196,250.00	0.19% (\$0.00	NA	0 \$
CREDIT UNION WEST	1	\$108,400.00	0.11%	\$0.00		1 1
CROGHAN COLONIAL BANK	1	\$87,203.00	0.09%	\$0.00	NA	0 \$
CROSS KEYS BANK	1	\$95,000.00	0.09%	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,794.00	0.09%	\$0.00	NA	0 \$
CU CHANNELS, LLC	1	\$109,000.00	0.11% (\$0.00	NA	0 \$
CU COMMUNITY, LLC	1	\$95,000.00	0.09%	\$0.00	NA	0 \$
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$195,100.00	0.19% (
CU MORTGAGE DIRECT	1	\$102,000.00	0.1%	\$0.00	NA	0 5
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,484.66	0.09%			
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,090,825.15	1.08%	\$0.00	NA	0 \$
DFCU FINANCIAL	2	\$191,750.00	0.19%	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD.	1	\$89,250.00	0.09%	\$0.00	NA	0 \$
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$188,200.00	0.19%	\$0.00	NA	0 \$
DORAL MORTGAGE LLC	7	\$672,198.22	0.67%	\$0.00	NA	0 \$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$299,750.00	0.3%			
DUBUQUE BANK AND TRUST	4	\$393,480.00	0.39%	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	2	\$205,000.00	0.2%			
DUPAGE CREDIT UNION	2	\$182,175.00	0.18%	\$0.00	NA	0 \$
EAGLE BANK & TRUST CO OF MO	1	\$86,388.66	0.09%			
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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	Λ 4
ENVISION CREDIT UNION	1	\$88,800.00			1	-
ENVOY MORTGAGE, LTD.	2	\$184,700.00			1	
·		\$184,700.00	0.18%	\$0.00	NA	υĮ
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	0.5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$309,670.00				
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	0.4
FIRST CHOICE LOAN SERVICES, INC.	1	\$102,080.00				
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$186,663.88	0.18%	0 \$0.00	NA	0 \$
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$101,000.00	0.1%	0 \$0.00	NA	0 \$
FIRST COLLINSVILLE BANK	2	\$194,100.00	0.19%	0 \$0.00	NA	n
I INOT COLLING VILLE DAINK		Ψ1/7,100.00	U.17/0	υ ψυ.υυ	11/1	V

2	\$207,250.00	0.21%	\$0.00	NA	0\$
4	\$392,800.00	0.39%	\$0.00	NA	0\$
1	\$86,450.00	0.09% (\$0.00	NA	0\$
1	·				
1	\$102,780.00	0.1%	\$0.00	NA	0\$
6	\$594,272.00	0.59%	\$0.00	NA	0\$
1	\$94,000.00	0.09%	\$0.00	NA	0\$
1	\$107,777.00	0.11%	\$0.00	NA	0\$
4	\$403,700.00	0.4% (\$0.00	NA	0\$
4	\$397,231.00	0.39%	\$0.00	NA	0\$
1	\$105,855.10	0.1%	\$0.00	NA	0\$
1	\$91,000.00	0.09%	\$0.00	NA	0\$
8	\$772,400.00	0.76%	\$0.00	NA	0\$
1	\$104,760.00	0.1%	\$0.00	NA	0\$
2	\$186,100.00	0.18%	\$0.00	NA	0\$
1	\$105,000.00	0.1%	\$0.00	NA	0 \$
2	\$187,400.00	0.19% (\$0.00	NA	0\$
1	\$93,100.00	0.09%	\$0.00	NA	0\$
1	\$105,000.00	0.1%	\$0.00	NA	0\$
1	\$90,000.00	0.09%	\$0.00	NA	0 \$
7	\$683,561.00	0.68%	\$0.00	NA	0 \$
1	\$100,000.00	0.1%	\$0.00	NA	0\$
2	\$190,400.00	0.19%	\$0.00	NA	0\$
1	\$87,875.00	0.09%	\$0.00	NA	0\$
1	\$86,580.00	0.09%	\$0.00	NA	0\$
2	\$212,300.00	0.21%	\$0.00	NA	0\$
	4 1 1 1 6 1 1 4 4 4 1 1 2 1 1 1 2 1 1	4 \$392,800.00 1 \$86,450.00 1 \$107,000.00 1 \$102,780.00 6 \$594,272.00 1 \$94,000.00 1 \$107,777.00 4 \$403,700.00 4 \$397,231.00 1 \$105,855.10 1 \$91,000.00 2 \$186,100.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$93,100.00 1 \$93,100.00 1 \$90,000.00 1 \$90,000.00 2 \$190,400.00 1 \$87,875.00 1 \$86,580.00	4 \$392,800.00 0.39% (1 \$86,450.00 0.09% (1 \$107,000.00 0.11% (1 \$102,780.00 0.1% (6 \$594,272.00 0.59% (1 \$94,000.00 0.09% (4 \$403,700.00 0.4% (4 \$397,231.00 0.39% (1 \$105,855.10 0.1% (2 \$186,100.00 0.76% (1 \$104,760.00 0.18% (2 \$186,100.00 0.18% (1 \$93,100.00 0.09% (1 \$93,100.00 0.09% (1 \$90,000.00 0.1% (2 \$187,400.00 0.19% (1 \$93,100.00 0.09% (1 \$90,000.00 0.19% (2 \$186,500.00 0.09% (1 \$87,875.00 0.09% (1 \$86,580.00 0.09% (4 \$392,800.00 0.39% 0 \$0.00 1 \$86,450.00 0.09% 0 \$0.00 1 \$107,000.00 0.11% 0 \$0.00 1 \$102,780.00 0.1% 0 \$0.00 6 \$594,272.00 0.59% 0 \$0.00 1 \$94,000.00 0.09% 0 \$0.00 4 \$403,700.00 0.4% 0 \$0.00 4 \$397,231.00 0.39% 0 \$0.00 1 \$105,855.10 0.1% 0 \$0.00 1 \$91,000.00 0.09% 0 \$0.00 2 \$186,100.00 0.1% 0 \$0.00 1 \$105,000.00 0.18% 0 \$0.00 2 \$187,400.00 0.19% 0 \$0.00 1 \$93,100.00 0.09% 0 \$0.00 1 \$90,000.00 0.19% 0 \$0.00 1 \$90,000.00 0.1% 0 \$0.00 2 \$187,400.00 0.19% 0 \$0.00 1 \$90,000.00 0.1% 0 \$0.00 1 \$90,000.00 0.1% 0 \$0.00 <	4 \$392,800.00 0.39% 0 \$0.00 NA 1 \$107,000.00 0.11% 0 \$0.00 NA 1 \$102,780.00 0.1% 0 \$0.00 NA 1 \$102,780.00 0.1% 0 \$0.00 NA 6 \$594,272.00 0.59% 0 \$0.00 NA 1 \$107,777.00 0.11% 0 \$0.00 NA 1 \$107,777.00 0.11% 0 \$0.00 NA 4 \$403,700.00 0.4% 0 \$0.00 NA 4 \$397,231.00 0.39% 0 \$0.00 NA 1 \$105,855.10 0.1% 0 \$0.00 NA 1 \$104,760.00 0.76% 0 \$0.00 NA 2 \$186,100.00 0.1% 0 \$0.00 NA 1 \$105,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 2 \$190,400.00 0.1% 0 \$0.00 NA 1 \$87,875.00 0.09% 0 \$0.00 NA 1 \$887,875.00 0.09% 0 \$0.00 NA

FIRST STATE BANK SOUTHWEST	1	\$91,200.00	0.09%	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$100,800.00	0.1%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$516,950.00	0.51%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$392,000.00	0.39%	\$0.00	NA	0
FIRSTAR BANK	1	\$96,250.00	0.1%	0 \$0.00	NA	0
FIRSTBANK	1	\$90,000.00	0.09% (1	1	TT
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$85,100.00	0.08%			П
FIRSTMERIT BANK, N.A.	18	\$1,674,166.00	1.66%	\$0.00	NA	0
FIRT NATIONAL BANK	1	\$108,900.00	0.11%	0 \$0.00		
FLORA BANK & TRUST, ISAOA	1	\$107,200.00	0.11%	0 \$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$87,000.00	0.09%	\$0.00	NA	0
FORUM CREDIT UNION	3	\$308,353.96	0.31%	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$92,500.00	0.09%	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$96,743.44	0.1%	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$99,000.00	0.1%	\$0.00	NA	0
FREMONT BANK	2	\$192,900.00	0.19% (\$0.00	NA	0
FULTON BANK, N.A.	1	\$107,910.00	0.11%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$98,320.00	0.1%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$204,900.00	0.2%	\$0.00	NA	0
GECU	2	\$186,200.00	0.18%	\$0.00	NA	0
GMFS LLC	2	\$190,100.00	0.19% (\$0.00	NA	0
GMH MORTGAGE SERVICES, LLC	2	\$181,361.16	0.18%	\$0.00	NA	0
GMH MORTGAGE SERVICES, LLC, A DELAW	2	\$192,751.56	0.19%	\$0.00	NA	0
GOGEBIC RANGE BANK	1	\$96,000.00	0.1%	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$88,350.00	0.09% (\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$87,000.00	0.09%	\$0.00	NA	0
GREAT WESTERN BANK	2	\$207,650.00	0.21%	\$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%	\$0.00		П
	1	\$97,600.00	0.1%	\$0.00	NA	0

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY						
GTE FEDERAL CREDIT UNION	3	\$288,000.00	0.29%	0 \$0.0	00 NA	0 \$
GUARANTY BANK & TRUST CO	1	\$88,000.00	0.09%			
GUARANTY TRUST COMPANY	5	\$481,376.01	0.48%	0 \$0.0		
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,000.00	0.1%	0 \$0.0	00 NA	0\$
GUILD MORTGAGE COMPANY	3	\$317,620.00	0.31%	0 \$0.0	00 NA	0\$
GUILD MORTGAGE COMPANY , A CALIFORNIA CORPORATION	1	\$101,063.68	0.1%	0 \$0.0	00 NA	0\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$93,575.78	0.09%	0 \$0.0	00 NA	0\$
GUTHRIE COUNTY STATE BANK - PANORA	1	\$93,000.00	0.09%	0 \$0.0	00 NA	0\$
HARBOR NATIONAL BANK	1	\$100,000.00	0.1%	0 \$0.0	00 NA	0\$
HEARTLAND CREDIT UNION	1	\$107,581.33	0.11%	0 \$0.0	00 NA	0\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$103,200.00	0.1%	0 \$0.0	00 NA	0\$
HOME FEDERAL BANK	1	\$96,000.00	0.1%	0 \$0.0	00 NA	0\$
HOMESTAR FINANCIAL CORPORATION	1	\$92,528.00	0.09%	0 \$0.0	00 NA	0\$
HOMESTEAD FUNDING CORP.	8	\$766,881.65	0.76%	0 \$0.0	00 NA	0\$
HOMETRUST MORTGAGE COMPANY	1	\$86,565.00	0.09%	0 \$0.0	00 NA	0\$
HORIZON BANK, N.A.	8	\$804,620.00	0.8%	0 \$0.0	00 NA	0\$
IBERIABANK MORTGAGE COMPANY	8	\$735,050.00	0.73%	0 \$0.0	00 NA	0\$
IBMSECU	1	\$94,750.00	0.09%	0 \$0.0	00 NA	0\$
ICON CREDIT UNION	1	\$96,030.00	0.1%	0 \$0.0	00 NA	0\$
IDAHO CENTRAL CREDIT UNION	5	\$489,639.26	0.48%	0 \$0.0	00 NA	0\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,750.00	0.1%	0 \$0.0	00 NA	0\$
INDEPENDENT BANK	6	\$552,525.00	0.55%	0 \$0.0	00 NA	0\$
INDIANA MEMBERS CREDIT UNION	2	\$190,000.00	0.19%	0 \$0.0	00 NA	0\$
INLANTA MORTGAGE INC	2	\$190,990.00	0.19%	0 \$0.0	00 NA	0\$
INTEGRITY FIRST BANK	1	\$86,400.00	0.09%	0 \$0.0	00 NA	0\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$94,780.02	0.09%	0 \$0.0	00 NA	0\$
INVESTORS HOME MORTGAGE	1	\$92,617.00	-		00 NA	0\$
ISU CREDIT UNION	2	\$200,870.00	0.2%	0 \$0.0	00 NA	0\$
IXONIA BANK	1	\$99,000.00	0.1%	0 \$0.0	00 NA	0\$
JAMES B. NUTTER & COMPANY	1	\$100,000.00	0.1%			
	1	\$93,100.00	0.09%	0 \$0.0	00 NA	0\$

	OHN ADAMS MORTGAGE OMPANY								
	OHNSON BANK	1	\$101,900.00	0.1%	0	\$0.00	NA	0	\$
	ONESTOWN BANK & TRUST OMPANY	1	\$108,500.00	0.11%	0	\$0.00			
	ANSAS STATE BANK OF ANHATTAN	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$
K	ELLEY MORTGAGE, LLC	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
	ERN SCHOOLS FEDERAL REDIT UNION	1	\$109,800.00	0.11%	0	\$0.00	NA	0	\$
	AKE MICHIGAN CREDIT NION	3	\$300,950.00	0.3%	0	\$0.00	NA	0	\$
	AKE MORTGAGE COMPANY, NC.	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$
	ANCASTER RED ROSE CREDIT NION	1	\$108,600.00	0.11%	0	\$0.00	NA	0	\$
S	AND/HOME FINANCIAL ERVICES, A CALIFORNIA ORPORATION	2	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
L	ANDMARK CREDIT UNION	2	\$202,200.00	0.2%	0	\$0.00	NA	0	\$
	CJ FINANCIAL GROUP DBA ONCORDE MORTGAGE	1	\$104,000.00						
L	EADERS CREDIT UNION	1	\$96,943.52	0.1%	0	\$0.00	NA	0	\$
L	BERTY BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
L	BERTY SAVINGS BANK, FSB	6	\$582,874.06	0.58%	0	\$0.00	NA	0	9
	INCOLN FEDERAL SAVINGS ANK OF NEB	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$
L	INN AREA CREDIT UNION	1	\$89,476.55	0.09%	0	\$0.00	NA	0	9
L	IVE WELL FINANCIAL, INC	1	\$92,000.00	0.09%	0	\$0.00	NA	0	9
L	PMC, LLC	1	\$105,250.00	0.1%	0	\$0.00	NA	0	9
M	/I FINANCIAL CORP.	1	\$109,400.00	0.11%	0	\$0.00	NA	0	9
	ACKINAC SAVINGS BANK, SB	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
M	AGNA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	9
	AGNOLIA STATE MORTGAGE LC	1	\$107,000.00	0.11%	0	\$0.00	NA	0	9
	AINSTREETS OF TEXAS ORTGAGE	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$
M	AQUOKETA STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	95
M	ARINE BANK	2	\$193,550.00	0.19%	0	\$0.00	NA	0	9
M	AVERICK FUNDING CORP.	1	\$87,000.00	0.09%	0	\$0.00	NA	0	9
	AVERICK FUNDING CORP. BA LENDING POWER INC.	1	\$95,700.00	0.09%	0	\$0.00	NA	0	3
M	AX CREDIT UNION	1	\$90,400.00	0.09%	0	\$0.00	NA	0	Ş
	EMBER ADVANTAGE ORTGAGE	2	\$192,500.00	0.19%	0	\$0.00	NA	0	S
M	EMBER HOME LOAN, LLC	2	\$217,500.00	0.22%	0	\$0.00	NA	0	9

MERCANTILE BANK	1	\$95,389.84	0.09%	0	\$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		1			1	1
MICHIGAN MUTUAL, INC.	1	\$103,117.09		_	i	i e	_	
MID PENN BANK	2	\$186,000.00		1	1		1	1
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$192,850.00						
MIDFLORIDA CREDIT UNION	3	\$299,550.00	0.3%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	4	\$393,325.00		-	· · · · · · · · · · · · · · · · · · ·		-	+
MIDWEST COMMUNITY BANK	1	\$90,000.00		1			1	1
MIDWESTONE BANK	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$187,000.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	2	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE 1, INCORPORATED	1	\$107,200.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$101,300.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	5	\$499,370.00	0.49%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, L.L.C.	1	\$105,300.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$475,300.00	0.47%	0	\$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%	0	\$0.00	i e	_	_
MURPHY-WALL STATE BANK AND TRUST CO	1	\$100,800.00	0.1%	0	\$0.00			
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	7	\$698,905.00	0.69%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$106,900.00	0.11%	0	\$0.00	NA	0	\$
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	\$
 •				_		-	_	_

1	\$95,124.57	0.09%	0 \$0.00	NA	0 5
2	\$200,579.90	0.2%	0 \$0.00	NA	0 5
_ 1	\$91,878.85	0.09%	\$0.00	NA	0.5
1	\$100,727.40	0.1%	\$0.00		
1	\$88,995.00	0.09%	0 \$0.00	NA	0 5
4	\$386,876.00	0.38%	0 \$0.00	NA	0 5
1	\$108,500.00	0.11%	0 \$0.00	NA	0 5
2	\$180,900.00	0.18%	0 \$0.00	NA	05
1	\$90,300.00	0.09%	0 \$0.00	NA	0.5
2	\$205,394.00	0.2%	0 \$0.00	NA	0 5
2	\$210,000.00	0.21%	\$0.00	NA	0 5
1	\$89,482.01	0.09%	0 \$0.00	NA	0 5
1	\$98,000.00	0.1%	0 \$0.00	NA	0.5
1	\$105,704.17	0.1%	\$0.00	NA	0 5
3	\$289,116.26	0.29%	0 \$0.00	NA	0.5
6	\$582,050.00	0.58%	\$0.00		
1	\$95,000.00	0.09%	\$0.00		
1	\$96,000.00	0.1%	0 \$0.00	NA	0 5
1	\$101,250.00	0.1%	\$0.00	NA	0 5
1	\$105,000.00	0.1%	0 \$0.00	NA	0 5
1	\$107,000.00	0.11%	0 \$0.00	NA	0 5
1	\$94,800.00	0.09%	0 \$0.00	NA	0 5
1	\$92,100.00	0.09%	0 \$0.00	NA	0 5
1	\$90,000.00	0.09%	0 \$0.00	NA	0 5
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$200,579.90 1 \$91,878.85 1 \$100,727.40 1 \$88,995.00 4 \$386,876.00 1 \$108,500.00 2 \$180,900.00 2 \$205,394.00 2 \$210,000.00 1 \$99,300.00 1 \$98,000.00 1 \$98,000.00 1 \$105,704.17 3 \$289,116.26 6 \$582,050.00 1 \$96,000.00 1 \$101,250.00 1 \$107,000.00 1 \$94,800.00 1 \$94,800.00 1 \$92,100.00	2 \$200,579.90 0.2% 1 \$91,878.85 0.09% 1 \$100,727.40 0.1% 1 \$88,995.00 0.09% 4 \$386,876.00 0.38% 1 \$108,500.00 0.11% 2 \$180,900.00 0.18% 1 \$90,300.00 0.09% 2 \$205,394.00 0.2% 2 \$210,000.00 0.21% 1 \$89,482.01 0.09% 1 \$98,000.00 0.1% 1 \$105,704.17 0.1% 3 \$289,116.26 0.29% 1 \$95,000.00 0.58% 1 \$95,000.00 0.58% 1 \$95,000.00 0.1% 1 \$101,250.00 0.1% 1 \$107,000.00 0.1% 1 \$107,000.00 0.1% 1 \$94,800.00 0.09% 1 \$94,800.00 0.09%	2 \$200,579.90 0.2% 0 \$0.00 1 \$91,878.85 0.09% 0 \$0.00 1 \$100,727.40 0.1% 0 \$0.00 1 \$88,995.00 0.09% 0 \$0.00 4 \$386,876.00 0.38% 0 \$0.00 1 \$108,500.00 0.11% 0 \$0.00 2 \$180,900.00 0.18% 0 \$0.00 2 \$180,900.00 0.18% 0 \$0.00 2 \$205,394.00 0.2% 0 \$0.00 2 \$210,000.00 0.21% 0 \$0.00 1 \$89,482.01 0.09% 0 \$0.00 1 \$98,000.00 0.1% 0 \$0.00 1 \$98,000.00 0.1% 0 \$0.00 1 \$95,000.00 0.58% 0 \$0.00 1 \$96,000.00 0.1% 0 \$0.00 1 \$101,250.00 0.1% 0 \$0.00 1 \$105,000.00 0.1% 0 \$0.00 1 \$107,000.00 0.1% 0 \$0.00 1 \$94,800.00 0.09% 0 \$0.00 <td< td=""><td>2 \$200,579.90</td></td<>	2 \$200,579.90

PARTNERS FEDERAL CREDIT UNION	1	\$107,200.00	0.11%	\$0.00	NA	0 \$
PEOPLES BANK	1	\$102,867.42	0.1%	\$0.00	NA	0 \$
PEOPLES BANK, A KANSAS CORPORATION	2	\$208,000.00	0.21%	\$0.00		
PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.1%	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,200.00	0.19%	\$0.00	NA	0 \$
PEOPLES HOME EQUITY INC	2	\$181,350.00	0.18%	\$0.00	NA	0\$
PETEFISH, SKILES & CO. BANK	1	\$102,400.00	0.1%	\$0.00	NA	0\$
PINNACLE BANK OF SOUTH CAROLINA	1	\$104,000.00	0.1%	\$0.00	NA	0\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,115,061.28	1.1%(\$0.00	NA	0 \$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$101,500.00	0.1%	\$0.00	NA	0 \$
PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$85,000.00	0.08%	\$0.00	NA	0 \$
PLAINS COMMERCE BANK	1	\$106,850.00	0.11%	\$0.00	NA	0\$
PLANTERS BANK	1	\$94,000.00	0.09%	\$0.00	NA	0\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$86,350.00	0.09%	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE, INC	1	\$109,250.00	0.11% (\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC.	4	\$419,956.86	0.42%	\$0.00	NA	0 \$
POINT WEST CREDIT UNION	1	\$101,868.71	0.1%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$194,000.00				
POTLATCH #1 FEDERAL CREDIT UNION	2	\$182,225.00	0.18%	\$0.00	NA	0 \$
PPL GOLD CREDIT UNION	2	\$195,732.92	0.19% (\$0.00	NA	0\$
PRIMARY CAPITAL ADVISORS LC	1	\$85,000.00	0.08%	\$0.00		
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$189,661.88	0.19%	\$0.00	NA	0 \$
PROFICIO MORTGAGE VENTURES LLC	1	\$103,586.78	0.1%	\$0.00	NA	0 \$
PROVIDENCE BANK	1	\$102,750.00	0.1%	\$0.00	NA	0\$
PROVINCIAL BANK	1	\$104,000.00	0.1%	\$0.00	1	_
PSECU	2	\$190,500.00	0.19% (\$0.00	NA	0\$
PULASKI BANK HOME LENDING (LEES SUM	1	\$95,726.62	0.09%	\$0.00	NA	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 \$0.00	NA 0	\$
RABOBANK, N.A.	2	\$184,000.00	0.18%	0 \$0.00	NA 0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$871,581.63	0.86%	0 \$0.00	NA 0	\$
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	0.09%	0 \$0.00	NA 0	\$
RENASANT BANK	3	\$287,900.00	0.29%	0 \$0.00	NA 0	\$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$98,066.37	0.1%	\$0.00	NA 0) \$
RIVER VALLEY BANK	1	\$109,250.00	0.11%	0 \$0.00	NA 0	\$
ROBINS FEDERAL CREDIT UNION	1	\$96,750.00	0.1%	0 \$0.00	NA 0	\$
ROCKY MOUNTAIN BANK	1	\$95,000.00	0.09%	0 \$0.00	NA 0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$394,961.00	0.39%	0 \$0.00	NA 0	\$
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	0.21%	0 \$0.00	NA 0	\$
ROYAL CREDIT UNION	3	\$294,700.00	0.29%	0 \$0.00	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		
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%	\$0.00	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 \$0.00	NA 0	\$
SCHAEFER MORTGAGE CORPORATION	1	\$108,000.00	0.11%	0 \$0.00	NA 0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA 0	\$
SCOTIABANK OF PUERTO RICC) 6	\$577,612.25	0.57%	0 \$0.00	NA 0	9

SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$
SECURITY STATE BANK	1	\$102,500.00	0.1%	0 \$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$209,500.00	0.21%	0 \$0.00		
SFMC, LP.	1	\$101,650.00	0.1%	0 \$0.00	NA	0\$
SHAREPOINT CREDIT UNION	1	\$87,920.00			1	
SHEA MORTGAGE INC.	1	\$93,376.88	0.09%			_
SHELL LAKE STATE BANK	1	\$100,000.00	0.1%	0 \$0.00	NA	0\$
SHORE MORTGAGE	2	\$210,450.00			1	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,647,500.00	1.63%	0 \$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 \$0.00	NA	0\$
SOLARITY CREDIT UNION	2	\$188,000.00	0.19%	0 \$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 \$0.00	NA	0 \$
STEARNS LENDING INC.	8	\$817,350.00	0.81%	0 \$0.00		
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 \$0.00	NA	0 \$
STOCK YARDS BANK & TRUST COMPANY	2	\$199,798.95				
STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.1%	0 \$0.00	NA	0 \$
SUMMIT CREDIT UNION	4	\$366,000.00	0.36%	0 \$0.00	NA	0 \$
SUMMIT FUNDING, INC.	1	\$85,000.00	0.08%	0 \$0.00	NA	0 \$
SUN AMERICAN MORTGAGE COMPANY	1	\$101,500.00	0.1%	\$0.00		

SUN WEST MORTGAGE COMPANY, INC.	2	\$196,000.00	0.19%	\$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	0\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0\$
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.1% 0	\$0.00	NA	0\$
THE FIRST STATE BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0\$
THE GREENWOOD'S STATE BANK	1	\$97,000.00	0.1%	\$0.00	NA	0\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$93,500.00	0.09%	\$0.00	NA	0\$
THE HONESDALE NATIONAL BANK ISAOA	1	\$102,000.00	0.1%	\$0.00	NA	0\$
THE MORTGAGE SOURCE, INC.	1	\$87,950.00	0.09%	\$0.00	NA	0\$
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$198,665.00	0.2%	\$0.00	NA	0\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,000.00	0.09% 0	\$0.00	NA	0 \$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$107,100.00	0.11%	\$0.00	NA	0\$
THE PEOPLES BANK	1	\$100,000.00	0.1%	\$0.00	NA	0 \$
THINK MUTUAL BANK	2	\$191,700.00	0.19% 0	\$0.00	NA	0\$
TOWN & COUNTRY BANK	1	\$85,000.00	0.08%	\$0.00	NA	0\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$215,500.00	0.21%	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$93,600.00	0.09%	\$0.00	NA	0\$
TRUHOME SOLUTIONS, LLC	1	\$108,500.00	0.11% 0	\$0.00	NA	0\$
TRUSTMARK NATIONAL BANK	2	\$197,623.00	0.2% 0	\$0.00	NA	0\$
TRUSTONE FINANCIAL	1	\$92,800.00	0.09% 0	\$0.00	NA	0 \$
TWO RIVERS BANK AND TRUST	1	\$93,200.00	0.09% 0	\$0.00	NA	0\$
U S BANK HOME MORTGAGE	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 OREGON STATE CHARTERED BANK	5	\$483,485.00	0.48%	\$0.00	NA	0\$
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$472,925.00	0.47% 0	\$0.00	NA	0\$
UNION SAVINGS BANK, AN OHIO CORPATION	1	\$96,466.91	0.1% 0	\$0.00	NA	0 \$
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UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,451,173.79	1.44%	0	\$0.00	NA	. () \$
UNITED BANK &TRUST	1	\$95,000.00	0.09%	0	\$0.00	NA	() \$
UNITED BANK AND TRUST COMPANY	1	\$97,010.00						
UNITED COMMUNITY BANK	4	\$384,450.00	0.38%	0	\$0.00	NA	. () \$
UNITED WHOLESALE MORTGAGE	7	\$699,889.00	0.69%	0	\$0.00	NA	. С) \$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$94,905.00	0.09%	0	\$0.00	NA	. C)\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$99,920.00	0.1%	0	\$0.00	NA	. C) \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	. C) \$
UNIVERSAL FINANCIAL SVC	1	\$91,000.00	0.09%	0	\$0.00	NA	. (\$
UNIVERSAL LENDING CORPORATION	1	\$88,685.69	0.09%	0	\$0.00	NA	. С) \$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00	NA	. С) \$
USALLIANCE FEDERAL CREDIT UNION	1	\$99,723.97	0.1%	0	\$0.00	NA	. С) \$
UWHARRIE BANK	1	\$87,400.00	0.09%	0	\$0.00	NA	. () \$
VALLEY BANK AND TRUST CO.	1	\$98,800.00	0.1%	0	\$0.00	NA	. () \$
VALLEY NATIONAL BANK	2	\$202,273.91	0.2%	0	\$0.00	NA	. () \$
VALLEY STATE BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	C	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,500.00	0.09%	0	\$0.00	NA	. C) \$
VERITAS FUNDING, LLC	4	\$374,200.00	0.37%	0	\$0.00	NA	(\$
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00						
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,857.22	0.1%	0	\$0.00	NA	. С	\$
VILLAGE MORTGAGE	1	\$90,270.00	0.09%	0	\$0.00	NA	. () \$
VISIONBANK A CORPORATION	1	\$109,600.00				NA	. () \$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$216,500.00						
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$203,750.00	0.2%	0	\$0.00	NA	. C) \$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,500.00	0.1%	0	\$0.00	NA	. С) \$
WALLICK AND VOLK, INC	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$
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	WASHINGTON COUNTY BANK	1	\$104,500.00	0.1% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$377,000.00	0.37% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$587,190.00	0.58% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$299,202.46	0.3% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$86,850.00	0.09% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$106,875.00	0.11% 0	\$0.00	NA	0
	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	0
	WESTSTAR MORTGAGE, INC	1	\$108,000.00	0.11% 0	\$0.00	NA	0
	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	0
	WISCONSIN BANK AND TRUST	2	\$194,700.00	0.19% 0	\$0.00	NA	0
	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	0
	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	0
	Unavailable	2	\$197,750.00	0.11% 0	\$0.00	NA	0
Total		1,034	\$100,980,951.00	100% 0	\$0.00		0
3138WA6C6	1ST UNITED BANK	1	\$108,000.00	0.18% 0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$90,463.00	0.15% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$384,000.00	0.62% 0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$108,950.00	0.18% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$109,500.00	0.18% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.15% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$197,209.91	0.32% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$95,000.00	0.15% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$85,000.00	0.14% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$212,652.31	0.35% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$185,800.00	0.3% 0	\$0.00	NA	1 1

AMERICA FIRST FEDERAL CREDIT UNION	3	\$285,600.00	0.46% 0	\$0.00	NA	0 \$
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$108,000.00	0.18% 0	\$0.00	NA	0 \$
AMERICAN FEDERAL BANK	1	\$102,000.00	0.17% 0	\$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	2	\$202,240.00	0.33% 0	\$0.00	NA	0\$
AMERICAN FINANCE HOUSE LARIBA	1	\$87,750.00	0.14% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC	2	\$189,825.00	0.31% 0	\$0.00	NA	0\$
AMERICAN FINANCIAL RESOURCES, INC.	2	\$184,000.00	0.3% 0	\$0.00	NA	0\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,750.00		·		_
AMERICAN PACIFIC MTG CORP	3	\$291,000.00	0.47% 0	\$0.00	NA	9
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,500.00	0.16% 0	\$0.00	NA	0\$
AMERIFIRST FINANCIAL CORPORATION	1	\$90,900.00	0.15% 0	\$0.00	NA	0 \$
ANCHORBANK, FSB	1	\$105,400.00	0.17% 0	\$0.00	NA	9
ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00	NA	0\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,750.00	0.16% 0	\$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,802,198.53	2.93% 0	\$0.00	NA	9
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$198,673.58	0.32% 0	\$0.00		
AUBURNBANK	1	\$100,100.00			NA	9
AXIA FINANCIAL, LLC	1	\$90,000.00				_
BANCFIRST	2	\$193,368.98				
BANCO SANTANDER PR	1	\$90,500.00				+
BANCORPSOUTH BANK	5	\$506,100.00				
BANK FIRST NATIONAL	1	\$105,200.00	0.17% 0	\$0.00	NA (9 \$
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 (9
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,000.00	0.15% 0	\$0.00	NA	9
BANK OF MILTON	1	\$100,000.00	0.16% 0	\$0.00	NA (9
BANK OF NORTH CAROLINA	1	\$95,870.69	0.16% 0	\$0.00	NA (9
BANK OF SPRINGFIELD	2	\$186,560.00	0.3% 0	\$0.00	NA	9
BANK OF SULLIVAN	1	\$100,000.00	0.16% 0	\$0.00	NA (9

BANK OF THE OZARKS	1	\$90,250.00	0.15%	\$0.00	NA 0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$189,610.33	0.31%	\$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% (\$0.00	NA 0	\$
BANNER BANK	1	\$109,155.00			1	1
BAY EQUITY LLC	1	\$105,000.00				_
BENCHMARK COMMUNITY BANK	2	\$192,859.91	0.31%		NA 0	\$
BLACKHAWK BANK	1	\$94,400.00	0.15%	\$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%	\$0.00	NA 0	\$
BLUCURRENT CREDIT UNION	1	\$88,200.00	0.14%	\$0.00	NA 0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$106,855.86	0.17%	\$0.00	NA 0	\$
BORDER STATE BANK	1	\$90,874.62	0.15% (\$0.00	NA 0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$191,000.00	0.31%	\$0.00	NA 0	\$
BUSEY BANK,	1	\$105,350.00	0.17% (\$0.00	NA 0	\$
CAPITAL CREDIT UNION	1	\$101,000.00	0.16%	\$0.00	NA 0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$300,850.00	0.49%	\$0.00	NA 0	\$
CASHCALL, INC	2	\$183,380.93	0.3% (\$0.00	NA 0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$278,100.00				
CENTRAL TRUST BANK	1	\$91,800.00	0.15% (\$0.00	NA 0	\$
CENTURY LENDING COMPANY	3	\$291,050.00	0.47% (\$0.00		
CHARTERWEST NATIONAL BANK	1	\$106,400.00	0.17%	\$0.00		
CHEMICAL BANK	1	\$92,000.00	0.15%	\$0.00	NA 0	\$
CHIPPEWA VALLEY BANK	1	\$92,000.00	0.15% (\$0.00	NA 0	\$
CITIZENS ALLIANCE BANK	1	\$104,000.00	0.17% (\$0.00	NA 0	\$
CITIZENS COMMUNITY BANK	1	\$106,855.69	0.17% (\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$495,200.00	0.81%	\$0.00	NA 0	\$
CITIZENS STATE BANK	1	\$107,200.00	0.17% (\$0.00	NA 0	\$
CITIZENSFIRST CREDIT UNION	1	\$93,077.27	0.15% (1
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	\$
	1	\$103,856.71	0.17%	\$0.00		Т

CITYWIDE HOME LOANS, A UTAH CORPORA					
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$95,840.00	0.16% 0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$91,873.24	0.15% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$191,916.00	0.31% 0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$90,060.00	0.15% 0	\$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$91,074.35	0.15% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.16% 0	\$0.00	NA
COMMUNITY BANK	1	\$104,000.00	0.17% 0	\$0.00	NAC
COMMUNITY BANK & TRUST	1	\$100,000.00	0.16% 0	\$0.00	NA
COMMUNITY BANK, NA	2	\$191,400.00	0.31% 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$97,000.00	0.16% 0	\$0.00	1
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$201,400.00	0.33% 0	\$0.00	
CORNERSTONE HOME LENDING, INC.	2	\$216,125.00	0.35% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$98,000.00	0.16% 0	\$0.00	NAC
COULEE BANK	1	\$99,000.00	0.16% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$95,000.00	0.15% 0	\$0.00	
CREDIT UNION OF COLORADO	1	\$101,250.00	0.16% 0	\$0.00	NA
CU COMMUNITY, LLC	1	\$101,000.00	0.16% 0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,500.00	0.14% 0	\$0.00	
CUMBERLAND COUNTY BANK	1	\$99,868.31	0.16% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$108,000.00	0.18% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$108,000.00	0.18% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$890,758.47	1.45% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,750.00	0.16% 0	\$0.00	NA
DORAL MORTGAGE LLC	4	\$390,977.64	0.64% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$87,000.00	0.14% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$107,000.00	0.17% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$106,400.00	0.17% 0		
EECU	1	\$85,500.00	0.14% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$192,125.00	0.31% 0		
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EMPOWER FEDERAL CREDIT UNION	2	\$187,910.00	0.31%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$200,500.00	0.33%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$88,350.00	0.14%	\$0.00	NA	0
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	0.5
EXCEL MORTGAGE SERVICING, INC.	1	\$93,000.00	0.15%	\$0.00	NA	0.5
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	0.5
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	0.5
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 MIDWEST	THE 1	\$99,275.00	0.16% 0	\$0.00	NA	0\$
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK		\$109,900.00	0.18% 0	\$0.00	NA	0\$
FIRST FEDERAL BANK, FS	SB 1	\$105,000.00	0.17% 0	\$0.00	NA	0 \$
FIRST FEDERAL S & L ASS OF LAKEWOOD, ISAOA	SOC. 2	\$197,186.00	0.32% 0	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK	2	\$217,600.00	0.35% 0	\$0.00	NA	0\$
FIRST FLORIDA CREDIT U	INION 1	\$107,000.00	0.17% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	3	\$286,350.00	0.47% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPA OF IDAHO LLC	ANY 3	\$293,616.85	0.48% 0	\$0.00	NA	0\$
FIRST MORTGAGE COMPA OF IDAHO, LLC	ANY 1	\$93,900.00	0.15% 0	\$0.00	NA	0\$
FIRST MORTGAGE COMPA	ANY, 8	\$821,017.00	1.34% 0	\$0.00	NA	0\$
FIRST MORTGAGE COMPA	ANY, 5	\$508,400.00	0.83% 0	\$0.00	NA	0\$
FIRST MORTGAGE CORPORATION, A CALIFO CORPORATION	DRNIA 1	\$106,400.00	0.17% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK	1	\$88,000.00	0.14% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK A TRUST COMPANY	AND 1	\$97,750.00	0.16% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK F VALLEY	OX 1	\$96,700.00	0.16% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK C LOUIS	OF ST 3	\$281,185.46	0.46% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK O	OF 1	\$104,000.00	0.17% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK, ORGANIZED AND EXISTIN UNDER THE LAWS OF THE UNITED STATES OF AMER	E I	\$91,920.00	0.15% 0	\$0.00	NA	0 \$
FIRST NORTHERN CREDITUNION	Γ 1	\$95,000.00	0.15% 0	\$0.00	NA	0\$
FIRST OKLAHOMA MORT	GAGE 2	\$200,000.00	0.33% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	2	\$208,635.00	0.34% 0			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 MORTGA	AGE 1	\$109,250.00	0.18% 0	\$0.00	NA	0 \$
FIRST SECURITY BANK	1	\$96,000.00		\$0.00		
FIRST SOUTHEAST BANK	1	\$86,000.00				
	1	\$85,000.00				

	FIRST STATE BANK MORTGAGE COMPANY, LLC					
	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	
	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	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$185,000.00	0.3% 0	\$0.00	
	FIRSTBANK	1	\$100,000.00	0.16% 0		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		NA 0
	FOUNTAIN CITY FUNDING, INC.	1	\$91,800.00			
	FRANKENMUTH CREDIT UNION	2	\$200,640.00	0.33% 0	\$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	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$109,800.00	0.18% 0	\$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	
	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	t - t	NA 0
	GREAT WESTERN BANK	3	\$280,727.00	0.46% 0		NA 0
_	GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00			
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$189,960.00	0.31% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$93,530.00	0.15% 0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$108,720.00	0.18% 0	1	NA 0
	GUARDIAN CREDIT UNION	1	\$98,400.00	0.16% 0		NA 0
	GUILD MORTGAGE COMPANY	2	\$210,300.00	0.34% 0	1	NA 0
		1	\$94,775.00	0.15% 0		NA 0
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GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
HAMPDEN BANK	1	\$99,920.00	0.16% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$94,000.00	1		
HEARTLAND BANK	1	\$100,200.00			NA 0
HEARTLAND CREDIT UNION	1	\$92,019.75	0.15% 0		NA 0
HERGET BANK NATIONAL ASSOCIATION	1	\$90,300.00	0.15% 0	\$0.00	
HERITAGE BANK NATIONAL ASSOCIATION	1	\$105,464.07	0.17% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$102,466.37	0.17% 0		
HOME FEDERAL BANK	5	\$487,826.05	0.79% 0	\$0.00	NA 0
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$94,877.72	0.15% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$98,551.00	0.16% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$97,724.04		·	
HOMESTEAD FUNDING CORP.	2	\$203,295.78	0.33% 0		NA 0
HOMEWISE, INC.	2	\$193,600.00	0.31% 0		
HONOR BANK	1	\$103,920.00	0.17% 0		NA 0
HORIZON BANK, N.A.	4	\$383,691.00	0.62% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.16% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,750.00	0.16% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00			
IBMSECU	1	\$99,100.00	0.16% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$490,215.93	0.8% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,900.00	0.15% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,000.00	0.17% 0	\$0.00	NA 0
ILLINI BANK	1	\$107,610.19	0.18% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,150.00			NA 0
INDEPENDENT BANK	2	\$185,000.00	0.3% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$99,910.00	0.16% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$100,000.00	0.16% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$88,650.00	0.14% 0	\$0.00	NA 0
	1	\$107,920.00	0.18% 0	\$0.00	NA 0

KINECTA FEDERAL CREDIT UNION					
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$97,875.00	0.16%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$287,563.78	0.47%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.15%	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$375,350.00	0.61% (\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$88,000.00		\$0.00	
LEADER MORTGAGE CORP	1	\$108,000.00	0.18% (\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$396,618.31	0.65% (1	i i i i i
LOGIX FEDERAL CREDIT UNION	1	\$107,900.00			
LONE STAR NATIONAL BANK	1	\$100,000.00	0.16%	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$109,600.00	0.18%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$97,850.00	0.16% (\$0.00	NA 0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$106,875.00	0.17%	\$0.00	NA 0
MAGNA BANK	1	\$103,000.00	0.17%	\$0.00	NA 0
MAIN STREET BANK	1	\$103,200.00	0.17%	\$0.00	NA 0
MARINE BANK	1	\$108,300.00	0.18%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$102,600.00	0.17% (\$0.00	NA 0
MEMBER MORTGAGE SERVICES, LTD.	1	\$100,500.00	0.16%	\$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$108,300.00	0.18%	\$0.00	NA 0
MERCANTILE BANK	2	\$204,500.00	0.33%	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$92,400.00	0.15%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$185,123.72	0.3%	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$280,500.00	0.46%	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$109,155.00	0.18%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.15%	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	2	\$176,075.00	0.29%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$97,500.00	0.16%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$107,200.00	0.17%	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$88,000.00			

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MORTGAGE INVESTORS GROUP	4	\$392,320.00	0.64%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$104,362.39	0.17% (\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$207,339.00	0.34%	\$0.00	NA 0
MORTGAGENETWORK	1	\$88,000.00	0.14% (\$0.00	NA 0
MOUND CITY BANK	1	\$87,000.00	0.14% (\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$91,320.00	0.15%	\$0.00	NA 0
MOUNTAINONE BANK	1	\$100,000.00	0.16% (\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$88,000.00	0.14% (\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$298,894.00	0.49% (\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.15%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$296,550.00	0.48%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$178,600.00	0.29%	\$0.00	NA 0
NECHES FEDERAL CREDIT UNION	1	\$99,295.70	0.16%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$89,100.00	0.14%	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$97,850.00	0.16%	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$99,000.00	0.16%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$198,700.00	0.32%	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$89,300.00	0.15%	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$100,000.00	0.16% (\$0.00	NA 0
ORIENTAL BANK	2	\$201,727.89	0.33%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	\$0.00	NA 0
ORRSTOWN BANK	1	\$90,250.00	0.15%	\$0.00	NA 0
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$86,500.00	0.14% (\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$210,050.00	0.34%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$190,400.00	0.31% (\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$98,000.00	0.16%	\$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.16%	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$102,462.75	0.17%	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$295,850.00	0.48%	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$109,552.23	0.18%	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$90,000.00	0.15%	\$0.00	NA	0
PEOPLES STATE BANK WAUSAU	1	\$109,000.00	0.18%	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$92,000.00	0.15%	\$0.00	NA	0
PHH HOME LOANS LLC	1	\$90,000.00	0.15%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$528,920.00	0.86%	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$196,699.13	0.32%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$294,250.00	0.48%	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$92,000.00	0.15%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$101,400.00	0.16%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$101,450.00	0.17%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$185,400.00	0.3%	\$0.00	NA	0
PRIMEBANK	1	\$95,000.00	0.15%	\$0.00	NA	0
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$96,378.00	0.16%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.16%	\$0.00	NA	0
PROFINIUM INC, A CORPORATION	1	\$91,200.00	0.15%	\$0.00	NA	0
PROVIDENCE BANK	1	\$86,530.00	0.14%	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$91,000.00	0.15%	\$0.00	NA	0
PSECU	2	\$203,051.20	0.33%		NA	0
PUBLIC SERVICE CREDIT UNION	2	\$175,000.00	0.28%	\$0.00	NA	0
PULASKI BANK	2	\$196,135.46	0.32%	\$0.00	NA	0
PULASKI BANK (GODFREY)	1	\$92,971.73	0.15%	\$0.00	NA	0
PULASKI BANK HOME LENDING	1	\$104,500.00	0.17%	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$102,000.00	0.17%	\$0.00	NA	0
PYRAMAX BANK	1	\$90,100.00	0.15%	\$0.00		

R P FUNDING, INC	1	\$102,800.00	0.17%	\$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%	\$0.00	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%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$192,550.00	0.31%	\$0.00	NA	0.5
ROYAL CREDIT UNION	2	\$210,954.11	0.34%	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$100,000.00	0.16%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$99,750.00	0.16%	\$0.00	NA	0.5
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%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$408,373.58	0.66%	\$0.00	NA	0
SECURITY BANK	1	\$90,000.00	0.15%	\$0.00		
SHEA MORTGAGE INC.	1	\$100,000.00	0.16%	\$0.00	NA	0
SHORE MORTGAGE	2	\$200,613.55	0.33%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE	1	\$99,445.97	0.16%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,137,450.00	1.85% (\$0.00		Ш
SIU CREDIT UNION	1	\$94,500.00	0.15%	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$93,600.00	0.15%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$104,500.00	0.17%			_
SOMERSET TRUST COMPANY	1	\$96,900.00	0.16%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,800.00	0.16%	\$0.00	NA	0.5
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$179,500.00	0.29%	\$0.00	NA	0.5
 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	0.5
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
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STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
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% (\$0.00	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
TOWER FEDERAL CREDIT UNION	1	\$96,800.00	0.16%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$192,500.00	0.31%	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$211,127.71	0.34%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$86,815.00	0.14%	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$87,970.00	0.14%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	4	\$369,000.00	0.6%	\$0.00	NA 0

TRUWEST CREDIT UNION	1	\$99,865.29	0.16%	0 \$0.00	 	
TWO RIVERS BANK	1	\$97,000.00	0.16%	0 \$0.00	NA	0.5
TWO RIVERS BANK AND TRUST	1	\$100,000.00	0.16%	0 \$0.00	NA	0.5
U S BANK HOME MORTGAGE	1	\$92,000.00	0.15%	0 \$0.00	NA	0.5
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$187,000.00	0.3%	0 \$0.00	NA	0.5
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$787,344.00	1.28%	0 \$0.00	NA	0.5
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$901,979.20	1.47%	0 \$0.00	NA	0.5
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.15%	0 \$0.00	NA	0.5
UNITED BANK &TRUST	1	\$102,000.00	0.17%	0 \$0.00	NA	0.5
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	0.5
UNITED WHOLESALE MORTGAGE	4	\$380,950.00	0.62%	0 \$0.00	NA	0.5
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$108,000.00	0.18%	0 \$0.00	NA	0.5
UNITY BANK - FALL CREEK	1	\$91,665.00	0.15%	0 \$0.00	NA	0.5
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$209,800.00				
USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0 \$0.00	NA	0.5
UWHARRIE BANK	1	\$89,400.00	0.15%	0 \$0.00	NA	0.5
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$298,201.00	0.49%	0 \$0.00		
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$211,000.00	0.34%	0 \$0.00	NA	0.5
VERITAS FUNDING, LLC	1	\$90,000.00	0.15%	0 \$0.00	NA	0
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	1	\$94,000.00	0.15%	0 \$0.00	NA	0.5
LIMITED LIABILITY COMPANY						Ш
WALLICK AND VOLK, INC	1	\$97,600.00	0.16%	0 \$0.00	NA	0.5

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WASHINGTON SAVINGS BANK	1	\$100,000.00	0.16%	\$0.00	NA	0\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,250.00	0.17%	\$0.00	NA	0\$
WASHINGTON TRUST BANK	1	\$100,000.00	0.16%	\$0.00	NA	0\$
WATERSTONE MORTGAGE CORP	1	\$99,000.00	0.16% (\$0.00	NA	0\$
WATERSTONE MORTGAGE CORPORATION	1	\$93,000.00	0.15%	\$0.00	NA	0\$
WESTCONSIN CREDIT UNION	3	\$305,025.00	0.5%	\$0.00	NA	0\$
WESTSTAR MORTGAGE CORPORATION	1	\$99,500.00	0.16% (\$0.00	NA	0\$
WINGS FINANCIAL CREDIT UNION	2	\$179,382.89	0.29%	\$0.00	NA	0\$
WOLF RIVER COMMUNITY BANK	1	\$91,000.00	0.15%	\$0.00	NA	0\$
WRIGHT-PATT CREDIT UNION, INC.	1	\$91,045.69	0.18%	\$0.00		Ш
	628	\$61,467,578.05	100%	\$0.00	<u> </u>	0 \$
	igsquare			<u> </u>	 	$\!$
1ST COMMUNITY CREDIT UNION	1	\$118,440.00		·		₩.
360 MORTGAGE GROUP, LLC	1	\$137,750.00		+		
ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.09% (\$0.00	NA	0\$
ABERDEEN PROVING GROUND FCU	2	\$237,000.00	0.16% (\$0.00	NA	0\$
ACADEMY MORTGAGE CORPORATION	16	\$2,070,039.00				₩
ACOPIA, LLC	1	\$143,370.95	0.1%	\$0.00	NA	0\$
AFFILIATED MORTGAGE COMPANY	2	\$279,190.00	0.19% (\$0.00	NA	0 \$
AFFILIATED MORTGAGE SERVICES	1	\$125,700.00				
ALABAMA ONE CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	0\$
ALASKA USA MORTGAGE COMPANY, LLC	1	\$119,151.77	0.08%	\$0.00	NA	0 \$
SERVICES INC.	1	\$123,242.49	0.08%	\$0.00	NA	0\$
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,437.33	0.08%	\$0.00		Ш
ALLIANCE BANK	1	\$114,000.00	0.08%	\$0.00	NA	0\$
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$120,640.92		·		₩
ALPINE BANK & TRUST CO.	1	\$121,500.00	0.08%	\$0.00	NA	0\$
ALTRA FEDERAL CREDIT UNION	2	\$242,000.00				Ш
AMARILLO NATIONAL BANK	3	\$416,583.00	0.28%	\$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WINGS FINANCIAL CREDIT UNION WOLF RIVER COMMUNITY BANK WRIGHT-PATT CREDIT UNION, INC. IST COMMUNITY CREDIT UNION 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACOPIA, LLC AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALL FIRST MORTGAGE SERVICES INC. ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIANCE BANK ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WINGS FINANCIAL CREDIT UNION WOLF RIVER COMMUNITY BANK WRIGHT-PATT CREDIT UNION, INC. 628 IST COMMUNITY CREDIT UNION 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACOPIA, LLC AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION 1 ALASKA USA MORTGAGE SERVICES ALLE HIST MORTGAGE SERVICES INC. ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIANCE BANK ALLIANCE FINANCIAL RESOURCES, LLC ALTRA FEDERAL CREDIT UNION 2	WASHINGTON STATE	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASTERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WINGS FINANCIAL CREDIT UNION WOLF RIVER COMMUNITY BANK WRIGHT-PATT CREDIT UNION, INC. 1ST COMMUNITY CREDIT UNION 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACOPIA, LLC AFFILIATED MORTGAGE CORPORATION AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALLIANCE FINANCIAL ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC ALLIN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC ALTRA FEDERAL CREDIT UNION 1 \$110,000.00 0.16% (CORPORATION) 1 \$118,440.00 0.08% (CORPORATION) 1 \$144,000.00 0.09% (CORPORATION) 1 \$144,000.00 0.09% (CORPORATION) 1 \$123,242.49 0.08% (CORPORATION) ALLIANCE FINANCIAL 1 \$125,437.33 0.08% (CORPORATION) ALLIANCE FINANCIAL 1 \$120,640.92 0.08% (CORPORATION) ALLIANCE FINANCIAL 1 \$120,640.92 0.08% (CORPORATION) ALLIANCE FINANCIAL RESOURCES, LLC ALLIANCE FINANCIAL RESOURCES, LLC ALTRA FEDERAL CREDIT UNION 2 \$242,000.00 0.16% (CORPORATION) ALLIANCE FINANCIAL RESOURCES, LLC ALTRA FEDERAL CREDIT UNION 2 \$242,000.00 0.16% (CORPORATION) ALLIANCE FINANCIAL RESOURCES, LLC ALTRA FEDERAL CREDIT UNION 2 \$242,000.00 0.16% (CORPORATION) ALLIANCE FINANCIAL RESOURCES, LLC ALTRA FEDERAL CREDIT UNION 2 \$242,000.00 0.16% (CORPORATION) ALLIANCE FINANCIAL RESOURCES, LLC ALTRA FEDERAL CREDIT UNION 2 \$242,000.00 0.16% (CORPORATION) ALLIANCE FINANCIAL RESOURCES, LLC ALTRA FEDERAL CREDIT UNION 2 \$242,000.00 0.16% (CORPORATION) ALLIANCE FINANCIAL RESOURCES, LLC ALTRA FEDERAL CREDIT UNION 2 \$242,000.00 0.16% (CORPORATION) ALLIANCE FINANCIAL RESOURCES, LLC ALTRA FEDERAL CREDIT UNION 2 \$242,000.00 0.16% (CORPORATION) ALLIANCE FINANCIAL RESOURCES, LLC ALTRA FEDERAL CREDIT UNION 1.16% (CORPORATION) 1.26% (CORPORATION) 1.26% (CORPORATIO	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON MORTGAGE CORP WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WINGS FINANCIAL CREDIT UNION WOLF RIVER COMMUNITY BANK WRIGHT-PATT CREDIT UNION, INC. 628 \$61,467,578.05 100% 0 \$0.00 WINGS FINANCIAL CREDIT UNION WOLF RIVER COMMUNITY BANK WRIGHT-PATT CREDIT UNION, INC. 628 \$61,467,578.05 100% 0 \$0.00 ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ALDEMY MORTGAGE COMPANY AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE SERVICES INC. ALLE RIST MORTGAGE SERVICES INC. ALLIANCE BANK I \$112,5437.33 0.08% 0 \$0.00 ALIANCE BANK I \$114,000.00 0.08% 0 \$0.00 ALITA FEDERAL CREDIT UNION I \$28242,000.00 0.16% 0 \$0.00	WASHINGTON STATE

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AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,872.00	0.16%	\$0.00	NA	0
AMERICAN BANK	1	\$125,000.00	0.08% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$120,000.00		•		
AMERICAN EQUITY	1	\$109,859.07	0.07% 0			
MORTGAGE, INC		\$103,023.07	0.0776	Ψ0.00	1111	Й
AMERICAN FEDERAL SAVINGS BANK	2	\$273,473.18	0.18%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$522,310.00	0.35%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,750.00	0.09% 0	\$0.00	NA	0
AMERICAN HERITGE FEDERAL CREDIT UNION	2	\$251,400.00	0.17% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$146,717.00	0.1% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$509,888.36	0.34% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$385,000.00	0.26% 0	\$0.00	NA	0
AMERICAN PORTFOLIO	1	\$143,120.00				П
MORTGAGE CORPORATION	•	Ψ113,120.00	0.1 %	Ψ0.00	11/1	Н
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.09% 0	\$0.00	NA	0
AMERICAN SOUTHWEST						H
MORTGAGE CORP.	3	\$384,393.00	0.26% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL	_	Φ250 210 00	0.15%	40.00	27.4	
CORPORATION	2	\$258,210.00	0.17% 0	\$0.00	NA	O
AMERISERV FINANCIAL BANK	1	\$127,831.44	0.09% 0	\$0.00	NA	0
ANCHORBANK, FSB	6	\$758,492.52	0.51% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$258,700.00	0.17% 0	\$0.00	NA	O
ARIZONA STATE CREDIT UNION	3	\$379,674.65	0.25% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$3,100,901.40	2.07% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC.	1	\$125,826.41	0.08% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$384,000.00	0.26% 0	\$0.00	NA	0
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$135,000.00	0.09% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$282,807.89	0.19% 0	\$0.00	NA	0
BACK BAY FUNDING	1	\$133,000.00				

BADGER BANK	1	\$131,100.00	0.09% (\$0.00	NA	0 \$
BANCFIRST	3	\$386,200.00	0.26%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	14	\$1,825,397.11	1.22%	\$0.00	NA	0 \$
BANK MUTUAL	1	\$133,000.00	0.09%	\$0.00	NA	0 \$
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$112,720.00	0.08%	\$0.00	NA	0 \$
BANK OF ENGLAND	1	\$118,750.00	0.08%	\$0.00	NA	0 \$
BANK OF HAWAII	2	\$254,000.00	0.17% (\$0.00		
BANK OF LITTLE ROCK MORTAGE CORPORATION	1	\$126,750.00	0.08%	\$0.00	NA	0 \$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$139,401.00	0.09%	\$0.00	NA	0 \$
BANK OF SULLIVAN	1	\$126,200.00	0.08%	\$0.00	NA	0 \$
BANK OF THE CASCADES	1	\$123,900.00	0.08%	\$0.00	NA	0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$111,500.00	0.07%	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$120,000.00	0.08%	\$0.00	NA	0 \$
BANKLINE MORTGAGE CORPORATION	1	\$125,000.00	0.08%	\$0.00	NA	0 \$
BANNER BANK	2	\$256,700.00	0.17%	\$0.00	NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	3	\$371,199.81	0.25%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	3	\$352,250.00	0.23%	\$0.00	NA	0 \$
BELL STATE BANK & TRUST	1	\$125,900.00	0.08%	\$0.00	NA	0 \$
BENEFICIAL BANK	1	\$140,000.00	0.09%	\$0.00	NA	0 5
BERKSHIRE BANK	3	\$401,900.00	0.27%	\$0.00		_
BLACKHAWK BANK	1	\$128,400.00	0.09%	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$365,600.00	0.24%	\$0.00		
BLUELEAF LENDING, LLC	1	\$144,222.00	0.1%	\$0.00	NA	0 \$
BMO HARRIS BANK N.A.	1	\$122,750.00	0.08%	\$0.00		
BOEING EMPLOYEES' CREDIT UNION	2	\$230,444.25	0.15%	\$0.00	NA	0 \$
BOONE COUNTY NATIONAL BANK	2	\$252,500.00	0.17%	\$0.00	NA	0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$250,745.00	0.17%	\$0.00	NA	o s
BROKER SOLUTIONS INC., DBANEW AMERICAN FUNDING	1	\$141,550.00	0.09%	\$0.00	NA	0 \$
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$142,425.00	0.1%	\$0.00	NA	0 \$
BROWN COUNTY STATE BANK	1	\$112,000.00	0.07% (\$0.00	NA	0 \$
BUCKEYE STATE CREDIT UNION	1	\$123,500.00				
BUD WEBER MORTGAGES LLC	1	\$127,028.66	0.08%	\$0.00	NA	0 5
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C.U. MORTGAGE SERVICES, INC.	2	\$234,741.00	0.16%	\$0.00	NA	0\$
CAMBRIDGE SAVINGS BANK	1	\$116,000.00	0.08%	\$0.00	NA	0 \$
CAPAHA BANK	1	\$114,000.00	0.08%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,330,195.00	0.89% 0	\$0.00		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$520,950.00	0.35%	\$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%	\$0.00	NA	0 \$
CASHCALL, INC	1	\$112,947.65	0.08%	\$0.00	NA	0\$
CASTLE & COOKE MORTGAGE, LLC	4	\$512,624.90	0.34%	\$0.00	NA	0\$
CAVALIER MORTGAGE GROUP, INC.	1	\$120,000.00	0.08%	\$0.00	NA	0 \$
CELTIC BANK CORPORATION	1	\$115,500.00	0.08%	\$0.00	NA	0 \$
CENDERA FUNDING, INC.	1	\$134,400.00	0.09%	\$0.00	NA	0 \$
CENTRAL BANK	1	\$125,000.00	0.08%	\$0.00	NA	0 \$
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.08%	\$0.00	NA	0\$
CENTREBANK	1	\$128,250.00	0.09%	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	3	\$396,780.00	0.26%	\$0.00	NA	0\$
CENTRUE BANK	1	\$123,200.00	0.08%	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	9	\$1,150,756.00	0.77%	\$0.00	NA	0 \$
CESSNA EMPLOYEES CREDIT UNION	1	\$130,769.58	0.09%	\$0.00	NA	0\$
CHARTER BANK EAU CLAIRE	1	\$120,000.00	0.08%	\$0.00	NA	0 \$
CHARTWAY FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA	0\$
CHEMICAL BANK	2	\$261,525.00	0.17%	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC.	2	\$243,380.00	0.16%	\$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	0.09%	\$0.00	NA	0\$
CITIZENS BANK & TRUST COMPANY	1	\$136,000.00	0.09%	\$0.00		
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				
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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		
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	NA	0
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		·	i e	
CREDIT UNION OF AMERICA	1	\$111,000.00		1	1	
CREDIT UNION OF COLORADO	1	\$124,000.00		·	1	
CREDIT UNION WEST	1	\$113,000.00		1	1	
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				Н
	4	\$467,828.61	0.31%	\$0.00	NA	0

DEERE EMPLOYEES CREDIT UNION						
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,561,966.27	1.04%	0 \$0.00	NA 0	\$
DFCU FINANCIAL	3	\$349,600.00	0.23%	0 \$0.00	NA 0	\$
DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	0 \$0.00	NA 0	\$
DHI MORTGAGE COMPANY LTD	2	\$285,804.00	0.19%	0 \$0.00	NA 0	\$
DHI MORTGAGE COMPANY, LTD.	2	\$271,592.00	0.18%	0 \$0.00	NA 0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$120,000.00	0.08%	0 \$0.00	NA 0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,000.00	0.18%	0 \$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 \$0.00	NA 0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$249,800.00	0.17%	0 \$0.00	NA 0	\$
DUPAGE CREDIT UNION	1	\$126,805.00	0.08%	0 \$0.00	NA 0	\$
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$132,824.86	0.09%	0 \$0.00	NA 0	\$
EAST DUBUQUE SAVINGS BANK	1	\$145,000.00	0.1%	0 \$0.00	NA 0	\$
ELEVATIONS CREDIT UNION	2	\$290,243.69	0.19%	0 \$0.00	NA 0	\$
EMG MORTGAGE	1	\$111,118.00	0.07%	0 \$0.00	NA 0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0 \$0.00	NA 0	\$
ENT FEDERAL CREDIT UNION	2	\$269,594.00	0.18%	0 \$0.00	NA 0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$149,194.17	0.1%	0 \$0.00	NA 0	\$
ENVOY MORTGAGE, LTD.	6	\$777,606.00	0.52%	0 \$0.00	NA 0	\$
EQUISOUTH MORTGAGE INC	1	\$112,152.12	0.07%	0 \$0.00	NA 0	\$
EQUITY HOME MORTGAGE, LLC	1	\$133,000.00	0.09%	0 \$0.00	NA 0	\$
EQUITY LOANS LLC	1	\$148,741.00	0.1%	0 \$0.00	NA 0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$259,036.00	0.17%	0 \$0.00	NA 0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$515,500.00	0.34%	\$0.00	NA 0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$238,250.00	0.16%	0 \$0.00	NA 0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,000.00	0.09%	0 \$0.00	NA 0	\$

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$128,822.27	0.09%	\$0.00	NA	05
EVOLVE BANK & TRUST	5	\$619,033.00	0.41%	\$0.00	NA	0.5
EXCEL MORTGAGE SERVICING, INC.	4	\$524,692.36		\$0.00		
EXCHANGE BANK & TRUST COMPANY	1	\$130,200.00	0.09%	\$0.00	NA	0.5
EXPRESS MORTGAGE, LLC	1	\$146,250.00	0.1%	\$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,164,918.00	1.44%	\$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$273,080.00	0.18%	\$0.00	NA	05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$121,250.00	0.08%	\$0.00	NA	0.5
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$139,800.00	0.09%	\$0.00	NA	0.5
FARMERS EXCHANGE BANK	1	\$134,000.00	0.09%	\$0.00	NA	0.5
FARMERS STATE BANK	1	\$127,500.00	0.09%	\$0.00	NA	0.5
FARMERS STATE BANK, IOWA CORPORATION	1	\$114,800.00	0.08%	\$0.00	NA	0.5
FBC MORTGAGE, LLC	1	\$130,950.00	0.09%	\$0.00	NA	0.5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$272,400.98	0.18%	\$0.00	NA	0.5
FIRST ALLIANCE CREDIT UNION	1	\$113,525.00	0.08%	\$0.00	NA	0.5
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$143,500.00	0.1%	\$0.00	NA	0.5
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$118,491.53	0.08%	\$0.00	NA	0.5
FIRST BANKERS TRUST COMPANY, N.A.	1	\$123,300.00	0.08%	\$0.00	NA	0.5
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$481,400.00	0.32%	\$0.00	NA	0.5
FIRST CENTRAL STATE BANK	1	\$140,000.00	0.09%	\$0.00	NA	0.5
FIRST CHOICE LOAN SERVICES, INC.	3	\$356,850.00	0.24%	\$0.00	NA	0 5
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$284,909.87	0.19% 0	\$0.00	NA	0 5
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$119,920.00	0.08%	\$0.00	NA	0 5
 FIRST COLLINSVILLE BANK	1	\$140,000.00	0.09%	\$0.00	NA	0.5
	1	\$142,500.00	0.1%	\$0.00	NA	0.5
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FIRST COMMUNITY CREDIT UNION						
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 \$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 \$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 \$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	\$
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$143,075.00	0.1%	\$0.00	NA 0	\$
FIRST NATIONAL BANK ALASKA	1	\$112,761.96	0.08%	\$0.00	NA 0	\$
FIRST NATIONAL BANK AND TRUST CO.	1	\$130,000.00	0.09%	\$0.00	NA 0	\$
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$137,655.00	0.09%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$144,300.00	0.1%	\$0.00	NA 0	\$
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FIRST NATIONAL BANK OF DENNISON	1	\$123,500.00	0.08% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.09% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILMER	1	\$134,500.00	0.09% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF ST LOUIS	1	\$140,500.00	0.09% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF TRENTON	1	\$120,000.00	0.08% 0	\$0.00	NA	0 \$
FIRST NIAGARA BANK, N.A.	2	\$263,000.00	0.18% 0	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$113,975.00	0.08% 0	\$0.00		
FIRST PLACE BANK	1	\$130,400.00	0.09% 0	\$0.00	NA	0 \$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$118,000.00	0.08%	\$0.00		
FIRST STATE BANK	1	\$123,920.00	0.08% 0	\$0.00	NA	0 \$
FIRST STATE BANK NEBRASKA	2	\$247,250.00	0.16% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,869.43	0.09%	\$0.00	NA	0 \$
FIRST STATE BANK SOUTHWEST	2	\$237,000.00	0.16% 0	\$0.00	NA	0 \$
FIRST TECH FEDERAL CREDIT UNION	4	\$553,400.00	0.37% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	4	\$516,535.00	0.34% 0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.08% 0	\$0.00	NA	0 \$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$114,000.00	0.08% 0	\$0.00	NA	0 \$
FIRSTMERIT BANK, N.A.	2	\$229,500.00	0.15% 0	\$0.00	NA	0 \$
FLANAGAN STATE BANK	1	\$137,600.00				
FORUM CREDIT UNION	3	\$413,673.67	0.28% 0	\$0.00		
FRANKENMUTH CREDIT UNION	2	\$261,775.00	0.17% 0	\$0.00	NA	0 \$
FREMONT BANK	2	\$239,300.00	0.16% 0	\$0.00	NA	0 \$
FULTON BANK, N.A.	1	\$121,500.00	0.08% 0	\$0.00	NA	0 \$
GATEWAY BANK MORTGAGE, INC.	1	\$145,600.00	0.1%	\$0.00	NA	0\$
GATEWAY MORTGAGE CORPORATION	2	\$270,180.00	0.18%	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP LLC	2	\$245,949.00	0.16% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	4	\$509,575.00	0.34% 0	\$0.00	NA	0 \$
GENCOR MORTGAGE INC.	1	\$131,818.14	0.09% 0	\$0.00	NA	0 \$
GESA CREDIT UNION	3	\$377,165.00	0.25% 0			
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GMFS LLC	5	\$653,110.00	0.44%	0 \$0.00	NA 0
GMH MORTGAGE SERVICES, LLC, A DELAW	1	\$111,093.51	0.07%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$143,610.64	0.1%	0 \$0.00	NA 0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$136,000.00	0.09%	0 \$0.00	NA 0
GREAT WESTERN BANK	6	\$770,575.00	0.51%	0 \$0.00	NA 0 5
GTE FEDERAL CREDIT UNION	1	\$119,000.00			
GUARANTY TRUST COMPANY	4	\$482,263.55	0.32%	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$120,000.00	0.08%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,000.00	0.09%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$1,167,509.88	0.78%	0 \$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC	2	\$284,200.00	0.19%	0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$129,900.00	0.09%	0 \$0.00	NA 0
HARBORLIGHT CREDIT UNION	1	\$127,300.00	0.08%	0 \$0.00	NA 0
HARPETH MORTGAGE, LLC	1	\$137,443.00	0.09%	0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$110,000.00	0.07%	0 \$0.00	NA 0
HEARTLAND BANK	1	\$125,000.00	0.08%	0 \$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$142,500.00	0.1%	0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$146,213.18	0.1%	0 \$0.00	NA 0
HERRIN SECURITY BANK - HERRIN	1	\$110,000.00	0.07%	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$377,600.00	0.25%	0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$120,000.00	0.08%	0 \$0.00	NA 0
HOME FEDERAL BANK	4	\$540,900.00	0.36%	0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$119,120.00	0.08%	0 \$0.00	NA 0
HOME STATE BANK, N.A.	1	\$128,700.00	0.09%	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	2	\$253,262.18	0.17%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP.	6	\$728,605.00	0.49%	0 \$0.00	NA 0
HOMEWISE, INC	1	\$140,000.00	0.09%	0 \$0.00	NA 0
HOMEWISE, INC.	1	\$141,600.00	0.09%	0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$130,000.00	0.09%		
HORIZON BANK, N.A.	3	\$396,220.00	0.26%	0 \$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$140,600.00	0.09%	0 \$0.00	NA 0
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 \$0.0	00 NA	0\$
ICON CREDIT UNION	1	\$140,500.00	0.09%	0 \$0.0	00 NA	0 \$
IDAHO CENTRAL CREDIT UNION	6	\$783,180.62	0.52%	0 \$0.0	NA NA	0\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,000.00	0.1%	0 \$0.0	00 NA	0 \$
IKON FINANCIAL GROUP, LLC	1	\$147,440.00	0.1%	0 \$0.0	00 NA	0\$
ILLINI BANK	1	\$111,200.00	0.07%	0 \$0.0	00 NA	0 \$
ILLINOIS NATIONAL BANK, A CORPORATON	1	\$128,763.00	0.09%	0 \$0.0	00 NA	0\$
INDEPENDENT BANK	3	\$382,200.00	0.25%	0 \$0.0	00 NA	0\$
INLAND HOME MORTGAGE COMPANY	1	\$119,200.00	0.08%	0 \$0.0	NA NA	0\$
INLANTA MORTGAGE INC	1	\$122,075.00	0.08%	0 \$0.0	00 NA	0\$
INTER NATIONAL BANK	1	\$145,000.00	0.1%	0 \$0.0	00 NA	0\$
INVESTORS HOME MORTGAGE	1	\$123,500.00				
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,200.00	0.1%	0 \$0.0	00 NA	0\$
IOWA STATE BANK	1	\$133,000.00	0.09%	0 \$0.0	00 NA	0 \$
JEANNE D'ARC CREDIT UNION	1	\$113,200.00	0.08%	0 \$0.0	00 NA	0 \$
JEFFERSON BANK OF MISSOURI	2	\$276,922.28	0.18%	0 \$0.0	00 NA	0\$
JONESTOWN BANK & TRUST COMPANY	1	\$128,000.00	0.09%	0 \$0.0	00 NA	0\$
JUSTICE FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0 \$0.0	00 NA	0 \$
KANSAS STATE BANK OF MANHATTAN	1	\$142,025.00	0.09%	0 \$0.0	00 NA	0\$
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0 \$0.0	00 NA	0\$
KENT BANK - FREEPORT	1	\$121,125.00	0.08%	0 \$0.0	00 NA	0\$
KIRTLAND FEDERAL CREDIT UNION	2	\$279,300.00	0.19%	0 \$0.0	00 NA	0\$
KOHLER CREDIT UNION	1	\$121,250.00	$0.0\overline{8\%}$	0 \$0.0	00 NA	0\$
LAKE MICHIGAN CREDIT UNION	6	\$790,189.64	0.53%	0 \$0.0	NA NA	0\$
LAKE MORTGAGE COMPANY, INC.	1	\$126,000.00	0.08%	0 \$0.0	NA NA	0\$
LAKE STATE CREDIT UNION	1	\$115,350.00	0.08%	0 \$0.0	00 NA	0\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.09%	0 \$0.0	NA	0\$
LANDMARK CREDIT UNION	2	\$253,818.15	0.17%	0 \$0.0	00 NA	0\$
LEADER BANK N.A.	1	\$114,000.00	0.08%	0 \$0.0	00 NA	0\$
LEWISTON STATE BANK	1	\$147,315.75	0.1%	0 \$0.0	00 NA	0\$
LIBERTY BANK	2	\$255,000.00	0.17%	0 \$0.0	00 NA	0\$
	ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION IKON FINANCIAL GROUP, LLC ILLINI BANK ILLINOIS NATIONAL BANK, A CORPORATON INDEPENDENT BANK INLAND HOME MORTGAGE COMPANY INLANTA MORTGAGE INC INTER NATIONAL BANK INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK JEANNE D'ARC CREDIT UNION JEFFERSON BANK OF MISSOURI JONESTOWN BANK & TRUST COMPANY JUSTICE FEDERAL CREDIT UNION KANSAS STATE BANK OF MANHATTAN KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION KENT BANK - FREEPORT KIRTLAND FEDERAL CREDIT UNION KOHLER CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC. LAKE STATE CREDIT UNION LAKE MORTGAGE COMPANY, INC. LAKE STATE CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK N.A. LEWISTON STATE BANK	ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION IKON FINANCIAL GROUP, LLC ILLINI BANK ILLINOIS NATIONAL BANK, A CORPORATON INDEPENDENT BANK INLAND HOME MORTGAGE COMPANY INLANTA MORTGAGE INC INTER NATIONAL BANK INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK JEANNE D'ARC CREDIT UNION JEFFERSON BANK & TRUST COMPANY JUSTICE FEDERAL CREDIT UNION KANSAS STATE BANK OF MANHATTAN KANSAS STATE BANK OF MANHATTAN KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION KENT BANK - FREEPORT KIRTLAND FEDERAL CREDIT UNION KOHLER CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC. LAKE STATE CREDIT UNION LAKE MORTGAGE COMPANY, INC. LAKE STATE CREDIT UNION LAKE STATE CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK N.A. 1	ICON CREDIT UNION	ICON CREDIT UNION	ICON CREDIT UNION	CON CREDIT UNION

LIBERTY NATIONAL BANK	1	\$125,000.00	0.08%	\$0.00	NA () \$
LIBERTY SAVINGS BANK, FSB	8	\$979,840.08	0.65%	\$0.00	NA () \$
LINCOLN SAVINGS BANK	1	\$115,250.00	0.08%	\$0.00	NA () \$
LIVE WELL FINANCIAL, INC.	1	\$114,100.00	0.08%	\$0.00	NA () \$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$111,750.00	0.07%	\$0.00	NA) \$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$138,000.00	0.09%	\$0.00	NA	Э\$
M/I FINANCIAL CORP.	1	\$118,350.00	0.08%	\$0.00	NA () {
MACHIAS SAVINGS BANK	1	\$115,000.00	0.08%	\$0.00	NA () 5
MACON BANK, INC	1	\$134,400.00	0.09% (\$0.00	NA () 5
MAGNA BANK	4	\$485,587.22	0.32%	\$0.00	NA () (
MARINE BANK	3	\$356,925.00	0.24%	\$0.00	NA () (
MARINE BANK & TRUST	1	\$123,452.00	0.08%	\$0.00	NA (\mathfrak{I}
MARINE CREDIT UNION	1	\$135,000.00	0.09% (\$0.00	NA ()
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$141,978.00	0.09%	\$0.00	NA) 5
MAROON FINANCIAL CREDIT UNION	1	\$142,311.83	0.09%	\$0.00	NA) 5
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.08%	\$0.00	NA) (
MAVERICK FUNDING CORP.	6	\$770,540.00	0.51%	\$0.00	NA ()
MCCLAIN BANK	1	\$115,900.00	0.08%	\$0.00	NA () (
MEGASTAR FINANCIAL CORP	3	\$391,450.00	0.26%	\$0.00	NA () (
MEMBER ADVANTAGE MORTGAGE	1	\$134,000.00	0.09%	\$0.00	NA) (
MEMBER HOME LOAN, LLC	2	\$254,000.00	0.17% (\$0.00	NA ()
MEMBERS COOPERATIVE CREDIT UNION	1	\$115,273.00	0.08%	\$0.00	NA)
MERCHANTS BANK NATIONAL ASSOCIATION	3	\$367,315.76	0.25%	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$282,000.00	0.19%	\$0.00	NA)
MERCHANTS NATIONAL BANK	1	\$114,000.00	0.08%	\$0.00	NA ()
MERRIMACK MORTGAGE COMPANY, INC	1	\$127,873.19	0.09%	\$0.00	NA)
METRO CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA ()
METRO MORTGAGE CORPORATION	1	\$140,000.00	0.09%	\$0.00	NA)
MICHIGAN MUTUAL INC.	1	\$112,766.00	0.08%	\$0.00	NA ()
MICHIGAN MUTUAL, INC.	1	\$140,650.00	0.09% (\$0.00	NA ()
MID AMERICA MORTGAGE	4	\$470,700.00	0.31%			
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	\$0.00	NA)
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$132,600.00	0.09%	\$0.00	NA)

MIDFLORIDA CREDIT UNION	2	\$275,600.00	0.18% 0	\$0.00	NA (0 \$
MIDLAND STATES BANK	1	\$140,125.00	0.09% 0	\$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	\$0.00	NA (0 \$
MONSON SAVINGS BANK	1	\$130,000.00	0.09% 0	\$0.00	NA (0 \$
MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$124,000.00	0.08%	\$0.00		
MORTGAGE 1, INCORPORATED	2	\$248,800.00	0.17% 0	\$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	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	2	\$261,000.00	0.17% 0	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$138,700.00	0.09% 0	\$0.00		4
MORTGAGE SERVICES III, LLC	2	\$239,100.00	0.16% 0	\$0.00	NA (0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,000.00	0.07% 0	\$0.00	NA	0 \$
MORTGAGENETWORK	2	\$246,450.00	0.16% 0	\$0.00	NA (9 S
MOUNTAIN AMERICA CREDIT UNION	3	\$413,110.00	0.28%	\$0.00	NA	e C
MOUNTAIN WEST FINANCIAL	1	\$129,824.89	0.09% 0	\$0.00	NA (9
MOVEMENT MORTGAGE	2	\$244,000.00	0.16% 0	\$0.00	NA (9
MOVEMENT MORTGAGE, LLC	2	\$269,896.41	0.18% 0	\$0.00	NA (O S
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$118,750.00	0.08%	\$0.00	NA) \$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$122,838.03	0.08%	\$0.00	NA () \$
NATIONAL BANK OF COMMERCE	1	\$128,000.00	0.09% 0	\$0.00	NA	D \$
NATIONAL BANK OF KANSAS CITY	5	\$606,650.00	0.4%	\$0.00	NA	2 C
NATIONS LENDING CORPORATION	1	\$114,072.00	0.08%	\$0.00	NA	2 C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$355,750.00	0.24%	\$0.00	NA	2 C
NATIONWIDE BANK	1	\$135,900.00	0.09% 0	\$0.00	NA (9
NCB, FSB	1	\$137,900.00	0.09% 0	\$0.00	NA (9
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	NA (9
	1	\$130,000.00	0.09% 0		1	_

NEW MEXICO BANK AND TRUST						
NJ LENDERS CORP	1	\$126,700.00	0.08%	\$0.00	NA 0	\$
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$144,100.00	0.1%	\$0.00	NA 0	\$
NORTHWESTERN MORTGAGE CO.	3	\$399,295.63	0.27%	\$0.00	NA 0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA 0	\$
O A MORTGAGE SERVICES	2	\$273,000.00	0.18%	\$0.00	NA 0	\$
OAKTREE FUNDING CORP	1	\$147,400.00	0.1%	\$0.00	NA 0	\$
OCEANFIRST BANK	2	\$261,000.00	0.17%	\$0.00	NA 0	\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$123,500.00	0.08%	\$0.00	NA 0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.07%	\$0.00	NA 0	\$
OMNIAMERICAN BANK	2	\$260,009.00	0.17%	\$0.00	NA 0	\$
ON Q FINANCIAL, INC.	1	\$132,000.00	0.09%	\$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%	\$0.00	NA 0	\$
PACIFIC UNION FINANCIAL LLC	1	\$111,845.70	0.07%	\$0.00	NA 0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$126,000.00	0.08%	\$0.00	NA 0	\$
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$140,600.00	0.09% (\$0.00	NA 0	\$
PANHANDLE STATE BANK	1	\$130,000.00	0.09%	\$0.00	NA 0	\$
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$124,631.89	0.08%	\$0.00	NA 0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,550.00	0.07%	\$0.00	NA 0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$278,450.00	0.19%	\$0.00	NA 0	\$
PARK BANK	1	\$128,000.00	0.09%	\$0.00	NA 0	\$
PARKSIDE LENDING LLC	1	\$110,000.00	0.07%	\$0.00	NA 0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA 0	\$
PATELCO CREDIT UNION	1	\$128,332.00	0.09%	\$0.00	NA 0	9
PENN EAST FEDERAL CREDIT UNION	1	\$133,420.03	0.09%			
PEOPLES BANK, A STATE BANK	1	\$112,800.00	0.08%	\$0.00	NA 0	\$
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PEOPLES BANK, NATIONAL ASSOCIATION	3	\$384,000.00	0.26% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$127,500.00	0.09% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK OF MORA	1	\$132,050.00	0.09% 0	\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	1	\$148,500.00	0.1% 0	\$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	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,235,745.00	0.82% 0	\$0.00	NA 0
PIONEER BANK	1	\$116,800.00	0.08% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$147,250.00	0.1% 0	\$0.00	NA 0
PLANTERS BANK, INC.	1	\$131,750.00	0.09% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$401,157.75	0.27% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$259,000.00	0.17% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$234,950.00	0.16% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$131,250.00	0.09% 0	\$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	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$117,000.00	0.08% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$387,975.00	0.26% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$133,000.00	0.09% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$404,814.61	0.27% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$274,924.95	0.18% 0	\$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	0.08% 0		

PROVING	CIAL BANK	2	\$235,901.89	0.16%	0	\$0.00	NA	0	\$
PSECU		1	\$123,298.62	0.08%	0	\$0.00	NA	0	\$
PUBLIC S UNION	SERVICE CREDIT	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
PULASK	BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$
PULASKI SAVINGS	BANK, A FEDERAL BBANK	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	0.09%	0	\$0.00	NA	0	\$
RAYMON	ND JAMES BANK, N.A.	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$
RCB BAN	IK	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$
RCB BAN	IK, A CORPORATION	1	\$131,975.00	0.09%	0	\$0.00	NA	0	\$
REAL ES NETWOR	TATE MORTGAGE &K, INC.	9	\$1,193,532.79	0.8%	0	\$0.00	NA	0	\$
	TATE MORTGAGE EK, INC. D/B/A EIDGE	4	\$499,087.60	0.33%	0	\$0.00	NA	0	\$
REDSTOI UNION	NE FEDERAL CREDIT	1	\$119,932.70	0.08%	0	\$0.00	NA	0	\$
REGENC	Y MORTGAGE CORP.	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
RENASA	NT BANK	5	\$681,350.00	0.45%	0	\$0.00	NA	0	\$
	C STATE MORTGAGE XAS CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
RESIDEN CORPOR	TIAL FINANCE ATION	1	\$111,400.00	0.07%	0	\$0.00	NA	0	\$
RESMAC	, INC.	1	\$131,250.00	0.09%	0	\$0.00	NA	0	9
ROBINS I UNION	FEDERAL CREDIT	3	\$356,000.00	0.24%	0	\$0.00			
ROCKLA	ND TRUST	2	\$259,800.00	0.17%	0	\$0.00	NA	0	9
ROCKY N	MOUNTAIN BANK	4	\$535,750.00	0.36%	0	\$0.00	NA	0	9
	MOUNTAIN AGE COMPANY	3	\$366,082.00	0.24%	0	\$0.00	NA	0	\$
ROSS MO CORPOR	ORTGAGE ATION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	1 9
ROUNDP COMPAN	OINT MORTGAGE IY	3	\$402,300.00	0.27%	0	\$0.00	NA	0	15
ROYALO	CREDIT UNION	4	\$525,250.00	0.35%	0	\$0.00	NA	0	9
RPM MO	RTGAGE, INC.	1	\$137,250.00	0.09%	0	\$0.00	NA	0	\$
	ORE LOAN EMENT SERVICES LLC	2	\$252,925.00	0.17%	0	\$0.00	NA	0	\$
S&T BAN	JK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$
	ENTO 1ST MORTGAGE A COMSTOCK AGE	1	\$112,000.00	0.07%	0	\$0.00			
SALEM F COMPAN	TIVE MORTGAGE IY, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA	0	5
SANTAN	DER BANK, N.A.	2	\$279,762.00	0.19%	0	\$0.00	NA	0	5

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 \$0.00	NA	0
SHELL LAKE STATE BANK	1	\$124,000.00	0.08%			1 1
SHORE MORTGAGE	3	\$383,100.00	0.26%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$2,648,190.00	1.77% (\$0.00		
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,870.00	0.08%	\$0.00	NA	0
SIUSLAW BANK	1	\$132,000.00	0.09% (\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$121,000.00	0.08%	\$0.00	NA	0
SOLARITY CREDIT UNION	3	\$349,850.00	0.23%	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$248,500.00	0.17% (\$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%	\$0.00	NA	0
SOUTHERN BANK	1	\$123,500.00	0.08%	\$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
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$119,920.00	0.08%	\$0.00	NA	0
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
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					
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	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$521,600.00		·	
STATE SAVINGS BANK	1	\$112,300.00	0.07% 0	\$0.00	NA 0
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$148,000.00	0.1%	\$0.00	NA 0
STATE STREET BANK & TRUST CO	1	\$142,600.00	0.1%	\$0.00	NA 0
STC CAPITAL BANK	1	\$120,404.00	0.08%	\$0.00	NA 0
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	\$0.00	NA 0
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	\$0.00	NA 0
SUMNER BANK AND TRUST	1	\$144,115.01	0.1%	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC	1	\$128,084.92	0.09% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$113,000.00	0.08% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$869,363.00	0.58% 0	\$0.00	
TALMER BANK AND TRUST	2	\$261,100.00	0.17% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$149,150.00	0.1% 0	\$0.00	NA 0
TEXAS BANK	1	\$144,713.00	0.1%	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$148,500.00	0.1% 0	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	2	\$264,000.00	0.18%	\$0.00	NA 0
THE F&M BANK & TRUST COMPANY	1	\$133,068.00	0.09%	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,200.00	0.09%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$144,800.00	0.1% 0	\$0.00	NA 0

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THE FIRST NATIONAL BANK OF BARRY	1	\$136,000.00	0.09%	0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$118,700.00	0.08%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$126,000.00	0.08%	0	\$0.00	NA	
THE HONESDALE NATIONAL BANK ISAOA	1	\$138,000.00	0.09%	0	\$0.00	NA	0
THE MORTGAGE CONNECTION, LLC	1	\$142,500.00	0.1%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,300.00	0.09%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$115,841.00	0.08%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,000.00	0.08%	0	\$0.00	NA	.0
THE PARK BANK	1	\$148,050.00	0.1%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	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
THRIVENT FEDERAL CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$111,003.63	0.07%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	\$119,834.67	0.08%	0	\$0.00	NA	.0
TJC MORTGAGE, INC	1	\$147,250.00	0.1%	0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$148,895.00	0.1%	0	\$0.00	NA	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$134,368.00	0.09%		\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$119,700.00	0.08%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$121,050.00	0.08%		\$0.00	NA	
TRAVERSE CITY STATE BANK	1	\$129,600.00	0.09%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$130,711.00	0.09%	_	\$0.00	NA	1
TRISTAR BANK	1	\$112,000.00	0.07%	_	\$0.00	NA	-
TRUHOME SOLUTIONS, LLC	1	\$116,000.00	0.08%		\$0.00	NA	17
TRUSTAR FEDERAL CREDIT UNION	1	\$117,600.00	0.08%		\$0.00	NA	
TRUSTMARK NATIONAL BANK	4	\$505,351.98	0.34%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$132,050.00	0.09%	_	\$0.00	NA	-
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	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	0.5
	TWO RIVERS BANK AND TRUST	1	\$117,300.00	0.08%	\$0.00		
	UMB BANK, N.A.	1	\$122,000.00	0.08%	\$0.00	NA	0
	UMPQUA BANK, AN OREGON						П
	STATE CHARTERED BANK	6	\$762,087.72	0.51%	\$0.00	NA	0 3
	UNION HOME MORTGAGE	1.2	¢1 (05 700 00	1.070/.0	Φ0.00	NIA	
	CORP., A CORPORATION	13	\$1,605,780.00	1.07%	\$0.00	NA	U.
	UNION SAVINGS BANK, AN	1	\$118,236.87	0.08%	\$0.00	NA	0
	OHIO CORPATION		Ψ110,230.07	0.0070	, 40.00	11/1	Ц
	UNION SAVINGS BANK, AN	17	\$2,142,269.37	1.43%	\$0.00	NA	0
	OHIO CORPORATION				 		H
	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%	1		1 1
	UNITED COMMUNITY BANK	2	\$270,200.00	0.18%			1 1
	UNITED HERITAGE CREDIT	1	\$143,173.47	0.1%			
	UNION UNITED WHOLESALE	0	¢1 022 (07 97				H
	MORTGAGE	8	\$1,032,697.87	0.69%	\$0.00	NA	U.
	UNITUS COMMUNITY CREDIT						
	UNION, AN OREGON CREDIT	1	\$139,500.00	0.09%	\$0.00	NA	0
	UNION				_		H
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$272,771.98	0.18%	\$0.00	NA	ا
	CALIFORNIA	2	\$272,771.90	0.16%	\$0.00	INA	
	UNIVERSAL AMERICAN	_	****	0 (5.0)			Ħ
	MORTGAGE COMPANY, LLC	7	\$940,870.00	0.63%	\$0.00	NA	0 3
	UNIVERSITY OF WISCONSIN	4	\$563,900.00	0.38%	\$0.00	NI A	
	CREDIT UNION	4	\$303,900.00				ш
	UNIVEST BANK AND TRUST CO	2	\$229,400.00	0.15%			_
	UWHARRIE BANK	2	\$253,742.58	0.17%			
	VALLEY STATE BANK	1	\$111,150.00	0.07%	\$0.00	NA	0
	VAN DYK MORTGAGE	2	Φ260,000,00	0.100	Φ0.00	27.4	
	CORPORATION, A	2	\$269,000.00	0.18%	\$0.00	NA	O):
	CORPORATION VENTURE BANK	1	\$120,000.00	0.08%	\$0.00	NA	0
-	VERITAS FUNDING, LLC	2	\$120,000.00	0.08%			\mathbf{r}
	VERITAS FUNDING, ELC VERMONT STATE EMPLOYEES		φ <i>∠33</i> ,9∠0.00			INA	
	CREDIT UNION	4	\$563,056.19	0.38%	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$145,250.00	0.1%	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$132,000.00	0.09%		1	
	VOLUNTEER MORTGAGE, INC.	1	\$143,552.00	0.1%			1 1
	VYSTAR CREDIT UNION	1	\$147,000.00	0.1%			T
		4	\$516,525.00	0.34%			

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	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	\$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	\$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%		NA	Ш
	YADKIN BANK	1	\$140,600.00	0.09%		NA	
	Unavailable	1	\$121,500.00	0.01%		NA	
Total		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	0
	360 MORTGAGE GROUP, LLC	2	\$256,000.00	0.2% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN		\$147,000.00	0.12%		NA	_
	ABERDEEN PROVING GROUND FCU	1	\$136,000.00	0.11% 0		NA	
		10	\$1,274,143.87	1.02%	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION					
ACCENTRA CREDIT UNION	1	\$112,100.00	0.09%	\$0.00	NA 0 \$
ACCESS CAPITAL FUNDING, LLC	1	\$148,500.00	0.12%	\$0.00	NA 0 \$
ADVANTAGE BANK	3	\$418,050.00	0.33%	\$0.00	NA 0 \$
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$122,300.00	0.1%	\$0.00	NA 0 \$
AFFILIATED BANK.	1	\$124,472.68	0.1%	\$0.00	NA 0 \$
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$118,655.00	0.09%	\$0.00	NA 0 \$
ALABAMA ONE CREDIT UNION	1	\$145,000.00	0.12%	\$0.00	NA 0 \$
ALASKA USA MORTGAGE COMPANY, LLC	2	\$262,555.38	0.21%	\$0.00	NA 0 \$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.1%	\$0.00	NA 0 \$
ALL HOME LENDING, INC., A CALIFORNI	1	\$110,000.00	0.09%	\$0.00	NA 0 \$
ALLIANT BANK	1	\$145,000.00	0.12%	\$0.00	NA 0 \$
ALPINE BANK & TRUST CO.	3	\$354,265.77	0.28%	\$0.00	NA 0 \$
ALTRA FEDERAL CREDIT UNION	3	\$387,400.00	0.31%	\$0.00	NA 0 \$
AMARILLO NATIONAL BANK	4	\$530,375.00	0.42%	\$0.00	NA 0 \$
AMCAP MORTGAGE LTD	1	\$120,344.89	0.1%	\$0.00	NA 0 \$
AMEGY BANK, NATIONAL ASSOCIATION	1	\$139,650.00	0.11%	\$0.00	NA 0 \$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,700.00	0.09%	\$0.00	NA 0 \$
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$136,850.00	0.11%	\$0.00	NA 0 \$
AMERICAN BANK	1	\$110,000.00	0.09%	\$0.00	NA 0 \$
AMERICAN BANK CENTER	2	\$275,600.00	0.22%	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$132,617.03	0.11%	\$0.00	NA 0 \$
AMERICAN FINANCIAL RESOURCES, INC	4	\$497,700.00	0.4%	\$0.00	NA 0 \$
AMERICAN HERITGE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA 0 \$
AMERICAN NEIGHBORHOOD	1	\$145,329.50	0.12%	\$0.00	NA 0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.11%	\$0.00	NA 0 \$
	4	\$555,500.00	0.44% (\$0.00	NA 0 \$
AMERICAN SAVINGS BANK, F.S.B.	1	·			
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$640,404.46	0.51%	\$0.00	NA 0 \$
	CORPORATION ACCENTRA CREDIT UNION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK. AFFINITY GROUP MORTGAGE SERVICES, LLC ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL HOME LENDING, INC., A CALIFORNI ALLIANT BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD AMEGY BANK, NATIONAL ASSOCIATION AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITGE FEDERAL CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MORTGAGE CORP AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST	CORPORATION ACCENTRA CREDIT UNION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK. AFFILIATED BANK. AFFINITY GROUP MORTGAGE SERVICES, LLC ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL HOME LENDING, INC., A CALIFORNI ALLIANT BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD AMEGY BANK, NATIONAL ASSOCIATION AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITGE FEDERAL CREDIT UNION AMERICAN HERITGE FEDERAL CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MORTGAGE CORP AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST 5	CORPORATION ACCENTRA CREDIT UNION 1 \$112,100.00	CORPORATION ACCENTRA CREDIT UNION 1 \$112,100.00 0.09% (CORPORATION

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AMERICAN TRUST BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	4	\$518,750.00	0.42%	0	\$0.00	NA	0	\$
	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$
ANDALUSIA COMMUNITY BANK	1							
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,550.00	0.11%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$355,200.00	0.28%	0	\$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	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$122,797.00	0.1%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	0.21%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,800.00	0.11%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$240,500.00	0.19%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC.	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$289,610.37	0.23%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	11	\$1,417,111.00	1.13%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$116,200.00	0.09%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$263,000.00	0.21%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$
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	\$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	\$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	\$
	AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ANDALUSIA COMMUNITY BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK AURORA FINANCIAL GROUP, INC. 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BANK SNB, NATIONAL ASSOCIATION	1	\$113,000.00	0.09%	\$0.00	NA	05
BANNER BANK	1	\$114,800.00	0.09%	\$0.00	NA	05
BARKSDALE FEDERAL CREDIT UNION	1	\$149,403.00	0.12%			
BAXTER CREDIT UNION	1	\$149,800.00	0.12%	\$0.00	NA	0.5
BAY EQUITY LLC	1	\$142,500.00	0.11%	\$0.00	1	11
BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.09%		NA	0.5
BELL STATE BANK & TRUST	3	\$387,200.00	0.31%	\$0.00		\mathbf{T}
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$132,824.86	0.11%	\$0.00	NA	0.5
BETHPAGE FEDERAL CREDIT UNION	2	\$252,000.00	0.2%	\$0.00	NA	05
BLACKHAWK BANK	1	\$125,850.00	0.1%	\$0.00	NA	0.5
BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,950.00	0.12%	\$0.00	NA	0.5
 BLC COMMUNITY BANK	1	\$133,600.00	0.11%	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$130,669.73	0.1%	\$0.00	NA	05
BMO HARRIS BANK N.A.	1	\$113,600.00	0.09%	\$0.00	NA	0.5
BOEING EMPLOYEES' CREDIT UNION	1	\$135,700.00	0.11%	\$0.00	NA	0.5
BROKER SOLUTIONS INC.	1	\$130,800.00	0.1%	\$0.00	NA	0.5
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,800.00	0.11%	\$0.00	NA	05
BUSEY BANK,	2	\$243,975.00	0.2%	\$0.00	NA	0.5
C.U. MORTGAGE SERVICES, INC.	2	\$260,600.00	0.21%	\$0.00	NA	05
CALIBER HOME LOANS, INC.	2	\$240,585.00	0.19%	\$0.00	NA	0.5
CALIFORNIA CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA	05
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$771,186.00	0.62%	\$0.00	NA	05
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$143,280.00	0.11%	\$0.00	NA	05
CARROLLTON BANK	1	\$142,000.00	0.11%	\$0.00	NA	05
CASTLE & COOKE MORTGAGE, LLC	4	\$522,072.68	0.42%	\$0.00	NA	05
CENTENNIAL LENDING, LLC	1	\$122,455.00	0.1%	\$0.00	NA	05
CENTRAL CITY CREDIT UNION	1	\$142,500.00	0.11%	\$0.00	NA	05
CENTRAL STATE BANK	1	\$148,250.00	0.12%	\$0.00	NA	05
 CENTRAL TITLE COMPANY	1	\$122,000.00	0.1%	\$0.00	NA	05
 CENTRUE BANK	1	\$118,750.00	0.1%	\$0.00	NA	0.5
 CENTURY LENDING COMPANY	2	\$281,183.00	0.23%	\$0.00	NA	05
CFCU COMMUNITY CREDIT UNION	1	\$134,900.00	0.11%	\$0.00	NA	05
	1	\$122,000.00	0.1%	\$0.00	NA	

CHARTWAY FEDERAL CREDIT UNION								
CHELSEA GROTON BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$359,690.00	0.29%	-				
CHERRY CREEK MORTGAGE CO., INC.	4	\$585,400.00	0.47%		\$0.00			
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS ALLIANCE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	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	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$274,984.02	0.22%	O	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY BANK DELAWARE	1	\$125,000.00	0.1%	Щ		NA	0	\$
COMMUNITY BANK, NA	2	\$260,300.00	0.21%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$124,900.00	0.1%					
COMMUNITY FIRST BANK	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$113,853.26	0.09%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,000.00	0.21%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,300.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$140,500.00	0.11%	0	\$0.00	NA	0	9
COMMUNITY AMERICA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$111,396.31	0.09%					
CORNERSTONE BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	9

CORNERSTONE HOME LENDING, INC.	3	\$421,322.05	0.34%	0 \$0.00	NA	o
COVANTAGE CREDIT UNION	1	\$133,823.54	0.11%	0 \$0.00) NA	0
CRAWFORD COUNTY TRUST	1	\$130,500.00				
AND SAVINGS BANK	1	·		· ·		Ш
CREDIT UNION WEST	1	\$149,500.00				-
CROGHAN COLONIAL BANK	1	\$143,550.00	0.11%	0 \$0.00) NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,500.00	0.1%	0 \$0.00) NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$273,500.00	0.22%	0 \$0.00) NA	0
CUMBERLAND FEDERAL BANK FSB	1	\$115,982.00	0.09%	0 \$0.00) NA	0
CUSTOMERS BANK, A CORPORATION	1	\$130,000.00	0.1%	0 \$0.00) NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$271,225.00	0.22%	0 \$0.00) NA	0
DELTA COMMUNITY CREDIT UNION	1	\$138,800.00	0.11%	0 \$0.00) NA	0
DENMARK STATE BANK	1	\$118,000.00	0.09%	0 \$0.00) NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,725,367.46	1.38%	0 \$0.00) NA	0
DFCU FINANCIAL	2	\$243,500.00	0.19%	0 \$0.00) NA	0
DIRECT LENDERS, LLC	1	\$137,600.00			1	1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$122,131.51	0.1%			
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	0.1%	0 \$0.00) NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$395,500.00	0.32%	0 \$0.00		
DUPAGE CREDIT UNION	1	\$132,000.00	0.11%	0 \$0.00	NA	0
EASTWOOD BANK	1	\$111,862.00	0.09%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$145,000.00	0.12%	0 \$0.00	NA	0
EMC HOLDINGS LLC	1	\$142,000.00	0.11%	0 \$0.00	NA	0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$142,000.00	0.11%	0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$469,282.00	0.38%	0 \$0.00) NA	0
ENT FEDERAL CREDIT UNION	2	\$235,732.00	0.19%	0 \$0.00) NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$139,307.80				
EQUITY HOME MORTGAGE, LLC	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
	1	\$130,000.00	0.1%	0 \$0.00) NA	0

EVERETT FINANCIAL INC DBA SUPREME LENDING								
EVERETT FINANCIAL INC, DBA SUPREME LENDING	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 DBA SUPREME LENDING	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$260,972.15	0.21%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	1	\$114,460.00	0.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	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, NA, A CORPORATION	2	\$267,369.00	0.21%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$356,355.00	0.29%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$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			\$0.00			
FIRST AMERICAN BANK	1	\$123,836.71	0.1%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$142,500.00	0.11%	_			1	1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,420.12	0.11%		\$0.00			
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	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	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$144,000.00	0.12%		\$0.00			
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$629,878.49	0.5%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$383,850.00	0.31%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$141,018.25	0.11%	0	\$0.00	NA	0	\$
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FIRST COMMUNITY MORTGAGE, INC.	3	\$393,620.00	0.31%	0	\$0.00	NA	0	\$(
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$437,245.00	0.35%	0	\$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	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC	1	\$137,818.27	0.11%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$786,450.00	0.63%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$131,120.00	0.1%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	6	\$767,891.00	0.61%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	7	\$909,663.94	0.73%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	2	\$274,600.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$117,750.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	3	\$365,043.75	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	2	\$270,681.05	0.22%	0	\$0.00			
FIRST NIAGARA BANK, N.A.	1	\$122,600.00	0.1%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$658,816.00	0.53%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$121,346.10	0.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$138,000.00	0.11%		\$0.00	NA	1	1
FIRST STATE BANK NEBRASKA	1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,834.67	0.1%	0	\$0.00	NA	0	\$(
FIRST STATE BANK SOUTHWEST	1	\$142,800.00	0.11%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$660,326.00	0.53%	0	\$0.00	NA	0	\$
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$139,520.00	0.11%	0	\$0.00	NA	0	\$

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FIRST WESTERN BANK, A CORPORATION	1	\$110,000.00	0.09%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$631,400.00	0.51%	\$0.00	NA 0
FIRSTAR BANK	1	\$134,900.00	0.11% (\$0.00	NA 0
FIRSTBANK	2	\$267,589.42	0.21%		
FIRSTBANK PR DBA	1	·			
FIRSTBANK FLORIDA	1	\$147,250.00	0.12%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	6	\$749,560.00	0.6%	\$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$110,500.00	0.09%	\$0.00	NA 0
FORUM CREDIT UNION	2	\$255,615.00	0.2%	\$0.00	NA 0
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 UNION	1	\$133,000.00	0.11%	\$0.00	NA 0
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	
GATEWAY MORTGAGE CORPORATION	2	\$261,975.00	0.21%	\$0.00	NA 0
GATEWAY MORTGAGE 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%	\$0.00	
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%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$144,875.00	0.12%	\$0.00	NA 0
GREATER NEVADA 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%		1
GUARANTY TRUST COMPANY	1	\$142,911.55	0.11%		1 1
GUARDIAN CREDIT UNION	2	\$267,099.95	0.21%		1
GUILD MORTGAGE COMPANY	4	\$577,830.00	0.46%	\$0.00	
GUILD MORTGAGE COMITANT		\$377,630.00	0.4070	η φυ.υυ	INA C

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%			
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$138,750.00				
HNB NATIONAL BANK	1	\$120,600.00	0.1%	\$0.00	NA	0 \$
HOLYOKE CREDIT UNION	1	\$120,000.00				_
HOME FEDERAL SAVINGS BANK	1	\$147,047.13				
HOME LOANS TODAY	1	\$142,000.00	0.11%	\$0.00	NA	0\$
HOMESTAR FINANCIAL CORPORATION	1	\$144,609.32	0.12%	\$0.00	NA	0 \$
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		Щ
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%	\$0.00	NA	0\$
JEFFERSON BANK OF MISSOURI	2	\$284,600.00	0.23%	\$0.00	NA	0\$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$149,235.00	0.12%	\$0.00	NA	0\$
JOHNSON BANK	1	\$130,950.00	0.1%	\$0.00	NA	0\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	\$0.00	NA	0\$
KINECTA FEDERAL CREDIT UNION	2	\$273,400.00	0.22%	\$0.00	NA	0\$

KLEINBANK DBA KLEINMORTGAGE	1	\$147,767.66	0.12%	\$0.00	NA	0 \$
LACAMAS COMMUNITY CREDIT UNION	1	\$114,000.00	0.09%	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	6	\$809,444.01	0.65%	\$0.00	NA	0 \$
LAKE REGION BANK	1	\$114,000.00	0.09%	\$0.00	NA	0\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.12%	\$0.00	NA	0\$
LANDMARK CREDIT UNION	2	\$268,000.00	0.21% (\$0.00	NA	0\$
LANGLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	\$0.00		
LEWISTON STATE BANK	1	\$126,825.03	0.1%	\$0.00	NA	0\$
LIBERTY BANK	2	\$260,000.00	0.21%	\$0.00	NA	0\$
LIBERTY SAVINGS BANK, FSB	2	\$268,000.00		\$0.00	1	
LINCOLN SAVINGS BANK	1	\$113,842.93	0.09% (\$0.00		
LINN AREA CREDIT UNION	1	\$127,200.00	0.1% (\$0.00	NA	0\$
LOGAN FINANCE CORPORATION	1	\$128,250.00	0.1%	\$0.00	NA	0\$
LOGIX FEDERAL CREDIT UNION	2	\$263,000.00	0.21%	\$0.00	NA	0\$
LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.1%	\$0.00	NA	0\$
LOUISIANA USA FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	\$0.00	NA	0\$
LUANA SAVINGS BANK	1	\$126,400.00	0.1% (\$0.00	NA	0\$
MACHIAS SAVINGS BANK	2	\$242,000.00	0.19% (\$0.00	NA	0\$
MAGNA BANK	1	\$149,000.00	0.12%	\$0.00		
MANN MORTGAGE, LLC	2	\$258,326.91	0.21%	\$0.00	NA	0\$
MARINE BANK	2	\$255,500.00				
MARINE BANK & TRUST	1	\$119,000.00	0.1% (\$0.00	NA	0\$
MARION COUNTY SAVINGS BANK	1	\$131,575.00	0.11%	\$0.00	NA	0\$
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	0 \$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,000.00	0.09%	\$0.00	NA	0 \$
MAVERICK FUNDING CORP.	1	\$120,000.00	0.1%	\$0.00	NA	0\$
MEGASTAR FINANCIAL CORP	2	\$278,100.00				
MEMBER ADVANTAGE MORTGAGE	1	\$110,300.00				
MEMBER HOME LOAN, LLC	1	\$141,550.00	0.11%	\$0.00	NA	0\$
MEMBERS COOPERATIVE CREDIT UNION	2	\$290,700.00				
	2	\$243,200.00	0.19%	\$0.00	NA	0 \$
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MERCHANTS BANK NATIONAL ASSOCIATION					
MERIT BANK	1	\$135,650.00	0.11%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$254,200.00	0.2%	\$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%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$493,420.00	0.39%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$120,000.00	0.1%	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$130,000.00	0.1%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$289,617.73	0.23%	\$0.00	NA 0
MORTGAGENETWORK	2	\$246,350.00	0.2%	\$0.00	NA 0
MOUNT VERNON BANK	2	\$281,772.00	0.23%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$278,250.00	0.22%	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$119,845.53	0.1%	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$242,325.00	0.19%	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$113,400.00	0.09%	\$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$127,500.00	0.1%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$263,700.00	0.21%	\$0.00	NA 0
NATIONAL EXCHANGE BANK	1	\$141,500.00	0.11%	\$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%	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$426,192.32	0.34%	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC	1	\$148,500.00	0.12%	\$0.00	NA 0
NJ LENDERS	1	\$137,822.37	0.11%	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$140,000.00	0.11%	\$0.00	NA 0
NORTH VALLEY BANK	1	\$130,000.00	0.1%	\$0.00	NA 0

	NORTHVIEW BANK	2	\$257,300.00	0.21%	0 \$0.00	NA () (
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$125,000.00	0.1%	0 \$0.00	NA) 5
	NORTHWESTERN MORTGAGE CO.	2	\$237,000.00	0.19%	0 \$0.00	NA) 5
	NOTRE DAME FEDERAL CREDIT UNION	2	\$282,204.01	0.23%	0 \$0.00	NA) 5
	NSB BANK - NORTHWOOD	1	\$116,000.00	0.09%	0 \$0.00	NA () {
	NUMERICA CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.00	NA () (
	NW PLUS CU	1	\$140,000.00	0.11%	0 \$0.00	NA () (
	OCEANFIRST BANK	1	\$120,000.00	0.1%	0 \$0.00	NA () (
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$233,600.00	0.19%	\$0.00	NA() 5
	OPES ADVISORS, INC.	1	\$118,400.00	0.09%	0 \$0.00	NA () (
	ORRSTOWN BANK	1	\$114,000.00	0.09%	0 \$0.00		
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$110,500.00	0.09%	0 \$0.00		
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$142,000.00	0.11%	0 \$0.00	NA) (
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$133,000.00	0.11%	0 \$0.00	NA) [
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$400,920.00	0.32%	0 \$0.00	NA) [
	PARTNERS FEDERAL CREDIT UNION	2	\$270,100.00	0.22%	0 \$0.00	NA) [
	PAWTUCKET CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.00	NA () (
	PENTAGON FEDERAL C. U.	2	\$268,429.66	0.21%	0 \$0.00	NA () (
	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,500.00	0.11%	0 \$0.00	NA) 5
	PEOPLES BANK, A WA CORPORATION	1	\$131,100.00	0.1%	0 \$0.00	NA) (
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.11%	0 \$0.00	NA) (
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$117,200.00	0.09%	0 \$0.00	NA) 5
	PEOPLES NATIONAL BANK	1	\$115,000.00	0.09%	0 \$0.00	NA () (
	PEOPLES STATE BANK OF BLOOMER	1	\$129,300.00	0.1%	0 \$0.00	NA) (
	PETEFISH, SKILES & CO. BANK	1	\$132,300.00	0.11%	0 \$0.00	NA () (
	PIERREMONT MORTGAGE, INC.	1	\$119,700.00	0.1%	0 \$0.00	NA () (
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$498,500.00	0.4%	0 \$0.00	NA () 5
	PINNACLE MORTGAGE GROUP, INC., A COLORADO	2	\$256,687.00	0.21%	\$0.00) NA()[
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CORPORATION		#125 000 00	0.10	0 40.00		_
PIONEER CREDIT UNION	1	\$125,000.00	0.1%	-i		
PLAINS COMMERCE BANK	1	\$118,348.95	0.09%	0 \$0.00	NA	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$118,750.00	0.1%	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$142,300.00	0.11%	0 \$0.00) NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$138,960.00	0.11%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$126,000.00	0.1%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$132,136.00	0.11%	0 \$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$380,250.00	0.3%	0 \$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$131,850.00	0.11%	0 \$0.00) NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$145,350.00	0.12%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$385,961.82	0.31%	0 \$0.00	NA	0
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$131,822.19	0.11%	0 \$0.00	NA	0
PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,426.85	0.12%	0 \$0.00) NA	0
PROVIDENCE BANK	1	\$140,000.00	0.11%	0 \$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$110,557.51	0.09%	0 \$0.00	NA	0
PS BANK	1	\$124,000.00	0.1%	0 \$0.00	NA	0
PSECU	4	\$527,210.00	0.42%	0 \$0.00	NA	0
PURDUE FEDERAL CU	1	\$133,000.00	0.11%	0 \$0.00	NA	0
R P FUNDING, INC	1	\$130,150.00	0.1%	0 \$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$136,500.00	0.11%	0 \$0.00	NA	0
RCB BANK	1	\$115,000.00	0.09%	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	16	\$2,092,206.67	1.67%	0 \$0.00) NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$263,802.15	0.21%	0 \$0.00) NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$240,700.00	0.19%	0 \$0.00) NA	0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$111,659.31	0.09%	0 \$0.00) NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0 \$0.00) NA	0
 RENASANT BANK	1	\$116,000.00	0.09%	0 \$0.00	NA	0
	1	\$143,007.10	0.11%			

REPUBLIC STATE MORTGAGE CO.						
RESIDENTIAL HOME FUNDING CORP.	1	\$148,000.00	0.12% 0	\$0.00	NA 0) \$
RESIDENTIAL MORTGAGE SERVICES , INC	1	\$110,000.00	0.09% 0	\$0.00	NA 0) \$
RESMAC, INC	1	\$116,000.00	0.09% 0	\$0.00	NA 0) \$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$130,800.00	0.1% 0	\$0.00	NA 0) \$
RIVER CITIES BANK	1	\$133,000.00	0.11% 0	\$0.00	NA 0) \$
RIVER VALLEY BANK	1	\$128,250.00	0.1% 0	\$0.00	NA 0) \$
ROBINS FEDERAL CREDIT UNION	2	\$259,350.00	0.21% 0	\$0.00	NA 0	
ROCKLAND TRUST	1	\$125,000.00	0.1% 0	\$0.00	NA 0) \$
ROCKY MOUNTAIN BANK	1	\$148,000.00	0.12% 0	\$0.00	NA 0) \$
ROCKY MOUNTAIN CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA 0) \$
ROSS MORTGAGE CORPORATION	1	\$118,597.14	0.09% 0	\$0.00	NA 0) \$
ROUNDPOINT MORTGAGE COMPANY	5	\$625,355.00	0.5% 0	\$0.00	NA 0) \$
ROYAL CREDIT UNION	5	\$620,125.00	0.5% 0	\$0.00	NA 0) \$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,000.00	0.12% 0	\$0.00	NA 0) \$
S&T BANK	2	\$253,400.00	$0.2\% \ 0$	\$0.00	NA 0) \$
SABINE STATE BANK & TRUST CO., INC.	1	\$128,250.00	0.1% 0	\$0.00	NA 0) \$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$361,418.11	0.29% 0	\$0.00	NA 0) \$
SALAL CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA 0) \$
SALISBURY BANK AND TRUST COMPANY	1	\$144,000.00	0.12% 0	\$0.00	NA 0) \$
SANTANDER BANK, N.A.	2	\$251,000.00	0.2% 0	\$0.00	NA 0) \$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$124,000.00	0.1% 0	\$0.00	NA 0) \$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$275,400.00	0.22% 0	\$0.00	NA 0) \$
SECURITY BANK	1	\$142,400.00	0.11% 0	\$0.00	NA 0) {
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$236,642.38	0.19% 0	\$0.00	NA 0) \$
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% 0	\$0.00	NA 0) {
SHELBY COUNTY STATE BANK	1	\$115,000.00 \$128,250.00	0.09% 0	\$0.00 \$0.00	NA 0 NA 0	7

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CORPORATION						\downarrow
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$112,312.00	0.09%	0 \$0.00) NA	0 \$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,100.00	0.1%	0 \$0.00) NA	0 5
THE FIRST NATIONAL BANK IN AMBOY	1	\$123,920.00	0.1%	0 \$0.00) NA	0 5
THE FIRST NATIONAL BANK OF CATLIN	1	\$141,600.00	0.11%	0 \$0.00) NA	0.5
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$113,200.00	0.09%	0 \$0.00) NA	0.5
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$124,000.00	0.1%	0 \$0.00) NA	0 5
THE HARVARD STATE BANK	1	\$110,000.00	0.09%	0 \$0.00) NA	0
THE HOME LENDING GROUP, LLC	1	\$113,200.00	0.09%	0 \$0.00) NA	05
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,850.00	0.11%	0 \$0.00) NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,648.00	0.1%	\$0.00) NA(0 5
THE OLD FORT BANKING COMPANY, A CORPORAQTION	1	\$123,500.00	0.1%	0 \$0.00) NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$253,250.00	0.2%	0 \$0.00) NA	0
THE PEOPLES BANK	1	\$130,900.00	0.1%	0 \$0.00) NA	0
THINK MUTUAL BANK	1	\$132,000.00	0.11%	0 \$0.00) NA	0
THRIVENT FEDERAL CREDIT UNION	2	\$252,900.00	0.2%	0 \$0.00		
TIFEL BANK & TRUST	1	\$144,000.00	0.12%	0 \$0.00) NA	Э
TINKER FEDERAL CREDIT UNION	2	\$251,500.00	0.2%	0 \$0.00) NA	Э
TJC MORTGAGE, INC	1	\$110,000.00	0.09%	0 \$0.00) NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$122,500.00	0.1%	0 \$0.00) NA(Э
TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.1%	0 \$0.00) NA	0
TRAVIS CREDIT UNION	1	\$142,000.00	0.11%	0 \$0.00) NA	0
TRISTAR BANK	1	\$134,400.00	0.11%	0 \$0.00) NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$254,800.00	0.2%	0 \$0.00) NA	0
TRUSTMARK NATIONAL BANK	5	\$690,750.00	0.55%		+	_
TRUSTONE	2	\$286,900.00	0.23%		†	_
TSB BANK	1	\$145,200.00	0.12%			
UMB BANK, N.A.	1	\$138,400.00	0.11%	0 \$0.00) NA	O

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$486,557.78	0.39% 0	\$0.00	NA	05
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,366,601.42	1.09% 0	\$0.00	NA	05
UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$2,434,168.47	1.95% 0	\$0.00	NA	05
UNITED BANK	1	\$141,000.00	0.11% 0	\$0.00	NA	05
UNITED BANK &TRUST	2	\$259,150.00	0.21% 0	\$0.00	NA	05
UNITED COMMUNITY BANK	1	\$139,232.23	0.11% 0	\$0.00	NA	0.5
UNITED WHOLESALE MORTGAGE	12	\$1,547,739.00	1.24% 0	\$0.00	NA	0.5
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$133,225.00	0.11% 0	\$0.00	NA	0.5
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$114,769.00	0.09% 0	\$0.00	NA	05
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,024,502.00	0.82% 0	\$0.00	NA	05
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,450.00	0.11% 0	\$0.00	NA	0.5
UNIVEST BANK AND TRUST CO	4	\$518,299.13	0.41% 0	\$0.00	NA	05
VALLEY BANK	1	\$112,002.47	0.09% 0	\$0.00	NA	05
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$395,750.00	0.32% 0	\$0.00	NA	05
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,050.00	0.11% 0	\$0.00	NA	05
VERITAS FUNDING, LLC	2	\$278,950.00	0.22% 0	\$0.00	NA	05
VISION BANK A CORPORATION	1	\$125,875.00	0.1% 0	\$0.00	NA	
VISIONBANK OF IOWA	1	\$118,900.00	0.1% 0	\$0.00	NA	05
VYSTAR CREDIT UNION	3	\$409,635.39	0.33% 0	\$0.00	NA	05
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$390,251.49	0.31% 0	\$0.00	NA	05
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1% 0	\$0.00	NA	05
WALDO STATE BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	05
WANIGAS CREDIT UNION	2	\$273,458.00	0.22% 0	\$0.00	NA	-
WATERSTONE MORTGAGE CORP	1	\$130,950.00	0.1% 0	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION	4	\$539,685.00	0.43% 0	\$0.00	NA	05
WEBSTER BANK, N.A.	1	\$130,000.00	0.1% 0	\$0.00	NA	05
WESTCONSIN CREDIT UNION	1	\$131,595.00	0.11% 0	\$0.00	NA	

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	WESTERN COOPERATIVE CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA	0 \$
	WESTERN NATIONAL BANK	1	\$125,335.00	0.1% 0	\$0.00	NA	0.\$
	WESTERRA CREDIT UNION	1	\$126,000.00	0.1% 0	\$0.00	NA	
	WESTFIELD BANK, FSB	1	\$119,109.00	0.1% 0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION	1	\$138,000.00	0.11% 0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$145,800.00	0.12% 0	\$0.00	NA	0\$
	WHOLESALE CAPITAL CORPORATION	1	\$143,814.64	0.12% 0	\$0.00	NA	0\$
	WINGS FINANCIAL CREDIT UNION	3	\$394,552.48	0.32% 0	\$0.00	NA	0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$112,048.86	0.09% 0	\$0.00	NA	0\$
	WISCONSIN BANK AND TRUST	2	\$270,000.00	0.22% 0	\$0.00	NA	0\$
	WORKERS' CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP.	5	\$679,640.23	0.54% 0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,700.00	0.11% 0	\$0.00	NA	0\$
	Unavailable	2	\$266,325.00	0.21% 0	\$0.00	NA	0 \$
Total		965	\$124,962,784.65	100% 0	\$0.00		0 \$
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3138WA6F9	1ST COMMUNITY CREDIT UNION	1	\$137,600.00	0.12% 0	\$0.00	NA	Ш
	3 RIVERS FEDERAL CU	1	\$132,000.00	0.12% 0	\$0.00	NA	
	ABBEVILLE BUILDING & LOAN	2	\$268,000.00	0.24% 0	\$0.00	NA	0.5
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.1% 0	\$0.00	NA	08
	ACADEMY MORTGAGE						الما
	CORPORATION	6	\$784,900.00	0.7% 0	\$0.00	NA	O:
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$784,900.00 \$261,886.42	0.7% 0	\$0.00 \$0.00	NA NA	H
	ACCEPTANCE CAPITAL				·		03
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCESS CAPITAL FUNDING,		\$261,886.42	0.23% 0	\$0.00	NA	0:
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC		\$261,886.42 \$124,000.00	0.23% 0 0.11% 0	\$0.00 \$0.00	NA NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT		\$261,886.42 \$124,000.00 \$144,000.00	0.23% 0 0.11% 0 0.13% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	2 1 1 1 2	\$261,886.42 \$124,000.00 \$144,000.00 \$125,077.44	0.23% 0 0.11% 0 0.13% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVISORS MORTGAGE GROUP,	2 1 1 1 2	\$261,886.42 \$124,000.00 \$144,000.00 \$125,077.44 \$249,050.00	0.23% 0 0.11% 0 0.13% 0 0.11% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0

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ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,499.94	0.11% 0	\$0.00	NA 0 \$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,803.00	0.13% 0	\$0.00	NA 0 \$
ALIGN CREDIT UNION	1	\$146,800.00	0.13% 0	\$0.00	NA 0 \$
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,487.00	0.11% 0	\$0.00	
ALLIED MORTGAGE GROUP	2	\$273,300.00	0.24% 0	\$0.00	NA 0 \$
ALLSOUTH FEDERAL CREDIT UNION	1	\$146,500.00			
ALPHA MORTGAGE CORPORATION	1	\$125,680.00	0.11% 0	\$0.00	NA 0 \$
ALPINE BANK & TRUST CO.	1	\$138,000.00	0.12% 0	\$0.00	NA 0 \$
ALTRA FEDERAL CREDIT UNION	2	\$237,192.00	0.21% 0	\$0.00	NA 0 \$
AMARILLO NATIONAL BANK	1	\$124,000.00	0.11% 0	\$0.00	NA 0 \$
AMCAP MORTGAGE LTD. A DBA GOLD FINA	1	\$141,354.98	0.13% 0	\$0.00	NA 0 \$
AMERICA FIRST FEDERAL CREDIT UNION	3	\$386,014.41	0.34% 0	\$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	\$0.00	NA 0 \$
AMERICAN FINANCIAL NETWORK, INC., A	2	\$276,884.91	0.25% 0	\$0.00	NA 0 \$
AMERICAN FINANCIAL RESOURCES, INC	1	\$145,000.00	0.13% 0	\$0.00	NA 0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,400.00	0.12% 0	\$0.00	NA 0 \$
AMERICAN NATIONAL BANK & TRUST	2	\$250,650.00	0.22% 0	\$0.00	NA 0 \$
AMERICAN NATIONAL BANK AND TRUST CO	1	\$119,538.77	0.11% 0	\$0.00	NA 0 \$
AMERICAN PACIFIC MTG CORP	5	\$643,100.00	0.57% 0	\$0.00	NA 0 \$
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$280,563.46	0.25% 0	\$0.00	NA 0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$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	NA 0 \$
ARIZONA BANK AND TRUST	1	\$140,000.00	0.12% 0	\$0.00	NA 0 \$
ARIZONA STATE CREDIT UNION	4	\$541,900.00	0.48%	\$0.00	NA 0 \$
	1	\$132,500.00	0.12% 0	\$0.00	NA 0 \$

ARK MORTGAGE INC, A NEW JERSEY CORPORATION					
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$146,858.00	0.13% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$122,450.00	0.11% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,102,332.62	1.86% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$136,500.00	0.12% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	2	\$256,829.16	0.23% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,500.00	0.1% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	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 GROUP, INC.	1	\$141,500.00	0.13%	\$0.00	NA 0
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$121,500.00	0.11%	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$268,200.00	0.24% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	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	NA 0
BANK FORWARD	2	\$243,200.00	0.22% 0	\$0.00	NA 0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	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 FORK	1	\$119,000.00	0.11% 0	\$0.00	NA 0
BANK OF IDAHO	1	\$132,181.71	0.12% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$123,700.00	0.11% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$133,650.00			NA 0
BANK OF SPRINGFIELD	2	\$259,015.00	0.23% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$232,830.54	0.21% 0		NA 0
BANK OF ZACHARY	1	\$114,000.00			
BANKERS TRUST COMPANY	2	\$240,900.00			NA 0
BANNER BANK	1	\$148,000.00			NA 0
BAXTER CREDIT UNION	2	\$253,928.00			NA 0
BAY EQUITY LLC	1	\$126,000.00			NA 0
BELL STATE BANK & TRUST	4	\$556,797.00	0.49% 0		NA 0
BELLCO CREDIT UNION	2	\$289,350.00	0.26% 0	\$0.00	NA 0

1	\$144,000.00	0.13%	0 \$0.00	NA 0	\$(
1	\$135,000.00	0.12%	0 \$0.00	NA 0	\$(
3	\$371,000.00	0.33%	0 \$0.00	NA 0	\$(
6	·				
2	\$262,100.00	0.23%	0 \$0.00	NA 0	\$(
1	\$113,400.00	0.1%	0 \$0.00	NA 0	\$(
1	\$124,000.00	0.11%	0 \$0.00	NA 0	\$(
1	\$117,700.00	0.1%	0 \$0.00		
1	\$121,500.00	0.11%	0 \$0.00	NA 0	\$(
1	\$130,000.00	0.12%	0 \$0.00	NA 0	\$(
1	\$135,000.00	0.12%	0 \$0.00	NA 0	\$(
1	\$112,100.00	0.1%	0 \$0.00	NA 0	\$(
8	\$999,050.00	0.89%	0 \$0.00	NA 0	\$(
1	\$110,000.00	0.1%	0 \$0.00	NA 0	\$(
2	\$249,678.20	0.22%	0 \$0.00	NA 0	\$(
1	\$141,813.01	0.13%	0 \$0.00	NA 0	\$(
5	\$638,225.67	0.57%	0 \$0.00	NA 0	\$(
1	\$145,000.00	0.13%	0 \$0.00	NA 0	\$(
1	\$110,165.00	0.1%	0 \$0.00	NA 0	\$(
3	\$369,000.00	0.33%	0 \$0.00	NA 0	\$(
2	\$278,342.20	0.25%	0 \$0.00	NA 0	\$(
1	\$136,800.00	0.12%	0 \$0.00	NA 0	\$(
1	\$132,000.00	0.12%	0 \$0.00	NA 0	\$0
1	\$146,500.00	0.13%	0 \$0.00	NA 0	\$(
2	\$263,500.00				
1	\$111,000.00	0.1%	0 \$0.00	NA 0	\$(
3	\$383,790.00	0.34%	0 \$0.00	NA 0	\$(
1	\$130,000.00	0.12%	0 \$0.00	NA 0	\$(
3	\$387,933.64	0.34%	0 \$0.00	NA 0	\$(
1	\$140,298.76	0.12%	0 \$0.00	NA 0	\$(
3	\$355,400.00	0.32%	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 \$135,000.00 3 \$371,000.00 6 \$791,634.90 2 \$262,100.00 1 \$113,400.00 1 \$124,000.00 1 \$121,500.00 1 \$130,000.00 1 \$135,000.00 1 \$135,000.00 1 \$112,100.00 2 \$249,678.20 1 \$141,813.01 5 \$638,225.67 1 \$145,000.00 1 \$110,165.00 3 \$369,000.00 2 \$278,342.20 1 \$136,800.00 2 \$278,342.20 1 \$136,800.00 2 \$278,342.20 1 \$1310,000.00 2 \$278,342.20 1 \$1310,000.00 2 \$278,342.20 1 \$1310,000.00 2 \$278,342.20 1 \$1310,000.00 2 \$278,342.20 1 \$1310,000.00 2 \$278,342.20 1 \$1310,000.00 2 \$263,500.00 1 \$111,000.00 3 \$387,933.64 1 \$140,298.76	1 \$135,000.00 0.12% 3 \$371,000.00 0.33% 6 \$791,634.90 0.7% 2 \$262,100.00 0.23% 1 \$113,400.00 0.11% 1 \$124,000.00 0.11% 1 \$121,500.00 0.11% 1 \$130,000.00 0.12% 1 \$135,000.00 0.12% 1 \$112,100.00 0.1% 8 \$999,050.00 0.89% 1 \$110,000.00 0.1% 2 \$249,678.20 0.22% 1 \$141,813.01 0.13% 2 \$249,678.20 0.22% 1 \$145,000.00 0.13% 2 \$249,678.20 0.25% 1 \$145,000.00 0.13% 2 \$278,342.20 0.25% 1 \$136,800.00 0.12% 1 \$132,000.00 0.12% 1 \$136,800.00 0.12% 1 \$136,000.00 0.12% 1 \$130,000.00 0.12% 1<	1 \$135,000.00 0.12% 0 \$0.00 3 \$371,000.00 0.33% 0 \$0.00 6 \$791,634.90 0.7% 0 \$0.00 1 \$113,400.00 0.1% 0 \$0.00 1 \$112,400.00 0.11% 0 \$0.00 1 \$117,700.00 0.11% 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00 1 \$135,000.00 0.12% 0 \$0.00 1 \$112,100.00 0.1% 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00 2 \$249,678.20 0.22% 0 \$0.00 1 \$141,813.01 0.13% 0 \$0.00 2 \$249,678.20 0.22% 0 \$0.00 1 \$145,000.00 0.13% 0 \$0.00 1 \$145,000.00 0.13% 0 \$0.00 2 \$278,342.20 0.25% 0 \$0.00 1 \$136,800.00 0.12% 0<	1 \$135,000.00 0.12% 0 \$0.00 NA 0 3 \$371,000.00 0.33% 0 \$0.00 NA 0 6 \$791,634.90 0.7% 0 \$0.00 NA 0 2 \$262,100.00 0.23% 0 \$0.00 NA 0 1 \$113,400.00 0.1% 0 \$0.00 NA 0 1 \$1124,000.00 0.11% 0 \$0.00 NA 0 1 \$117,700.00 0.1% 0 \$0.00 NA 0 1 \$130,000.00 0.1% 0 \$0.00 NA 0 1 \$135,000.00 0.12% 0 \$0.00 NA 0 1 \$135,000.00 0.12% 0 \$0.00 NA 0 1 \$135,000.00 0.12% 0 \$0.00 NA 0 8 \$999,050.00 0.89% 0 \$0.00 NA 0 1 \$110,000.00 0.1% 0 \$0.00 NA 0 2 \$249,678.20 0.22% 0 \$0.00 NA 0 1 \$141,813.01 0.13% 0 \$0.00 NA 0 2 \$249,678.20 0.22% 0 \$0.00 NA 0 <t< td=""></t<>

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CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$128,250.00	0.11%	\$0.00	NA	0 \$
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				
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\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$255,400.00	0.23%	\$0.00	NA	0\$
DEERE EMPLOYEES CREDIT UNION	1	\$121,250.00	0.11%	\$0.00	NA	0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,833,836.69	1.63%	\$0.00	NA	0\$
DEWITT SAVINGS BANK	1	\$121,462.84	0.11%	\$0.00	NA	0\$
DFCU FINANCIAL	3	\$358,720.00	0.32%	\$0.00	NA	0\$

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,600.00	0.11%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$397,200.00	0.35%	\$0.00	NA	o:
DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.11%	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$551,175.00	0.49% (\$0.00	NA	0
EAST RIVER BANK	1	\$140,000.00	0.12%	\$0.00	NA	0
EDUCATIONAL CREDIT UNION	1	\$114,500.00	0.1%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$285,700.00	0.25%	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$111,849.13	0.1%	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$118,750.00	0.11%	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$253,802.83	0.22%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$127,710.00	0.11%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$389,600.00	0.35%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,000.00	0.11%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$746,950.00	0.66%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$113,000.00	0.1%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,000.00	0.13%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$254,600.00	0.23%	\$0.00	NA	0
EXCHANGE BANK & TRUST COMPANY	1	\$145,600.00	0.13%	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$128,250.00	0.11% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,830,497.00	1.62%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$147,920.00	0.13% (\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$121,275.00	0.11%	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$113,000.00	0.1%	\$0.00	NA	0
FARMINGTON BANK	1	\$141,750.00	0.13%	\$0.00	NA	0
FIDELITY BANK & TRUST	1	\$123,750.00	0.11%	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$138,000.00	0.12%	\$0.00	NA	0
	2	\$259,818.15	0.23%	\$0.00	NA	0
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FINANCIAL PARTNERS CREDIT UNION					
FINANCIAL PLUS CREDIT UNION	1	\$119,200.00	0.11% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$133,980.63	0.12% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.11% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$121,600.00	0.11% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$260,468.69	0.23% 0		
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$347,234.46	0.31% 0	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$127,000.00	0.11% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,000.00	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$140,800.00	0.12% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$110,200.00	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$232,230.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$417,250.00	0.37% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,950.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$631,298.00	0.56% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$270,200.00	0.24%	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$118,001.00	0.1% 0	\$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	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$626,180.00	0.56% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$119,510.00	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$394,318.27	0.35% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$488,453.00	0.43% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,500.00	0.25% 0	\$0.00	NA 0
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	
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	
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%	_	1 11
FORWARD FINANCIAL BANK	1	\$144,000.00	0.13%	0 \$0.00) NA 0
FRANKENMUTH CREDIT UNION	1	\$134,000.00	0.12%	0 \$0.00	
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	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$287,376.00	0.25%	0 \$0.00) NA 0

GATEW	AY HOME LENDING	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$
GATEW LLC	AY MORTGAGE GROUP	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$
GATEW GROUP	VAY MORTGAGE , LLC	3	\$394,400.00	0.35%	0	\$0.00	NA	0	\$
GECU		1	\$122,950.00	0.11%	0	\$0.00	NA	0	\$
GENCO	R MORTGAGE INC.	2	\$249,578.32	0.22%	0	\$0.00	NA	0	\$
	AL MILLS FEDERAL UNION	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$
GESA C	CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
GMFS I	LC	3	\$394,734.00	0.35%	0	\$0.00	NA	0	\$
GOGEB	IC RANGE BANK	1	\$115,000.00	0.1%	0	\$0.00		1	1
INC. DE FUNDII	N EMPIRE MORTGAGE, BA PROGRESSIVE LOAN NG, A CALIFORNIA RATION	1	\$109,709.76	0.1%	0	\$0.00			
GOTMO	ORTGAGE.COM	1	\$122,866.00	0.11%	0	\$0.00	NA	0	\$1
	MIDWEST	1	\$130,000.00					+	1
GREAT	MIDWEST BANK	1	\$116,450.00		_			1	1
	WESTERN BANK	1	\$113,600.00					1	1
	BELT BANK & TRUST -	1	\$120,000.00						
GREEN	LEAF WAYSIDE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
GREYL UNION	OCK FEDERAL CREDIT	6	\$804,000.00	0.71%	0	\$0.00			
GTE FE	DERAL CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$
GUARA	NTEED RATE, INC.	2	\$288,300.69	0.26%	0	\$0.00	NA	0	\$
GUARA	NTY 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	\$
l l	MORTGAGE COMPANY, FORNIA CORPORATION	1	\$139,807.11	0.12%					
HARBO	R NATIONAL BANK	3	\$397,620.00	0.35%	0	\$0.00	NA	0	\$
HERITA SOUTH	AGEBANK OF THE	3	\$380,633.80	0.34%	0	\$0.00	NA	0	\$(
HERSH	EY STATE BANK	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$
	BANK AND TRUST NY, CORPORATION	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$(
	KE CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$
HOME I	FEDERAL BANK	5	\$660,461.00	0.59%	0	\$0.00	NA	0	\$
HOME INC.	FINANCING CENTER,	1	\$115,767.35			\$0.00	NA	0	\$
	TAR FINANCIAL RATION	1	\$129,433.18	0.11%	0	\$0.00	NA	0	\$
HOMES	TEAD FUNDING CORP.	2	\$269,807.11	0.24%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE	2	\$272,836.46				NA		
	VISE, INC.	2	\$279,920.00	0.25%	0	\$0.00	NA	0	\$
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	HORIZON BANK, N.A.	2	\$247,475.00	0.22%	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$121,200.00	0.11% (\$0.00	NA	_
	MORTGAGE	1	\$121,200.00	0.11%	\$0.00	INA	U
	HUDSON VALLEY FEDERAL	3	\$399,029.16	0.35%	\$0.00	NA	0
	CREDIT UNION	3	Ψ377,027.10	0.5570	φ0.00	1171	ľ
	IBERIABANK MORTGAGE	4	\$587,228.30	0.52%	\$0.00	NA	0
	COMPANY						1
	IC FEDERAL CREDIT UNION	1	\$130,000.00	0.12% (\$0.00	NA	.0
	IDAHO CENTRAL CREDIT	5	\$685,280.86	0.61%	\$0.00	NA	0
	UNION IH MISSISSIPPI VALLEY						╁
	CREDIT UNION, A	2	\$253,200.00	0.22%	\$0.00	NA	٥
	CORPORATION	2	\$233,200.00	0.22 /0	\$0.00	INA	ľ
	ILLINOIS NATIONAL BANK, A						t
	CORPORATION	1	\$149,453.00	0.13%	\$0.00	NA	0
	INDEPENDENT BANK	2	\$248,200.00	0.22% (\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$124,800.00	0.11% (
	INLANTA MORTGAGE INC	1	\$125,130.00	0.11% (
	INTERBANK	1	\$120,800.00	0.11% (\$0.00	NA	0
	INTERCITY STATE BANK	1	\$131,200.00	0.12%	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$120,000.00	0.11% (\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$132,410.11	0.12%	\$0.00	NA	0
	KANSAS STATE BANK OF	1	\$129,600.00	0.11% (\$0.00	NA	_
	MANHATTAN	1	\$129,000.00	0.11%	\$0.00	INA	· U
	KINECTA FEDERAL CREDIT	1	\$114,000.00	0.1%	\$0.00	NA	0
	UNION	1	Ψ111,000.00	0.170	ψ0.00	1171	Ľ
	LAKE MICHIGAN CREDIT	7	\$905,901.86	0.8%	\$0.00	NA	0
	UNION		, ,				
	LAKE MORTGAGE COMPANY, INC.	1	\$116,400.00	0.1%	\$0.00	NA	0
	LAND/HOME FINANCIAL						H
	SERVICES, A CALIFORNIA	1	\$144,900.00	0.13%	\$0.00	NA	0
	CORPORATION	1	φ144,700.00	0.13 /0	\$0.00	IVA	
	LANDMARK CREDIT UNION	6	\$816,346.13	0.72% (\$0.00	NA	0
	LEA COUNTY STATE BANK, A						
L_	STATE BANK	1	\$141,550.00	0.13%	\$0.00	NA	.[0
	LEADER MORTGAGE CORP	1	\$125,025.00	0.11% (\$0.00	NA	0
	LEWISTON STATE BANK	1	\$135,824.94	0.12%	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$110,300.00	0.1%	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS	1	\$143,027.68	0.13% (\$0.00	NA	0
	BANK	1		0.13%	, \$0.00	INA	ľ
	LINCOLN SAVINGS BANK	2	\$259,175.00	0.23% (\$0.00	NA	0
	LOGIX FEDERAL CREDIT	1	\$139,500.00	0.12%	\$0.00	NA	0
	UNION	1	Ψ137,200.00	5.1270	φυ.συ	1171	Ľ
	LOS ALAMOS NATIONAL	1	\$136,000.00	0.12%	\$0.00	NA	0
	BANK						╄
1		1	\$139,466.10	0.12%	\$0.00	NA	.[0

LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE					
MAGNA BANK	1	\$110,000.00	0.1% (\$0.00	NA 0
MANN MORTGAGE LLC	1	\$144,000.00	0.13% (\$0.00	NA 0
MARINE BANK	1	\$128,250.00	0.11%	\$0.00	NA 0
MARION COUNTY SAVINGS BANK	1	\$136,370.00	0.12%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$133,400.00	0.12%	\$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$142,540.00	0.13%	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$247,900.00	0.22%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$264,447.71	0.23%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$142,600.00	0.13%	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$281,140.00	0.25%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,460.00	0.12%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$146,500.00	0.13%	\$0.00	NA 0
METRO BANK	1	\$142,400.00	0.13%	\$0.00	
METRO CREDIT UNION	1	\$132,525.00	0.12%	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$146,000.00	0.13%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$128,081.12	0.11%	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$251,875.00	0.22%	\$0.00	NA 0
MID PENN BANK	1	\$135,500.00	0.12%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$265,637.77	0.24%	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$114,400.00	0.1%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$124,800.00	0.11%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,375.00	0.1%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$138,000.00	0.12%	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$134,611.06	0.12%	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,000.00	0.11%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$259,125.00	0.23%	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST CO	1	\$135,000.00	0.12%	\$0.00	NA 0
MORTGAGE 1, INCORPORATED	2	\$272,000.00	0.24%	\$0.00	NA 0

MORTGAGE AMERICA, INC.	1	\$142,500.00	0.13%	\$0.00	NA	0
MORTGAGE CAPITAL	1	\$128,826.23	0.11% (\$0.00	NA	n
ASSOCIATES, INC.	1					Ц
MORTGAGE CENTER, LLC	2	\$256,500.00	0.23%	\$0.00	NA	0
MORTGAGE INVESTORS	5	\$646,700.00	0.57%	\$0.00	NA	0
GROUP	1	·				H
MORTGAGE SERVICES III, LLC	1	\$146,649.68	0.13%	\$0.00	NA	03
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$111,000.00	0.1%	\$0.00	NA	0
MOUNT VERNON BANK	1	\$148,000.00	0.13% (\$0.00	NA	O (
MOUNTAIN AMERICA CREDIT	1	·				
UNION	1	\$110,500.00	0.1%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$137,750.00	0.12%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$118,750.00	0.11% (\$0.00		
NAT RES - NEVADA	2	\$242,000.00	0.21%	\$0.00	NA	0
NATIONAL BANK OF KANSAS	1	\$113,050.00	0.1%	\$0.00		
CITY	1	\$113,030.00	0.1%	, \$0.00	NA	Δ,
NATIONAL BANK OF	1	\$129,000.00	0.11%	\$0.00	NA	0
MIDDLEBURY	_	Ψ1 2 3,000.00	0,1176	7 40.00	1,11	Ĥ
NATIONWIDE ADVANTAGE	4	\$536,270.00	0.48%	\$0.00	NA	0
MORTGAGE COMPANY	1	¢115 600 00	0.107	\$0.00		Н
NATIONWIDE BANK NEW MEXICO BANK AND	1	\$115,600.00	0.1%	\$0.00	NA	U
TRUST	2	\$238,400.00	0.21%	\$0.00	NA	0
NJ LENDERS CORP	1	\$121,800.00	0.11% (\$0.00	NA	0.5
NORTHVIEW BANK	1	\$116,600.00	0.1%			_
NORTHWEST FEDERAL CREDIT						
UNION	1	\$118,800.00	0.11%	\$0.00	NA	0
NORTHWESTERN BANK	1	\$122,550.00	0.11%	\$0.00	NA	0
NORTHWESTERN MORTGAGE	2	\$262,429.00	0.23%	\$0.00	NA	Λ,
CO.	۷	\$202,429.00	0.23 /0	, \$0.00	IVA	Ц
NORTHWOODS BANK OF	1	\$140,000.00	0.12%	\$0.00	NA	0
MINNESOTA		4 - 10,00000				H
NOTRE DAME FEDERAL	3	\$380,162.36	0.34%	\$0.00	NA	0
CREDIT UNION NUMARK CREDIT UNION	1	\$139,920.00	0.12% (\$0.00	NA	Λ,
NUMERICA CREDIT UNION	1	\$139,920.00	0.12% (1	-
O A MORTGAGE SERVICES	1	\$137,300.00	0.12% (
OCEANFIRST BANK	1	\$149,000.00	0.12%		1	_
OMEGA FINANCIAL SERVICE,	1	·				
INC.	1	\$134,814.01	0.12%	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$117,600.00	0.1%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$149,150.00	0.13% (
ORRSTOWN BANK	1	\$142,500.00	0.13%	1	1	_
PACIFIC UNION FINANCIAL,	_	\$610,400,00				
LLC DBA CL	5	\$619,400.00	0.55%	\$0.00		Ц
	1	\$140,000.00	0.12%	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA						
LIMITED LIABILITY COMPANY	1	¢112.650.00	0.10/.	\$0.00	NIA (Λ ¢
PANHANDLE STATE BANK PARAMOUNT RESIDENTIAL	1	\$112,650.00	0.1%	\$0.00	NA	ПΦ
MORTGAGE GROUP, INC.	1	\$117,000.00	0.1%	\$0.00	NA	0 \$
PARK BANK	1	\$142,405.00	0.13% (\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$132,800.00				
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%	\$0.00		4
PEOPLES STATE BANK	2	\$262,500.00	0.23%	\$0.00	NA	0 \$
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$132,000.00	0.12%	\$0.00	NA	0\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$960,900.00	0.85%	\$0.00	NA	0 \$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$130,500.00	0.12%	\$0.00	NA	0 \$
PIONEER BANK	2	\$263,650.00	0.23%	\$0.00	NA	0 \$
PIONEER BANK & TRUST, A CORPORATION	1	\$115,500.00	0.1%	\$0.00		
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%	\$0.00	NA	0 \$
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$112,410.00	0.1%	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE, INC.	2	\$263,500.00	0.23%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA	0\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	\$0.00	NA	0\$
PRAIRIE STATE BANK & TRUST	1	\$121,600.00	0.11%	\$0.00	NA	0 \$
PREMIER MORTGAGE SERVICES, INC.	1	\$142,405.00	0.13%	\$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$282,213.17	0.25%	\$0.00	NA	0 \$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$125,000.00	0.11%	·		4
PRIMEWEST MORTGAGE	2	\$232,000.00	0.21%	\$0.00	NA	0 \$

PROGRESSIVE BANK, A CORPORATION	2	\$255,837.07	0.23% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,845.53	0.11% 0	\$0.00	NA	0 5
PULASKI BANK HOME LENDING (LEES SUM	1	\$113,853.26	0.1% 0	\$0.00	NA	0 5
PUTNAM BANK	1	\$143,500.00	0.13% 0	\$0.00	NA	0.5
QUALSTAR CREDIT UNION	1	\$144,400.00	0.13% 0	\$0.00	NA	0 5
RCB BANK	1	\$116,000.00	0.1% 0	\$0.00	NA	0 5
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$625,177.56	0.55%	\$0.00	NA	0 5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$390,592.30	0.35%	\$0.00	NA	0 5
REDSTONE FEDERAL CREDIT UNION	1	\$119,300.00	0.11%	\$0.00	NA	0 5
REDWOOD CREDIT UNION	1	\$129,000.00	0.11% 0	\$0.00	NA	0.5
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$117,800.00	0.1%	\$0.00	NA	0 5
RENASANT BANK	3	\$391,708.01	0.35%	\$0.00	NA	0 5
REPUBLIC STATE MORTAGE CO, A TEXAS	1	\$119,834.67	0.11%	\$0.00	NA	0 5
RIVER CITIES BANK	1	\$113,600.00	0.1%	\$0.00	NA	0 5
RIVER VALLEY BANK	1	\$131,200.00	0.12%	\$0.00	NA	0 5
RIVER VALLEY CREDIT UNION	1	\$127,500.00	0.11% 0	\$0.00	NA	0 5
RIVERMARK COMMUNITY CREDIT UNION	1	\$109,549.14	0.1% 0	\$0.00	NA	0 5
ROBINS FEDERAL CREDIT UNION	1	\$122,000.00	0.11% 0	\$0.00		4
ROCKY MOUNTAIN BANK	3	\$381,075.00	0.34% 0	\$0.00	NA	0 5
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,450.00	0.25% 0	\$0.00	NA	0 5
ROSS MORTGAGE CORPORATION	1	\$131,100.00	0.12% 0	\$0.00	NA	0 5
ROUNDPOINT MORTGAGE COMPANY	2	\$265,050.00	0.23% 0	\$0.00	NA	0 5
ROYAL BANK	1	\$146,700.00	0.13% 0	1		_
ROYAL CREDIT UNION	1	\$118,750.00	0.11% 0	\$0.00	NA	0 5
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$264,143.71	0.23% 0	\$0.00	NA	0 5
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$382,424.20	0.34% 0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$111,852.51	0.1% 0	\$0.00	NA	0 \$
SANTANDER BANK, N.A.	3	\$380,573.46	0.34% 0	\$0.00	NA	0 5

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION					
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$148,099.21	0.13% 0	\$0.00	NA 0 \$
SECURITY STATE BANK OF FEGUS FALLS	1	\$137,500.00	0.12% 0	\$0.00	NA 0 \$
SECURITY STATE BANK OF FERGUS FALLS	1	\$112,000.00	0.1% 0	\$0.00	NA 0 \$
SFMC, LP	1	\$124,000.00	0.11% 0	\$0.00	NA 0 \$
SHAREPOINT CREDIT UNION	1	\$144,000.00	0.13% 0	\$0.00	NA 0 \$
SHEA MORTGAGE INC.	3	\$392,000.00	0.35% 0	\$0.00	NA 0 \$
SHELL LAKE STATE BANK	1	\$148,000.00	0.13% 0	\$0.00	NA 0 \$
SHORE MORTGAGE	1	\$140,000.00	0.12% 0	\$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,328,300.00	1.18% 0	\$0.00	NA 0 \$
SILVERSTONE MORTGAGE INC.	1	\$121,500.00	0.11% 0	\$0.00	NA 0 \$
SKY FEDERAL CREDIT UNION	1	\$146,500.00	0.13% 0	\$0.00	NA 0 \$
SOLARITY CREDIT UNION	1	\$147,250.00	0.13% 0	\$0.00	NA 0 \$
SOLIDARITY COMMUNITY FCU	1	\$113,500.00	0.1% 0	\$0.00	NA 0 \$
SOMERSET TRUST COMPANY	1	\$149,150.00	0.13% 0	\$0.00	NA 0 \$
SOUND COMMUNITY BANK	1	\$115,000.00	0.1% 0	\$0.00	NA 0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,300.00	0.11% 0	\$0.00	NA 0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$149,000.00	0.13% 0	\$0.00	NA 0 \$
SPC CREDIT UNION	1	\$147,250.00	0.13% 0	\$0.00	NA 0 \$
ST.MARY'S BANK	1	\$130,500.00	0.12% 0	\$0.00	NA 0 \$
STANDARD BANK AND TRUST COMPANY	2	\$239,000.00	0.21% 0	\$0.00	NA 0 \$
STANDARD PACIFIC MORTGAGE, INC.	1	\$149,150.00	0.13% 0	\$0.00	NA 0 \$
STATE BANK OF LINCOLN	1	\$115,400.00	0.1% 0	\$0.00	NA 0 \$
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$138,000.00	0.12% 0	\$0.00	NA 0 \$
STATE SAVINGS BANK	1	\$148,000.00	0.13% 0	\$0.00	NA 0 \$
STEARNS LENDING INC.	9	\$1,183,855.00	1.05% 0	\$0.00	NA 0 \$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	10	\$1,349,395.10	1.2% 0	\$0.00	NA 0 \$
DBA STERLING BANK STIFEL BANK & TRUST	1	\$128,155.00	0.11% 0	\$0.00	NA 0 \$
	1 1	·			
STIFEL BANK AND TRUST	1	\$140,000.00	0.12% 0	\$0.00	NA 0 \$
STOCK YARDS BANK & TRUST COMPANY	3	\$376,750.00	0.33% 0	\$0.00	NA 0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,812.90	0.1% 0	\$0.00	NA 0 \$

DBA INTERCAP LENDING						1
SUMMIT CREDIT UNION	3	\$392,400.00			<u> </u>	
SUMMIT FUNDING, INC.	2	\$281,200.00	0.25%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$382,700.00	0.34%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$110,500.00	0.1%	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$129,200.00	0.11%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	12	\$1,605,173.68	1.42%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$149,600.00	0.13%	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$146,300.00	0.13%	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$123,000.00	0.11%	\$0.00	NA	0
THE CITIZENS BANKICN COMPANY	1	\$125,000.00	0.11%	\$0.00	NA	0
THE COLUMBIA BANK	1	\$130,000.00	0.12%	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.1%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$133,000.00	0.12%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$114,000.00	0.1%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$125,803.75	0.11%	\$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$115,000.00	0.1%	\$0.00	NA	0
THE HELPING HAND FINANCIAL	1	\$120,000.00	0.11%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,050.00	0.1%	\$0.00	NA	0
THINK MUTUAL BANK	1	\$141,000.00	0.12% (\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$111,600.00	0.1%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$129,600.00	0.11%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$121,500.00	0.11%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$281,950.00	0.25%	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$130,000.00	0.12%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$252,000.00	0.22%	\$0.00		-
TRAVIS CREDIT UNION	1	\$136,000.00	0.12%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	6	\$759,557.42	0.67% (\$0.00		-
TRUWEST CREDIT UNION	1	\$111,704.47	0.1%	\$0.00	NA	(

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	JA BANK, AN OREGON CHARTERED BANK	3	\$362,034.81	0.32%	\$0.00	NA	05
UNION	HOME MORTGAGE A CORPORATION	9	\$1,137,298.00	1.01%	\$0.00	NA	05
	SAVINGS BANK, AN CORPORATION	11	\$1,455,128.34	1.29%	\$0.00	NA	05
UNITEI) BANK	1	\$137,000.00	0.12%	0 \$0.00	NA	0.5
UNITEI	D BANK OF UNION	1	\$111,000.00	0.1%	0 \$0.00	NA	0.5
UNITEI MORTO	O WHOLESALE GAGE	6	\$815,387.00	0.72%	\$0.00	NA	05
	RSAL AMERICAN GAGE COMPANY OF DRNIA	3	\$366,000.00	0.32%	\$0.00	NA	0.5
	RSAL AMERICAN GAGE COMPANY, LLC	3	\$366,000.00	0.32%	\$0.00	NA	05
UNIVE LLC	RSITY LENDING GROUP,	1	\$115,000.00	0.1%	\$0.00	NA	0.5
UNIVE	ST BANK AND TRUST CO	1	\$122,400.00	0.11%	0 \$0.00	NA	0.5
UWHA	RRIE BANK	1	\$123,500.00	0.11%	0 \$0.00	NA	05
	'IONLAND FEDERAL ΓUNION	1	\$137,550.00	0.12%	\$0.00	NA	05
CORPO	YK MORTGAGE RATION, A RATION	3	\$383,896.00	0.34%	\$0.00	NA	05
VERITA	AS FUNDING, LLC	1	\$129,440.00	0.11%	0 \$0.00	NA	0.5
	ONT STATE EMPLOYEES Γ UNION	1	\$112,648.06				
VILLAC	GE MORTGAGE	1	\$125,000.00	0.11%	0 \$0.00	NA	0.5
VISION UNION	S FEDERAL CREDIT	1	\$112,000.00				
VYSTA	R CREDIT UNION	1	\$132,000.00	0.12%	0 \$0.00	NA	0.5
W. J. BI CAPITA	RADLEY MORTGAGE AL, LLC., A DELAWARE D LIABILITY COMPANY	2	\$264,250.00				
CAPITA	ADLEY MORTGAGE AL LLC. A DELAWARE ED LIABILITY COMPANY	3	\$402,400.00	0.36%	\$0.00	NA	05
WALLI	CK AND VOLK, INC.	1	\$119,580.00	0.11%	0 \$0.00	NA	05
WASHI	NGTON COUNTY BANK	1	\$146,800.00	0.13%	0 \$0.00	NA	05
	NGTON STATE BANK, A RATION	1	\$124,000.00	0.11%	\$0.00	NA	05
	NGTON STATE YEES CREDIT UNION	3	\$407,039.85	0.36%	\$0.00	NA	05
WATER	RSTONE MORTGAGE RATION	3	\$396,003.00	0.35%	\$0.00	NA	05
WATSO	ON GROUP FINANCIAL RATION	1	\$126,500.00	0.11%	\$0.00	NA	05
	ER BANK, N.A.	2	\$233,329.85	0.21%	0 \$0.00	NA	05
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	WELLS FARGO BANK, N.A.	1	\$139,091.94	0.12%	\$0.00	NA	0\$
	WEST GATE BANK	1	\$110,000.00	0.1%	\$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	1	\$114,500.00	0.1%		1	
	WESTERRA CREDIT UNION	1	\$114,000.00	0.1% (\$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,000.00	0.13% (\$0.00	NA	0\$
	WINGS FINANCIAL CREDIT UNION	1	\$143,402.72	0.13%	\$0.00	NA	0 \$
	WISCONSIN BANK AND TRUST	1	\$134,900.00	0.12%	\$0.00	NA	0\$
	WOODLAND BANK	1	\$133,000.00	0.12% (\$0.00	NA	0\$
	WR STARKEY MORTGAGE, LLP.	2	\$259,880.78	0.23%	\$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$395,943.14	0.35%			Ш
	YADKIN BANK	1	\$149,200.00	0.13% (0 \$0.00	NA	0\$
	YORK COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.11%			\vdash
	Unavailable	2	\$264,500.00	0.18%			
Total		873	\$112,816,563.64	100%	\$0.00		0\$
3138WA6G7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$155,036.10	0.09%	\$0.00	NA	0\$
	360 MORTGAGE GROUP, LLC	1	\$155,300.00	0.09% (NA	0\$
	3RD FED BANK	1	\$160,000.00	0.09% (\$0.00	NA	0\$
	ABBEVILLE BUILDING & LOAN	1	\$162,800.00	0.09% (\$0.00	NA	0\$
_	ACADEMY MORTGAGE CORPORATION	20	\$3,231,753.00	1.85%	\$0.00	NA	0\$
_	ADVANTAGE COMMUNITY BANK	1	\$170,000.00	0.1%	\$0.00	NA	0\$
	AFFILIATED MORTGAGE COMPANY	2	\$325,790.00	0.19% (\$0.00	NA	0\$
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$489,838.33	0.28%	\$0.00	NA	0\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,000.00	0.09%	\$0.00	NA	0\$
	ALL WESTERN MORTGAGE CORP	1	\$173,540.04	0.1%			Ш
	ALLIANCE BANK	1	\$165,940.00	0.09% (\$0.00	NA	0\$
	ALLIED MORTGAGE GROUP	1	\$156,750.00	0.09% (\$0.00	NA	0\$
	ALPHA MORTGAGE CORPORATION	1	\$168,625.00	0.1%	\$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	4	\$641,200.00	0.37%	\$0.00		Ш
	AMARILLO NATIONAL BANK	2	\$330,043.67	0.19% (1		0\$
		1	\$168,018.11	0.1%	\$0.00	NA	0\$

AMEGY MORTGAGE COMPANY, L.L.C.								
AMERICA FIRST FEDERAL CREDIT UNION	3	\$462,304.99	0.26%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK & TRUST CO	1	\$167,300.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$150,955.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	4	\$649,850.00	0.37%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,100.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	3	\$498,500.00	0.29%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$305,405.36	0.17%	0	\$0.00	NA	0	\$
AMERIS BANK	3	\$474,473.58	0.27%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	3	\$477,800.00	0.27%	0	\$0.00	NA	0	\$
ARIZONA BANK AND TRUST	1	\$166,500.00	0.1%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$150,100.00	0.09%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$3,420,856.53	1.96%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	3	\$503,000.00	0.29%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,290.00	0.09%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC.	2	\$314,000.00	0.18%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$511,300.00	0.29%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$174,600.00	0.1%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	11	\$1,748,215.00	1%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$322,525.00	0.18%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE	2	\$327,000.00	0.19%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$171,600.00	0.1%	0	\$0.00	NA	0	\$

BANK OF NEW HAMPSHIRE	1	\$164,900.00	0.09%	\$0.00	NA	0.5
BANK OF SPRINGFIELD	1	\$160,200.00	0.09%	\$0.00	NA	0.5
BANK OF SULLIVAN	1	\$153,900.00	0.09%	\$0.00	NA	0.5
BANK OF THE CASCADES	2	\$319,900.00	0.18%	\$0.00	NA	0.5
BANK SNB, NATIONAL ASSOCIATION	1	\$157,000.00	0.09%	\$0.00	NA	0.5
BAXTER CREDIT UNION	3	\$491,550.00	0.28%	\$0.00	NA	05
BAY EQUITY LLC	1	\$167,900.00				
BELL STATE BANK & TRUST	3	\$487,900.00		· ·		-
BELLCO CREDIT UNION	1	\$163,120.00		1		
BENTON STATE BANK	1	\$164,000.00		1		\boldsymbol{T}
BLACKHAWK BANK	1	\$152,000.00				-
BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,155.00				
BLOOMFIELD STATE BANK	1	\$172,000.00	0.1%	\$0.00	NA	0.5
BLUELEAF LENDING, LLC	1	\$172,000.00				_
BOEING EMPLOYEES' CREDIT UNION	3	\$484,769.92				
BOONE COUNTY NATIONAL BANK	2	\$309,381.94	0.18%	\$0.00	NA	0.5
BROADVIEW MORTGAGE CORPORATION	1	\$155,000.00	0.09%	\$0.00	NA	0.5
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,141,281.00	0.65% 0	\$0.00	NA	0.5
C.U. MORTGAGE SERVICES, INC.	1	\$154,300.00	0.09%	\$0.00	NA	0.5
CALIBER HOME LOANS, INC.	4	\$652,433.00	0.37%	\$0.00	NA	0.9
CAPITAL CITY BANK	1	\$174,200.00				_
CAPITAL CREDIT UNION	2	\$313,900.00		1		\boldsymbol{T}
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$153,805.00	0.09% 0	\$0.00	NA	0.5
CASHCALL INC	1	\$154,600.19	0.09%	\$0.00	NA	0.5
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$161,776.81	0.09%	\$0.00	NA	0.5
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$311,574.76	0.18%	\$0.00	NA	0.5
CASHCALL,INC	1	\$159,285.15	0.09% 0	\$0.00	NA	0.5
CASTLE & COOKE MORTGAGE, LLC	2	\$317,593.00				
CASTLE & COOKE MORTGAGE, LLC	7	\$1,140,960.94	0.65%	\$0.00	NA	0
CENTENNAIL BANK, A CORPORATION	1	\$155,000.00	0.09%	\$0.00	NA	0
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CENTENNIAL LENDING, LLC	3	\$474,900.00	0.27% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$167,000.00	0.1% 0	\$0.00	NA	0
CENTRUE BANK	1	\$160,000.00	0.09% 0	\$0.00	NA	0
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%	\$0.00	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	\$0.00	NA	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%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$319,000.00	0.18%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$157,200.00	0.09% 0	\$0.00	NA	C
COBALT MORTGAGE, INC.	3	\$505,400.00	0.29% 0	\$0.00	NA	0
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	0.1% 0	\$0.00	NA	0
COMMUNITY BANK	1	\$152,000.00	0.09% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$157,700.00	0.09% 0	\$0.00		
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$476,623.00	0.27% 0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC.	3	\$484,197.00	0.28% 0	\$0.00	NA	(
 CORTRUST MORTGAGE, INC	2	\$317,850.00	0.18% 0	\$0.00	NA	(
COUNTRYPLACE MORTGAGE, LTD.	1	\$160,000.00	0.09% 0	\$0.00	NA	(
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$163,000.00	0.09% 0	\$0.00	NA	(
 CREDIT UNION OF AMERICA	1	\$149,650.18	0.09% 0	\$0.00	NA	(
CREDIT UNION OF TEXAS	2	\$322,724.08	0.18% 0	\$0.00	NA	(
CREDIT UNION WEST	1	\$161,000.00	0.09% 0			
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$631,150.00				Ī
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE								
FARMERS & MERCHANTS BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$340,000.00	0.19%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$
FARMERS TRUST AND SAVINGS BANK	1	\$156,987.00	0.09%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	5	\$790,732.00	0.45%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$163,779.09	0.09%	0	\$0.00	NA	0	\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,453.46	0.1%	0	\$0.00	NA	0	\$1
FINANCIAL PARTNERS CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST ABILENE FEDERAL CREDIT UNION	1	\$161,277.50	0.09%	0	\$0.00	NA	0	\$(
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$151,595.52	0.09%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$150,700.00	0.09%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	2	\$333,150.00			\$0.00			
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,287,400.00	0.74%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	3	\$485,350.00	0.28%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$329,201.09	0.19%	0	\$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	2	\$320,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$479,444.78	0.27%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	3	\$490,278.00	0.28%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$476,711.00	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00			\$0.00			

1	\$162,300.00	0.09%	\$0.00	NA	0 \$
1	\$165,300.00	0.09% (\$0.00	NA	0 \$
7	\$1,132,839.00	0.65%	\$0.00		
1	\$172,000.00	0.1%	\$0.00	NA	0\$
2	\$319,500.00	0.18%	\$0.00	NA	0\$
3	\$497,750.00	0.28%	\$0.00	NA	0\$
1	\$154,000.00	0.09% (\$0.00	NA	0\$
2	\$322,000.00	0.18%	\$0.00		
12	\$1,960,486.00	1.12% (\$0.00	NA	0 \$
1	\$157,250.00	0.09%	\$0.00	NA	0\$
1	\$158,628.00	0.09%	\$0.00	NA	0\$
7	\$1,126,406.92	0.64%	\$0.00	NA	0\$
2	\$339,894.00	0.19% (\$0.00	NA	0 \$
1	\$171,000.00	0.1%	\$0.00	NA	0 \$
1	\$154,500.00	0.09%	\$0.00	NA	0\$
4	\$643,600.00	0.37%	\$0.00	NA	0 \$
2	\$314,000.00	0.18%	\$0.00	NA	0 \$
1	\$170,050.00	0.1%	\$0.00	NA	0 \$
1	\$166,000.00	0.09%	\$0.00	NA	0\$
2	\$302,000.00	0.17%	\$0.00	NA	0 \$
1	\$150,000.00	0.09% (\$0.00	NA	0 \$
1	\$152,000.00	0.09%	\$0.00	NA	0\$
4	\$658,182.00	0.38%	\$0.00	NA	0 \$
1	\$168,877.33	0.1%	\$0.00	NA	0 \$
1	\$151,750.00	0.09% (\$0.00	NA	0 \$
3	\$491,850.00	0.28%	\$0.00		
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FIRST TECH UNION	I FEDERAL CREDIT								
FIRST UNIT TRUST COM	ED BANK AND IPANY	19	\$3,023,651.99	1.73%	0	\$0.00	NA	0	\$
FIRST-CITIZ TRUST COM	ZENS BANK & IPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
FIRSTAR BA	ANK	1	\$154,187.27	0.09%	0	\$0.00	NA	0	\$
FIRSTBANK FIRSTBANK		1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$
FIRSTMERI'	ΓBANK, N.A.	5	\$773,880.00	0.44%	0	\$0.00	NA	0	\$
FIRSTRUST	BANK	2	\$315,914.00	0.18%	0	\$0.00	NA	0	\$
FISHER NAT	ΓΙΟΝAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
FLORIDA C	REDIT UNION	1	\$150,100.00	0.09%	0	\$0.00	NA	0	\$
FNB BANK,	N.A.	1	\$159,850.00	0.09%	0	\$0.00	NA	0	\$
FORUM CRI	EDIT UNION	2	\$338,862.64	0.19%	0	\$0.00	NA	0	\$
FORWARD	FINANCIAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
FRANKENM UNION	IUTH CREDIT	1	\$171,500.00	0.1%	0	\$0.00	NA	.0	\$
FREMONT F	BANK	3	\$482,283.75	0.28%	0	\$0.00	NA	0	\$
GATEWAY : DIVERSIFIE SERVICES I	D MORTGAGE	1	\$173,631.00	0.1%	0	\$0.00	NA	. 0	\$
	MORTGAGE	2	\$323,455.00	0.18%	0	\$0.00	NA	.0	\$
GATEWAY I GROUP, LLO	MORTGAGE	5	\$785,867.00	0.45%	0	\$0.00	NA	0	\$
GECU		1	\$173,803.00	0.1%	0	\$0.00	NA	0	\$
GEORGETO	WN BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$
GFI MORTG	AGE BANKERS, INC	1	\$161,000.00	0.09%	0	\$0.00	NA	0	9
GMFS LLC		7	\$1,159,105.00	0.66%	0	\$0.00	NA	0	9
GOLDEN EN INC.	MPIRE MORTGAGE	4	\$627,676.63	0.36%	0	\$0.00	NA	0	9
GREAT MID	WEST BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	9
GUARANTY	TRUST COMPANY	7	\$1,096,652.19	0.63%	0	\$0.00	NA	0	\$
GUARDIAN COMPANY,	MORTGAGE INC.	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
GUILD MOR	RTGAGE COMPANY	11	\$1,716,426.76	0.98%	0	\$0.00	NA	0	\$
GULF CRED	IT UNION	1	\$150,846.53	0.09%	0	\$0.00	NA	0	9
HANTZ BAN	NK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	9
HARBORON	IE BANK	2	\$313,400.00	0.18%	0	\$0.00	NA	0	9
HEADWATE	ERS STATE BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	9
HEARTLAN	D BANK	3	\$502,637.00	0.29%	0	\$0.00	NA	0	9
HERITAGEE SOUTH	BANK OF THE	1	\$151,311.14	0.09%	0	\$0.00	NA	0	9
	K AND TRUST CORPORATION	1	\$171,975.00	0.1%	0	\$0.00	NA	0	9
		1	\$151,810.00	0.09%	0	\$0.00	NA	0	9
COMPANY,		1	\$151,810.00	0.09%	0	\$0.00	N/	\	A 0

HOLY FAMILY MEMORIAL CREDIT UNION						
HOLYOKE CREDIT UNION	1	\$156,750.00	0.09% 0	\$0.00	NA 0) \$
HOME FEDERAL BANK	2	\$322,000.00	0.18% 0	\$0.00	NA 0	_
HOME FINANCING CENTER, INC.	1	\$167,768.54	0.1% 0	\$0.00	NA 0	
HOME STATE BANK, N.A.	3	\$471,960.00	0.27% 0	\$0.00	NA 0) \$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$335,804.00	0.19% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	2	\$327,162.92	0.19% 0	\$0.00	NA 0) \$
HOMETOWN BANK	1	\$152,950.00	0.09% 0	\$0.00	NA 0) \$
HOMETRUST MORTGAGE COMPANY	2	\$311,997.00	0.18% 0	\$0.00	NA 0) \$
HOMEWISE, INC.	1	\$165,600.00	0.09% 0	\$0.00	NA 0) \$
HORIZON BANK, N.A.	5	\$805,229.00	0.46% 0	\$0.00	NA 0) \$
HOUSTON FEDERAL CREDIT UNION	1	\$152,000.00	0.09% 0	\$0.00	NA 0) \$
HUDSON HERITAGE FCU	1	\$169,650.00	0.1% 0	\$0.00	NA 0) \$
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$490,273.00	0.28% 0	\$0.00	NA 0) \$
IBERIABANK MORTGAGE COMPANY	4	\$644,887.00	0.37% 0	\$0.00	NA 0) \$
IDAHO CENTRAL CREDIT UNION	3	\$486,500.00	0.28% 0	\$0.00	NA 0) \$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$161,500.00	0.09% 0	\$0.00	NA 0) \$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$155,000.00	0.09% 0	\$0.00	NA 0) \$
INDEPENDENT BANK	2	\$316,175.00	0.18% 0	\$0.00	NA 0) \$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$160,550.00	0.09% 0	\$0.00	NA 0) \$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$150,840.00	0.09% 0	\$0.00	NA 0) \$
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$326,697.00	0.19% 0	\$0.00	NA 0) \$
JORDAN WEST COMPANIES LTD	1	\$173,000.00	0.1% 0	\$0.00	NA 0) {
KANSAS STATE BANK OF MANHATTAN	1	\$150,000.00	0.09% 0	\$0.00	NA 0) \$
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) 5
LAKE MICHIGAN CREDIT UNION	2	\$332,571.60	0.19% 0	\$0.00	NA 0) \$
LAKE MORTGAGE COMPANY,	3	\$494,700.00	0.28% 0	\$0.00	NA 0	کار

3	\$488,000.00	0.28%	\$0.00	NA 0	\$
5	\$842,328.39	0.48%	\$0.00	NA 0	\$
1	\$159,500.00	0.09%	\$0.00	NA 0	\$
2	\$309,500.00	0.18%	\$0.00	NA 0	\$
1	\$160,000.00	0.09%	\$0.00		
1	\$153,053.56	0.09%	\$0.00	NA 0	\$
1	\$153,000.00	0.09%	\$0.00	NA 0	\$
1	\$151,250.00	0.09%	\$0.00	NA 0	\$
6	\$983,700.00		\$0.00		_
1	\$154,850.00	0.09%	\$0.00	NA 0	\$
3	\$464,900.00	0.27%	\$0.00	NA 0	\$
1	\$155,000.00	0.09%	\$0.00	NA 0	\$
1	\$165,000.00	0.09%	\$0.00	NA 0	\$
1	\$170,000.00	0.1%	\$0.00	NA 0	\$
2	\$324,383.07	0.19% (\$0.00	NA 0	\$
1	\$160,000.00	0.09%	\$0.00	NA 0	\$
1	\$159,779.57	0.09%	\$0.00	NA 0	\$
1	\$170,250.00	0.1%	\$0.00	NA 0	\$
1	\$168,000.00	0.1%	\$0.00	NA 0	\$
1	\$172,000.00				
1	\$157,500.00	0.09%	\$0.00	NA 0	\$
3	\$454,631.00			NA 0	\$
1	\$150,150.00	0.09%	\$0.00	NA 0	\$
2	\$327,275.72	0.19%	\$0.00	NA 0	\$
2	\$321,287.00	0.18%	\$0.00	NA 0	\$
1	\$163,500.00	0.09%	\$0.00	NA 0	\$
2	\$319,834.41	0.18%	\$0.00	NA 0	\$
1	\$156,100.00	0.09%	\$0.00	NA 0	\$
1	\$152,000.00	0.09%	\$0.00	NA 0	\$
	5 1 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1	5 \$842,328.39 1 \$159,500.00 2 \$309,500.00 1 \$160,000.00 1 \$153,053.56 1 \$153,000.00 1 \$151,250.00 6 \$983,700.00 1 \$154,850.00 3 \$464,900.00 1 \$155,000.00 1 \$170,000.00 2 \$324,383.07 1 \$160,000.00 1 \$159,779.57 1 \$170,250.00 1 \$159,779.57 1 \$170,250.00 1 \$157,500.00 2 \$327,275.72 2 \$321,287.00 1 \$163,500.00 2 \$319,834.41 1 \$156,100.00	5 \$842,328.39 0.48% (1 \$159,500.00 0.09% (2 \$309,500.00 0.18% (1 \$160,000.00 0.09% (1 \$153,053.56 0.09% (1 \$153,000.00 0.09% (1 \$151,250.00 0.09% (6 \$983,700.00 0.56% (1 \$154,850.00 0.09% (1 \$155,000.00 0.09% (1 \$165,000.00 0.09% (1 \$160,000.00 0.1% (2 \$324,383.07 0.19% (1 \$160,000.00 0.09% (1 \$170,250.00 0.1% (1 \$168,000.00 0.1% (1 \$172,000.00 0.1% (1 \$157,500.00 0.09% (2 \$321,287.00 0.18% (1 \$163,500.00 0.09% (2 \$321,287.00 0.18% (1 \$163,500.00 0.09% (2 \$321,287.00 0.18% (1 \$156,100.00 <	5 \$842,328.39 0.48% 0 \$0.00 1 \$159,500.00 0.09% 0 \$0.00 2 \$309,500.00 0.18% 0 \$0.00 1 \$160,000.00 0.09% 0 \$0.00 1 \$153,053.56 0.09% 0 \$0.00 1 \$153,000.00 0.09% 0 \$0.00 1 \$151,250.00 0.09% 0 \$0.00 6 \$983,700.00 0.56% 0 \$0.00 1 \$154,850.00 0.09% 0 \$0.00 3 \$464,900.00 0.27% 0 \$0.00 1 \$155,000.00 0.09% 0 \$0.00 1 \$170,000.00 0.09% 0 \$0.00 1 \$170,000.00 0.1% 0 \$0.00 1 \$160,000.00 0.09% 0 \$0.00 1 \$172,000.00 0.1% 0 \$0.00 1 \$157,500.00 0.1% 0 \$0.00 1 \$150,150.00 0.09% 0 \$0.00 2 \$327,275.72 0.19% 0 <t< td=""><td>5 \$842,328.39 0.48% 0 \$0.00 NA 0 1 \$159,500.00 0.09% 0 \$0.00 NA 0 2 \$309,500.00 0.18% 0 \$0.00 NA 0 1 \$160,000.00 0.09% 0 \$0.00 NA 0 1 \$153,053.56 0.09% 0 \$0.00 NA 0 1 \$151,250.00 0.09% 0 \$0.00 NA 0 1 \$151,250.00 0.09% 0 \$0.00 NA 0 6 \$983,700.00 0.56% 0 \$0.00 NA 0 1 \$154,850.00 0.09% 0 \$0.00 NA 0 3 \$464,900.00 0.27% 0 \$0.00 NA 0 1 \$155,000.00 0.09% 0 \$0.00 NA 0 1 \$155,000.00 0.09% 0 \$0.00 NA 0 1 \$155,000.00 0.09% 0 \$0.00 NA 0 1 \$1570,000.00 0.09% 0 \$0.00 NA 0 1 \$1510,000.00 0.09% 0 \$0.00 NA 0 1 \$160,000.00 0.09% 0 \$0.00 NA 0 1 \$160,000.00 0.09% 0 \$0.00 NA 0 1 \$160,000.00 0.09% 0 \$0.00 NA 0 1 \$159,779.57 0.09% 0 \$0.00 NA 0 1 \$159,779.57 0.09% 0 \$0.00 NA 0 1 \$157,500.00 0.1% 0 \$0.00 NA 0 1 \$157,500.00 0.1% 0 \$0.00 NA 0 2 \$324,383.07 0.19% 0 \$0.00 NA 0 1 \$155,500.00 0.1% 0 \$0.00 NA 0 2 \$327,75.72 0.09% 0 \$0.00 NA 0 2 \$327,275.72 0.19% 0 \$0.00 NA 0 2 \$327,275.72 0.19% 0 \$0.00 NA 0 1 \$163,500.00 0.09% 0 \$0.00 NA 0 2 \$321,287.00 0.18% 0 \$0.00 NA 0 1 \$163,500.00 0.09% 0 \$0.00 NA 0</td></t<>	5 \$842,328.39 0.48% 0 \$0.00 NA 0 1 \$159,500.00 0.09% 0 \$0.00 NA 0 2 \$309,500.00 0.18% 0 \$0.00 NA 0 1 \$160,000.00 0.09% 0 \$0.00 NA 0 1 \$153,053.56 0.09% 0 \$0.00 NA 0 1 \$151,250.00 0.09% 0 \$0.00 NA 0 1 \$151,250.00 0.09% 0 \$0.00 NA 0 6 \$983,700.00 0.56% 0 \$0.00 NA 0 1 \$154,850.00 0.09% 0 \$0.00 NA 0 3 \$464,900.00 0.27% 0 \$0.00 NA 0 1 \$155,000.00 0.09% 0 \$0.00 NA 0 1 \$155,000.00 0.09% 0 \$0.00 NA 0 1 \$155,000.00 0.09% 0 \$0.00 NA 0 1 \$1570,000.00 0.09% 0 \$0.00 NA 0 1 \$1510,000.00 0.09% 0 \$0.00 NA 0 1 \$160,000.00 0.09% 0 \$0.00 NA 0 1 \$160,000.00 0.09% 0 \$0.00 NA 0 1 \$160,000.00 0.09% 0 \$0.00 NA 0 1 \$159,779.57 0.09% 0 \$0.00 NA 0 1 \$159,779.57 0.09% 0 \$0.00 NA 0 1 \$157,500.00 0.1% 0 \$0.00 NA 0 1 \$157,500.00 0.1% 0 \$0.00 NA 0 2 \$324,383.07 0.19% 0 \$0.00 NA 0 1 \$155,500.00 0.1% 0 \$0.00 NA 0 2 \$327,75.72 0.09% 0 \$0.00 NA 0 2 \$327,275.72 0.19% 0 \$0.00 NA 0 2 \$327,275.72 0.19% 0 \$0.00 NA 0 1 \$163,500.00 0.09% 0 \$0.00 NA 0 2 \$321,287.00 0.18% 0 \$0.00 NA 0 1 \$163,500.00 0.09% 0 \$0.00 NA 0

1	\$171,000.00	0.1%	\$0.00	NA	0 \$
2	\$309.200.00	0.18% 0	\$0.00	NA	0.5
1	·				
1	\$174,750.00	0.1%	\$0.00	NA	0 \$
1	·	0.1%	\$0.00	NA	0 \$
1	\$152,950.00	0.09%	\$0.00	NA	0 \$
1	\$174,400.00	0.1%	\$0.00	NA	0 \$
1	\$171,850.00	0.1%	\$0.00	NA	o s
1	\$150,000.00	0.09%	\$0.00	NA	0 \$
1	\$165,200.00	0.09%	\$0.00	NA	0 \$
1	\$173,755.00	0.1%	\$0.00	NA	0 \$
1	\$170,000.00	0.1%	\$0.00	NA	0 \$
1	\$156,000.00	0.09%	\$0.00	NA	0 \$
1	\$170,000.00	0.1%	\$0.00	NA	0 \$
1	\$152,501.30	0.09%	\$0.00	NA	0 \$
1	\$161,390.34	0.09%	\$0.00	NA	0 \$
1	\$161,500.00	0.09%	\$0.00	NA	0 \$
4	\$616,830.00	0.35%	\$0.00	NA	0 \$
1	\$158,100.00	0.09%	\$0.00	NA	0 \$
1	\$162,286.01	0.09%	\$0.00	NA	0 \$
1	\$173,146.69	0.1%	\$0.00	NA	0 \$
3	\$511,645.00	0.29%	\$0.00	NA	0 \$
2	\$311,943.00	0.18%	\$0.00	NA	0\$
1	\$154,201.25	0.09%	\$0.00	NA	0 \$
1	\$150,000.00				\mathbf{r}
3	\$513,336.81	0.29% 0	\$0.00	NA	0 \$
1	\$167,800.00	0.1%	\$0.00	NA	0 \$
1	\$167,300.00	0.1%	\$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$309,200.00 1 \$157,500.00 1 \$174,750.00 1 \$171,000.00 1 \$152,950.00 1 \$174,400.00 1 \$150,000.00 1 \$165,200.00 1 \$173,755.00 1 \$170,000.00 1 \$156,000.00 1 \$152,501.30 1 \$161,390.34 1 \$161,390.34 1 \$161,500.00 4 \$616,830.00 1 \$158,100.00 1 \$173,146.69 3 \$511,645.00 2 \$311,943.00 1 \$154,201.25 1 \$150,000.00 3 \$513,336.81 1 \$167,800.00	2 \$309,200.00 0.18% 0 1 \$157,500.00 0.09% 0 1 \$174,750.00 0.1% 0 1 \$171,000.00 0.1% 0 1 \$152,950.00 0.09% 0 1 \$174,400.00 0.1% 0 1 \$150,000.00 0.09% 0 1 \$165,200.00 0.09% 0 1 \$173,755.00 0.1% 0 1 \$156,000.00 0.09% 0 1 \$170,000.00 0.1% 0 1 \$152,501.30 0.09% 0 1 \$161,390.34 0.09% 0 1 \$161,390.34 0.09% 0 1 \$161,500.00 0.09% 0 1 \$161,500.00 0.09% 0 1 \$161,500.00 0.09% 0 1 \$161,500.00 0.09% 0 1 \$161,500.00 0.09% 0 2 \$311,943.00 0.18% 0 1 \$154,201.25 0.09% 0 1 \$150,000.00 0.09% 0 1 \$154,201.25 0.09% 0 1 \$154,201.25 0.09% 0 1 \$150,000.00 0.09% 0 1 \$150,000.00 0.09% 0 1 \$154,201.25 0.09% 0 1 \$157,3146.69 0.1% 0 1 \$154,201.25 0.09% 0 1 \$154,201.25 0.09% 0 1 \$154,201.25 0.09% 0 1 \$150,000.00 0.09% 0	2 \$309,200.00 0.18% 0 \$0.00 1 \$157,500.00 0.09% 0 \$0.00 1 \$174,750.00 0.1% 0 \$0.00 1 \$171,000.00 0.1% 0 \$0.00 1 \$152,950.00 0.09% 0 \$0.00 1 \$171,850.00 0.1% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$173,755.00 0.1% 0 \$0.00 1 \$170,000.00 0.1% 0 \$0.00 1 \$152,501.30 0.09% 0 \$0.00 1 \$152,501.30 0.09% 0 \$0.00 1 \$161,390.34 0.09% 0 \$0.00 1 \$161,390.34 0.09% 0 \$0.00 1 \$158,100.00 0.09% 0 \$0.00 1 \$158,100.00 0.09% 0 \$0.00 2 \$311,943.00 0.18% 0 \$0.00 1 \$154,201.25 0.09% 0 \$0.00 1 \$154,201.25 0.09% 0 \$0.00 1 \$151,3336.81 0.29% 0 \$0.00 1 \$167,800.00 0.1% 0 \$0.00 1 \$157,800.00 0.09% 0 \$0.00 1 \$151,3336.81 0.29% 0 \$0.00 1 \$167,800.00 0.1% 0 \$0.00 1 \$157,800.00 0.1% 0 \$0.00 1 \$157,800.00 0.09% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$154,201.25 0.09% 0 \$0.00 1 \$157,800.00 0.1% 0 \$0.00	2 \$309,200.00 0.18% 0 \$0.00 NA 1 \$157,500.00 0.09% 0 \$0.00 NA 1 \$174,750.00 0.1% 0 \$0.00 NA 1 \$171,000.00 0.1% 0 \$0.00 NA 1 \$152,950.00 0.09% 0 \$0.00 NA 1 \$171,850.00 0.1% 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA 1 \$165,200.00 0.09% 0 \$0.00 NA 1 \$173,755.00 0.1% 0 \$0.00 NA 1 \$170,000.00 0.1% 0 \$0.00 NA 1 \$156,000.00 0.09% 0 \$0.00 NA 1 \$156,000.00 0.09% 0 \$0.00 NA 1 \$170,000.00 0.1% 0 \$0.00 NA 1 \$152,501.30 0.09% 0 \$0.00 NA 1 \$152,501.30 0.09% 0 \$0.00 NA 1 \$161,390.34 0.09% 0 \$0.00 NA 1 \$161,390.34 0.09% 0 \$0.00 NA 1 \$161,390.34 0.09% 0 \$0.00 NA 1 \$161,390.34 0.09% 0 \$0.00 NA 1 \$158,100.00 0.35% 0 \$0.00 NA 1 \$158,100.00 0.09% 0 \$0.00 NA 1 \$151,3146.69 0.1% 0 \$0.00 NA 1 \$153,146.69 0.1% 0 \$0.00 NA 2 \$311,943.00 0.18% 0 \$0.00 NA 1 \$154,201.25 0.09% 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA 1 \$154,201.25 0.09% 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$166,500.00	0.1%	\$0.00	NA) \$
NAT RES - NEVADA	1	\$162,400.00	0.09% (\$0.00	NA () \$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$173,950.15	0.1%			
NATIONAL BANK OF COMMERCE	1	\$162,181.24	0.09%	\$0.00	NA) \$
NATIONAL BANK OF KANSAS CITY	5	\$806,915.00	0.46%	\$0.00	NA) \$
NATIONAL BANK OF MIDDLEBURY	1	\$157,500.00	0.09%	\$0.00	NA) \$
NATIONS LENDING CORPORATION	1	\$170,000.00	0.1%	·		1
NCB, FSB	2	\$334,400.00	0.19% (\$0.00	NA () \$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,001.00	0.1%	\$0.00	NA) \$
NEW REPUBLIC SAVINGS BANK	1	\$155,200.00		·		_
NEXBANK SSB	1	\$167,600.00	0.1% (_
NJ LENDERS	1	\$174,000.00	0.1%	\$0.00		_
NOLA LENDING GROUP, LLC	1	\$162,400.00	0.09%	\$0.00	NA () \$
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$164,777.74	0.09%	\$0.00	NA) \$
NORTHVIEW BANK	2	\$319,250.00	0.18%	\$0.00	NA (\$
NORTHWESTERN MORTGAGE CO.	3	\$484,695.00	0.28%	\$0.00	NA) \$
NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.1%	\$0.00	NA) \$
NOTRE DAME FEDERAL CREDIT UNION	2	\$314,185.02	0.18%			
O A MORTGAGE SERVICES	2	\$337,500.00	0.19% (\$0.00	NA () \$
OAK CREEK VALLEY BANK	1	\$155,000.00	0.09%	\$0.00	NA () \$
OCEANFIRST BANK	2	\$305,250.00	0.17%	\$0.00	NA () \$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$161,600.00	0.09%	\$0.00	NA () \$
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$156,000.00	0.09%	\$0.00	NA) \$
OLMSTED NATIONAL BANK	1	\$160,000.00	0.09%	\$0.00	NA () \$
OREGON COMMUNITY BANK & TRUST	1	\$169,000.00	0.1%	\$0.00	NA) \$
ORNL FEDERAL CREDIT UNION	2	\$335,200.00	0.19%	\$0.00	NA () \$
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$482,102.47	0.28%	\$0.00	NA) \$
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,000.00	0.09%	\$0.00	NA) \$
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	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 LLC	1	\$163,668.00					1	
PARTNERS FEDERAL CREDIT UNION	1	\$168,000.00						
PEOPLES BANK, A WA CORPORATION	1	\$173,098.66	0.1%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,750.00	0.1%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$155,000.23	0.09%	0	\$0.00	NA	0	\$
PERU FEDERAL SAVINGS BANK	1	\$152,000.00					L	
PESHTIGO NATIONAL BANK	1	\$165,000.00		H	·		_	_
PINNACLE BANK - WYOMING	1	\$173,400.00	0.1%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,230,450.00	1.28%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	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 MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,500.00	0.09%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	2	\$340,900.00	0.19%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	5	\$783,850.00	0.45%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	3	\$474,250.00	0.27%	0	\$0.00	NA	0	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$168,800.00						
PRAIRIE STATE BANK & TRUST	2	\$316,000.00	0.18%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS LC	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$630,088.21	0.36%	0	\$0.00		L	
PRIMEBANK	1	\$160,550.00					-	H
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		L	L
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	NA	0	\$

PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$170,784.86	0.1%	\$0.00	NA	0 \$
PROVINCIAL BANK	1	\$173,375.00	0.1%	\$0.00	NA	0 \$
PSECU PSECU	1	\$156,655.00	0.09%			
PUBLIC SERVICE CREDIT UNION	1	\$150,000.00				
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		
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		
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%	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	1	\$166,000.00	0.09%	\$0.00		
S&T BANK	1	\$155,250.00	0.09%	\$0.00		
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 \$
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$834,700.00	0.48%	\$0.00	NA	0 \$
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% (\$0.00	NA	0 \$
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$168,150.00	0.1%			
SEATTLE'S BEST MORTGAGE	1	\$151,715.36	0.09%	\$0.00	NA	0 \$
SECURITY STATE BANK	1	\$169,000.00	0.1%			1 1
	1	\$158,500.00	0.09%			

SECURITYNATIONAL MORTGAGE COMPANY					
SFMC, LP	1	\$159,600.00	0.09%	0 \$0.00	NA 0
SHEA MORTGAGE INC.	1	\$174,814.00	0.1%		
SHORE MORTGAGE	6	\$957,780.00	0.55%		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$3,061,470.00	1.75%	0 \$0.00	
SOLARITY CREDIT UNION	2	\$302,100.00	0.17%	0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$159,920.00	0.09%		
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,000.00	0.09%		
SOUTH GEORGIA BANKING COMPANY	1	\$154,400.00	0.09%	0 \$0.00	NA 0
SOUTHERN FEDERAL CREDIT UNION	1	\$170,969.12	0.1%	0 \$0.00	NA 0
SOUTHFIRST BANK	1	\$165,000.00	0.09%	0 \$0.00	NA 0
ST.MARY'S BANK	2	\$321,950.00	0.18%	0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$171,000.00	0.1%	0 \$0.00	NA 0
STATE BANK OF REESEVILLE	1	\$161,600.00	0.09%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$313,375.00	0.18%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B.	8	\$1,289,485.26	0.74%	0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$160,000.00	0.09%	0 \$0.00	NA 0
STEARNS LENDING INC.	18	\$2,892,466.75	1.65%	0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$2,112,613.76	1.21%	\$0.00	NA 0
STIFEL BANK & TRUST	2	\$341,000.00	0.19%	0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.1%	0 \$0.00	NA 0
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 0
SUMMIT CREDIT UNION	2	\$323,850.00	0.19%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$333,376.02	0.19%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$489,500.00	0.28%	0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC	1	\$159,779.57	0.09%	0 \$0.00	NA 0
SUNWEST MORTGAGE COMPANY, INC	1	\$172,500.00	0.1%	0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$159,200.00	0.09%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$973,190.92	0.56%	0 \$0.00	NA 0
SYNERGY FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0 \$0.00	NA 0

TALMER BANK AND TRUST	2	\$343,350.00	0.2%	0	\$0.00	NA	.0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	.0	\$
THE EVANGELINE BANK AND TRUST	1	\$162,000.00	0.09%	0	\$0.00	NA	. 0	\$
THE FIRST NATIONAL BANK OF WYOMING	1	\$156,741.00	0.09%	0	\$0.00	NA	. 0	\$
THE GOLDEN 1 CREDIT UNION	2	\$323,750.00	0.19%	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC	1	\$150,000.00						
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$165,600.00	0.09%	0	\$0.00	NA	. 0	\$
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$171,000.00	0.1%	0	\$0.00	NA	.0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,773.00	0.1%	0	\$0.00	NA	. 0	\$
THE PARK BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	. 0	\$
THE PRIVATEBANK AND TRUST COMPANY	1	\$161,292.11	0.09%	0	\$0.00	NA	. 0	\$
THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	. 0	\$
THINK MUTUAL BANK	1	\$152,400.00	0.09%	0	\$0.00	NA	. 0	\$
THREE RIVERS FCU	2	\$317,766.68	0.18%	0	\$0.00	NA	0	\$
TOLEDO BEND TITLE COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
TOPMARK FEDERAL CREDIT UNION	1	\$154,921.25	0.09%	0	\$0.00	NA	. 0	\$
TOTAL MORTGAGE SERVICES, LLC	3	\$503,800.00	0.29%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$170,905.00	0.1%	0	\$0.00	NA	. 0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA	. 0	\$
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,600.00	0.09%	0	\$0.00	NA	. 0	\$
TRADITION MORTGAGE	1	\$174,400.00	0.1%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	3	\$486,209.04					_	_
TRUSTONE FINANCIAL	1	\$171,000.00						
TRUWEST CREDIT UNION	1	\$164,800.00						
UMB BANK, N.A.	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$970,403.55	0.55%	0	\$0.00			
UNION BANK OF BLAIR	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,153,781.00	0.66%	0	\$0.00	NA	0	\$

UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,139,145.41	1.22% 0	\$0.00	NA	05
UNIONBANK,N.A.	4	\$667,837.66	0.38% 0	\$0.00	NA	05
UNITED BANK &TRUST	1	\$152,000.00	0.09% 0	1		
UNITED BANK AND TRUST						П
COMPANY	1	\$156,000.00	0.09% 0	\$0.00	NA	05
UNITED COMMUNITY BANK	1	\$163,000.00	0.09% 0	\$0.00	NA	0.5
UNITED WHOLESALE	10	¢1 619 220 00	0.93% 0	\$0.00	NIA	
MORTGAGE	10	\$1,618,330.00	0.93% 0	\$0.00	NA	US
UNITY BANK	1	\$168,927.82	0.1% 0	\$0.00	NA	0.5
UNIVERSAL 1 CREDIT UNION	1	\$154,485.96	0.09% 0	\$0.00	NA	0.5
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$327,335.00	0.19% 0	\$0.00	NA	0.5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,981,871.43	1.13% 0	\$0.00	NA	0.5
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$652,800.00	0.37% 0	\$0.00		Ш
UNIVEST BANK AND TRUST CO	2	\$326,000.00	0.19% 0			\boldsymbol{T}
VALLEY BANK AND TRUST CO.	1	\$166,250.00	0.1% 0		NA	0.5
VALLEY STATE BANK	1	\$151,050.00	0.09% 0	\$0.00	NA	0.5
VERITAS FUNDING, LLC	2	\$317,200.00	0.18% 0	\$0.00	NA	0.5
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,900.00	0.1% 0	\$0.00	NA	0.5
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$636,399.32	0.36% 0	\$0.00	NA	0.5
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$321,799.83	0.18% 0	\$0.00	NA	0.5
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$798,700.00	0.46% 0	\$0.00	NA	0.5
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$328,175.48	0.19% 0	\$0.00	NA	0.5
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,500.00	0.1% 0	\$0.00	NA	05
WATERSTONE MORTGAGE CORPORATION	5	\$812,461.75	0.46% 0	\$0.00	NA	0.5
WEBSTER BANK, N.A.	1	\$160,654.79	0.09% 0	\$0.00	NA	05
WESTCONSIN CREDIT UNION	1	\$155,200.00	0.09% 0	\$0.00	NA	05
WESTERN SECURITY BANK	1	\$151,908.64	0.09% 0	\$0.00	NA	05
WESTERN SUN FEDERAL CREDIT UNION	1	\$156,000.00	0.09% 0	\$0.00	NA	0.5
WESTSTAR MORTGAGE, INC.	1	\$150,450.00	0.09% 0	\$0.00	NA	05
 WHOLESALE CAPITAL			0.1% 0	\$0.00	NA	ıT

	CORPORATION					
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$152,000.00	0.09%	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	4	\$632,415.02	0.36%	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$159,200.00	0.09%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	3	\$469,537.72	0.27%	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	2	\$323,000.00	0.18%	\$0.00	NA 0	
	YORK TRADITIONS BANK	1	\$155,700.00	0.09%	\$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
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%	\$0.00	NA 0
	3RD FED BANK	1	\$164,825.00	0.1%	0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$173,541.17	0.1%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	21	\$3,427,886.00	2.07%	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,625.00	0.1%	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.09%	\$0.00	NA 0
	AFFILIATED BANK.	2	\$322,550.00	0.19%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$332,000.00	0.2%	\$0.00	NA 0
	AKT AMERICAN CAPITAL,INC	1	\$167,865.88	0.1%	0 \$0.00	NA 0
	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%	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,839.24	0.1%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$168,150.00	0.1%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$326,260.00	0.2%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$479,700.00	0.29%	\$0.00	NA 0
	AMERICAN BANK	1	\$168,000.00	0.1%	\$0.00	NA 0
	AMERICAN BANK CENTER	2	\$315,000.00	0.19%	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	4	\$643,100.00	0.39%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$164,592.66	0.1%	\$0.00	NA 0
		5	\$798,058.75	0.48%	\$0.00	NA 0

AMERICAN FINANCIAL RESOURCES, INC						
AMERICAN FINANCIAL RESOURCES, INC.	1	\$168,000.00	0.1%	\$0.00	NA	0\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,500.00	0.1%	\$0.00	NA	0\$
AMERICAN HERITGE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK	1	\$153,792.56	0.09%	\$0.00	NA	0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,600.00	0.11%	\$0.00	NA	0\$
AMERICAN PACIFIC MTG CORP	9	\$1,430,115.00	0.86%	\$0.00	NA	0 \$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,748.58	0.09%	\$0.00	NA	0\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$159,000.00	0.1%	\$0.00	NA	0\$
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$469,161.23	0.28%	\$0.00	NA	0\$
AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.09%	\$0.00	NA	0\$
AMERIHOME MORTGAGE CORPORATION	1	\$170,240.00	0.1%	\$0.00	NA	0 \$
AMPLIFY FEDERAL CREDIT UNION	1	\$157,283.00	0.09%	\$0.00	NA	0\$
ANCHORBANK, FSB	2	\$340,100.00	0.21%	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$153,900.00	0.09%	\$0.00	NA	0 \$
APPROVED MORTGAGE SOURCE, LLC	1	\$165,500.00	0.1%	\$0.00	NA	0\$
ARIZONA BANK AND TRUST	1	\$160,000.00	0.1%	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	1	\$152,900.00	0.09%	\$0.00	NA	0 \$
ARKANSAS FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	\$0.00	NA	0\$
ARMSTONG BANK	1	\$168,150.00	0.1%	\$0.00	NA	0 \$
ARMSTRONG BANK	1	\$155,800.00	0.09%	\$0.00	NA	0 \$
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$168,823.00	0.1%	\$0.00	NA	0 \$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$157,500.00	0.1%	\$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,951,548.08	1.18% (\$0.00	NA	0 \$
ASSURANCE FINANCIAL GROUP, LLC	1	\$151,900.00	0.09%	\$0.00	NA	0 \$
,	2	\$309,806.92	0.19% (\$0.00	NA	0 \$

ATLANTIC BAY MORTGAGE GROUP, LLC					
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$170,000.00	0.1%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	3	\$472,381.00	0.29%	\$0.00	NA 0
AXIA FINANCIAL, LLC	3	\$464,200.00	0.28%	0 \$0.00	NA 0
BADGER BANK	2	\$311,505.00			
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$490,800.00		\$0.00	
BANCORPSOUTH BANK	2	\$333,650.00	0.2%	0 \$0.00	NA 0
BANK MUTUAL	1	\$153,900.00			
BANK OF ENGLAND	5	\$803,638.98	0.49%		1 1
BANK OF GALESVILLE	1	\$171,000.00	0.1%		
BANK OF HAWAII	2	\$308,750.00	0.19%	0 \$0.00	
BANK OF MONTGOMERY, S CORP.	1	\$160,000.00			
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			
BANK OF WASHINGTON	1	\$171,040.00	0.1%	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$173,600.00	0.1%	\$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%	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0 \$0.00	
BELL STATE BANK & TRUST	9	\$1,454,455.00	0.88%		NA 0
BENCHMARK COMMUNITY BANK	1	\$170,719.73	0.1%	\$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%	\$0.00	
BLUE EAGLE CREDIT UNION	1	\$157,782.31	0.1%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$314,650.00	0.19%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$170,900.00	0.1%	\$0.00	
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%	\$0.00	NA 0

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BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.1%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$675,500.00	0.41%	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$164,000.00	0.1%	\$0.00	NA	0
CAPITAL CITY BANK	1	\$158,291.28	0.1%	\$0.00	NA	0
CAPITAL CONCEPTS INC.	1	\$174,255.00	0.11%	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$170,680.02	0.1%	\$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%	\$0.00	NA	0
CARROLLTON BANK	1	\$165,000.00	0.1%			_
CASHCALL INC	1	\$149,797.95	0.09%		1	0
CASHCALL, INC	1	\$150,306.27	0.09%	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$169,771.01	0.1%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$170,500.00	0.1%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$783,679.97	0.47%	\$0.00	NA	0
CENTRAL BANK	1	\$170,000.00	0.1%	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$161,500.00	0.1%	\$0.00	NA	0
CENTRAL ONE FCU	1	\$160,000.00	0.1%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$335,470.00	0.2%	\$0.00	NA	0
CENTRUE BANK	1	\$173,850.00	0.1%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$153,425.00	0.09%	\$0.00	NA	0
CHEMICAL BANK	1	\$162,000.00	0.1%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$654,694.50	0.4%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$165,000.00	0.1%	\$0.00	NA	0
CITIZENS & NORTHERN BANK	2	\$342,196.00	0.21%	\$0.00	NA	0
CITIZENS BANK	1	\$165,000.00	0.1%	\$0.00	NA	0
CITIZENS COMMERCE NATIONAL BANK	1	\$169,000.00	0.1%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$940,512.00	0.57%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$483,361.04	0.29%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,178.08	0.1%	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING	1	\$160,000.00	0.1%	\$0.00	NA	0
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CORPORATION				Ц			Ц
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%				
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		
COMMUNITY BANK, NA	1	\$151,600.00	0.09%	0	\$0.00	NA	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$174,400.00	0.11%	0	\$0.00	NA	0
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		Ш			
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	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$336,545.00	0.2%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$158,400.00	0.1%	0	\$0.00	NA	0
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		Ш			
COVANTAGE CREDIT UNION	2	\$322,550.00	0.19%				
CROGHAN COLONIAL BANK	1	\$151,320.00	0.09%	-			
CROSS KEYS BANK	1	\$158,500.00	0.1%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$325,000.00	0.2%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$167,000.00	0.1%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$158,399.83	0.1%	Н			Н
DAKOTA WEST CREDIT UNION	1	\$171,763.03	0.1%	0	\$0.00	NA	0

DANE COUNTY CREDIT UNION	1	\$164,600.00	0.1%	0 \$0.0	00 NA	0	\$
DEERE EMPLOYEES CREDIT	2	\$310,465.33	0.19%	0 \$0.0	00 NA		9
UNION		4010,100.00	0,17,70	40.	- 111	+	Ļ
DELTA TRUST MORTGAGE, INC.	1	\$162,562.00	0.1%	0 \$0.0	00 NA	0	\$
DESERT SCHOOLS FEDERAL						t	t
CREDIT UNION	9	\$1,445,027.98	0.87%	0 \$0.0	00 NA	0	\$
DEWITT BANK & TRUST	1	\$151,790.58	0.09%	0 \$0.0	00 NA	0	\$
DFCU FINANCIAL	1	\$156,500.00				_	-
DHA FINANCIAL, INC	1	\$154,000.00				_	1
DHCU COMMUNITY CREDIT	1	\$150,000,00	0.09%	0 \$0.0	00 NA		4
UNION	1	\$150,000.00	0.09%	0 \$0.0	JU INA	, 0	Þ
DHI MORTGAGE COMPANY	1	\$166,535.00	0.1%	0 \$0.0	00 NA	Jo	\$
LTD	1	Ψ100,333.00	0.170	Ψ0.	30 117	1	Ľ
DHI MORTGAGE COMPANY,	1	\$153,592.00	0.09%	0 \$0.0	00 NA	0	\$
LTD. DHI MORTGAGE COMPANY,					+	+	H
LTD. LIMITED PARTNERSHIP	1	\$169,200.00	0.1%	0 \$0.0	00 NA	0	\$
DISCOVER HOME LOANS, INC.,						+	t
A DELAWARE CORPORATION	1	\$155,500.00	0.09%	0 \$0.0	00 NA	10	\$
DISCOVERY FEDERAL CREDIT	1	¢150,200,00	0.107	ο Φο	00 NIA		4
UNION	1	\$159,200.00	0.1%	0 \$0.0	00 NA	10) \$
DRAPER & KRAMER MTG							
CORP DBA 1ST ADVANTAGE	3	\$481,000.00	0.29%	0 \$0.0	00 NA	70	\$
MORTGAGE		** **********************************	0.4004			Ļ	Ļ
DUBUQUE BANK AND TRUST	2	\$316,800.00	0.19%	0 \$0.0	00 NA	<u> 1</u> 0	\$
DUPACO COMMUNITY CREDIT	1	\$163,000.00	0.1%	0 \$0.0	00 NA	0	\$
UNION DUPAGE CREDIT UNION	1	\$150,400.00	0.09%	0 \$0.0	00 NA	0	\ (
E MORTGAGE MANAGEMENT	1	\$130,400.00	0.09%	U \$0.	JU INA	10	φ
LLC	1	\$165,781.40	0.1%	0 \$0.0	00 NA	0	\$
ELEVATIONS CREDIT UNION	4	\$663,602.00	0.4%	0 \$0.0	00 NA	0	\$
ENDURA FINANCIAL FEDERAL							
CREDIT UNION	1	\$162,720.02	0.1%	0 \$0.0	00 NA	10	1 \$
ENVOY MORTGAGE, LTD.	5	\$798,200.00	0.48%	0 \$0.0	00 NA	0	\$
ESB MORTGAGE COMPANY	1	\$154,375.00	0.09%	0 \$0.0	00 NA	0	\$
EVERETT FINANCIAL INC, DBA	5	\$801,163.00	0.48%	0 \$0.0	00 NA		\ d
SUPREME LENDING	3	\$601,105.00	0.40 /0	υ ψυ.	JU INA	1	Ψ
EVERETT FINANCIAL INC. DBA	1	\$159,410.00	0.1%	0 \$0.0	00 NA	Jo	\$
SUPREME LENDING	_	\$133,110.00	0.170	Ψο.	- 1111	\bot	ľ
EVERETT FINANCIAL INC.,	1	\$166,250.00	0.1%	0 \$0.0	00 NA	0	\$
DBA SUPREME LENDING				H		+	+
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,587.00	0.1%	0 \$0.0	00 NA	ما	\ (
ISAOA	1	φ133,367.00	0.170	φ υ. ί	JO INA	ľ	14
EVERETT FINANCIAL, INC DBA		***				t	t
SUPREME LENDING	1	\$151,050.00	0.09%	0 \$0.0	00 NA	/0	1
						$\overline{}$	_

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						
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	\$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	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$166,250.00	0.1%	0	\$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	. C	\$
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	9
FAYETTE COUNTY NATIONAL BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	. 0	\$
FBC MORTGAGE, LLC	2	\$330,800.00	0.2%	0	\$0.00	NA	0	9
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$174,500.00	0.11%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	. 0) §
FIREFIGHTERS CREDIT UNION	2	\$325,750.00	0.2%	0	\$0.00	NA	0	5
FIRST ALLIANCE CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	. 0) 5
FIRST BANK FINANCIAL CENTRE	3	\$505,200.00	0.31%	0	\$0.00	NA	. 0) 5
FIRST BANK OF OWASSO	1	\$164,700.00	0.1%	0	\$0.00	NA	0) (
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$653,125.00	0.39%	0	\$0.00	NA	. 0) 5
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,088,916.00	0.66%	0	\$0.00	NA	. 0) 5
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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$312,750.00	0.19%	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$161,500.00	0.1%	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$152,000.00	0.09%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,000.00	0.1%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL LLC	1	\$156,750.00	0.09%	\$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%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$324,025.15	0.2%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$499,871.39	0.3%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	7	\$1,151,815.00	0.7%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$171,950.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$307,700.00	0.19%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	4	\$654,214.00	0.4%	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$161,500.00	0.1%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$666,865.00	0.4%	0 \$0.00	NA	0
FIRST OHIO HOME FINANCE, INC.	1	\$158,000.00	0.1%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$154,965.27	0.09%	\$0.00	NA	0
 FIRST PLACE BANK	4	\$670,173.21	0.4%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$165,300.00	0.1%	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE	1	\$161,505.00	0.1%	0 \$0.00	NA	0

FIRST SOURCE FEDERAL CREDIT UNION	1	\$150,350.00	0.09%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,720.00	0.1%	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$168,000.00	0.1%	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	2	\$322,400.00	0.19%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$329,100.00	0.2%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,500.00	0.09%	\$0.00	NA	0
FIRSTBANK	1	\$153,900.00	0.09% (\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$158,400.00	0.1%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$163,948.88	0.1% (\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$150,000.00	0.09% (\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$160,000.00	0.1%	\$0.00		_
FREMONT BANK	9	\$1,471,452.13	0.89% (\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$160,900.00	0.1%	\$0.00	NA	0
GATEWAY HOME LENDING	1	\$165,000.00	0.1%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$955,345.00	0.58%	\$0.00	NA	0
GECU	2	\$334,070.00	0.2%	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$169,000.00	0.1%	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$151,000.00	0.09%	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC.	1	\$150,000.00	0.09%	\$0.00	NA	0
GMFS LLC	4	\$663,818.00	0.4% (\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$149,806.92	0.09%	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$165,781.40	0.1%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$154,800.00	0.09%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$167,279.42	0.1%		NA	0
GUARDIAN CREDIT UNION	1	\$153,000.00	0.09% (\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,950.00	0.09%	•	NA	0
GUILD MORTGAGE COMPANY	6	\$965,875.00	0.58% (\$0.00	NA	0
 HALLMARK HOME MORTGAGE	1	\$165,306.51	0.1%			_
HARBORONE BANK	1	\$150,400.00	0.09%			Т
 HEARTLAND BANK	3	\$477,837.00	0.29%	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	1	\$158,750.00	0.1%	\$0.00	NA	0
 +	-	\$169,750.00	0.1% (\$0.00	NA	1

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.					
HIGHTECH LENDING, INC.	1	\$160,000.00	0.1%	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$172,000.00	0.1%		
HOLYOKE CREDIT UNION	1	\$151,200.00	0.09% (
HOME FEDERAL BANK	3	\$496,505.00	0.3% (
HOME FEDERAL SAVINGS BANK	1	\$152,000.00			
HOME FUNDING CORP., A NEVADA CORPOR	1	\$171,284.22	0.1%	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$169,000.00			
HOME STATE BANK, N.A.	1	\$154,400.00	0.09% (\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,292.00	0.1%	\$0.00	NA 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$151,920.00	0.09%	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$328,662.95	0.2%	1	NA 0
HOMETOWN LENDERS LLC	1	\$154,744.00	0.09% (\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	0.09%	\$0.00	
HOMEWISE, INC.	1	\$174,000.00	0.11%	0 \$0.00	NA 0
HORIZON BANK, N.A.	5	\$794,604.00	0.48%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$467,140.00	0.28%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$495,607.00	0.3%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$158,440.49	0.1%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$990,237.16	0.6%	\$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$173,411.55	0.1%	·	
ILLINI BANK	1	\$150,900.00	0.09%		1 11
INDEPENDENT BANK	2	\$328,500.00	0.2%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$150,000.00			
IXONIA BANK	1	\$160,900.00	0.1%		1 11
JAMES B. NUTTER & COMPANY	1	\$168,800.00	0.1%	0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$173,325.00	0.1%	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$170,000.00			
JOURNEY FINANCIAL, LLC	1	\$156,000.00	0.09% (\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$162,500.00	0.1%	\$0.00	NA 0
KCT CREDIT UNION	1	\$152,789.21	0.09%	\$0.00	NA 0

KELLEY MORTGAGE, LLC	1	\$168,000.00	0.1%	\$0.00	NA 0	\$
KIRKPATRICK BANK	1	\$165,500.00	0.1%	\$0.00	NA 0	\$
LAKE MICHIGAN CREDIT UNION	6	\$967,528.13	0.58%	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$150,450.00	0.09%	\$0.00	NA 0	\$
LAKE STATE CREDIT UNION	1	\$152,789.21	0.09% (\$0.00	NA 0	\$
LANCASTER RED ROSE CREDIT UNION	1	\$172,000.00	0.1%	\$0.00	NA 0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$341,200.00	0.21%	\$0.00	NA 0	\$
LANDMARK CREDIT UNION	5	\$811,425.24	0.49%	\$0.00	NA 0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$155,200.00	0.09%	\$0.00	NA 0	\$
LEADER BANK N.A.	1	\$170,000.00	0.1%	\$0.00	NA 0	\$
LEADERONE FINANCIAL CORPORATION	2	\$313,076.00	0.19%	\$0.00	NA 0	\$
LIBERTY BANK & TRUST	1	\$166,250.00	0.1%	\$0.00	NA 0	\$
LIBERTY SAVINGS BANK, FSB	3	\$490,479.28	0.3%	\$0.00	NA 0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$346,173.50	0.21%	\$0.00	NA 0	\$
LINN AREA CREDIT UNION	1	\$170,050.00	0.1%	\$0.00	NA 0	\$
LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	\$0.00	NA 0	\$
LUANA SAVINGS BANK	2	\$318,264.76	0.19% (\$0.00		_
M/I FINANCIAL CORP.	4	\$640,200.00	0.39% (\$0.00	NA 0	\$
MACKINAC SAVINGS BANK, FSB	2	\$319,000.00	0.19%	\$0.00	NA 0	\$
MACON BANK, INC	1	\$151,000.00	0.09%	\$0.00	NA 0	\$
MARQUETTE BANK	2	\$305,300.00	0.18%	_		
MAVERICK FUNDING CORP.	2	\$331,100.00				1
MECE CREDIT UNION	1	\$170,400.00	0.1%			1
MEGASTAR FINANCIAL CORP	4	\$635,125.00	0.38%			
MEMBER HOME LOAN, LLC	1	\$160,000.00	0.1%	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$167,000.00	0.1%	\$0.00	NA 0	\$
MERCHANTS BANK NATIONAL ASSOCIATION	3	\$483,288.88	0.29%	\$0.00	NA 0	\$
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%	\$0.00	NA 0	\$
MIDDLETON COMMUNITY BANK	1	\$157,600.00	0.1%	\$0.00	NA 0	\$

MIDTOWN MORTGAGE, INC	1	\$165,087.22	0.1%	0 \$0.00	NA	0
MIDWEST HERITAGE BANK, A	1	\$167,200.00	0.1%	0 \$0.00	NA	
FEDERAL SA	1	\$107,200.00	0.1%	0 \$0.00	NA	Ц
MIDWEST HERITAGE BANK, A	1	\$173,250.00	0.1%	0 \$0.00	NA	0
FEDERAL SAVINGS BANK				·		Н
MIDWESTONE BANK	2	\$304,475.00	0.18%	0 \$0.00	NA	03
MISSION FEDERAL CREDIT		Φ1.52.550.00	0.00%	0 00	27.4	
UNION, A FEDERALLY	1	\$153,750.00	0.09%	0 \$0.00	NA	
CHARTERED CREDIT UNION				-		H
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA	0
MISSOURI CREDIT UNION	2	\$313,250.00	0.19%	0 \$0.00	NA	
MONUMENT BANK	1	\$167,200.00	0.19%		1	T
MORRILL & JANES BANK AND	1	\$107,200.00	0.1 /0	<u> </u>		
TRUST CO	1	\$168,500.00	0.1%	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$167,675.00	0.1%	0 \$0.00	NA	0
MORTGAGE CONNECTION	1	\$171,950.00	0.1%	_	1	-
MORTGAGE INVESTORS						П
GROUP	1	\$171,000.00	0.1%	0 \$0.00	NA	0
MORTGAGENETWORK	2	\$310,900.00	0.19%	0 \$0.00	NA	0
MOUND CITY BANK	1	\$169,100.00	0.1%	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT	3	\$499,000,00	0.29%	0 \$0.00		
UNION	3	\$488,000.00	0.29%	0 \$0.00	NA	Δ,
MOUNTAIN WEST	1	\$154,800.48	0.09%	0 \$0.00	NA	اما
FINANCIAL,INC						Ш
MOVEMENT MORTGAGE, LLC	1	\$163,200.00	0.1%	0 \$0.00	NA	0
MUTUAL SAVINGS	1	\$152,000.00	0.09%	0 \$0.00	NA	0
ASSOCIATION, FSA				· ·		Н
NATIONAL BANK	2	\$321,500.00	0.19%	0 \$0.00	NA	03
NATIONAL BANK OF ARIZONA,	1	¢1.65.540.25	0.107	φο οο	NT A	
A NATIONAL BANKING ASSOCIATION	1	\$165,540.25	0.1%	0 \$0.00	NA	0
NATIONAL BANK OF						H
COMMERCE	1	\$163,966.00	0.1%	0 \$0.00	NA	0
NATIONAL BANK OF KANSAS						П
CITY	4	\$655,720.00	0.4%	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE		Φ15 7 150 00	0.00%	φο οο	27.4	
MORTGAGE COMPANY	1	\$157,150.00	0.09%	0 \$0.00	NA	
NATIONWIDE BANK	1	\$165,000.00	0.1%	0 \$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$152,000.00	0.09%	0 \$0.00	NA	0
NEW MEXICO BANK AND	2	¢502.725.00	0.207	00.00	NIA	
TRUST	3	\$502,725.00	0.3%	0 \$0.00	NA	U.
NEW MEXICO EDUCATORS	1	\$163,000.00	0.1%	0 \$0.00	NA	
FEDERAL CREDIT UNION	1	\$105,000.00	0.170	0 \$0.00	INA	Ц
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.1%	0 \$0.00	NA	0
NEXBANK SSB	1	\$160,000.00	0.1%	0 \$0.00	NA	0
		\$164,544.55	0.1%	0 \$0.00	NA	

NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU							Ī	
NORTHVIEW BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO.	2	\$334,700.00			\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	2	\$320,800.00	0.19%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$157,600.00	0.1%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	1	
NUVISION FCU	1	\$150,000.00	0.09%	_	\$0.00		_	1
O A MORTGAGE SERVICES	1	\$165,000.00	0.1%		\$0.00	NA	1	
OCEANFIRST BANK	3	\$500,000.00	0.3%	_	\$0.00		_	_
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$319,570.00			\$0.00			
OMNIAMERICAN BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
ON Q FINANCIAL	1	\$156,500.00		0	\$0.00	NA	-	_
ON Q FINANCIAL, INC.	1	\$170,354.00	0.1%	_	\$0.00	NA		
OPES ADVISORS, INC.	3	\$481,700.00	0.29%	_	\$0.00	NA	1	1
ORRSTOWN BANK	2	\$330,000.00	0.2%	_	\$0.00			
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$337,000.00			\$0.00	NA		
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$150,000.00	0.09%	0	\$0.00	NA	. 0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$150,100.00	0.09%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$165,072.26	0.1%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	2	\$337,300.00	0.2%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$339,000.00	0.2%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$174,800.00	0.11%		\$0.00	NA	1	1
PEOPLES BANK, A KANSAS CORPORATION	1	\$158,400.00			\$0.00	NA		
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	2	\$313,400.00	0.19%		\$0.00	NA		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,902,015.00			\$0.00	NA		
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$345,646.00	0.21%	0	\$0.00	NA	0	\$

P	PIONEER BANK	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$
	PIONEER NATIONAL BANK, A	1	\$170,488.59	0.1%	0	\$0.00	NA	0	\$
	MINNESOTA CORPORATION	1	·		Щ			Ļ	ļ
	PLAZA HOME MORTGAGE, INC	2	\$319,000.00		_				
	PLAZA HOME MORTGAGE, INC.	8	\$1,293,877.78	0.78%	0	\$0.00	NA	0	\$
Ι	PMAC LENDING SERVICES, NC.	4	\$625,600.00	0.38%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT JNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,750.00	0.1%	0	\$0.00	NA	0	\$
P	PPL GOLD CREDIT UNION	1	\$160,797.44	0.1%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS	2	\$309,560.00	0.19%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$323,780.17	0.2%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$306,101.38	0.18%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK, A CORPORATION	1	\$161,781.49	0.1%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$
P	PROVINCIAL BANK	1	\$160,200.00	0.1%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT JNION	2	\$321,550.87	0.19%	0	\$0.00	NA	0	\$
P	PULASKI BANK	2	\$331,768.54	0.2%	0	\$0.00	NA	0	\$
P	PURDUE FEDERAL CU	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$
R	R P FUNDING, INC	3	\$453,350.00	0.27%	0	\$0.00	NA	0	\$
R	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	\$
N	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$655,220.54	0.4%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT JNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$
R	REGENCY MORTGAGE CORP	1	\$162,960.00	0.1%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED JIABILITY COMPANY	1	\$155,789.86	0.09%	0	\$0.00	NA	0	\$
	RENASANT BANK	5	\$781,266.40	0.47%	0	\$0.00	NA	0	\$
R	RESOURCE LENDERS, INC.	1	\$151,799.84	0.09%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT JNION	1	\$152,950.00	0.09%	0	\$0.00	NA	0	\$
				_	_	_	_	_	_

ROCKY MOUNTAIN BANK	2	\$317,655.00	0.19%	\$0.00	NA	0.5
ROCKY MOUNTAIN CREDIT	1	\$174,750.00	0.11%	\$0.00	NA	05
UNION	1	Ψ174,750.00	0.1170	φ0.00	1 17 1	Ц
ROCKY MOUNTAIN	3	\$478,768.00	0.29%	\$0.00	NA	05
MORTGAGE COMPANY		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Н
ROUNDPOINT MORTGAGE	8	\$1,301,389.00	0.79%	\$0.00	NA	0
COMPANY	2	ф22 7 225 15	0.20	φο οο		Ш
ROYAL CREDIT UNION	2	\$327,225.15	0.2%			$\boldsymbol{\tau}$
RPM MORTGAGE, INC.	1	\$154,000.00	0.09%	<u> </u>		_
RPM MORTGAGE, INC.	2	\$333,430.00	0.2%	\$0.00	NA	03
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$171,000.00	0.1%	\$0.00	NA	0.5
RUSHMORE LOAN	6	\$965,005.15	0.58%	\$0.00	NA	05
MANAGEMENT SERVICES LLC						Ш
S&T BANK	3	\$472,000.00	0.29%	0 \$0.00	NA	0.5
SABINE STATE BANK & TRUST	1	\$172,000.00	0.1%	\$0.00	NA	0
CO., INC.		. ,		+		H
SAFE CREDIT UNION, A	3	\$487,500.00	0.29%	\$0.00	NA	0
CALIFORNIA CORPORATION SAFE CRREDIT UNION, A				+	 	H
CALIFORNIA CORPORATION	1	\$159,837.91	0.1%	\$0.00	NA	0.5
SALEM FIVE MORTGAGE				+	 	H
COMPANY, LLC	2	\$327,500.00	0.2%	\$0.00	NA	0
SANDIA LABORATORY						Ħ
FEDERAL CREDIT UNION	1	\$150,002.21	0.09%	\$0.00	NA	0 3
SANTANDER BANK, N.A.	3	\$492,984.03	0.3%	\$0.00	NA	0.5
SAVINGS BANK OF	2	¢220,000,00	0.1007	\$0.00	NI A	
MENDOCINO COUNTY	2	\$320,000.00	0.19%	\$0.00	NA	U.
SAVINGS INSTITUTE BANK	1	\$165,671.43	0.1%	\$0.00	NA	اما
AND TRUST COMPANY	1	\$105,071.45	0.170	50.00	INA	Ц
SCHAEFER MORTGAGE	1	\$156,750.00	0.09%	\$0.00	NA	05
CORPORATION	1	Ψ130,730.00	0.05 /6	40.00	- 1111	Ц
SCHLUMBERGER EMPLOYEES	1	\$172,000.00	0.1%	\$0.00	NA	05
CREDIT UNION				 		H
SCHOOLSFIRST FEDERAL	2	\$320,000.00	0.19%	\$0.00	NA	0.5
CREDIT UNION SEATTLE MORTGAGE				+		H
COMPANY	1	\$150,100.00	0.09%	\$0.00	NA	0
SECURITY SAVINGS BANK,				†		H
ORGANIZED AND EXISTING						
UNDER THE LAWS OF THE	1	\$172,000.00	0.1%	\$0.00	NA	0 3
STATE OF IOWA						
SECURITY SERVICE FEDERAL	1	\$161,064.11	0.1%	\$0.00	NT A	0,
CREDIT UNION	1	φ101,00 4 .11	0.1%	, \$0.00	NA	Δ,
SFMC LP - DBA SERVICE FIRST	1 1	\$167,000.00	0.1%	\$0.00	NA	ام
MORTGAGE	1	·		·		Ш
SFMC, LP	1	\$152,000.00	0.09%		1	П
SHEA MORTGAGE INC.	4	\$642,500.00	0.39%	\$0.00	NA	0.5

SHORE MORTGAGE	4	\$666,135.00	0.4%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAG	E 20	\$3,257,996.57	1.97%	0 \$0.00	NA	0
COMPANY, INC.				+		H
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				
SOUND COMMUNITY BANK	1	\$163,200.00		1		
SOUTH CAROLINA FEDERAL CREDIT UNION	L 1	\$155,000.00				
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.		\$174,000.00	0.11%	\$0.00	NA	0
SOUTHLAND CREDIT UNION	N 1	\$174,000.00				_
SPACE COAST CREDIT UNIO	ON 2	\$333,765.78				0
ST.MARY'S BANK	1	\$153,327.07	0.09%			1
STANDARD MORTGAGE CO	RP 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	N 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 - WE DES MOINES	EST 1	\$160,000.00		·		
STEARNS LENDING INC.	15	\$2,446,285.72	1.48%	0 \$0.00	NA	0
STERLING SAVINGS BANK, WASHINGTON CORPORATION DBA STERLING BANK		\$640,221.00	0.39%	\$0.00	NA	0
STOCK YARDS BANK & TRU COMPANY	JST 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
SUMMIT CREDIT UNION	1	\$156,700.00	0.09%	0 \$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$171,000.00	0.1%	0 \$0.00	NA	0
SUMNER BANK AND TRUST	1	\$151,826.53	0.09%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$332,000.00	0.2%	0 \$0.00	NA	0
SUSQUEHANNA BANK	2	\$308,110.00	0.19%	0 \$0.00	NA	0
	11	\$1,800,015.00	1.09%			T
1			ı	I	1	1

SWBC MORTGAGE CORPORATION								
TALMER BANK AND TRUST	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN CARLYLE	1	\$151,920.00	0.09%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CARMI	1	\$163,914.00	0.1%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$170,250.00	0.1%	0	\$0.00	NA	0	\$
THE HOME LENDING GROUP, LLC	1	\$164,340.00	0.1%	0	\$0.00	NA	0	\$
THE HONESDALE NATIONAL BANK ISAOA	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC	1	\$164,400.00	0.1%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC.	1	\$157,400.00	0.1%	0	\$0.00	NA	0	\$
THE MORTGAGE SOURCE, INC.	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$154,584.00	0.09%	0	\$0.00	NA	0	\$
THE PEOPLES STATE BANK OF NEWTON- S	1	\$161,600.00	0.1%	0	\$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST COMPANY	1	\$151,898.96	0.09%	0	\$0.00	NA	0	\$
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$
TOMPKINS STATE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$317,000.00	0.19%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANK	1	\$159,900.00	0.1%		\$0.00	NA		
TRAVERSE CITY STATE BANK	1	\$171,860.00	0.1%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	2	\$328,500.00	0.2%		\$0.00	NA		
TRUSTONE FINANCIAL	1	\$162,900.00	0.1%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,785,838.00	1.08%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,096,916.00	0.66%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,155,939.91	0.7%	0	\$0.00	NA	0	\$
UNIONBANK,N.A.	1	\$169,325.87	0.1%	0	\$0.00	NA	0	\$
UNITED BANK &TRUST	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$

UNITED COMMUNITY BANK	1	\$150,000.00	0.09%	0 \$0.00	NA	0
UNITED HERITAGE CREDIT UNION	2	\$318,706.00	0.19%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	10	\$1,627,324.68	0.98%	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,000.00	0.1%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,153,688.00	0.7%	0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$335,500.00	0.2%	0 \$0.00	NA	0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$162,960.00	0.1%	0 \$0.00	NA	0
VALLEY NATIONAL BANK	1	\$168,000.00	0.1%	0 \$0.00	NA	0
VELOCITY CREDIT UNION	1	\$151,110.00	0.09%	0 \$0.00	NA	0
VERITAS FUNDING, LLC	3	\$476,180.00	0.29%	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$479,934.59	0.29%	0 \$0.00	NA	0
VILLAGE MORTGAGE	1	\$155,200.00	0.09%	0 \$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$341,170.33	0.21%	0 \$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$653,947.21	0.39%	0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,000.00	0.1%	0 \$0.00	NA	0
WASHINGTON COUNTY BANK	2	\$324,000.00	0.2%	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,655.00	0.2%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$171,943.08	0.1%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	5	\$804,161.00	0.49%	0 \$0.00	NA	0
WEBSTER BANK, N.A.	2	\$339,772.02	0.21%	0 \$0.00	NA	0
WELLS FEDERAL BANK	1	\$159,000.00	0.1%	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$327,000.00	0.2%	0 \$0.00	NA	0
WESTERN COOPERATIVE CREDIT UNION	1	\$172,000.00	0.1%	0 \$0.00	NA	0
WESTERRA CREDIT UNION	1	\$157,250.00	0.09%	0 \$0.00	NA	0
WESTFIELD BANK, FSB	1	\$170,000.00	0.1%	0 \$0.00	NA	0
WILSON BANK AND TRUST	1	\$156,548.23	0.09%	0 \$0.00	NA	0
WINGS FINANCIAL CREDIT UNION	2	\$342,886.58	0.21%	0 \$0.00	NA	0
WISCONSIN BANK AND TRUST	2	\$326,900.00	0.2%	0 \$0.00	NA	0
	1	\$154,232.00	0.09%	0 \$0.00		т

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	WR STARKEY MORTGAGE, LLP.							
	WRIGHT-PATT CREDIT UNION, INC.	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
3138WA6J1	ACADEMY MORTGAGE CORPORATION	1	\$218,000.00	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$389,194.93	1.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	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 ASSOCIATION	5	\$671,032.59	1.92%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$432,759.79	1.24%	0	\$0.00	NA	.0
	BANCO POPULAR DE PUERTO RICO	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 CORP.	1	\$171,000.00	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 FINANCIAL	1	\$314,409.15	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 KENTUCKY, INC.	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
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$282,194.69	0.81%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$142,500.00	0.41%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE,	1	\$152,700.00	0.44%		\$0.00	NA	$\boldsymbol{ au}$

INC., A CORPORATION						
DEAN COOPERATIVE BANK	1	\$247,000.00	0.71%	\$0.00	NA C) \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,400.00	0.58%	\$0.00	NA) \$
DOARL MORTGAGE LLC	1	\$269,125.25	0.77%	\$0.00	NA C) \$
DORAL MORTGAGE LLC	5	\$942,557.96	2.7%	\$0.00	NA C) \$
EASY MORTGAGE, INC.	1	\$156,750.00	0.45%	\$0.00	NAC) \$
ENVOY MORTGAGE, LTD.	2	\$412,000.00	1.18%	\$0.00	NAC) \$
EVOLVE BANK & TRUST	3	\$808,000.00	2.31%	\$0.00	NAC) \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$395,525.00	1.13%	\$0.00	NA) \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTH POINT MORTGAGE	1	\$249,693.39	0.72% (\$0.00	NA) \$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	L 1	\$224,199.30	0.64%	\$0.00	NA) \$
FARMERS BANK & TRUST, NA A CORPORATION	, 2	\$385,350.00	1.1%	\$0.00	NA) \$
FBC MORTGAGE, LLC	1	\$151,834.91	0.43%	\$0.00	NA C) \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	A 1	\$216,700.00	0.62%	\$0.00	NA) \$
FIRST BANK D/B/A FIRST BANI MORTGAGE, "GRANTEE"	K 1	\$185,400.00	0.53%	\$0.00	NA) \$
FIRST BANK PUERTO RICO	2	\$231,158.66	0.66%	\$0.00	NAC) \$
FIRST CHOICE LOAN SERVICES, INC.	1	\$254,000.00	0.73%	\$0.00	NA) \$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$177,827.24	0.51%	\$0.00	NA) \$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	A 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%	\$0.00	NA 0) \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,200.00	0.23%	\$0.00	NA) \$
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$196,000.00	0.56%	\$0.00	NA) \$
GUARANTY TRUST COMPANY		\$314,441.80	0.9% (\$0.00	NA 0) §
GUARDIAN CREDIT UNION	1	\$166,500.00				_
GUILD MORTGAGE COMPANY	1	\$117,424.93	0.34%	1		_
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$424,325.19				

INDEPENDENT BANK	1	\$68,000.00	0.19%	0.00	NA	0
INLANTA MORTGAGE INC	1	\$387,500.00	1.11%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$332,500.00	0.95%	\$0.00		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$268,000.00	0.77% (\$0.00	NA	O
MAVERICK FUNDING CORP.	3	\$654,000.00	1.87% (\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$284,400.00	0.81%	\$0.00		
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$135,454.61	0.39%	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$903,900.00	2.59%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$77,000.00	0.22%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$324,401.43	0.93%	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$498,280.58	1.43% (\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$652,700.00	1.87%	\$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%		NA	0
NJ LENDERS CORP	1	\$184,000.00	0.53%	\$0.00	NA	0
ORIENTAL BANK	2	\$192,419.26	0.55%	\$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	\$517,826.88	1.48% (\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$763,600.00	2.19%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$329,424.86	0.94%	\$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%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,200.00	0.98%	\$0.00	NA	O
PLAZA HOME MORTGAGE, INC.	3	\$1,159,750.00	3.32%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$285,000.00	0.82% (\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$193,928.66	0.56%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$185,681.80	0.53%	\$0.00	NA	0

	HOMEBRIDGE						
	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			2.4%			1
	SHORE MORTGAGE	2	· ·	1.02%			_
	STEARNS LENDING INC.	7		5.26%			
	SUN WEST MORTGAGE COMPANY, INC.	1	\$188,400.00	0.54%			
	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 \$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%			
	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%			_
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$350,000.00	1% (
	UNIONBANK,N.A.	1	\$267,414.92	0.77%	0 \$0.00	NA	. (
	UNITED FIDELITY FUNDING, CORP	1		0.52%	0 \$0.00		
	UNITED WHOLESALE MORTGAGE	6	, -,-, -,-	4.56%			4
	UWHARRIE BANK	1	\$196,200.00	0.56%		1	_
	VALLEY NATIONAL BANK	1	\$179,568.47	0.51%		1	_
	WESTSTAR MORTGAGE, INC.	1	\$99,644.25	0.29%		1	_
Total		161	\$34,912,153.30	100%	0 \$0.00		1
3138WA6K8	1ST FARM CREDIT SERVICES, FLCA	2	\$141,750.00	0.14%	0 \$0.00	NA	+
	1ST MIDAMERICA CREDIT UNION	2	\$124,575.00	0.13%	0 \$0.00	NA	[
	ABBEVILLE BUILDING & LOAN	3	\$199,000.00	0.2%	0 \$0.00	NA	.](
	ABERDEEN PROVING GROUND FCU	1	\$72,000.00	0.07%	0 \$0.00	NA	,
		1	\$74,272.53	0.07%	0 \$0.00	NA	١

ABILENE TEACHERS FEDERAL CREDIT UNION						
ACADEMY MORTGAGE CORPORATION	9	\$588,686.00	0.59%	\$0.00	NA 0) \$
ADVANTAGE BANK	1	\$35,000.00	0.04%	\$0.00	NA 0) \$
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$130,196.00	0.13%	\$0.00	NA) \$
AFFILIATED BANK.	1	\$80,437.00	0.08%	\$0.00	NAC) \$
ALARION BANK	1	\$79,794.79	0.08%	\$0.00	NAC) \$
ALASKA USA MORTGAGE COMPANY, LLC	4	\$251,054.40	0.25%	\$0.00	NA	\$
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$75,306.00	0.08%	\$0.00	NA) \$
ALLIANT CREDIT UNION	1	\$58,674.37	0.06%	\$0.00	NAC) \$
ALPINE BANK & TRUST CO.	4	\$210,008.85	0.21%	\$0.00	NAC) \$
ALTRA FEDERAL CREDIT UNION	5	\$297,050.00	0.3%	\$0.00	NA) \$
AMARILLO NATIONAL BANK	8	\$564,333.36	0.57%	\$0.00	NAC) \$
AMEGY BANK NATIONAL ASSOCIATION	1	\$53,120.00	0.05%	\$0.00	NA) {
AMEGY MORTGAGE COMPANY, LLC	1	\$81,200.00	0.08%	\$0.00	NA) {
AMEICAN BANK CENTER	1	\$75,000.00	0.08%	\$0.00	NAC) {
AMERICA FIRST FEDERAL CREDIT UNION	3	\$203,789.76	0.21%	\$0.00	NA) 5
AMERICAN BANK	2	\$145,600.00	0.15%	\$0.00	NA) {
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$80,500.00	0.08%	\$0.00	NA) 5
AMERICAN BANK AND TRUST COMPANY NA	1	\$84,476.51	0.09%	\$0.00	NA 0) (
AMERICAN FEDERAL BANK	1	\$74,000.00	0.07%	\$0.00	NA 0) (
AMERICAN FINANCIAL RESOURCES, INC	3	\$203,615.00	0.21%	\$0.00	NA 0) 5
AMERICAN FINANCIAL RESOURCES, INC.	2	\$126,000.00	0.13%	\$0.00	NA) (
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$119,771.39	0.12%	\$0.00	NA 0) (
AMERICAN NATIONAL BANK & TRUST	2	\$126,430.00	0.13%	\$0.00	NA) (
AMERICAN PACIFIC MTG CORP	2	\$140,000.00	0.14%	\$0.00	NA 0) (
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$47,850.00	0.05%	\$0.00	NA) (
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$56,687.92	0.06%	\$0.00	NA) (
AMERICAS CHOICE HOME LOANS LP	1	\$60,000.00	0.06%	\$0.00	NA) (

AMERIFIRST FINANCIAL CORPORATION	7	\$438,728.00	0.44%	\$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 AMERIC		\$77,900.00			
ANCHORBANK, FSB	6	\$386,900.00	0.39% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	N 1	\$52,000.00			
ARIZONA BANK AND TRUS	Т 1	\$60,000.00	0.06% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$199,500.00	0.2%	\$0.00	NA 0
ASSEMBLIES OF GOD CRED UNION	PIT 1	\$67,800.00	0.07%	\$0.00	NA 0
ASSOCIATED BANK NATION	NAL 58	\$3,673,225.10	3.71% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNIO	N 2	\$124,000.00	0.13% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGI GROUP, LLC	E 4	\$263,980.32	0.27%	\$0.00	NA 0
AUBURNBANK	2	\$144,475.00	0.15% 0	\$0.00	NA 0
AURORA FINANCIAL GROU INC.	P, 2	\$129,721.47	0.13%	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$55,000.00	0.06% 0	\$0.00	NA 0
BANCFIRST	2	\$135,000.00	0.14% 0	\$0.00	NA 0
BANCO POPULAR DE PUER? RICO	го 1	\$79,900.00	0.08%	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$417,402.00			
BANK 1ST - WEST UNION	1	\$68,000.00	0.07% 0	\$0.00	
BANK FORWARD	1	\$76,000.00	0.08% 0	\$0.00	NA 0
BANK MIDWEST, ORGANIZE AND EXISTING UNDER THE LAWS OF THE STATE OF IO	. 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 0
BANK OF AMERICAN FORK	1	\$84,000.00	0.08% 0	\$0.00	NA 0
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	\$0.00	NA 0
BANK OF PUTNAM COUNTY	<i>I</i> 1	\$81,480.00			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%	\$0.00	NA () \$
BANK OF THE OZARKS	3	\$222,843.72	0.22%	\$0.00	NA () \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$137,000.00	0.14%	\$0.00	NA () \$
BANK OF WHITTIER, N.A.	1	\$81,000.00	0.08%	\$0.00	NA () \$
BANKERS TRUST COMPANY	3	\$168,194.69	0.17%	\$0.00	NA () \$
BANNER BANK	4	\$235,900.00	0.24%	\$0.00	NA () \$
BARKSDALE FEDERAL CREDIT UNION	2	\$155,397.62	0.16%	\$0.00	NA) \$
BAXTER CREDIT UNION	4	\$227,026.00	0.23%	\$0.00	NA () \$
BENTON STATE BANK	1	\$81,600.00	0.08%	\$0.00	NA () \$
BERKSHIRE BANK	1	\$63,750.00	0.06%	\$0.00	NA () \$
BLACK HILLS FEDERAL CREDIT UNION	1	\$71,907.32	0.07%	\$0.00	NA) \$
BLACKHAWK BANK	5	\$323,800.00	0.33%	\$0.00	NA () \$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$200,409.25	0.2%	\$0.00		╁
BMO HARRIS BANK N.A.	1	\$78,570.00	0.08%	\$0.00	NA () {
BOEING EMPLOYEES' CREDIT UNION	6	\$379,451.71	0.38%	\$0.00	NA) 5
BOONE COUNTY NATIONAL BANK	3	\$240,000.00	0.24%	\$0.00	NA) (
BORDER STATE BANK	1	\$67,200.00	0.07% 0	\$0.00	NA () (
BREMER BANK NATIONAL ASSOCIATION	3	\$202,450.00	0.2%	\$0.00	NA) (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$230,000.00	0.23%	\$0.00	NA) (
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$70,000.00	0.07%	\$0.00	NA) (
BUCKEYE STATE CREDIT UNION	1	\$76,000.00				4
BUD WEBER MORTGAGES LLC	1	\$79,996.89	0.08%	\$0.00	NA () (
BUSEY BANK,	2	\$103,163.86	0.1%	\$0.00	NA () (
C.U. MORTGAGE SERVICES, INC.	1	\$68,000.00	0.07%	\$0.00	NA) (
CALCITE CREDIT UNION	1	\$31,500.00	0.03%	\$0.00	NA () (
CALIBER HOME LOANS, INC.	1	\$63,500.00	0.06%	\$0.00	NA () (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$238,400.00	0.24%	\$0.00	NA () 5
CASTLE & COOKE MORTGAGE, LLC	5	\$377,820.00	0.38%	\$0.00	NA) 5
CENTENNIAL LENDING, LLC	4	\$260,800.00	0.26%	\$0.00	NA () (
CENTRAL CITY CREDIT UNION	2	\$136,805.00	0.14%	\$0.00	NA () (
CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$41,000.00	0.04%	\$0.00	NA)[
	BANK OF THE OZARKS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WHITTIER, N.A. BANKERS TRUST COMPANY BANNER BANK BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BENTON STATE BANK BERKSHIRE BANK BLACK HILLS FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BMO HARRIS BANK N.A. BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BORDER STATE BANK BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BUCKEYE STATE CREDIT UNION BUD WEBER MORTGAGES LLC BUSEY BANK, C.U. MORTGAGE SERVICES, INC. CALCITE CREDIT UNION CALIBER HOME LOANS, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LCC CENTENNIAL LENDING, LLC CENTRAL CITY CREDIT UNION	BANK OF THE OZARKS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WHITTIER, N.A. BANKERS TRUST COMPANY BANNER BANK BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BENTON STATE BANK BLACK HILLS FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BHO HARRIS BANK N.A. BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BORDER STATE BANK BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BUCKEYE STATE CREDIT UNION BUCKEYE STATE CREDIT UNION BUD WEBER MORTGAGES LLC BUSEY BANK, C.U. MORTGAGE SERVICES, INC. CALCITE CREDIT UNION CALIBER HOME LOANS, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL FEDERAL SAVINGS 1	BANK OF THE OZARKS 3 \$222,843.72	BANK OF THE OZARKS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WHITTIER, N.A. BANKERS TRUST COMPANY BANNER BANK BARKSDALE FEDERAL CREDIT UNION BATTER CREDIT UNION BERTON STATE BANK BLACK HILLS FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOONE COUNTY NATIONAL BANK BORDER STATE BANK BORDER STATE BANK BORDER STATE BANK BORDER STATE BANK BORDER STATE BANK BORDER STATE CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK C.U. MORTGAGE SERVICES, INC. CALCITE CREDIT UNION CALIBER HOME LOANS, INC. CARDINAL LENDING, LLC CENTRAL CITY CREDIT UNION CENTRAL CITY CREDIT UNION CENTRAL COORDAN SA10,000.00 0.024% CONTRAL CREDIT UNION CENTRAL COORDAN SA13,500.00 0.03% CONTRAL CREDIT UNION CONTRAL CREDIT UNION BY70,000.00 0.07% CONTRAL CREDIT UNION CONT	BANK OF THE OZARKS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WHITTIER, N.A. BANKERS TRUST COMPANY BANNER BANK BANKERS TRUST COMPANY BANNER BANK BANKERS TRUST COMPANY BANY BANY BANY BANY BANY BANY BANY B	BANK OF THE OZARKS 3 \$222,843.72 0.22% 0 \$0.00 NA (BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. CALIFORNIA STATE BANKING CORP.

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CENTRAL MINNESOTA CREDIT UNION	1	\$83,000.00	0.08%	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$115,625.00	0.12%	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$184,456.06	0.19% (\$0.00		
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$47,380.00		\$0.00	NA	0.5
CENTRIS FEDERAL CREDIT UNION	2	\$147,400.00	0.15%	\$0.00	NA	03
CENTURY LENDING COMPANY	6	\$457,800.00	0.46%	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	\$0.00	NA	03
CHELSEA GROTON BANK	1	\$80,000.00	0.08%	\$0.00	NA	0
CHEMICAL BANK	7	\$468,185.00	0.47%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$150,565.00	0.15%	\$0.00		Ц
CHIPPEWA VALLEY BANK	1	\$72,800.00	0.07%	\$0.00	NA	0
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	2	\$121,300.00	0.12%	\$0.00	NA	0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$60,800.00	0.06%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$115,000.00	0.12%	\$0.00	NA	03
CITIZENS & NORTHERN BANK	2	\$128,400.00	0.13%	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$60,000.00	0.06%	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$69,899.79	0.07%	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$67,816.48	0.07%	\$0.00	NA	0 3
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$463,700.00	0.47%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$83,000.00	0.08%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$136,600.46	0.14%	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$66,000.00	0.07%	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$139,000.00	0.14%	\$0.00	NA	05
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$135,500.00	0.14%	\$0.00	NA	05
CO-OP SERVICES CREDIT UNION	3	\$126,312.62	0.13%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$200,250.00	0.2%	\$0.00	NA	0
COLE TAYLOR BANK	1	\$81,773.66	0.08%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$221,079.15	0.22%	\$0.00		

COLONIAL SAVINGS.	F.A.	2	\$109,036.81	0.11%		\$0.00		-
COLUMBIA CREDIT U	JNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
COLUMBUS UNITED CREDIT UNION, A CR UNION		1	\$46,800.00	0.05%	0	\$0.00) NA	0
COMMERCIAL BANK TEXAS, N.A.	OF	2	\$153,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY BANK,	NA	6	\$340,350.00	0.34%	0	\$0.00	NA	0
COMMUNITY CREDIT	UNION	2	\$148,300.00	0.15%	0	\$0.00	NA	0
COMMUNITY FIRST I	BANK	3	\$228,500.00	0.23%	0	\$0.00	NA	0
COMMUNITY FIRST I THE HEARTLAND	BANK OF	1	\$66,500.00	0.07%	0	\$0.00	NA	0
COMMUNITY FIRST (UNION	CREDIT	4	\$270,000.00	0.27%	0	\$0.00	NA	0
COMMUNITY STATE ROCK FALLS	BANK OF	1	\$67,400.00	0.07%	0	\$0.00	NA	0
COMMUNITY STATE N.A.	BANK,	1	\$67,500.00	0.07%	0	\$0.00	NA	0
COMMUNITY TRUST	BANK	2	\$143,000.00	0.14%	0	\$0.00	NA NA	0
COMMUNITYAMERIO UNION	CA CREDIT	1	\$79,540.00	0.08%	0	\$0.00	NA	0
COMMUNITYONE BA A CORPORATION	NK, N.A.,	5	\$370,050.00	0.37%	0	\$0.00) NA	0
CONNEXUS CREDIT I	JNION	1	\$77,600.00	0.08%	0	\$0.00	NA	0
CONSUMER FIRST MO INC, A CORPORATION	<i>'</i>	1	\$80,893.33	0.08%	0	\$0.00	NA	0
CONSUMER LOAN SE LLC	ERVICES,	1	\$50,000.00	0.05%	0	\$0.00	NA	0
COOK AREA CREDIT NON-PROFIT CORPOR	· ·	1	\$82,000.00	0.08%	0	\$0.00	NA	0
CORTRUST MORTGA	GE INC	1	\$52,250.00	0.05%	0	\$0.00	NA	0
CORTRUST MORTGA	GE, INC	1	\$81,000.00	0.08%	0	\$0.00	NA	0
COUNTY BANK		1	\$70,400.00	0.07%	0	\$0.00	NA	0
COVANTAGE CREDIT		3	\$182,450.35	0.18%	0	\$0.00	NA NA	0
CREDIT UNION MOR' ASSOCIATION, INC.	ΓGAGE	1	\$66,750.00	0.07%	0	\$0.00	NA	0
CREDIT UNION OF A	MERICA	2	\$146,300.00	0.15%	0	\$0.00	NA	0
CREDIT UNION OF NI JERSEY	EW	1	\$62,400.00	0.06%	0	\$0.00	NA	0
CREDIT UNION WEST		1	\$55,000.00	0.06%	0	\$0.00	NA	0
CROSS KEYS BANK		1	\$68,000.00	0.07%	0	\$0.00	NA	0
CROSSCOUNTRY MO INC., A CORPORATIO	· ·	3	\$224,605.00	0.23%	0	\$0.00	NA	0
CU COMMUNITY, LLC	C	1	\$50,200.00	0.05%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION		3	\$174,800.00	0.18%	0	\$0.00	NA	0
		1	\$66,500.00	0.07%	0	\$0.00	NA	.0

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$67,900.00	0.07%	0	\$0.00	NA	C	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$71,425.78	0.07%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	5	\$343,663.39	0.35%	0	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$80,750.00	0.08%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,579,987.82	1.59%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$136,250.00	0.14%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$70,990.00	0.07%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$92,000.00	0.09%	0	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	3	\$237,455.00	0.24%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$78,750.00	0.08%	0	\$0.00	NA	С	\$
DUBUQUE BANK AND TRUST	2	\$106,141.00	0.11%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$51,350.00	0.05%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$164,511.00	0.17%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$49,400.00	0.05%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
ELGA CREDIT UNION	1	\$57,600.00	0.06%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	7	\$503,600.00	0.51%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	6	\$365,471.17	0.37%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC	1	\$74,863.51	0.08%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	1	\$79,900.00	0.08%	0	\$0.00	NA	0	\$
ERIE FEDERAL CREDIT UNION	2	\$143,500.00	0.14%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$184,100.00	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	1	\$76,796.82	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$352,840.00	0.36%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$233,750.00	0.24%	0	\$0.00	NA	0	\$
	SERVICES, LLC DBA BENCHMARK MORTGAGE DAKOTA COMMUNITY BANK & TRUST, N.A. DAKOTALAND FEDERAL CREDIT UNION DAYTON FIREFIGHTERS FEDERAL CREDIT UNION DEERE EMPLOYEES CREDIT UNION DENMARK STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY, LTD. DOLLAR BANK, FEDERAL SAVINGS BANK DORAL MORTGAGE LLC DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION EASTWOOD BANK ELEVATIONS CREDIT UNION ELGA CREDIT UNION EMPOWER FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EQUITY LOANS LLC EQUITY RESOURCES, INC. ERIE FEDERAL CREDIT UNION EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING	SERVICES, LLC DBA BENCHMARK MORTGAGE DAKOTA COMMUNITY BANK & TRUST, N.A. DAKOTALAND FEDERAL CREDIT UNION DAYTON FIREFIGHTERS FEDERAL CREDIT UNION DEERE EMPLOYEES CREDIT UNION DENMARK STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY, LTD. 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COMMUNITY BANK & TRUST, N.A. 1 \$67,900.00 DAKOTALAND FEDERAL CREDIT UNION 1 \$58,000.00 DAYTON FIREFIGHTERS FEDERAL CREDIT UNION 1 \$71,425.78 DEERE EMPLOYEES CREDIT UNION 5 \$343,663.39 DENMARK STATE BANK 1 \$80,750.00 DESERT SCHOOLS FEDERAL CREDIT UNION 24 \$1,579,987.82 DFCU FINANCIAL 2 \$136,250.00 DHCU COMMUNITY CREDIT UNION 1 \$77,000.00 DHI MORTGAGE COMPANY, LTD. 1 \$70,990.00 DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$92,000.00 DORAL MORTGAGE LLC 3 \$237,455.00 DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE 1 \$78,750.00 DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION 2 \$106,141.00 DUPAGE CREDIT UNION 2 \$164,511.00 EASTWOOD BANK 1 \$49,400.00 ELGA CREDIT UNION 1 \$70,000.00 EMPOWER FEDERAL CREDIT UNION 2 \$74,863.51 EQUITY LOAN	SERVICES, LLC DBA BENCHMARK MORTGAGE DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$67,900.00 0.07% DAKOTALAND FEDERAL CREDIT UNION 1 \$58,000.00 0.06% DAYTON FIREFIGHTERS FEDERAL CREDIT UNION 1 \$71,425.78 0.07% DEERE EMPLOYEES CREDIT UNION 5 \$343,663.39 0.35% DENMARK STATE BANK 1 \$80,750.00 0.08% DESERT SCHOOLS FEDERAL CREDIT UNION 24 \$1,579,987.82 1.59% DECU FINANCIAL 2 \$136,250.00 0.14% DHCU COMMUNITY CREDIT UNION 1 \$77,000.00 0.08% DHI MORTGAGE COMPANY, LTD. 1 \$70,990.00 0.07% DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$92,000.00 0.09% DORAL MORTGAGE LLC 3 \$237,455.00 0.24% DAPAPER & KRAMER MTG 2 \$106,141.00 0.11% CORP DBA 1ST ADVANTAGE 1 \$78,750.00 0.08% MORTGAGE 1 \$78,750.00 0.08% MORTGAGE 1 \$51,350.00 <td< td=""><td>SERVICES, LLC DBA BENCHMARK MORTGAGE DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$67,900.00 0.07% 0 DAKOTALAND FEDERAL CREDIT UNION 1 \$58,000.00 0.06% 0 DAYTON FIREFIGHTERS FEDERAL CREDIT UNION 1 \$71,425.78 0.07% 0 DEERE EMPLOYEES CREDIT UNION 5 \$343,663.39 0.35% 0 DENMARK STATE BANK 1 \$80,750.00 0.08% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 24 \$1,579,987.82 1.59% 0 DFCU FINANCIAL 2 \$136,250.00 0.14% 0 DHCU COMMUNITY CREDIT UNION 1 \$70,990.00 0.07% 0 DHI MORTGAGE COMPANY, LTD. 1 \$70,990.00 0.07% 0 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\$0.00 NA DHI MORTGAGE COMPANY, 1 \$77,000.00 0.08% 0 \$0.00 NA DHI MORTGAGE COMPANY, 1 \$70,990.00 0.07% 0 \$0.00 NA DAY DAY</td><td> SERVICES, LLC DBA BENCHMARK MORTGAGE DAKOTA COMMUNITY BANK 1 \$67,900.00 0.07% 0 \$0.00 NA 0 NA 0</td></td<>	SERVICES, LLC DBA BENCHMARK MORTGAGE DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$67,900.00 0.07% 0 DAKOTALAND FEDERAL CREDIT UNION 1 \$58,000.00 0.06% 0 DAYTON FIREFIGHTERS FEDERAL CREDIT UNION 1 \$71,425.78 0.07% 0 DEERE EMPLOYEES CREDIT UNION 5 \$343,663.39 0.35% 0 DENMARK STATE BANK 1 \$80,750.00 0.08% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 24 \$1,579,987.82 1.59% 0 DFCU FINANCIAL 2 \$136,250.00 0.14% 0 DHCU COMMUNITY CREDIT UNION 1 \$70,990.00 0.07% 0 DHI MORTGAGE COMPANY, LTD. 1 \$70,990.00 0.07% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$92,000.00 0.09% 0 DORAL MORTGAGE LLC 3 \$237,455.00 0.24% 0 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE NORTGAGE 1 \$78,750.00 0.08% 0 DUPACO COMMUNITY CREDIT UNION 1 \$51,350.00 0.05% 0 DUPAGE CREDIT UNION 2 \$164,511.00 0.17% 0	SERVICES, LLC DBA BENCHMARK MORTGAGE DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$67,900.00 0.07% 0 \$0.00 &	SERVICES, LLC DBA BENCHMARK MORTGAGE DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$67,900.00 0.07% 0 \$0.00 NA & TRUST, N.A. 1 \$58,000.00 0.06% 0 \$0.00 NA NA DAKOTALAND FEDERAL 1 \$71,425.78 0.07% 0 \$0.00 NA DAYTON FIREFIGHTERS 1 \$71,425.78 0.07% 0 \$0.00 NA DAYTON FIREFIGHTERS 1 \$71,425.78 0.07% 0 \$0.00 NA DESERT EMPLOYEES CREDIT UNION DEERE EMPLOYEES CREDIT S343,663.39 0.35% 0 \$0.00 NA DESERT SCHOOLS FEDERAL 2 \$136,250.00 0.08% 0 \$0.00 NA DESERT SCHOOLS FEDERAL 2 \$136,250.00 0.14% 0 \$0.00 NA DESERT SCHOOLS FEDERAL 2 \$136,250.00 0.14% 0 \$0.00 NA DESERT SCHOOLS FEDERAL 2 \$136,250.00 0.14% 0 \$0.00 NA DHI MORTGAGE COMPANY, 1 \$77,000.00 0.08% 0 \$0.00 NA DHI MORTGAGE COMPANY, 1 \$70,990.00 0.07% 0 \$0.00 NA DAY SERVICES, LLC DBA BENCHMARK MORTGAGE DAKOTA COMMUNITY BANK 1 \$67,900.00 0.07% 0 \$0.00 NA 0	
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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	\$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	NA 0 \$			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$1,244,903.00	1.26% 0	\$0.00	NA 0 \$			
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$148,425.00	0.15% 0	\$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	0.34%	\$0.00	NA 0 \$			
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	\$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	\$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	\$0.00	NA 0 \$			
FARMERS TRUST AND SAVINGS BANK	1	\$84,000.00	0.08% 0	\$0.00	NA 0 \$			
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$74,500.00	0.08% 0	\$0.00	NA 0 \$			
FAYETTE COUNTY NATIONAL BANK	1	\$60,000.00	0.06% 0	\$0.00	NA 0 \$			
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	\$0.00				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$66,500.00	0.07% 0	\$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						
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,400.00	0.08% 0	\$0.00	NA 0 \$			
FIRELANDS FEDERAL CREDIT UNION	3	\$118,500.00	0.12% 0	\$0.00	NA 0 \$			
	1	\$58,700.00	0.06%	\$0.00	NA 0 \$			

FIRST AMERICAN BANK 2 \$99,495.00 0.1% 0 \$0.00 FIRST BANK 3 \$235,400.00 0.24% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 2 \$127,517.34 0.13% 0 \$0.00 FIRST BANK FINANCIAL 2 \$120,200.00 0.12% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE EIRST BANK FINANCIAL \$127,517.34 0.13% 0 \$0.00	NA 0
MORTGAGE 2 \$127,517.34 0.13% 0 \$0.00	NA 0
FIRST BANK FINANCIAL 2 \$120,200,00 0,12% 0 \$0,00	
CENTRE 2 \$120,200.00 0.12 70 0 \$0.00	NA 0
FIRST BANK PUERTO RICO 2 \$147,945.00 0.15% 0 \$0.00	- 11 - 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 BANKERS TRUST 3 \$193,957.54 0.2% 0 \$0.00	NA 0
FIRST CALIFORNIA 2 \$115,000.00 0.12% 0 \$0.00	NA 0
FIRST CENTURY BANK 2 \$164,000.00 0.17% 0 \$0.00	NA 0
FIRST CHOICE LOAN 1 \$80,000.00 0.08% 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC. 7 \$494,295.11 0.5% 0 \$0.00	NA 0
FIRST CITIZENS' FEDERAL 1 \$50,000.00 0.05% 0 \$0.00	NA 0
FIRST COMMUNITY 5 \$332,125.86 0.34% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE 1 \$73,000.00 0.07% 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 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 & 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 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 CHARTERED BANK	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
FIRST MIDWEST BANK 2 \$80,150.00 0.08% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY 1 \$58,000.00 0.06% 0 \$0.00	NA 0

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	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 \$0.00) NA	7 0) \$
	FIRST MORTGAGE COMPANY, LLC	5	\$319,479.61	0.32% 0	0 \$0.00) NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$60,000.00	0.06% 0	0 \$0.00) NA	70) \$
	FIRST MORTGAGE HOME LENDING LLC	2	\$158,200.00	0.16% 0	0 \$0.00) NA	7 0	\$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$160,495.00	0.16% 0	0 \$0.00) NA	0) \$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$156,000.00	0.16%	0 \$0.00) NA	0) \$
	FIRST NATIONAL BANK BERLIN	1	\$76,800.00	0.08%	0 \$0.00) NA	0) \$
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$108,750.00	0.11% 0	0 \$0.00) NA	0) 5
	FIRST NATIONAL BANK OF DIETERICH	1	\$50,000.00	0.05%	0 \$0.00) NA	0)[5
	FIRST NATIONAL BANK OF TENNESSEE	2	\$119,800.00	0.12%	0 \$0.00) NA	0) 5
	FIRST NATIONAL BANK OF TRENTON	2	\$128,800.00	0.13% 0	0 \$0.00) NA	0)
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$67,910.45	0.07% 0	0 \$0.00) NA	0	
	FIRST NATIONAL BANK WAUPACA	1	\$57,920.09	0.06% 0	0 \$0.00) NA	0)
	FIRST NATIONAL BANK, AMES, IOWA	1	\$74,000.00	0.07% 0	0 \$0.00) NA	70)
	FIRST NATIONAL BANKING COMPANY	1	\$68,000.00	0.07% 0	0 \$0.00) NA	70)
	FIRST NIAGARA BANK, N.A.	8	\$503,514.66	0.51%	0 \$0.00) NA	1 0	ار
	FIRST NORTHERN CREDIT UNION	3						
ļ ·	FIRST OPTION BANK	1	\$58,500.00	0.06% 0	0 \$0.00) NA	10)
	FIRST PEOPLES CFCU -							
	LAVALE OFFICE		\$81,000.00	0.08%	0 \$0.00) NA	1	,
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$114,550.00	0.12% 0	0 \$0.00) NA	7	,
	FIRST PLACE BANK	12	\$804,061.56	0.81% 0	0 \$0.00) NA	1	7
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$67,920.00					
	FIRST SECURITY BANK	1	\$55,000.00	0.06% 0	0 \$0.00) NA	1	ſ
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FIRST SOURCE FEDERAL CREDIT UNION	1	\$46,000.00	0.05%	\$0.00	NA
FIRST SOUTHERN BANK	2	\$146,350.00	0.15%	\$0.00	NA (
FIRST STATE BANK	2	\$146,320.00			
FIRST STATE BANK					
MORTGAGE COMPANY, LLC	1	\$58,300.00	0.06%	\$0.00	NA (
FIRST STATE BANK NEBRASKA	2	\$155,800.00	0.16%	\$0.00	NA (
FIRST STATE BANK OF	2	\$145,000.00	0.15%	\$0.00	NA (
ILLINOIS		\$145,000.00	0.13%	\$0.00	NA
FIRST STATE BANK, A		\$54.000.00	0.05%	40.00	27.4
NEBRASKA BANKING CORPORATION	1	\$54,000.00	0.05%	\$0.00	NA (
FIRST TECH FEDERAL CREDIT					
UNION	1	\$78,300.00	0.08%	\$0.00	NA (
FIRST UNITED BANK & TRUST	1	\$82,000.00	0.08%	\$0.00	NA (
FIRST UNITED BANK AND					
TRUST COMPANY	5	\$332,288.00	0.34%	\$0.00	NA (
FIRST-CITIZENS BANK &	3	\$177,700.00	0.18%	\$0.00	NA (
TRUST COMPANY	3	\$177,700.00		·	
FIRSTAR BANK	2	\$120,555.00	0.12%	\$0.00	NA (
FIRSTBANK	1	\$60,000.00		1	
FIRSTMERIT BANK, N.A.	27	\$1,600,441.00			
FISHER NATIONAL BANK	1	\$67,200.00			1
FLANAGAN STATE BANK	1	\$67,200.00			
FLORIDA CREDIT UNION	3	\$176,336.85	0.18%		
FNB BANK	1	\$74,400.00			
FORUM CREDIT UNION	3	\$195,579.17	0.2%		
FORUM MORTGAGE BANCORP	1	\$80,500.00	0.08%	\$0.00	NA (
FOUNTAIN CITY FUNDING, INC.	3	\$218,514.65	0.22%	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$158,750.00	0.16%	\$0.00	NA (
FULTON BANK, N.A.	5	\$341,812.44	0.34%	\$0.00	
GALENA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	\$0.00	NA
GATEWAY MORTGAGE	4	\$232,700.00	0.23% 0	\$0.00	NA (
CORPORATION	1	,. 23.30		, , , , ,	
GATEWAY MORTGAGE GROUP, LLC	4	\$273,400.00	0.28%	\$0.00	NA
GECU	2	\$153,164.00	0.15%	\$0.00	NA (
GENERAL MILLS FEDERAL CREDIT UNION	1	\$34,900.00	0.04%	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$81,900.00	0.08%	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$50,145.08	0.05%	\$0.00	NA
GESA CREDIT UNION	1	\$30,000.00	0.03%	\$0.00	NA (
GMFS LLC	4	\$289,900.00		1	

GREAT WESTERN BANK 2 \$146,000.00 0.15% 0 \$0.0 GREATER ALLIANCE FEDERAL 1 \$78,000.00 0.08% 0 \$0.0 GREEN BELT BANK & TRUST - 1 \$70,000.00 0.07% 0 \$0.0 GREENBOX LOANS, INC, A CALIFORNIA CORPORATION 4 \$299,800.00 0.3% 0 \$0.0 GREYLOCK FEDERAL CREDIT 4 \$299,800.00 0.3% 0 \$0.0 GTE FEDERAL CREDIT UNION 5 \$321,684.93 0.32% 0 \$0.0 GUADALUPE NATIONAL BANK 1 \$57,038.00 0.06% 0 \$0.0 GUARDIAN CREDIT UNION 2 \$137,107.82 0.14% 0 \$0.0 GUARDIAN MORTGAGE 5 \$305,850.00 0.31% 0 \$0.0 GUARDIAN MORTGAGE 5 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0
CREDIT UNION GREEN BELT BANK & TRUST - IOWA FALL GREENBOX LOANS, INC, A CALIFORNIA CORPORATION GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUADALUPE NATIONAL BANK GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. 1 \$78,000.00 0.08% 0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA	0
IOWA FALL 1	0 NA 0 NA 0 NA	0
CALIFORNIA CORPORATION GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUADALUPE NATIONAL BANK GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. 1	0 NA 0 NA	0
UNION 4 \$299,800.00 0.3% 0 \$0.0 GTE FEDERAL CREDIT UNION 5 \$321,684.93 0.32% 0 \$0.0 GUADALUPE NATIONAL BANK 1 \$57,038.00 0.06% 0 \$0.0 GUARANTY TRUST COMPANY 2 \$137,107.82 0.14% 0 \$0.0 GUARDIAN CREDIT UNION 2 \$157,500.00 0.16% 0 \$0.0 GUARDIAN MORTGAGE 5 \$305,850.00 0.31% 0 \$0.0	0 NA	Ш
GUADALUPE NATIONAL BANK 1 \$57,038.00 0.06% 0 \$0.0 GUARANTY TRUST COMPANY 2 \$137,107.82 0.14% 0 \$0.0 GUARDIAN CREDIT UNION 2 \$157,500.00 0.16% 0 \$0.0 GUARDIAN MORTGAGE COMPANY, INC. 5 \$305,850.00 0.31% 0 \$0.0	1 1	0
GUARANTY TRUST COMPANY 2 \$137,107.82 0.14% 0 \$0.0 GUARDIAN CREDIT UNION 2 \$157,500.00 0.16% 0 \$0.0 GUARDIAN MORTGAGE COMPANY, INC. 5 \$305,850.00 0.31% 0 \$0.0	0 NA	
GUARDIAN CREDIT UNION 2 \$157,500.00 0.16% 0 \$0.0 GUARDIAN MORTGAGE COMPANY, INC. 5 \$305,850.00 0.31% 0 \$0.0		0
GUARDIAN MORTGAGE 5 \$305,850.00 0.31% 0 \$0.0	0 NA	0
COMPANY, INC. 5 \$305,850.00 0.31% 0 \$0.0	0 NA	0
CLULD MODEC A CE COMPANY	0 NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 2 \$164,879.28 0.17% 0 \$0.0	0 NA	0
GUTHRIE COUNTY STATE 1 \$71,000.00 0.07% 0 \$0.0	0 NA	0
HAMPDEN BANK 1 \$45,600.00 0.05% 0 \$0.0	0 NA	0
HARBORONE BANK 1 \$80,000.00 0.08% 0 \$0.0	0 NA	0
HEARTLAND BANK 2 \$131,000.00 0.13% 0 \$0.0	0 NA	0
HEARTLAND CREDIT UNION 2 \$143,800.00 0.15% 0 \$0.0	0 NA	0
HELENA COMMUNITY CREDIT 1 \$73,000.00 0.07% 0 \$0.0	0 NA	0
HELENA NATIONAL BANK 1 \$49,600.00 0.05% 0 \$0.0	0 NA	0
HERGET BANK NATIONAL 1 \$71,850.00 0.07% 0 \$0.0	0 NA	0
HERSHEY STATE BANK 1 \$35,200.00 0.04% 0 \$0.0	0 NA	0
HILLS BANK AND TRUST 3 \$232,000.00 0.23% 0 \$0.0	0 NA	0
HILLTOP NATIONAL BANK 1 \$72,000.00 0.07% 0 \$0.0	0 NA	0
HOLYOKE CREDIT UNION 1 \$63,375.00 0.06% 0 \$0.0	0 NA	0
HOME FEDERAL BANK 4 \$240,600.00 0.24% 0 \$0.0	0 NA	0
HOME FEDERAL SAVINGS 1 \$69,000.00 0.07% 0 \$0.0	0 NA	0
HOME FINANCING CENTER, 4 \$287,775.85 0.29% 0 \$0.00	0 NA	0
HOME MORTGAGE OF 1 \$64,600.00 0.07% 0 \$0.00	0 NA	0
HOME STATE BANK, N.A. 1 \$71,120.00 0.07% 0 \$0.0	0 NA	0
HOMESTAR FINANCIAL 3 \$208,724.44 0.21% 0 \$0.00	0 NA	0
HOMESTEAD FUNDING CORP. 10 \$657,103.85 0.66% 0 \$0.0	0 NA	0
HONOR CREDIT UNION 2 \$142,000.00 0.14% 0 \$0.0	0 NA	0
HORICON BANK 3 \$210,000.00 0.21% 0 \$0.0	0 NA	0
HORIZON BANK, N.A. 4 \$191,630.00 0.19% 0 \$0.0		

1	\$59,850.00	0.06%	\$0.00	NA	0
3	\$181,594.81	0.18%	\$0.00	NA	0
11	\$653,240.00	0.66%	\$0.00	NA	0
1	\$39,944.89	0.04%	\$0.00	NA	0
2	\$158,000.00	0.16% (\$0.00	NA	0
8	\$562,204.06	0.57%	\$0.00	NA	0
5	\$331,200.00	0.33%	\$0.00	NA	0
2	\$148,651.52	0.15%	\$0.00	NA	0
1	\$75,970.00	0.08%	\$0.00	NA	0
15	\$914,180.00	0.92% (\$0.00	NA	0
1	\$60,800.00	0.06%	\$0.00	NA	0
1	\$62,299.00	0.06%	\$0.00	NA	0
3	\$181,900.00	0.18%	\$0.00	NA	0
1	\$56,000.00	0.06% (\$0.00	NA	0
1	\$63,400.00	0.06%	\$0.00	NA	0
2	\$116,050.00	0.12%	\$0.00	NA	0
1	\$65,500.00	0.07%	\$0.00	NA	0
1	\$79,050.00	0.08%	\$0.00	NA	0
1	\$71,250.00	0.07% (\$0.00	NA	0
2	\$152,996.76	0.15%	\$0.00	NA	0
1	\$80,000.00	0.08%	\$0.00	NA	0
10	\$641,211.73	0.65%	\$0.00	NA	0
3	\$177,100.00	0.18%	\$0.00	NA	0
1	\$78,850.00	0.08%	\$0.00	NA	0
1	\$84,000.00	0.08%	\$0.00	NA	0
2	\$151,250.00	0.15%	\$0.00	NA	0
3	\$206,050.00	0.21%	\$0.00	NA	0
	11 1 2 8 5 1 15 1 1 1 2 1 1 1 2 1 1 1 2 1 1	3 \$181,594.81 11 \$653,240.00 1 \$39,944.89 2 \$158,000.00 8 \$562,204.06 5 \$331,200.00 2 \$148,651.52 1 \$75,970.00 15 \$914,180.00 1 \$60,800.00 1 \$62,299.00 3 \$181,900.00 1 \$63,400.00 2 \$116,050.00 1 \$79,050.00 1 \$79,050.00 1 \$79,050.00 2 \$152,996.76 1 \$80,000.00 1 \$641,211.73 3 \$177,100.00 1 \$78,850.00 1 \$78,850.00 1 \$78,850.00 2 \$151,250.00	3 \$181,594.81 0.18% (11 \$653,240.00 0.66% (1 \$39,944.89 0.04% (2 \$158,000.00 0.16% (8 \$562,204.06 0.57% (5 \$331,200.00 0.33% (2 \$148,651.52 0.15% (1 \$75,970.00 0.08% (1 \$60,800.00 0.06% (1 \$62,299.00 0.06% (3 \$181,900.00 0.18% (1 \$56,000.00 0.06% (1 \$63,400.00 0.06% (2 \$116,050.00 0.12% (1 \$79,050.00 0.07% (1 \$79,050.00 0.08% (1 \$71,250.00 0.07% (2 \$152,996.76 0.15% (1 \$80,000.00 0.08% (1 \$80,000.00 0.08% (1 \$84,000.00 0.08% (1 \$78,850.00 0.08% (3 \$181,594.81 0.18% 0 \$0.00 11 \$653,240.00 0.66% 0 \$0.00 1 \$39,944.89 0.04% 0 \$0.00 2 \$158,000.00 0.16% 0 \$0.00 8 \$562,204.06 0.57% 0 \$0.00 5 \$331,200.00 0.33% 0 \$0.00 1 \$75,970.00 0.08% 0 \$0.00 1 \$914,180.00 0.92% 0 \$0.00 1 \$60,800.00 0.06% 0 \$0.00 1 \$62,299.00 0.06% 0 \$0.00 3 \$181,900.00 0.18% 0 \$0.00 1 \$56,000.00 0.06% 0 \$0.00 2 \$116,050.00 0.12% 0 \$0.00 1 \$79,050.00 0.07% 0 \$0.00 1 \$79,050.00 0.07% 0 \$0.00 1 \$71,250.00 0.07% 0 \$0.00 1 \$84,000.00 0.08% 0	3 \$181,594.81 0.18% 0 \$0.00 NA 11 \$653,240.00 0.66% 0 \$0.00 NA 1 \$39,944.89 0.04% 0 \$0.00 NA 2 \$158,000.00 0.16% 0 \$0.00 NA 8 \$562,204.06 0.57% 0 \$0.00 NA 5 \$331,200.00 0.33% 0 \$0.00 NA 2 \$148,651.52 0.15% 0 \$0.00 NA 1 \$75,970.00 0.08% 0 \$0.00 NA 15 \$914,180.00 0.92% 0 \$0.00 NA 1 \$60,800.00 0.06% 0 \$0.00 NA 3 \$181,900.00 0.18% 0 \$0.00 NA 1 \$56,000.00 0.06% 0 \$0.00 NA 1 \$63,400.00 0.06% 0 \$0.00 NA 1 \$63,400.00 0.06% 0 \$0.00 NA 1 \$63,500.00 0.12% 0 \$0.00 NA 1 \$79,050.00 0.12% 0 \$0.00 NA 1 \$79,050.00 0.08% 0 \$0.00 NA 1 \$71,250.00 0.07% 0 \$0.00 NA 1 \$80,000.00 0.08% 0 \$0.00 NA 2 \$152,996.76 0.15% 0 \$0.00 NA 1 \$80,000.00 0.08% 0 \$0.00 NA 1 \$71,250.00 0.08% 0 \$0.00 NA 2 \$152,996.76 0.15% 0 \$0.00 NA 3 \$177,100.00 0.18% 0 \$0.00 NA 1 \$78,850.00 0.08% 0 \$0.00 NA 2 \$151,250.00 0.08% 0 \$0.00 NA

LANDMARK CREDIT UNION	5	\$346,150.00	0.35%	\$0.00	NA () \$
LANGLEY FEDERAL CREDIT UNION	1	\$58,100.00	0.06%	\$0.00	NA) \$
LAYTON STATE BANK	1	\$73,500.00	0.07%	\$0.00	NA () \$
LEA COUNTY STATE BANK, A STATE BANK	A 1	\$58,900.00	0.06%	\$0.00	NA) \$
LENDER	1	\$62,000.00	0.06%	\$0.00	NA () \$
LES BOIS CREDIT UNION	2	\$132,507.59	0.13%	\$0.00	NA () \$
LIBERTY BANK	3	\$189,750.00	0.19%	\$0.00	NA () \$
LIBERTY NATIONAL BANK	1	\$65,500.00	0.07%	\$0.00	NA () \$
LIBERTY SAVINGS BANK, FS	SB 5	\$331,399.10	0.33%	\$0.00	NA () \$
LINCOLN SAVINGS BANK	3	\$151,868.78	0.15%	\$0.00	NA () \$
LOGIX FEDERAL CREDIT UNION	2	\$129,600.00	0.13%	\$0.00	NA) \$
LONE STAR NATIONAL BANK	K 1	\$62,439.00	0.06%	\$0.00	NA () \$
LOS ALAMOS NATIONAL BANK	2	\$165,000.00	0.17%	\$0.00	NA) \$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$79,900.00	0.08%	\$0.00	NA) \$
LRS FINANCIAL NETWROK, INC., DBA HNB MORTGAGE	1	\$79,897.02	0.08%	\$0.00	NA) \$
LUANA SAVINGS BANK	1	\$78,000.00	0.08%	\$0.00	NA () \$
MACHIAS SAVINGS BANK	1	\$79,000.00	0.08%	\$0.00	NA () \$
MACON BANK, INC	2	\$155,800.00	0.16%	\$0.00	NA () \$
MAGNA BANK	1	\$63,000.00	0.06%	\$0.00	NA () \$
MAIN STREET BANK	1	\$55,920.00	0.06%	\$0.00	NA () \$
MANN MORTGAGE LLC	1	\$81,300.00	0.08%	\$0.00	NA () \$
MANN MORTGAGE, LLC	2	\$128,926.27	0.13%	\$0.00	NA () \$
MANUFACTURERS BANK AN TRUST COMPANY	3	\$212,850.00	0.21%	\$0.00		
MAQUOKETA STATE BANK	1	\$52,400.00	0.05%	\$0.00	NA () \$
MARINE BANK	1	\$66,400.00	0.07%	\$0.00		
MARKESAN STATE BANK - WAUPUN	1	\$76,000.00			NA) \$
MARQUETTE BANK	1	\$66,750.00	0.07%	\$0.00	NA () \$
MARSHALL COMMUNITY CREDIT UNION	1	\$45,500.00	0.05%	\$0.00	NA) \$
MASSMUTUAL FEDERAL CREDIT UNION	2	\$134,000.00	0.14%	\$0.00	NA) \$
MAVERICK FUNDING CORP.	1	\$78,609.00	0.08%	\$0.00	NA () \$
MCT CREDIT UNION	1	\$79,892.24	0.08%	\$0.00	NA () \$
MEGASTAR FINANCIAL COR	.P 2	\$122,700.00	0.12%	\$0.00	NA () \$
MEMBERS COOPERATIVE CREDIT UNION	3	\$187,928.35	0.19% 0	\$0.00	NA) \$
MERCANTILE BANK	3	\$223,655.34	0.23%	\$0.00	NA () \$
MERCER COUNTY COMMUNITY FEDERAL	1	\$51,650.00			1	_
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CREDIT UNION						1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$163,200.00	0.16% 0	\$0.00	NA	2
MERCHANTS NATIONAL BANK	1	\$39,000.00	0.04% 0	\$0.00	NA	2 C
MERIWEST MORTGAGE COMPANY,LLC	1	\$75,752.44	0.08% 0	\$0.00	NA	2
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$78,500.00	0.08% 0	\$0.00	NA) (1)
METRO BANK	1	\$69,410.53	0.07% 0	\$0.00	NA	9
MICHIGAN MUTUAL, INC.	1	\$77,000.00	0.08% 0	\$0.00	NA	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,000.00	0.08% 0	\$0.00	NA	
MID AMERICA MORTGAGE	2	\$142,000.00	0.14% 0	\$0.00	NA	95
MIDLAND STATES BANK	9	\$552,600.00	0.56% 0	\$0.00	NA	0 5
MIDWEST BANK NATIONAL ASSOCIATION	1	\$73,500.00	0.07% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$132,525.00	0.13% 0	·	NA	4
MIDWEST COMMUNITY BANK	1	\$82,500.00	0.08% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$27,920.00	0.03% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	2	\$111,265.00	0.11% 0	\$0.00	NA	C
MIDWESTONE BANK	1	\$68,850.00	0.07% 0	\$0.00	NA	2
MISSOURI CREDIT UNION	2	\$134,920.00	0.14% 0		NA	_
MORRILL & JANES BANK AND TRUST CO	1	\$70,000.00	0.07% 0	\$0.00	NA	0
MORRIS BANK	1	\$78,296.76	0.08% 0	\$0.00	NA	9
MORTGAGE CENTER, LLC	4	\$237,504.00	0.24% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$74,200.00	0.07% 0	\$0.00	NA	
MORTGAGE INVESTORS GROUP	7	\$523,672.00	0.53% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$67,500.00	0.07% 0	\$0.00	NA	О
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,400.00	0.08% 0	\$0.00	NA	Э
MORTGAGENETWORK	3	\$207,450.00	0.21% 0	\$0.00	NA	C
MORTON COMMUNITY BANK	1	\$65,900.00	0.07% 0		NA	_
MOUNTAIN AMERICA CREDIT UNION	1	\$83,000.00	0.08% 0		NA	
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$40,600.00	0.04% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$144,800.00	0.15% 0	\$0.00	NA)
MOVEMENT MORTGAGE, LLC	5	\$315,125.00	0.32% 0		NA	

CIPAL TRUST AND GS BANK	1	\$51,680.00	0.05%	\$0.00	NA	0 5
NAL BANK OF ARIZONA, IONAL BANKING IATION	1	\$60,186.84	0.06%	\$0.00	NA	0 5
NAL BANK OF KANSAS	5	\$366,072.00	0.37%	\$0.00	NA	0 5
NAL EXCHANGE BANK RUST	4	\$257,220.99	0.26%	\$0.00	NA	0.5
NS LENDING PRATION	1	\$70,500.00	0.07%	\$0.00	NA	0.5
NWIDE ADVANTAGE GAGE COMPANY	4	\$272,450.00	0.27%	\$0.00	NA	0.5
SB	1	\$72,000.00	0.07%	\$0.00	NA	0.5
UMBERLAND FEDERAL Γ UNION	1	\$61,750.00	0.06%	\$0.00	NA	0 5
IEXICO BANK AND	1	\$70,000.00	0.07%	\$0.00	NA	0 5
IEXICO EDUCATORS AL CREDIT UNION	3	\$211,100.00	0.21%	\$0.00	NA	0 5
WAY VALLEY BANK	1	\$70,600.00	0.07%	\$0.00	NA	0.5
I VALLEY BANK	2	\$114,824.00	0.12%	\$0.00	NA	0.5
IWEST FEDERAL CREDIT	1	\$34,000.00	0.03%	\$0.00	NA	0 5
HWESTERN MORTGAGE	5	\$375,059.50	0.38%	\$0.00	NA	0 5
OOD COOPERATIVE	1	\$70,000.00	0.07%	\$0.00	NA	0 5
ANK	1	\$75,000.00	0.08%	\$0.00	NA	0.5
RK CREDIT UNION	2	\$127,000.00	0.13%	\$0.00	NA	0.5
US CU	1	\$78,300.00	0.08%	\$0.00	NA	0.5
LORIDA NATIONAL	1	\$47,920.00	0.05%	\$0.00	NA	0 5
AMERICAN BANK	1	\$63,325.00	0.06%	\$0.00	NA	0.5
TUNITIES CREDIT	1	\$79,140.39	0.08%	\$0.00	NA	0 5
TAL BANK	3	\$147,394.41	0.15%	\$0.00	NA	0.5
FEDERAL CREDIT UNION	3	\$214,350.00	0.22%	\$0.00	NA	0 5
ANDLE STATE BANK	1	\$63,196.00	0.06%	\$0.00	NA	0.5
MOUNT EQUITY GAGE LLC	2	\$117,000.00	0.12%	\$0.00	NA	0 5
MOUNT EQUITY GAGE LLC.	1	\$70,923.00	0.07%	\$0.00	NA	0 5
MOUNT RESIDENTIAL GAGE GROUP, INC.	4	\$304,041.35	0.31%	\$0.00	NA	0 5
BANK	1	\$64,622.00	0.07%	\$0.00	NA	0 5
IDE LENDING, LLC	1	\$65,000.00	0.07%	\$0.00		
	GS BANK NAL BANK OF ARIZONA, IONAL BANKING IATION NAL BANK OF KANSAS NAL EXCHANGE BANK RUST NS LENDING PRATION NWIDE ADVANTAGE GAGE COMPANY SB UMBERLAND FEDERAL I UNION IEXICO EDUCATORS AL CREDIT UNION WAY VALLEY BANK I VALLEY BANK I WEST FEDERAL CREDIT IWESTERN MORTGAGE OOD COOPERATIVE ANK RK CREDIT UNION US CU LORIDA NATIONAL AMERICAN BANK TUNITIES CREDIT TAL BANK FEDERAL CREDIT TAL BANK FEDERAL CREDIT UNION ANDLE STATE BANK MOUNT EQUITY GAGE LLC MOUNT RESIDENTIAL GAGE GROUP, INC. BANK	GS BANK NAL BANK OF ARIZONA, IONAL BANKING IATION NAL BANK OF KANSAS SAL EXCHANGE BANK RUST NS LENDING ORATION NWIDE ADVANTAGE GAGE COMPANY SB UMBERLAND FEDERAL IT UNION MEXICO BANK AND IEXICO BANK AND IEXICO EDUCATORS AL CREDIT UNION WAY VALLEY BANK IT VALLEY BANK IT VALLEY BANK IT WESTERN MORTGAGE OOD COOPERATIVE ANK IT RK CREDIT UNION US CU LORIDA NATIONAL AMERICAN BANK IT TUNITIES CREDIT ITAL BANK TUNITIES CREDIT ITAL BANK TUNITIES CREDIT ITAL BANK TOUNT EQUITY GAGE LLC MOUNT RESIDENTIAL GAGE GROUP, INC. BANK I ANGERICAN BANK IT GAGE LLC MOUNT RESIDENTIAL GAGE GROUP, INC. BANK ITAL	GS BANK NAL BANK OF ARIZONA, IONAL BANK OF ARIZONA, IONAL BANK OF KANSAS NAL EXCHANGE BANK RUST NS LENDING BRATION NWIDE ADVANTAGE GAGE COMPANY SB UMBERLAND FEDERAL I UNION EXICO BANK AND EXICO BANK AND IEXICO EDUCATORS AL CREDIT UNION WAY VALLEY BANK I WAST FEDERAL CREDIT I WESTERN MORTGAGE OOD COOPERATIVE ANK I \$70,000.00 ANK	GS BANK NAL BANK OF ARIZONA, IONAL BANK OF KANSAS IS \$366,072.00 NAL EXCHANGE BANK RUST NS LENDING RATION NWIDE ADVANTAGE GAGE COMPANY SB UMBERLAND FEDERAL T UNION IEXICO BANK AND IEXICO BANK AVAY VALLEY BANK IVALLEY BANK IVALLEY BANK IVEST FEDERAL CREDIT IVEST FEDERAL CREDIT IVEST FEDERAL CREDIT IVEST FROM ORTGAGE ANK IVEST FOR ORTGAGE ANK IVEST FOR ORTGAGE ANG ORTGAGE AND ORTG	GS BANK NAL BANK OF ARIZONA, IONAL BANK OF KANSAS NAL BANK OF KANSAS NAL EXCHANGE BANK TUST NS LENDING NAL EXCHANGE BANK TUST NS LENDING NAL BANK OF KANSAS NAL EXCHANGE BANK TUST NS LENDING NATION NAUTON NAUTO	SSI,680.00

PARTNER COLORADO CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA	0\$
PBI BANK INC	1	\$71,200.00	0.07% (\$0.00	NA	0 \$
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$129,100.00				
PENTAGON FEDERAL C. U.	1	\$28,660.46	0.03%	\$0.00	NA	0\$
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$372,456.38	0.38%	\$0.00		
PEOPLES NATIONAL BANK	1	\$73,500.00	0.07% (\$0.00	NA	0\$
PEOPLES STATE BANK WAUSAU	2	\$130,000.00	0.13%	\$0.00	NA	0\$
PERU FEDERAL SAVINGS BANK	1	\$58,400.00	0.06%	\$0.00	NA	0\$
PINNACLE BANK	1	\$83,000.00	0.08%	\$0.00	NA	0\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$208,000.00	0.21%	\$0.00) NA	0\$
PIONEER BANK	1	\$63,800.00	0.06%	\$0.00	NA	0\$
PIONEER CREDIT UNION	2	\$132,200.00	0.13% (\$0.00	NA	0\$
PLAINS COMMERCE BANK	3	\$204,400.00	0.21%	\$0.00	NA	0\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$146,600.00	0.15%	\$0.00) NA	0 \$
PLAZA HOME MORTGAGE, INC	1	\$72,000.00	0.07% (\$0.00	NA	0\$
PMAC LENDING SERVICES, INC.	1	\$51,750.00	0.05%	\$0.00		
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%	\$0.00	NA	0\$
PREMIER BANK OF JACKSONVILLE	1	\$65,800.00	0.07%	\$0.00	NA	0\$
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$56,400.00	0.06%	\$0.00) NA	0\$
PRIMARY CAPITAL ADVISORS LC	1	\$35,000.00	0.04%	\$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$225,175.46	0.23%	\$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$123,601.96	0.12%	\$0.00	NA	0\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$43,000.00	0.04%	\$0.00) NA	0 \$
PRIMEWEST MORTGAGE	1	\$79,500.00	0.08%	\$0.00	NA	0 \$
PROFED FEDERAL CREDIT UNION	1	\$69,840.00	0.07%	\$0.00	NA	0\$
PROFINIUM INC, A CORPORATION	1	\$35,245.00	0.04%	\$0.00	NA	0\$

PROGRESSIVE OZARK BANK	1	\$35,000.00	0.04%	0 \$0.00	NA 0
PROSPERITY BANK	1	\$82,000.00	0.08%	0 \$0.00	NA 0
PS BANK	1	\$53,000.00	0.05%	0 \$0.00	NA 0
 PSECU	3	\$206,393.33	0.21%	0 \$0.00	NA 0
PULASKI BANK	1	\$84,685.78	0.09%	0 \$0.00	NA 0
PURDUE FEDERAL CU	2	\$133,500.00	0.13%	0 \$0.00	NA 0
PYRAMAX BANK	1	\$70,200.00	0.07%	0 \$0.00	NA 0
RABOBANK, N.A.	1	\$70,000.00	0.07%	0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$70,000.00	0.07%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$524,981.01	0.53%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$231,652.21	0.23%	0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$65,200.00	1		NA 0
RED RIVER BANK	2	\$146,838.83	0.15%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$80,800.00	0.08%	0 \$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$62,918.90	0.06%	0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$53,600.00	0.05%	0 \$0.00	NA 0
RENASANT BANK	4	\$276,804.38	0.28%	0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	0 \$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$65,000.00	0.07%	0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	5	\$299,640.00	0.3%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$74,700.00	0.08%	0 \$0.00	NA 0
ROYAL CREDIT UNION	11	\$702,944.19	0.71%	0 \$0.00	NA 0
RPM MORTGAGE, INC.	2	\$117,250.00	0.12%	0 \$0.00	NA 0
RTN FEDERAL CU	1	\$83,768.13	0.08%	0 \$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$76,000.00	0.08%	0 \$0.00	NA 0
S&T BANK	2	\$94,000.00	0.09%	0 \$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	\$459,007.24	0.46%	0 \$0.00	
SANTANDER BANK, N.A.	2	\$97,983.00	0.1%	0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	2	\$142,500.00			
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$82,000.00	0.08%	0 \$0.00	NA 0
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
	1	\$50,000.00	0.05%	0 \$0.00	

SEASONS FEDERAL CREDIT UNION						
SECURITY BANK	1	\$45,220.00	0.05% (\$0.00	NA 0	\$
SECURITY STATE BANK	1	\$81,000.00	0.08%	\$0.00	NA 0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,353.00	0.08%	\$0.00		
SERVICE 1ST FEDERAL CREDIT UNION	2	\$115,000.00	0.12%	\$0.00		L
SHEA MORTGAGE INC.	1	\$75,000.00	0.08%	\$0.00	NA 0	\$
SHERMAN BRIDGE FUND LLC	1	\$81,000.00	0.08%	\$0.00	NA 0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$943,300.00	0.95%	\$0.00	NA 0	\$
SIU CREDIT UNION	1	\$80,550.00	0.08%	\$0.00	NA 0	\$
SOMERSET TRUST COMPANY	1	\$60,750.00	0.06%	\$0.00	NA 0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	\$0.00	NA 0	\$
SOUTHERN BANK	1	\$75,500.00	0.08%	\$0.00	NA 0	\$
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$71,800.00	0.07%	\$0.00	NA 0	\$
SPACE COAST CREDIT UNION	2	\$127,600.00	0.13%	\$0.00	NA 0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$22,400.00	0.02%	\$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	3	\$221,720.00	0.22%	\$0.00	NA 0	\$
STANDARD MORTGAGE CORP	3	\$209,250.00	0.21%	\$0.00	NA 0	\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$84,855.00	0.09%	\$0.00	NA 0	\$
STATE AVINGS BANK	1	\$70,000.00	0.07%	\$0.00	NA 0	\$
STATE BANK OF LINCOLN	2	\$128,400.00	0.13% (\$0.00	NA 0	\$
STATE BANK OF THE LAKES	1	\$41,600.00	0.04%	\$0.00	NA 0	\$
STATE EMPLOYEES CREDIT UNION	1	\$47,595.00	0.05%	\$0.00	NA 0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$169,250.00	0.17%	\$0.00	NA 0	\$
STEARNS LENDING INC.	14	\$927,853.47	0.94% (\$0.00	NA 0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$919,618.00	0.93%	\$0.00	NA 0	\$(
STOCK YARDS BANK & TRUST COMPANY	3	\$163,000.00	0.16%	\$0.00	NA 0	\$
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.08%	\$0.00	NA 0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$60,000.00	0.06% (\$0.00	NA 0	\$
SUMMIT CREDIT UNION	2	\$158,900.00	0.16%	\$0.00	NA 0	\$

SUMNER BANK AND TRUST	2	\$124,455.53	0.13%	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$169,000.00	0.17%	\$0.00	NA	0	\$
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$155,654.36	0.16%	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	13	\$892,624.35	0.9%	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	4	\$228,175.00	0.23%	\$0.00	NA	0	\$
TEUTOPOLIS STATE BANK	1	\$46,800.00	0.05%	\$0.00		_	_
TEXAS BANK	1	\$51,600.00	0.05%	\$0.00	NA	0	\$
THE ADIRONDACK TRUST COMPANY	1	\$50,000.00	0.05%	\$0.00	NA	0	\$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$65,200.00	0.07%	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.08%	\$0.00	NA	0	\$
THE CITIZENS BANK OF PHILADELPHIA	1	\$77,900.00	0.08%	\$0.00	NA	0	\$
THE CITIZENS BANKICN COMPANY	1	\$58,000.00	0.06%	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$84,550.00	0.09%	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$113,750.00	0.11%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$80,636.17	0.08%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$67,500.00	0.07%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CARMI	1	\$55,800.00	0.06%	\$0.00	NA	0	\$
THE GREENWOOD'S STATE BANK	2	\$127,700.00	0.13%	\$0.00	NA	0	\$
THE HOME LENDING GROUP, LLC	1	\$70,000.00	0.07%	\$0.00	NA	0	\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$207,342.00	0.21%	\$0.00	NA	0	\$
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$76,140.00	0.08%	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$132,500.00	0.13%	\$0.00	NA	0	\$
THE NECEDAH BANK	1	\$81,450.00	0.08%	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$154,000.00					
THE NORTHUMBERLAND NATIONAL BANK	1	\$84,000.00	0.08%	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$63,200.00	0.06%	\$0.00	NA	0	\$

2	\$122,000.00	0.12%	\$0.00	NA	o
TT 2	\$113,100.00	0.11% 0	\$0.00	NA	0
I, 1	\$72,750.00	0.07% 0	\$0.00	NA	0
1	\$83,200.00	0.08%	\$0.00	NA	0
2	\$128,000.00	0.13% 0	\$0.00	NA	0
1	\$75,000.00	0.08%	\$0.00	NA	0
3	\$194,000.00	0.2%	\$0.00	NA	0
1	\$80,800.00	0.08%	\$0.00	NA	0
1	\$32,000.00	0.03%	\$0.00	NA	0
, 1	\$75,000.00	0.08%	\$0.00	NA	0
1	\$79,897.02	0.08%	\$0.00	NA	0
1	\$73,650.00	0.07%	\$0.00	NA	0
3	\$208,000.00	0.21%	\$0.00	NA	0
1	\$66,000.00	0.07%	\$0.00	NA	0
2	\$120,600.00	0.12%	\$0.00	NA	0
1	\$80,000.00	0.08%	\$0.00	NA	0
Γ 1	\$70,000.00	0.07% 0	\$0.00	NA	0
1	\$81,000.00	0.08%	\$0.00	NA	0
K 5	\$330,800.00	0.33%	\$0.00	NA	0
1	\$74,195.00	0.07% 0	\$0.00	NA	0
1	\$50,000.00	0.05% 0	\$0.00	NA	0
A 1	\$37,300.00	0.04% 0	\$0.00	NA	0
7	\$449,248.59	0.45% 0	\$0.00	NA	0
25	\$1,698,754.09	1.71% 0	\$0.00	NA	0
1	\$77,892.54	0.08% 0	\$0.00	NA	0
20	\$1,371,564.71	1.38% 0	\$0.00	NA	0
	T 2 H, 1 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TT 2 \$113,100.00 I, 1 \$72,750.00 1 \$83,200.00 2 \$128,000.00 3 \$194,000.00 1 \$80,800.00 1 \$75,000.00 1 \$75,000.00 1 \$79,897.02 1 \$73,650.00 2 \$120,600.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$81,000.00 1 \$74,195.00 1 \$74,195.00 1 \$74,195.00 1 \$74,195.00 1 \$74,195.00 1 \$74,195.00 1 \$74,195.00 1 \$74,195.00 1 \$74,195.00 1 \$74,195.00 1 \$74,195.00 1 \$74,195.00 1 \$74,195.00 1 \$74,195.00	T 2 \$113,100.00 0.11% 0 1, 1 \$72,750.00 0.07% 0 1 \$83,200.00 0.08% 0 2 \$128,000.00 0.13% 0 1 \$75,000.00 0.08% 0 1 \$80,800.00 0.08% 0 1 \$32,000.00 0.08% 0 1 \$75,000.00 0.08% 0 1 \$79,897.02 0.08% 0 1 \$79,897.02 0.08% 0 1 \$73,650.00 0.07% 0 2 \$120,600.00 0.12% 0 1 \$80,000.00 0.07% 0 2 \$120,600.00 0.07% 0 1 \$70,000.00 0.08% 0 1 \$74,195.00 0.07% 0 1 \$74,195.00 0.07% 0 1 \$74,195.00 0.07% 0 1 \$74,195.00 0.04% 0 2 \$1,698,754.09 1.71% 0 25 \$1,698,754.09 1.71% 0 1 \$77,892.54 0.08% 0	TT 2 \$113,100.00 0.11% 0 \$0.00 I, 1 \$72,750.00 0.07% 0 \$0.00 1 \$83,200.00 0.08% 0 \$0.00 2 \$128,000.00 0.13% 0 \$0.00 3 \$194,000.00 0.2% 0 \$0.00 1 \$80,800.00 0.08% 0 \$0.00 1 \$32,000.00 0.08% 0 \$0.00 1 \$75,000.00 0.08% 0 \$0.00 1 \$77,892.54 0.08% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	TT 2 \$113,100.00 0.11% 0 \$0.00 NA I, 1 \$72,750.00 0.07% 0 \$0.00 NA 1 \$83,200.00 0.08% 0 \$0.00 NA 2 \$128,000.00 0.13% 0 \$0.00 NA 1 \$75,000.00 0.08% 0 \$0.00 NA 3 \$194,000.00 0.2% 0 \$0.00 NA 1 \$80,800.00 0.08% 0 \$0.00 NA 1 \$32,000.00 0.08% 0 \$0.00 NA 1 \$75,000.00 0.08% 0 \$0.00 NA 1 \$79,897.02 0.08% 0 \$0.00 NA 1 \$73,650.00 0.07% 0 \$0.00 NA 1 \$66,000.00 0.21% 0 \$0.00 NA 2 \$120,600.00 0.07% 0 \$0.00 NA 1 \$80,000.00 0.07% 0 \$0.00 NA 1 \$80,000.00 0.07% 0 \$0.00 NA 1 \$81,000.00 0.08% 0 \$0.00 NA 1 \$70,000.00 0.07% 0 \$0.00 NA 1 \$70,000.00 0.07% 0 \$0.00 NA 1 \$74,195.00 0.07% 0 \$0.00 NA 1 \$50,000.00 0.05% 0 \$0.00 NA 1 \$50,000.00 0.05% 0 \$0.00 NA 1 \$51,698,754.09 1.71% 0 \$0.00 NA

	UNIONBANK,N.A.	3	\$235,140.52	0.24% 0	\$0.00	NA	0.5
	UNITED BANK & TRUST NA	1	\$60,800.00	0.06%	\$0.00	NA	05
	UNITED BAY COMMUNITY	1	\$71,630.00	0.07% 0	\$0.00	NA	٦
	CREDIT UNION	1	\$71,030.00				4
	UNITED COMMUNITY BANK	3	\$203,521.07	0.21% 0	\$0.00	NA	0.5
	UNITED CONSUMERS CREDIT	1	\$52,931.78	0.05% 0	\$0.00	NA	n!
	UNION		ψ32,731.70	0.05 %	Ψ0.00	11/1	7
	UNITED PRAIRIE BANK	1	\$62,719.16	0.06% 0	\$0.00	NA	05
	OWATONNA	1					4
-	UNITEDONE CREDIT UNION	1	\$46,560.00	0.05% 0	\$0.00	NA	7
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$76,900.88	0.08% 0	\$0.00	NA	مار
	CALIFORNIA	1	\$70,900.00	0.08%	\$0.00	INA	J
	UNIVERSAL AMERICAN						t
	MORTGAGE COMPANY, LLC	6	\$378,800.00	0.38%	\$0.00	NA	0 5
	UNIVERSITY OF WISCONSIN		40.61.67 0.00	0.000	40.00		\uparrow
	CREDIT UNION	4	\$261,650.00	0.26% 0	\$0.00	NA	JS
	UNIVEST BANK AND TRUST CO	1	\$84,000.00	0.08%	\$0.00	NA	0 5
	VAN DYK MORTGAGE						
	CORPORATION, A	2	\$155,300.00	0.16%	\$0.00	NA	0.5
	CORPORATION						1
	VERITAS FUNDING, LLC	3	\$195,600.00	0.2% 0			_
	VERMILION VALLEY BANK	1	\$56,000.00	0.06% 0	\$0.00	NA	0 5
	VERMONT FEDERAL CRIDIT	1	\$61,750.00	0.06% 0	\$0.00	NA	ols
	UNION, A FED		\$51,723.33	0.0070	40.00	1,112	4
	VERMONT STATE EMPLOYEES	2	\$133,251.38	0.13% 0	\$0.00	NA	0
	CREDIT UNION	1	Φ42 042 5 1	0.0407.0	Φ0.00		4
	VIG MORTGAGE CORP	1	\$42,843.51	0.04% 0	\$0.00	NA	<u> </u>
	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	۱ ۱
	VIRGINIA CREDIT UNION, INC.	1	\$75,500.00				7
	VITEK REAL ESTATE	1	\$75,500.00	0.00 // 0	φ0.00	IVA	†
	INDUSTRIES GROUP, INC. DBA	1	\$72,700.00	0.07% 0	\$0.00	NA	ol:
	VITEK MORTGAGE GROUP	1	ψ <i>1</i> 2 ,700.00	0.07 70 0	ψο.σσ	1 (1 1	
	W.J. BRADLEY MORTGAGE						T
	CAPITAL LLC. A DELAWARE	2	\$95,500.00	0.1% 0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY						
	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	1	_
	WASHINGTON COUNTY BANK	1	\$78,000.00	0.08% 0	\$0.00		_
	WASHINGTON TRUST BANK	1	\$71,350.00	0.07% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE	1	\$71,297.99	0.07% 0	\$0.00	NA	ol.
	CORP	1	Ψ11,201.00	0.07 /0 0	Ψ0.00	1 1/1	1
	WATERSTONE MORTGAGE	7	\$406,551.00	0.41% 0	\$0.00	NA	0
	CORPORATION	ĺ	+	21.170	40.00	1,11	_

	WAUKESHA STATE BANK	1	\$83,000.00	0.08% 0	\$0.00	NA	10	\$
	WAUMANDEE STATE BANK	1	\$79,897.02	0.08% 0	\$0.00		\neg	
	WAYNE BANK & TRUST CO.	1	\$24,000.00	0.02% 0	\$0.00	NA	1 0	\$
	WEBSTER BANK, N.A.	3	\$199,968.48	0.2% 0	\$0.00	NA	10	\$
	WESCOM CENTRAL CREDIT UNION	1	\$74,000.00	0.07% 0	\$0.00	NA	A 0	\$
	WEST GATE BANK	1	\$65,000.00	0.07% 0	\$0.00	NA	10	\$
	WEST POINTE BANK	1	\$62,400.00	0.06% 0	\$0.00	NA	10	\$
	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	4 0	\$
	WESTERRA CREDIT UNION	1	\$71,000.00	0.07% 0	\$0.00	NA	1 0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,000.00	0.06% 0	\$0.00	NA	A 0	\$
	WHITE EAGLE CREDIT UNION	1	\$64,600.00	0.07% 0	\$0.00	NA	A 0	\$
	WINGS FINANCIAL CREDIT UNION	2	\$131,137.02	0.13% 0	\$0.00	NA	A O	\$
	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	4 0	\$
	WORKERS' CREDIT UNION	1	\$61,970.13	0.06% 0	\$0.00	NA	1 0	\$
	WR STARKEY MORTGAGE, LLP.	3	\$178,550.00	0.18% 0	\$0.00	NA	A O	\$
	YADKIN BANK	2	\$147,100.00	0.15% 0	\$0.00	NA	1 0	\$
	Unavailable	6	\$378,300.00	0.4% 0	\$0.00	NA	4 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	1 0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$383,800.00	0.14% 0	\$0.00	NA	A O	\$
	ACADEMY MORTGAGE CORPORATION	24	\$8,773,145.00	3.27% 0	\$0.00	NA	4 0	\$
	ACCESS NATIONAL MORTGAGE	1	\$339,072.86	0.13% 0	\$0.00	NA	4 0	\$
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$308,750.00	0.11% 0	\$0.00	NA	4 0	\$
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$391,400.00	0.15% 0	\$0.00	NA	A O	\$
	AFFILIATED BANK.	1	\$315,875.00	0.12% 0	\$0.00	NA	1 0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$412,086.00	0.15% 0	\$0.00	NA	4 0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	11	\$4,297,255.70	1.6% 0	\$0.00	NA	4 0	\$
	ALLIED MORTGAGE GROUP	2	\$722,900.00	0.27% 0	\$0.00			
	AMARILLO NATIONAL BANK	1	\$360,050.00	0.13% 0	\$0.00	NA	<u> 1</u> 0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$379,499.60	0.14% 0	\$0.00	NA	١0	\$

2	\$717,573.00	0.27% 0	\$0.00	NA	0 \$
1	\$332,081.67	0.12% 0	\$0.00	NA	0 \$
1	\$342,000.00	0.13% 0	\$0.00	NA	0 \$
K 2	\$696,682.00	0.26% 0	\$0.00	NA	0 \$
D 1	\$373,205.90	0.14%	\$0.00	NA	o s
. 2	\$695,000.00	0.26% 0	\$0.00	NA	0 \$
ORP 8	\$2,878,165.00	1.07% 0	\$0.00	NA	0 \$
1	\$378,573.00	0.14%	\$0.00	NA	0 \$
1	\$306,102.00	0.11% 0	\$0.00	NA	0 \$
1	\$353,875.00	0.13% 0	\$0.00	NA	0 \$
1	\$365,700.00	0.14% 0	\$0.00	NA	0 \$
i, 2	\$665,000.00	0.25% 0	\$0.00	NA	0 \$
3A 1	\$322,486.02	0.12% 0	\$0.00	NA	0 \$
NAL 3	\$952,769.00	0.35%	\$0.00	NA	o s
1	\$318,776.00	0.12%	\$0.00	NA	0 \$
. 1	\$396,150.00	0.15% 0	\$0.00	NA	0 \$
1	\$370,500.00	0.14% 0	\$0.00	NA	0 \$
P, 1	\$337,861.00	0.13% 0	\$0.00	NA	0 \$
1	\$319,725.00	0.12% 0	\$0.00	NA	0 \$
OBA 4	\$1,380,920.00	0.51% 0	\$0.00	NA	0 \$
2	\$690,450.00	0.26% 0	\$0.00	NA	0 \$
1	\$388,193.00	0.14% 0	\$0.00	NA	0 \$
1	\$313,500.00	0.12% 0	\$0.00	NA	0 \$
1	\$402,325.00	0.15% 0	\$0.00	NA	0\$
1	\$422,750.00	0.16% 0	\$0.00	NA	0 \$
1	\$341,900.00	0.13% 0	\$0.00		Ш
1	\$360,050.00	0.13% 0	\$0.00	NA	0 \$
DIT 2	\$626,500.00	0.23%	\$0.00	NA	0 \$
	1	1 \$332,081.67 1 \$342,000.00 K 2 \$696,682.00 D 1 \$373,205.90 2 \$695,000.00 DRP 8 \$2,878,165.00 1 \$378,573.00 1 \$336,102.00 1 \$365,700.00 A 1 \$322,486.02 NAL 3 \$952,769.00 1 \$3370,500.00 P, 1 \$337,861.00 P, 1 \$337,861.00 DBA 4 \$1,380,920.00 1 \$313,705.00 DBA 4 \$1,380,920.00 1 \$313,500.00 1 \$313,500.00 1 \$313,500.00 1 \$3402,325.00 1 \$341,900.00 1 \$341,900.00 1 \$341,900.00	1 \$332,081.67 0.12% 0 1 \$342,000.00 0.13% 0 K 2 \$696,682.00 0.26% 0 1 \$373,205.90 0.14% 0 2 \$695,000.00 0.26% 0 DRP 8 \$2,878,165.00 1.07% 0 1 \$378,573.00 0.14% 0 1 \$3365,700.00 0.11% 0 1 \$365,700.00 0.14% 0 3 \$365,700.00 0.12% 0 A 1 \$322,486.02 0.12% 0 I \$318,776.00 0.12% 0 1 \$3370,500.00 0.14% 0 P, 1 \$337,861.00 0.13% 0 1 \$319,725.00 0.12% 0 DBA 4 \$1,380,920.00 0.51% 0 2 \$690,450.00 0.26% 0 1 \$313,500.00 0.12% 0 1 \$313,500.00 0.12% 0 1 \$313,500.00 0.12% 0 1 \$313,500.00 0.12% 0 1 \$3313,500.00 0.16% 0 1 \$3402,325.00 0.15% 0 1 \$341,900.00 0.13% 0 1 \$341,900.00 0.13% 0 1 \$341,900.00 0.13% 0	1 \$332,081.67 0.12% 0 \$0.00 1 \$342,000.00 0.13% 0 \$0.00 K 2 \$696,682.00 0.26% 0 \$0.00 2 \$695,000.00 0.26% 0 \$0.00 1 \$373,205.90 0.14% 0 \$0.00 2 \$695,000.00 0.26% 0 \$0.00 1 \$378,573.00 0.14% 0 \$0.00 1 \$306,102.00 0.11% 0 \$0.00 1 \$365,700.00 0.14% 0 \$0.00 2 \$665,000.00 0.25% 0 \$0.00 A 1 \$322,486.02 0.12% 0 \$0.00 1 \$318,776.00 0.12% 0 \$0.00 1 \$3370,500.00 0.14% 0 \$0.00 2 \$337,861.00 0.13% 0 \$0.00 2 \$3313,700.00 0.12% 0 \$0.00 2 \$3313,725.00 0.12% 0 \$0.00 2 \$3313,725.00 0.12% 0 \$0.00 2 \$3313,725.00 0.12% 0 \$0.00 2 \$3313,725.00 0.12% 0 \$0.00 3 \$313,725.00 0.12% 0 \$0.00 3 \$313,500.00 0.12% 0 \$0.00 1 \$318,775.00 0.12% 0 \$0.00 2 \$690,450.00 0.26% 0 \$0.00 1 \$313,500.00 0.12% 0 \$0.00 1 \$313,500.00 0.12% 0 \$0.00 1 \$313,500.00 0.12% 0 \$0.00 1 \$313,500.00 0.12% 0 \$0.00 1 \$3402,325.00 0.15% 0 \$0.00 1 \$341,900.00 0.13% 0 \$0.00	1 \$332,081.67 0.12% 0 \$0.00 NA 1 \$342,000.00 0.13% 0 \$0.00 NA K 2 \$696,682.00 0.26% 0 \$0.00 NA D 1 \$373,205.90 0.14% 0 \$0.00 NA DRP 8 \$2,878,165.00 1.07% 0 \$0.00 NA 1 \$336,102.00 0.11% 0 \$0.00 NA 1 \$365,700.00 0.14% 0 \$0.00 NA 1 \$332,486.02 0.12% 0 \$0.00 NA A 1 \$322,486.02 0.12% 0 \$0.00 NA I \$337,76.00 0.15% 0 \$0.00 NA I \$337,500.00 0.14% 0 \$0.00 NA I \$337,500.00 0.15% 0 \$0.00 NA I \$337,500.00 0.15% 0 \$0.00 NA I \$337,500.00 0.15% 0 \$0.00 NA I \$338,776.00 0.12% 0 \$0.00 NA I \$337,500.00 0.14% 0 \$0.00 NA I \$338,776.00 0.12% 0 \$0.00 NA I \$337,500.00 0.15% 0 \$0.00 NA I \$337,500.00 0.14% 0 \$0.00 NA I \$337,500.00 0.14% 0 \$0.00 NA I \$339,725.00 0.12% 0 \$0.00 NA I \$331,500.00 0.12% 0 \$0.00 NA I \$338,193.00 0.14% 0 \$0.00 NA I \$338,193.00 0.14% 0 \$0.00 NA I \$333,500.00 0.12% 0 \$0.00 NA I \$341,900.00 0.13% 0 \$0.00 NA I \$341,900.00 0.13% 0 \$0.00 NA

BAXTER CREDIT UNION	3	\$1,010,705.00	0.38%	\$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%	\$0.00	NA	0.5
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,359,545.00	0.51% 0	\$0.00	NA	0.5
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$308,750.00	0.11%	\$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%	\$0.00	NA	0
CALIBER HOME LOANS, INC.	3	\$1,115,126.80	0.42% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$646,000.00	0.24% 0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$352,934.62	0.13% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,435,993.00	0.53% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$2,299,320.21	0.86% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$392,350.00	0.15% 0	\$0.00	NA	0.5
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
CHARTWAY FEDERAL CREDIT UNION	1	\$346,750.00	0.13% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,559,978.00	0.58% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$375,390.00	0.14%	\$0.00	NA	0
UNION						ᆚ

MORTGAGE CO.						_
CITYWIDE HOME LOANS, A UTAH CORPORA	4	\$1,409,511.88	0.52%	0 \$0.00	NA	0
CMC HOME LENDING	2	\$778,050.00	0.29%	0 \$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$772,030.00				
COASTAL FEDERAL CREDIT UNION	1	\$345,604.00	0.13%	0 \$0.00) NA	0 \$
COBALT MORTGAGE, INC.	11	\$3,924,914.00	1.46%	0 \$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$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 BANK	1	\$310,175.00	0.12%	0 \$0.00	NA	0 \$
COMMUNITYAMERICA CREDIT UNION	1	\$364,325.00	0.14%	0 \$0.00) NA	0 \$
CONTINENTAL HOME LOANS INC.	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 MORTGAGE PROVIDERS, L.P.	2	\$656,848.00	0.24%	0 \$0.00) NA	0 \$
CORNERSTONE MORTGAGE, INC.	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 MORTGAGE, INC., A CORPORATION	1	\$315,000.00	0.12%	0 \$0.00	NA	0 5
CUSTOMERS BANK, A CORPORATION	1	\$362,045.00	0.13%	0 \$0.00	NA	0 5
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$339,150.00	0.13%	0 \$0.00	NA	0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,469,916.17	0.55%	0 \$0.00	NA	0 5
DFCU FINANCIAL	1	\$361,000.00	0.13%	0 \$0.00	NA	0 5
DHI MORTGAGE COMPANY LTD	2	\$670,178.46	0.25%	0 \$0.00) NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$1,200,400.00	0.45%	0 \$0.00) NA	0 5
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$395,352.00	0.15%	0 \$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$415,625.00	0.15%	0 \$0.00	NA	0 5
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		
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%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$1,014,576.00	0.38%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$705,029.00	0.26%	\$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%	\$0.00	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%	\$0.00	NA	0
EXCHANGE BANK & TRUST COMPANY	1	\$324,900.00	0.12%	\$0.00		П
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,232,086.00	1.58%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$346,750.00	0.13% (\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$342,000.00	0.13%	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$313,500.00	0.12%	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$308,655.00	0.11%	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,671,719.00	0.62%	\$0.00	NA	0
FIDELITY BANK	2	\$662,582.00	0.25%	· ·		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$746,991.76				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$3,609,624.77	1.34%	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$313,500.00	0.12%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$359,100.00				
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,148,050.00	1.17%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,344,232.00	0.5%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$339,082.56	0.13%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$974,928.00	0.36%	\$0.00	NA	0
,	1	\$417,000.00	0.16%	\$0.00	NA	0

FIRST CONTINENTAL MORTGAGE, LTD.					
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			
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		· ·	
FIRST HAWAIIAN BANK	1	\$484,500.00			
FIRST INDEPENDENT BANK	1	\$351,500.00	0.13% 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%	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	2	\$657,400.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$717,528.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$312,550.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON, THE	1	\$366,069.23	0.14% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$342,750.00	0.13% 0	\$0.00	NA 0

FIRST PLACE BANK	1	\$370,500.00	0.14%	0 \$0.00	NA	0 \$
FIRST RATE FINANCIAL	1	\$325,500.00	0.12%	\$0.00	NA	٥٩
GROUP	1	\$323,300.00	0.1270	3 \$0.00		Ш
FIRST STATE BANK	1	\$355,531.20	0.13%	0 \$0.00	NA	0\$
FIRST STATE BANK OF THE	1	\$375,250.00	0.14%	\$0.00	NA	0 4
FLORIDA KEYS	1	Ψ373,230.00	0.1470	9 90.00	11/1	υψ
FIRST UNITED BANK AND	4	\$1,445,064.00	0.54%	\$0.00	NA	0.5
TRUST COMPANY		, , -,				H
FIRST-CITIZENS BANK &	1	\$308,800.00	0.11%	\$0.00	NA	0\$
TRUST COMPANY	1	¢207.125.00	0.1407	0 \$0.00	NT A	Ο đ
FIRSTMERIT BANK, N.A.	2	\$387,125.00		1	1	
FIRSTRUST BANK	3	\$1,113,400.00	Î		1	
FLANAGAN STATE BANK	1	\$328,271.00	Î	1	1 1	
FLORIDA CREDIT UNION	1	\$349,000.00			t	
FREMONT BANK	2	\$750,079.28	-		1	
FULTON BANK, N.A.	1	\$330,125.00	0.12%	0 \$0.00	NA	<u>U</u> \$
GATEWAY BANK MORTGAGE, INC.	1	\$329,175.00	0.12%	0 \$0.00	NA	0\$
GATEWAY MORTGAGE GROUP				+		+
LLC.	1	\$336,300.00	0.13%	0 \$0.00	NA	0\$
GATEWAY MORTGAGE						\top
GROUP, LLC	2	\$691,488.00	0.26%	0 \$0.00	NA	0 \$
GMFS LLC	3	\$1,117,310.00	0.42%	0 \$0.00	NA	0.5
GOLDEN EMPIRE MORTGAGE,		ψ1,117,510.00	0.1270	90.00	1111	U U
INC., DBA INTEGRITY HOME		Φ215 00 C C2	0.100	φο οο	27.4	0 4
FINANCE, A CALIFORNIA	1	\$315,096.63	0.12%	\$0.00	NA	0 \$
CORPORATION						Ш
GOLDEN EMPIRE MORTGAGE,						
INC., DBA PLAZA RESIDENTIAL	1	\$315,966.07	0.12%	\$0.00	NA	0 \$
MORTGAGE, A CALIFORNIA	1	ψ313,700.07	0.1270	φυ.ου	1171	ļ
CORPORATION		* 10 5 7 5 0 5	0.4.7.4			0.4
GOLDEN WEST ALLIANCE INC.	1	\$406,526.03			1	
GTE FEDERAL CREDIT UNION	2	\$721,050.00	0.27%		1	-
GUARANTY TRUST COMPANY	2	\$682,773.03	0.25%		1	
GUARDIAN CREDIT UNION	1	\$389,500.00	0.15%		1	
GUILD MORTGAGE COMPANY	6	\$2,102,001.00	0.78%	1		
HEARTLAND BANK	1	\$365,750.00	0.14%	0 \$0.00	NA	0\$
HERITAGEBANK OF THE	2	\$672,258.13	0.25%	\$0.00	NA	0 \$
SOUTH		•				
HOME LOANS TODAY	1	\$308,750.00	0.11%	0 \$0.00	NA	0 \$
HOMEAMERICAN MORTGAGE	4	\$1,442,011.00	0.54%	0 \$0.00	NA	0 \$
CORPORATION	4					4
HOMEFIRST MORTGAGE LLC	1	\$318,250.00	0.12%	0 \$0.00	NA	<u>U</u> \$
HOMESTAR FINANCIAL CORP.,	1	\$394,250.00	0.15%	0 \$0.00	NA	0\$
A CORPORATION		•			\vdash	+
HOMESTAR FINANCIAL CORPORATION A CO	1	\$313,096.45	0.12%	0 \$0.00	NA	0\$
CURFURATION A CU						丄

HOMESTEAD FUNDING CORP.	2	\$689,072.38	0.26% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE	1	\$304,395.66	0.11% 0	\$0.00	NA 0
COMPANY LLC	1	·			
HOMETOWN LENDERS LLC	1	\$329,422.00			
HOMEWELL MORTGAGE, INC.	1	\$327,750.00			1 1
HORIZON BANK, N.A.	1	\$351,500.00	0.13% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$375,875.00	0.14% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$1,645,914.17	0.61% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$346,750.00	0.13% 0	\$0.00	NA 0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$379,905.00	0.14% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$350,550.00	0.13% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$354,872.00	0.13% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$1,072,550.00	0.4% 0	\$0.00	NA 0
KONDAUR CAPITAL CORPORATION	1	\$365,257.32	0.14% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$337,186.00	0.13% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$323,000.00	0.12% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$527,250.00	0.2% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,453,025.00	0.54% 0	\$0.00	NA 0
LEADER BANK N.A.	8	\$3,103,080.00	1.16% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$346,750.00	0.13% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$779,657.39	0.29% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	2	\$764,000.00	0.28% 0		
MAVERICK FUNDING CORP.	3	\$1,128,550.00	0.42% 0		t
MCCOY FEDERAL CREDIT UNION	1	\$356,250.00	0.13% 0	\$0.00	NA 0
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	1
MERCHANTS BANK,					
NATIONAL ASSOCIATION	2	\$757,150.00	0.28% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$356,250.00	0.13% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$725,800.00	0.27% 0	\$0.00	NA 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% (\$0.00	NA(2 6
CHARTERED CREDIT UNION	1	\$388,000.00	0.14%	\$0.00	INA	Jø
MISSOURI CREDIT UNION	1	\$324,930.00	0.12%	\$0.00	NA) (3)
MLD MORTGAGE, INC.	1	\$379,400.00				_
MLEND	1	\$307,110.05		1	1	_
MONUMENT BANK	1	\$385,700.00			1	1
MORTGAGE FINANCIAL, INC.	1	\$342,000.00			1	_
MORTGAGE INVESTORS GROUP	4	\$1,440,655.00				
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$408,500.00	0.15%	\$0.00	NA)\$
MORTGAGENETWORK	3	\$1,028,755.00	0.38%	\$0.00	NA (Э\$
MOUNTAIN AMERICA CREDIT UNION	2	\$754,300.00	0.28%	\$0.00	NA)\$
MOUNTAIN WEST FINANCIAL	1	\$368,600.00	0.14%	\$0.00	NA) \$
MOVEMENT MORTGAGE, LLC	5	\$1,727,399.00	0.64%	\$0.00		_
MSA MORTGAGE, LLC	1	\$313,068.08	0.12%	\$0.00	NA) \$
NATIONAL BANK OF KANSAS CITY	1	\$332,500.00	0.12%	\$0.00	NA)\$
NEWBURYPORT FIVE CENTS SAVINGS	1	\$308,000.00	0.11%	\$0.00	NA)\$
NJ LENDERS CORP	1	\$319,200.00	0.12%	\$0.00	NA () \$
NORTHWEST FEDERAL CREDIT UNION	1	\$378,300.00	0.14%	\$0.00	NA)\$
NUMARK CREDIT UNION	1	\$341,900.00	0.13%	\$0.00	NA	3
O A MORTGAGE SERVICES	6	\$2,313,861.89	0.86%	\$0.00	NA () \$
OLD FLORIDA NATIONAL BANK	1	\$341,750.00	0.13%	\$0.00	NA)\$
ON Q FINANCIAL, INC.	2	\$678,400.00	0.25%	\$0.00	NA () \$
OPES ADVISORS, INC.	1	\$356,250.00	0.13%	\$0.00	NA) \$
ORNL FEDERAL CREDIT UNION	1	\$337,250.00	0.13%	\$0.00		
PACIFIC UNION FINANCIAL - CORRESPON	1	\$331,123.22	0.12%	\$0.00	NA)\$
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$722,000.00	0.27%	\$0.00	NA)\$
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$361,000.00	0.13% (\$0.00	NA) \$
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$348,230.00	0.13%	\$0.00	NA)\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$337,250.00	0.13%	\$0.00	NA)\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$752,652.43	0.28%	\$0.00	NA	3
PEOPLES BANK	1	\$395,700.00	0.15%	\$0.00	NA) 4
 01 1110 1111111		Ψ272,700.00	0.15 /0	Ψ0.00	1 11 1	-14

	PEOPLES BANK, A WA CORPORATION	1	\$311,125.00	0.12%	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$1,053,930.00	0.39% (\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$6,128,496.43				
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$317,500.00	0.12% (\$0.00	NA	03
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$333,000.00	0.12%	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$536,750.00	0.2%	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$722,000.00	0.27%	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,945,938.89	0.72%	\$0.00		П
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,025.00	0.12%	\$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%	\$0.00	NA	0
	RANLIFE, INC.	3	\$1,072,332.00	0.4%	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,740,931.43	1.02%	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,415,054.08	0.53%	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$377,150.00	0.14% (\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$391,347.14	0.15%	\$0.00	NA	0
	RENASANT BANK	1	\$305,952.90	0.11%	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$409,426.14	0.15%	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$351,015.73	0.13% (\$0.00	NA	0
	RESIDENTIAL FINANCIAL CORPORATION,	1	\$351,037.13	0.13%	\$0.00	NA	0
	RESMAC, INC.	1	\$319,200.00	0.12%	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$379,990.00	0.14%	\$0.00	NA	0
		1	\$378,800.52	0.14%	\$0.00		
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RMC MORTGAGE CORPORATION						ĺ
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	0.12% 0	\$0.00	NA 0	+
SACU	1	\$416,438.29	0.16% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$329,650.00	0.12% 0	\$0.00	NA 0	_
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$346,750.00	0.13% 0	\$0.00	NA 0	
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	NA 0	\$
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	0.11% 0	\$0.00	NA 0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$320,100.00	0.12% 0	\$0.00	NA 0	
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	\$
SOUTHWEST FUNDING L.P.	1	\$338,456.00	0.13% 0	\$0.00	NA 0	\$
STANDARD PACIFIC MORTGAGE, INC.	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	9
	15	\$5,398,984.02	2.01% 0	\$0.00	NA 0	\$

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
SUBURBAN MORTGAGE INC.	1	\$392,687.21	0.15% 0	\$0.00	NA 0	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$389,500.00				
SUMMIT CREDIT UNION	1	\$337,250.00	0.13% 0	\$0.00	NA 0	0'
SUMMIT FUNDING, INC.	1	\$304,000.00		t		
SUMNER BANK AND TRUST	1	\$386,460.00		1		
 SUN WEST MORTGAGE COMPANY, INC.	2	\$774,250.00				
SUPERIOR FEDERAL CREDIT UNION	1	\$323,000.00	0.12% 0	\$0.00	NA 0	0 !
SWBC MORTGAGE CORPORATION	11	\$3,956,794.00	1.47% 0	\$0.00	NA 0	3
TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00		·		4
TECHE FEDERAL BANK	1	\$354,520.00	0.13% 0	\$0.00	NA 0	<u>)</u> {
THE ARLINGTON BANK	3	\$982,519.93		1		_
THE BANK OF CANTON	1	\$384,750.00	0.14% 0	\$0.00	NA 0) !
THE BRYN MAWR TRUST COMPANY	1	\$344,636.00	0.13% 0	\$0.00	NA 0	3
THE HOME LENDING GROUP, LLC	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 CONCORD MORTGAGE GROUP	1	\$311,506.00	0.12% 0	\$0.00	NA 0	5
THREE RIVERS FCU	1	\$374,300.00	0.14% 0	\$0.00	NA 0	o
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$304,311.00				
TOTAL MORTGAGE SERVICES, LLC	1	\$370,500.00	0.14% 0	\$0.00	NA 0)
 TOWNEBANK MORTGAGE, A CORPORATION	1	\$383,041.00	0.14% 0	\$0.00	NA 0	Ŋ
TRUSTMARK NATIONAL BANK	1	\$324,900.00	0.12% 0	\$0.00	NA 0	J
TXL MORTGAGE CORPORATION	1	\$411,350.00				
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	J
	2	\$777,321.60	0.29% 0	\$0.00	NA 0	J
			-	•		

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNIONBANK,N.A.	1	\$358,826.12	0.13% 0	\$0.00	NA	0.5
	UNITED BANK &TRUST	2	\$648,565.00	0.24% 0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	11	\$4,180,988.00	1.56% 0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,558,043.00	1.32% 0	\$0.00	NA	0 5
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$318,250.00	0.12% 0	\$0.00	NA	0 5
	UWHARRIE BANK	1	\$365,700.00	0.14% 0	\$0.00	NA	0.5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,085,064.00	0.4% 0	\$0.00	NA	0 5
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$333,070.00	0.12% 0	\$0.00	NA	0 5
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$389,797.59	0.15% 0	\$0.00	NA	0 5
	VERITAS FUNDING, LLC	13	\$4,679,382.00	1.74% 0	\$0.00	NA	05
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,335,865.00	0.5% 0	\$0.00	NA	0 5
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,798,350.00	0.67% 0	\$0.00	NA	0 5
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,383,730.00	0.52% 0	\$0.00	NA	0 5
	WATERSTONE MORTGAGE CORPORATION	2	\$697,255.00	0.26% 0	\$0.00	NA	0 5
	WEBSTER BANK, N.A.	1	\$346,746.62	0.13% 0	\$0.00	NA	0 5
	WESCOM CENTRAL CREDIT UNION	1	\$356,250.00	0.13% 0	\$0.00	NA	0 5
	WESTCONSIN CREDIT UNION	1	\$315,850.00	0.12% 0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	1	\$361,000.00	0.13% 0	\$0.00	NA	0.5
	WESTSTAR PACIFIC MORTGAGE	2	\$689,734.00	0.26% 0	\$0.00	NA	0 5
	WINGS FINANCIAL CREDIT UNION	1	\$305,055.62	0.11% 0	\$0.00	NA	Ц
	WOODLAND BANK	1	\$352,450.00	0.13% 0	\$0.00	NA	0.5
	WR STARKEY MORTGAGE, LLP.	4	\$1,486,735.32	0.55% 0	\$0.00	NA	0 5
	Unavailable	1	\$370,023.08	0.16% 0	\$0.00	NA	
Total		752	\$268,610,040.18	100% 0	\$0.00		0 \$
3138WA6M4	1ST SECURITY BANK OF WASHINGTON	1	\$506,000.00	0.21% 0	\$0.00	NA	0 5

3 RIVERS FEDERAL CU	1	\$188,000.00				-
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%	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	2	\$568,750.00	0.24%	\$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%	\$0.00	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%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$395,190.00	0.17%	\$0.00	NA	0
AMERICAN BANK AND TRUST COMPANY, N.	1	\$225,000.00	0.1%	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$230,500.00	0.1%	\$0.00	NA	0
AMERICAN FINANCIAL FUNDING CORP	1	\$222,035.42	0.09%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC.	1	\$577,688.81	0.25%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$311,174.28	0.13%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$204,730.05	0.09%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$227,000.00	0.1%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$229,610.75	0.1%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$509,238.00	0.22%	\$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 CORPORATION	1	\$204,250.00	0.09%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$307,603.53	0.13%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,850.00	0.08%	\$0.00		
ASPIRE FINANCIAL INC	1	\$256,983.27	0.11%	\$0.00	NA	0
	8	\$2,152,304.48	0.91%	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION						
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	NA 0	\$
BANK OF ABBEVILLE & TRUST COMPANY	1	\$175,000.00		·		
BANK OF BRENHAM	1	\$310,400.00	0.13% 0			1
BANK OF ENGLAND	2	\$634,700.00	0.27% 0	†	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		·		Ļ
BANK OF SPRINGFIELD	1	\$307,857.00	0.13% 0		NA 0	\$
BANK OF WASHINGTON	1	\$337,500.00	0.14% 0		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		·		Ļ
BANKWEST OF KANSAS	1	\$311,500.00	0.13% 0			_
BANNER BANK	2	\$476,300.00	0.2% 0	\$0.00	NA 0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$244,150.00				L
BAXTER CREDIT UNION	3	\$594,100.00				_
BAY EQUITY LLC	3	\$1,162,800.00	0.49% 0			_
BELLCO CREDIT UNION	3	\$587,975.00		·		·
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	·		Ļ
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	9
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,237,091.98	2.22% 0	\$0.00	NA 0	9
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$693,600.00	0.29% 0	\$0.00	NA 0	9
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$224,000.00	0.1% 0	·	NA 0	L
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME	2	\$617,850.00	0.26% 0	\$0.00	NA 0	9

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LOANS					
CALIFORNIA CREDIT UNION	2	\$492,300.00			
CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.12%	\$0.00	
CAPITAL CREDIT UNION	2	\$412,700.00	0.18%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,585,550.00	1.1% (\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$553,375.00	0.23%	\$0.00	NA 0
CASHCALL INC	3	\$1,027,217.19	0.44%	\$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%	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$303,118.15	0.13%	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO	1	\$416,463.23	0.18%	\$0.00	
CENTRAL PACIFIC BANK	2	\$839,904.78	0.36%	\$0.00	NA 0
CENTRUE BANK	1	\$332,000.00	0.14%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$577,927.28	0.25%	\$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$242,250.00	0.1%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$305,900.00	0.13%	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$210,840.00	0.09%	\$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%	\$0.00	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%	\$0.00	NA 0
COBALT MORTGAGE, INC.	12	\$3,077,025.00	1.31%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$462,273.51	0.2%	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$195,500.00	0.08%	\$0.00	NA 0
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

	OUNTRY MORTGAGE, ORPORATION	2	\$696,938.29	0.3%	\$0.00) NA	0
	MUNITY, LLC	1	\$291,000.00	0.12%	0 \$0.00) NA	0
CU HOM SOLUTIO	E MORTGAGE DNS, LLC	1	\$395,300.00	0.17%	0 \$0.00		
	BERS MORTGAGE, A N OF COLONIAL S, F.A.	1	\$219,816.68	0.09%	0 \$0.00) NA	0
DAKOTA & TRUST	COMMUNITY BANK , N.A.	1	\$285,222.00	0.12%	0 \$0.00) NA	0
DANE CO	DUNTY CREDIT UNION	1	\$189,150.00	0.08%	0 \$0.00) NA	0
DEAN CO	OOPERATIVE BANK	2	\$393,000.00	0.17%	0 \$0.00) NA	0
DESCO F UNION	EDERAL CREDIT	1	\$205,835.00	0.09%	0 \$0.00) NA	0
DESERT CREDIT	SCHOOLS FEDERAL UNION	2	\$528,450.00	0.22%	0 \$0.00) NA	0
DFCU FII	NANCIAL	1	\$175,590.00	0.07%	0 \$0.00) NA	0
	RTGAGE COMPANY, IITED PARTNERSHIP	1	\$354,371.00	0.15%	0 \$0.00) NA	0
	ER HOME LOANS, INC., VARE CORPORATION	1	\$199,500.00	0.08%	0 \$0.00) NA	0
DOLLAR SAVINGS	BANK, FEDERAL S BANK	1	\$194,750.00	0.08%	0 \$0.00) NA	0
	& KRAMER MTG BA 1ST ADVANTAGE AGE	3	\$714,600.00	0.3%	0 \$0.00) NA	03
DYNAST	Y FINANCIAL	1	\$408,000.00	0.17%	0 \$0.00) NA	0
E MORTO LLC	GAGE MANAGEMENT,	1	\$189,666.07	0.08%	0 \$0.00) NA	0
ELEVAT	IONS CREDIT UNION	2	\$412,030.00	0.17%	0 \$0.00) NA	0
	FINANCIAL, A RNIA CORP	1	\$253,673.05	0.11%	0 \$0.00) NA	0
ENT FED	ERAL CREDIT UNION	1	\$184,738.64	0.08%	0 \$0.00) NA	0
ENVOY I	MORTGAGE, LTD.	1	\$191,229.00	0.08%	0 \$0.00) NA	0
	Γ FINANCIAL INC, DBA E LENDING	3	\$681,000.00	0.29%	0 \$0.00) NA	0
	Г FINANCIAL INC., PREME LENDING	1	\$284,949.00	0.12%	\$0.00) NA	0
	BANK & TRUST	2	\$529,850.00	0.22%	0 \$0.00) NA	0.5
EXCEL M SERVICI	ORTGAGE NG, INC.	2	\$527,400.00				
FAIRWA	Y INDEPENDENT AGE CORP	1	\$177,965.34	0.08%	0 \$0.00) NA	0
FAIRWA	Y INDEPENDENT AGE CORP.	1	\$282,625.00	0.12%	0 \$0.00) NA	0
	Y INDEPENDENT AGE 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	NA 0
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	NA 0
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%	\$0.00	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	\$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	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$256,000.00	0.11% 0	\$0.00	NA 0
	2	\$443,200.00	0.19% 0	\$0.00	NA 0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
FIRST NATIONAL BANK	1	\$228,000.00	0.1% 0	\$0.00	NA (3 (
FIRST NATIONAL BANK ALASKA	1	\$345,000.00				
FIRST NATIONAL BANK OF CROSSETT	1	\$229,900.00	0.1% 0	\$0.00	NA	3
FIRST NATIONAL BANK OF ST LOUIS	2	\$602,250.00	0.26% 0	\$0.00	NA	3
FIRST NATIONAL BANK OF TRENTON	1	\$175,750.00	0.07% 0	\$0.00		4
FIRST NIAGARA BANK, N.A.	1	\$263,150.00	0.11% 0	\$0.00	NA (3
FIRST OKLAHOMA MORTGAGE	1	\$175,750.00	0.07% 0	\$0.00	NA (3
FIRST PLACE BANK	1	\$232,750.00	0.1% 0	\$0.00	NA (3
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.18% 0	\$0.00		
FIRST SECURITY BANK OF OWENSBORO, INC	1	\$307,403.79	0.13% 0	\$0.00	NA	3
FIRST TECH FEDERAL CREDIT UNION	2	\$623,750.00	0.26% 0	\$0.00	NA	3
FIRST UNITED BANK AND TRUST COMPANY	3	\$741,669.00	0.31% 0	\$0.00	NA	3 \$
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$260,800.00	0.11% 0	\$0.00	NA) \$
FIRSTMERIT BANK, N.A.	1	\$176,740.00	0.08% 0	\$0.00	NA () \$
FLORIDIAN BANK	1	\$184,500.00	0.08% 0	\$0.00	NA ()\$
FORUM CREDIT UNION	2	\$485,727.54	0.21% 0	\$0.00		\neg
FREMONT BANK	8	\$2,875,242.55	1.22% 0	\$0.00	NA () §
FULTON BANK, N.A.	1	\$320,000.00	0.14% 0	\$0.00	NA () 5
GATEWAY MORTGAGE CORPORATION	1	\$247,000.00	0.1% 0	\$0.00	NA) 5
GATEWAY MORTGAGE GROUP, LLC	2	\$627,164.28	0.27% 0	· ·	NA)
GMFS LLC	7	\$1,977,900.00	0.84% 0	\$0.00	NA ()
GOLDEN BELT BANK FSA	1	\$207,000.00	0.09% 0	\$0.00	NA ()
GOLDEN EMPIRE MORTGAGE INC.	6	\$1,611,580.23	0.68% 0	\$0.00	NA)
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$279,647.72	0.12% 0	\$0.00	NA()
GOTMORTGAGE.COM	1	\$399,448.91	0.17% 0	\$0.00	NA ()
GREAT WESTERN BANK	1	\$194,750.00	0.08% 0			_
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$242,725.00				

GUARANTEED RATE, INC.	1	\$219,648.31	0.09% 0	\$0.00	NA	0
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	1	\$191,900.00	0.08% 0	\$0.00	NA	$\overline{}$
COMPANY, INC,	1	\$191,900.00	0.08%0	\$0.00	NA	۲
GUARDIAN MORTGAGE	2	\$520,290.96	0.22% 0	\$0.00	NA	0
COMPANY, INC.		·				Ш
GUILD MORTGAGE COMPANY	6	\$1,551,024.00	0.66% 0	\$0.00	NA	П
HAMPDEN BANK	1	\$279,000.00	0.12% 0	\$0.00	NA	-
 HARBOR NATIONAL BANK	2	\$425,600.00	0.18% 0	\$0.00	NA	1 1
HEARTLAND BANK	1	\$237,400.00	0.1% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE	2	\$662,900.00	0.28% 0	\$0.00	NA	0
CORPORATION		, ,		· ·		H
HOMEFIRST MORTGAGE	1	\$611,000.00	0.26% 0	\$0.00	NA	0
CORPORATION HOMETRUST MORTGAGE						H
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
HORIZON BANK, N.A.	2	\$546,788.44	0.23% 0	\$0.00	NA	
 HOUSTON CAPITAL						
MORTGAGE	1	\$319,200.00	0.14% 0	\$0.00	NA	0
IBERIABANK MORTGAGE	2	* 0.40.000.00	0.467.0	\$0.00		
COMPANY	3	\$940,000.00	0.4% 0	\$0.00	NA	O
IBERIABANK MORTGAGE						
COMPANY, AN ARKANSAS	1	\$303,608.68	0.13% 0	\$0.00	NA	0
CORPORATION						Щ
IDAHO HOUSING AND	2	\$405,880.00	0.17% 0	\$0.00	NA	0
FINANCE ASSOCIATION		·		·		Ш
ILLINI BANK	1	\$274,025.00	0.12% 0	\$0.00	NA	0
INTERNATIONAL CITY	1	\$288,000.00	0.12% 0	\$0.00	NA	0
 MORTGAGE, INC.		, ,		· ·		H
INTERNATIONAL CITY	1	\$202.000.00	0.0007.0	\$0.00	NT A	
MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$203,000.00	0.09% 0	\$0.00	NA	Ч
IOWA BANKERS MORTGAGE						H
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
KERN SCHOOLS FEDERAL		·				
CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES,		ф 225 0 75 00	0.10(0	Φ0.00	27.4	
INC., A CORPORATION	1	\$235,875.00	0.1%	\$0.00	NA	O
KINECTA FEDERAL CREDIT	_	¢2.254.962.09	0.0607.0	¢0.00	NT A	
UNION	5	\$2,254,863.98	0.96% 0	\$0.00	NA	U
KRKABOB INCORPORATED	1	\$354,000.00	0.15% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT	1	\$260,000,00	0.110/.0	\$0.00	NT A	_
UNION	1	\$269,000.00	0.11% 0	\$0.00	NA	V

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LEADER BANK N.A.	2	\$540,000.00	0.23%	0 \$0.00	NA 0
LIBERTY CAPITAL FINANCIAL INC.	1	\$346,400.00			
LOGIX FEDERAL CREDIT UNION	2	\$463,417.27	0.2%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$348,000.00	0.15%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	\$0.00	
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%	\$0.00	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 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA 0
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 0
MEGASTAR FINANCIAL CORP	4	\$1,437,840.00	0.61%	0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$386,000.00	0.16%	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$291,615.48	0.12%	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$312,000.00	0.13%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$576,000.00	0.24%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$242,100.00	0.1%	\$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%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$208,050.00	0.09% (\$0.00	NA 0
MIDSOUTH MORTGAGE-AUBURN	1	\$294,400.00	0.12%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$487,800.00	0.21%	\$0.00	NA 0
MORTGAGE 1 INC	1	\$190,000.00	0.08%	\$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%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$290,700.00	0.12%	\$0.00	NA 0

	MORTGAGE MARKETS CUSO	1	\$204,000.00	0.09%	0	\$0.00	NA	.0) (
	MOUNT OLYMPUS MORTGAGE	1	\$202,000.00	0.09%	0	\$0.00	NA	0	،[ر
	COMPANY	1	\$202,000.00	0.09%	U	\$0.00	INA	L	'
	MOUNTAIN AMERICA CREDIT	2	\$474,150.00	0.2%	0	\$0.00	NA	. 0) [
	UNION		Ψ171,120.00	0.2 /0		Ψ0.00	1111	Ľ	Ŧ
	MOUNTAIN WEST	3	\$890,825.96	0.38%	0	\$0.00	NA	0) (
	FINANCIAL,INC	2	·	0.27%	_	Φ0.00		╀	ļ
	MOVEMENT MORTGAGE, LLC	2	\$634,534.00	0.27%	U	\$0.00	NA	10	半
	NATIONAL BANK OF KANSAS CITY	4	\$1,168,130.00	0.5%	0	\$0.00	NA	. 0) (
	NATIONS LENDING	2	\$636,300.00	0.27%	0	\$0.00	NA	0) (
	CORPORATION		4000,00000	0.27 /6	Ů	40.00		Ľ	Ŧ
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$607,555.00	0.26%	0	\$0.00	NA	. 0) (
	NEW MEXICO BANK AND							t	ŧ
	TRUST	1	\$254,400.00	0.11%	0	\$0.00	NA	. 0) (
	NEW MEXICO EDUCATORS	4	Φ256 254 7 5	0.116	^	Φ0.00	D.T.A		Ţ
	FEDERAL CREDIT UNION	1	\$256,254.75	0.11%	U	\$0.00	NA	.0	Τ
	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	1	\$242,000.00	0.1%	0	\$0.00	NA	0	ا
	UNION		·		Ц			L	ļ
	NUMARK CREDIT UNION	1	\$227,900.00	0.1%	т	\$0.00		1	7
	O A MORTGAGE SERVICES	7	\$2,776,223.18	1.18%	0	\$0.00	NA	0) (
	OMEGA FINANCIAL SERVICES,	1	\$278,640.86	0.12%	0	\$0.00	NA	. 0	ار
	INC.		·		Щ			╄	4
	ON Q FINANCIAL, INC.	2	\$853,434.53	0.36%	-	\$0.00		-	-
	ONE NEVADA CREDIT UNION	1	\$179,189.00	0.08%					т
	OPES ADVISORS, INC.	5	\$1,985,176.97	0.84%		\$0.00		1	_
	ORNL FEDERAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	. 0	4
	PACIFIC RESIDENTIAL MORTGAGE	1	\$180,250.00	0.08%	0	\$0.00	NA	.0) (
	PACIFIC UNION FINANCIAL							t	t
	LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	.0) (
	PACIFIC UNION FINANCIAL,							t	t
	LLC	1	\$372,000.00	0.16%	0	\$0.00	NA	0	1
	PACIFIC UNION FINANCIAL,	1.0	Ф2 200 000 00	1 4467	^	Φ0.00	D.T.A		Ţ
	LLC DBA CL	10	\$3,389,800.00	1.44%	U	\$0.00	NA	.0	1
	PACIFIC UNION FINANCIAL,								Ī
	LLC DBA CLEARVISION	2	\$501,000.00	0.21%	0	\$0.00	NA	ln	ا,
	FUNDING, A CALIFORNIA	[42 31,000.00	5.2170		Ψ0.00	1,71	ľ	ľ
<u> </u>	LIMITED LIABILITY COMPANY				Н			Ļ	Ŧ
	PACIFIC UNION FINANCIAL,	2	\$883,000.00	0.37%	0	\$0.00	NA	0)
	LLC, CALIF	4	¢1 120 200 00	0.400	0	<u></u>		╄	4
		4	\$1,139,200.00	0.48%	U	\$0.00	NA	Ν	ľ

	MOUNT EQUITY GAGE LLC								
	MOUNT EQUITY GAGE LLC.	1	\$385,000.00	0.16%	0	\$0.00	NA	0	\$
	MOUNT RESIDENTIAL GAGE GROUP, INC.	5	\$1,016,550.00	0.43%	0	\$0.00	NA	0	\$
PARKS	SIDE LENDING LLC	4	\$1,060,500.00	0.45%	0	\$0.00	NA	0	\$
PARKS	SIDE LENDING, LLC	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$
PATEL	CO CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$
	ES BANK, A KANSAS ORATION	3	\$879,220.00	0.37%	0	\$0.00			
PEOPL BANK	ES BANK, A STATE	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$
	ES BANK, A WA DRATION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$
MORT	CLE CAPITAL GAGE CORPORATION, A ORNIA CORPORATION	12	\$3,719,922.00	1.58%	0	\$0.00	NA	0	\$
INC., A	CLE MORTGAGE GROUP, A COLORADO ORATION	2	\$527,250.00	0.22%	0	\$0.00	NA	0	\$
CORPO	NUM HOME MORTGAGE ORATION, AN ILLINOIS ORATION	2	\$412,350.00	0.18%	0	\$0.00	NA	0	\$
PLAZA	A HOME MORTGAGE, INC	3	\$831,500.00	0.35%	0	\$0.00	NA	0	\$
PLAZA	A HOME MORTGAGE, INC.	3	\$998,000.00	0.42%	0	\$0.00	NA	0	\$
PMAC INC.	LENDING SERVICES,	15	\$5,148,364.86	2.19%	0	\$0.00	NA	0	\$
PRIMA LC	ARY CAPITAL ADVISORS	2	\$632,540.00	0.27%	0	\$0.00	NA	0	\$
	ARY RESIDENTIAL GAGE, INC	4	\$1,083,336.70	0.46%	0	\$0.00	NA	0	\$
	ARY RESIDENTIAL GAGE, INC.	4	\$902,207.65	0.38%	0	\$0.00	NA	0	\$
PRIME INC.	SOURCE MORTGAGE	1	\$190,243.39	0.08%	0	\$0.00	NA	0	\$
PRIOR LLC	ITY HOME LENDING,	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$
PRIOR L.P.	ITY HOME MORTGAGE,	2	\$592,813.00	0.25%	0	\$0.00	NA	0	\$
	CIO MORTGAGE URES, LLC	1	\$209,236.42	0.09%	0	\$0.00	NA	0	\$
PROGI	RESSIVE BANK	1	\$237,201.19	0.1%	0	\$0.00	NA	0	\$
PROVI	DENT CREDIT UNION	2	\$538,000.00	0.23%	0	\$0.00	NA	0	\$
PSECU	J	2	\$421,558.13	0.18%	0	\$0.00	NA	0	\$
PUBLI UNION	C SERVICE CREDIT I	1	\$417,000.00			\$0.00	NA	0	\$
QUAL	STAR 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%	\$0.00	NA	0\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,720,798.92	1.16%	\$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%	\$0.00	NA	0\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$574,873.99	0.24%	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$469,400.00	0.2%	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	1	\$279,223.37	0.12%	\$0.00	NA	0\$
SAN FRANCISCO FIRE CREDIT UNION	1	·		· ·		
SANTANDER BANK, N.A.	1	\$301,102.97	0.13%	0 \$0.00	NA	3 S
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$633,050.00	0.27%	\$0.00	NA	0\$
SECURITY NATIONAL BANK OF OMAHA	1	\$175,000.00	0.07%	\$0.00	NA	0\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$981,250.00	0.42%	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000.00	0.16%	\$0.00	NA	Э\$
SHEA MORTGAGE INC.	3	\$1,358,461.00	0.58%	0 \$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	1	\$289,750.00	0.12%	\$0.00	NA	O \$
SHORE MORTGAGE	1	\$238,612.00	0.1%	0 \$0.00	NA	0\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$9,293,960.00	3.95%	\$0.00	NA	0\$
	RANLIFE, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RED RIVER BANK REDWOOD CREDIT UNION RELIANT MORTGAGE COMPANY LLC (IC) RIVER VALLEY BANK ROCKY MOUNTAIN BANK ROSS MORTGAGE COMPORATION ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION RUSHMORE LOAN MANAGEMENT SERVICES LLC SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SANTANDER BANK, N.A. SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHEA MORTGAGE SIERRA PACIFIC MORTGAGE	RANLIFE, INC. 12 REAL ESTATE MORTGAGE NETWORK, INC. 12 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 9 HOMEBRIDGE RED RIVER BANK 1 REDWOOD CREDIT UNION 2 RELIANT MORTGAGE COMPANY LLC (IC) RIVER VALLEY BANK 1 ROSS MORTGAGE CORPORATION 1 ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION 1 RUSHMORE LOAN MANAGEMENT SERVICES LLC SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK 1 MORTGAGE SAFE CREDIT UNION 2 SALEM FIVE MORTGAGE COMPANY, LLC 2 SAN DIEGO COUNTY CREDIT UNION 1 SAN FRANCISCO FIRE CREDIT UNION 1 SAN FRANCISCO FIRE CREDIT UNION 3 SECURITY NATIONAL BANK OF OMAHA SECURITY NATIONAL MORTGAGE COMPANY A 1 UTAH CORPORATION 3 SHELL FEDERAL CREDIT UNION 3 SHEA MORTGAGE INC. 3 SHELL FEDERAL CREDIT UNION 1 SHORE MORTGAGE 1 SIERRA PACIFIC MORTGAGE 1 SIERRA PACIFIC MORTGAGE 1 SIERRA PACIFIC MORTGAGE 1 SIERRA PACIFIC MORTGAGE 1 SIERRA PACIFIC MORTGAGE 1 SIERRA PACIFIC MORTGAGE 1 SIERRA PACIFIC MORTGAGE 1	RANLIFE, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RED RIVER BANK REDWOOD CREDIT UNION RELIANT MORTGAGE COMPANY LLC (IC) RIVER VALLEY BANK ROSS MORTGAGE CORPORATION ROYAL CREDIT UNION A CALIFORNIA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SANTANDER BANK, N.A. SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE COMPANY SECURITY NATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SHEA MORTGAGE S18889.750.00 SIERRA PACIFIC MORTGAGE 31 \$9239.660.00	RANLIFE, INC. 1 \$307,400.00 0.13% REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 9 \$2,720,798.92 1.16% HOMEBRIDGE RED RIVER BANK 1 \$199,900.00 0.08% RED RIVER BANK 1 \$199,900.00 0.26% RELIANT MORTGAGE COMPANY LLC (IC) 2 \$546,000.00 0.23% COMPANY LLC (IC) RIVER VALLEY BANK 1 \$225,000.00 0.12% ROSS MORTGAGE CORPORATION 2 \$422,694.28 0.1% ROSS MORTGAGE CORPORATION 1 \$193,500.00 0.93% ROYAL CREDIT UNION 1 \$193,500.00 0.08% ROYAL CREDIT UNION 2 \$574,873.99 0.24% CALIFORNIA CORPORATION 2 \$574,873.99 0.24% CALIFORNIA CORPORATION 2 \$442,694.28 0.12% ROYAL CREDIT UNION 3 \$287,120.00 0.12% ROYAL CREDIT UNION 4 \$287,120.00 0.12% ROYAL CREDIT UNION 1 \$279,223.37 0.12% COMPANY, LC \$446,400.00 0.2% CALIFORNIA CORPORATION 3 \$446,400.00 0.2% COMPANY, LC \$446,400.00 0.2% COMPANY, LC \$446,400.00 0.2% COMPANY, LC \$446,400.00 0.2% COMPANY, LC \$446,400.00 0.2% COMPANY, LC \$446,400.00 0.2% COMPANY, LC \$446,400.00 0.2% COMPANY CREDIT UNION \$446,400.00 0.2% C	RANLIFE, INC. 1 \$307,400.00 0.13% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 9 \$2,720,798.92 1.16% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 9 \$2,720,798.92 1.16% 0 \$0.00 REDWOOD CREDIT UNION 2 \$610,500.00 0.26% 0 \$0.00 RELIANT MORTGAGE 2 \$546,000.00 0.23% 0 \$0.00 RELIANT MORTGAGE 2 \$546,000.00 0.26% 0 \$0.00 RELIANT MORTGAGE 2 \$546,000.00 0.26% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$225,000.00 0.1% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$2273,505.00 0.12% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 8 \$2,182,091.00 0.93% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 8 \$2,182,091.00 0.93% 0 \$0.00 RUSHMORE LOAN 4 \$1,120,218.33 0.48% 0 \$0.00 RUSHMORE LOAN 4 \$1,120,218.33 0.48% 0 \$0.00 RUSHMORE LOAN 5 \$287,120.00 0.12% 0 \$0.00 RUSHMORT GAGE INC. BAGNANY 1 \$279,223.37 0.12% 0 \$0.00 SACRAMENTO IST MORTGAGE INC. BAGNANY LLC SAN DIEGO COUNTY CREDIT UNION 1 \$279,223.37 0.12% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION 1 \$504,000.00 0.21% 0 \$0.00 SAN FRANCISCO FIRE CREDIT UNION 1 \$504,000.00 0.21% 0 \$0.00 SAN FRANCISCO FIRE CREDIT UNION 2 \$633,050.00 0.27% 0 \$0.00 SECURITY NATIONAL BANK 0 \$175,000.00 0.07% 0 \$0.00 SECURITY NATIONAL BANK 1 \$375,000.00 0.07% 0 \$0.00 SECURITY NATIONAL BANK 0 \$175,000.00 0.07% 0 \$0.00 SECURITY NATIONAL BANK 0 \$388,000.00 0.16% 0 \$0.00 SHEAR MORTGAGE 1 \$238,612.00 0.12% 0 \$0.00 SHEAR MORTGAGE 1 \$238,612.00 0.12% 0 \$0.00 SHERA MORTGAGE 1 \$238,612.00 0.15% 0 \$0.00 SIERRA PACIFIC MORTGAGE 11 \$238,612.00 0.15% 0 \$0.00	RANLIFE, INC.

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$192,000.00	0.08%	\$0.00	NA	0
	1	\$242.344.16	0.1% 0	\$0.00	NA	0
	1	· ·				
	1					
SOUTH CAROLINA FEDERAL CREDIT UNION	1	·				П
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$441,500.00	0.19% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$741,300.00	0.31%	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$253,273.56	0.11%	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$222,062.00	0.09%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$493,496.63	0.21%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$483,300.00	0.21%	\$0.00	NA	0
STATE FARM BANK, F.S.B.	4	\$959,243.23	0.41%	\$0.00	NA	0
STEARNS LENDING INC.	16	\$5,165,130.00	2.19%	\$0.00	NA	0
STERLING SAVINGS BANK, A 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%	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$250,700.00	0.11%	\$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%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$182,400.00	0.08% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$347,531.24	0.15% 0	\$0.00	NA	O
SUMMIT CREDIT UNION	1	\$183,350.00	0.08%	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$380,000.00		1	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$340,000.00			NA	0
SUN WEST MORTGAGE COMPANY, INC.	7	\$2,089,805.00	0.89% 0	\$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% 0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$712,500.00	0.3% 0	\$0.00	NA	0
	MORTGAGE COMPANY SKYLINE FINANCIAL CORP SKYLINE MORTGAGE, LLC SOLARITY CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION SOUTHPOINT FINANCIAL SERVICES, INC. STANDARD MORTGAGE CORP STANDARD MORTGAGE CORPORATION STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE FARM BANK, F.S.B. 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 SUBURBAN MORTGAGE 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 CORPORATION SUN WEST MORTGAGE COMPANY, INC. SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION	MORTGAGE COMPANY SKYLINE FINANCIAL CORP SKYLINE MORTGAGE, LLC SOLARITY CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION SOUTHPOINT FINANCIAL SERVICES, INC. STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE FARM BANK, F.S.B. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK & TRUST STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT CREDIT UNION SUMMIT FUNDING, INC. SUSMIT FUNDING, INC. SUSMIT MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY, INC. SUSQUEHANNA BANK 1 SWBC MORTGAGE COMPANY, INC. SUSQUEHANNA BANK 1 SWBC MORTGAGE COMPORATION SUSWING MORTGAGE COMPANY, INC. SUSQUEHANNA BANK 1 SWBC MORTGAGE CORPORATION SUSWING MORTGAGE COMPANY, INC. SUSQUEHANNA BANK 1 SWBC MORTGAGE CORPORATION SUSWING MORTGAGE CORPORATION SUSMIT MORTGAGE CORPORATION SUSMIT MORTGAGE CORPORATION SUSMIT MORTGAGE CORPORATION SUSMIT MORTGAGE CORPORATION SUSMIT MORTGAGE CORPORATION SUSMIT MORTGAGE CORPORATION SUSMIT MORTGAGE CORPORATION SUSMIT MORTGAGE CORPO	MORTGAGE COMPANY S192,000.00	MORTGAGE COMPANY S192,000.00 0.08% C	MORTGAGE COMPANY 1 \$192,000.00 0.08% 0 \$0.00	MORTGAGE COMPANY

						_
1	\$178,000.00	0.08%	0 \$0.00	NA	0	\$
1	\$300,000.00	0.13%	\$0.00	NA	0	\$
1	\$218,400.00	0.09%	\$0.00	NA	0	\$
1	\$261,250.00	0.11%	\$0.00	NA	0	\$
1	\$203,500.00	0.09%	0 \$0.00	NA	0	\$
1	\$271,921.00	0.12%	\$0.00	NA	0	\$
1	\$406,000.00	0.17%	\$0.00	NA	. 0	\$
1	\$417,000.00	0.18%	\$0.00	NA	0	\$
1	\$260,000.00		_	1	0	\$
1	\$178,800.00		0 \$0.00	NA	0	\$
1	\$229,500.00	0.1%	0 \$0.00	NA	0	\$
1	\$235,000.00	0.1%	\$0.00	NA	0	\$
2	\$758,500.00	0.32%	\$0.00	NA	0	\$
1	\$269,100.00	0.11%	\$0.00	NA	0	\$
1	\$425,000.00	0.18%	\$0.00	NA	0	4
1	\$276,500.00	0.12%	\$0.00	NA	0	\$
2	\$451,500.00	0.19%	\$0.00	NA	0	9
1	\$296,000.00	0.13%	\$0.00	NA	0	\$
4	\$910,239.57	0.39%	\$0.00	NA	0	\$
4	\$875,520.00	0.37%	\$0.00	NA	0	9
1	\$335,000.00	0.14%	\$0.00	NA	0	\$
1	\$582,560.92	0.25%	\$0.00	NA	0	9
1	\$496,638.59	0.21%	\$0.00	NA	0	9
1	\$375,000.00	0.16%	\$0.00	NA	0	9
6	\$1,657,402.00	0.7%	\$0.00	NA	0	9
3	\$726,072.00	0.31%	\$0.00	NA	0	\$
3	\$569,922.08	0.24%	\$0.00	NA	0	9
	1 1 2 1 4 4 1 1 1 6	1 \$300,000.00 1 \$218,400.00 1 \$261,250.00 1 \$203,500.00 1 \$271,921.00 1 \$406,000.00 1 \$417,000.00 1 \$260,000.00 1 \$178,800.00 1 \$229,500.00 1 \$235,000.00 2 \$758,500.00 1 \$269,100.00 1 \$425,000.00 1 \$276,500.00 1 \$296,000.00 1 \$296,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$3375,000.00 1 \$3375,000.00 1 \$375,000.00 3 \$726,072.00	1 \$300,000.00 0.13% 1 \$218,400.00 0.09% 1 \$261,250.00 0.11% 1 \$203,500.00 0.09% 1 \$271,921.00 0.12% 1 \$446,000.00 0.17% 1 \$447,000.00 0.18% 1 \$260,000.00 0.11% 1 \$178,800.00 0.08% 1 \$229,500.00 0.11% 2 \$758,500.00 0.32% 1 \$269,100.00 0.11% 2 \$758,500.00 0.18% 1 \$276,500.00 0.18% 1 \$276,500.00 0.18% 2 \$451,500.00 0.19% 2 \$451,500.00 0.19% 4 \$910,239.57 0.39% 4 \$875,520.00 0.37% 1 \$335,000.00 0.14% 1 \$375,000.00 0.16% 1 \$375,000.00 0.16% 3 \$726,072.00 0.31%	1 \$300,000.00 0.13% 0 \$0.00 1 \$218,400.00 0.09% 0 \$0.00 1 \$261,250.00 0.11% 0 \$0.00 1 \$203,500.00 0.09% 0 \$0.00 1 \$271,921.00 0.12% 0 \$0.00 1 \$406,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.18% 0 \$0.00 1 \$260,000.00 0.11% 0 \$0.00 1 \$178,800.00 0.08% 0 \$0.00 1 \$229,500.00 0.1% 0 \$0.00 1 \$235,000.00 0.1% 0 \$0.00 2 \$758,500.00 0.32% 0 \$0.00 1 \$269,100.00 0.11% 0 \$0.00 1 \$2425,000.00 0.18% 0 \$0.00 1 \$276,500.00 0.12% 0 \$0.00 2 \$451,500.00 0.19% 0 \$0.00 4 \$910,239.57 0.39% 0 \$0.00 4 \$875,520.00 0.37% 0 \$0.00 1 \$335,000.00 0.14% 0 \$0.00	1 \$300,000.00 0.13% 0 \$0.00 NA 1 \$218,400.00 0.09% 0 \$0.00 NA 1 \$261,250.00 0.11% 0 \$0.00 NA 1 \$203,500.00 0.09% 0 \$0.00 NA 1 \$271,921.00 0.12% 0 \$0.00 NA 1 \$4406,000.00 0.17% 0 \$0.00 NA 1 \$447,000.00 0.18% 0 \$0.00 NA 1 \$260,000.00 0.11% 0 \$0.00 NA 1 \$178,800.00 0.08% 0 \$0.00 NA 1 \$229,500.00 0.11% 0 \$0.00 NA 2 \$758,500.00 0.1% 0 \$0.00 NA 1 \$269,100.00 0.11% 0 \$0.00 NA 1 \$276,500.00 0.12% 0 \$0.00 NA 1 \$276,500.00 0.12% 0 \$0.00 NA 1 \$296,000.00 0.13% 0 \$0.00 NA 4 \$910,239.57 0.39% 0 \$0.00 NA 1 <t< td=""><td>1 \$300,000.00 0.13% 0 \$0.00 NA 0 1 \$218,400.00 0.09% 0 \$0.00 NA 0 1 \$261,250.00 0.11% 0 \$0.00 NA 0 1 \$203,500.00 0.09% 0 \$0.00 NA 0 1 \$271,921.00 0.12% 0 \$0.00 NA 0 1 \$406,000.00 0.17% 0 \$0.00 NA 0 1 \$447,000.00 0.18% 0 \$0.00 NA 0 1 \$260,000.00 0.11% 0 \$0.00 NA 0 1 \$2260,000.00 0.11% 0 \$0.00 NA 0 1 \$225,000.00 0.14% 0 \$0.00 NA 0 2 \$758,500.00 0.1% 0 \$0.00 NA 0 1 \$2269,100.00 0.11% 0 \$0.00 NA 0 1 \$2269,100.00 0.18% 0 \$0.00 NA 0 1 \$2269,100.00 0.18% 0 \$0.00 NA 0 1 \$226,000.00 0.18% 0 \$0.00 NA 0 2 \$451,500.00 0.19% 0 \$0.00 NA 0</td></t<>	1 \$300,000.00 0.13% 0 \$0.00 NA 0 1 \$218,400.00 0.09% 0 \$0.00 NA 0 1 \$261,250.00 0.11% 0 \$0.00 NA 0 1 \$203,500.00 0.09% 0 \$0.00 NA 0 1 \$271,921.00 0.12% 0 \$0.00 NA 0 1 \$406,000.00 0.17% 0 \$0.00 NA 0 1 \$447,000.00 0.18% 0 \$0.00 NA 0 1 \$260,000.00 0.11% 0 \$0.00 NA 0 1 \$2260,000.00 0.11% 0 \$0.00 NA 0 1 \$225,000.00 0.14% 0 \$0.00 NA 0 2 \$758,500.00 0.1% 0 \$0.00 NA 0 1 \$2269,100.00 0.11% 0 \$0.00 NA 0 1 \$2269,100.00 0.18% 0 \$0.00 NA 0 1 \$2269,100.00 0.18% 0 \$0.00 NA 0 1 \$226,000.00 0.18% 0 \$0.00 NA 0 2 \$451,500.00 0.19% 0 \$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				
VALLEY BANK AND TRUST CO.	1	\$188,575.00				_
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$404,400.00				
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$616,200.00				
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	0.15%	\$0.00	NA	0 \$
WESTERRA CREDIT UNION	1	\$188,100.00	0.08%	\$0.00	NA	0 \$
WESTSTAR MORTGAGE, INC	1	\$412,000.00	0.17%	\$0.00	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\$
WORKERS' CREDIT UNION	1	\$179,757.54	0.08%	\$0.00	NA	0 \$
WR STARKEY MORTGAGE, LLP.	1	\$218,000.00	0.09%	\$0.00	NA	0\$
YADKIN BANK	1	\$261,000.00	0.11%	\$0.00	NA	0 \$
YORK EDUCATIONAL FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA	0\$

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Total		827	\$235,553,957.94	100% 0	\$0.00	<u> </u>	0 \$
		igwdap				 	\coprod
3138WA6N2	1ST MIDAMERICA CREDIT UNION	1	\$197,600.00	0.07% 0	\$0.00	NA	06
	1ST UNITED SERVICES CREDIT UNION	1	\$486,750.00	0.17% 0	\$0.00	NA	05
	ABBEVILLE BUILDING & LOAN	8	\$1,934,669.34	0.69% 0	\$0.00	NA	1 05
	ABERDEEN PROVING GROUND FCU	1	\$256,500.00	0.09% 0	\$0.00		
	ACADEMY MORTGAGE CORPORATION	6	\$1,620,990.00	0.58% 0	\$0.00	NA	05
	ADVANCIAL FEDERAL CREDIT UNION	1	\$195,455.00	0.07% 0	\$0.00	NA	05
<u> </u>	AFFILIATED BANK.	1	\$316,980.00	0.11% 0	\$0.00	NA	708
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$189,000.00	0.07% 0	\$0.00	NA	105
	ALABAMA TELCO CREDIT UNION	1	\$223,200.00	0.08% 0	\$0.00	NA	105
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.15% 0	\$0.00	NA	105
	ALPINE BANK & TRUST CO.	2	\$416,793.62				A 0 \$
	AMERICAN BANK & TRUST CO., INC.	2	\$641,600.00	0.23% 0	\$0.00		
	AMERICAN BANK, N.A.	1	\$235,000.00	0.08% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$273,600.00				
	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	\$1,708,423.52	0.61% 0	\$0.00	NA	0
<u> </u>	AMERICASH	1	\$580,000.00	0.21% 0	\$0.00	NA	70
	AMERIFIRST FINANCIAL CORPORATION	3	\$710,291.00	0.25% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,714,750.00	0.61% 0	\$0.00	NA	0
	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	1	\$184,000.00	0.07% 0	\$0.00	NA	70

			1		
5	\$1,390,675.00			1	
1	\$209,000.00	0.07%	0 \$0.00	NA (9
3	\$714,300.00	0.26%	\$0.00	NA) \$
1	\$345,750.00	0.12%	0 \$0.00	NA (Э\$
. 1	\$623,214.92	0.22%	\$0.00	NA) \$
5	\$1,467,113.58	0.53%	0 \$0.00	NA () \$
17			1	1 1	_
2					
3	\$676,000.00	0.24%	0 \$0.00	NA (9
2	\$419,000.00				_
1					
2	\$537,250.00	0.19%	\$0.00	NA) \$
1	\$179,350.00	0.06%	\$0.00	NA) \$
3	\$976,200.00	0.35%	\$0.00		
2	\$438,750.00	0.16%	0 \$0.00	NA (9
1	\$177,600.00	0.06%	0 \$0.00	NA (9
1	\$179,752.01	0.06%	0 \$0.00	NA (9
3	\$1,625,919.82	0.58%	\$0.00	NA () \$
8	\$2,152,150.00	0.77%	\$0.00	NA () 5
1	\$273,125.00	0.1%	0 \$0.00	NA () 5
1	\$276,000.00	0.1%	\$0.00	NA	Э\$
6	\$1,563,475.00	0.56%	· ·) (
3	\$1,648,000.00	0.59%	0 \$0.00	NA () 5
1	\$276,300.00	0.1%	0 \$0.00	NA () 5
6	\$1,766,238.40	0.63%	0 \$0.00	NA () (
6	\$3,231,650.00	1.16%	\$0.00	NA) 5
1	\$218,500.00	1			_
3	\$821,328.00	0.29%	0 \$0.00	NA () (
4	\$1,022,727.33	0.37%	0 \$0.00	NA ()
7	\$1,837,166.02	0.66%	\$0.00	NA (O
1	\$238,000.00	0.09%	0 \$0.00	NA () (
	1 3 1 1 5 17 2 1 2 1 2 1 3 2 1 1 3 1 1 6 6 6	1 \$209,000.00 3 \$714,300.00 1 \$345,750.00 1 \$623,214.92 5 \$1,467,113.58 17 \$4,551,497.00 2 \$402,800.00 3 \$676,000.00 2 \$419,000.00 1 \$329,545.35 2 \$537,250.00 1 \$179,350.00 1 \$179,350.00 1 \$177,600.00 1 \$179,752.01 3 \$1,625,919.82 8 \$2,152,150.00 1 \$276,000.00 1 \$276,000.00 1 \$276,000.00 1 \$276,300.00 6 \$1,563,475.00 3 \$1,648,000.00 1 \$276,300.00 6 \$1,766,238.40 6 \$3,231,650.00 1 \$218,500.00 3 \$821,328.00 4 \$1,022,727.33 7 \$1,837,166.02	1 \$209,000.00 0.07% 3 \$714,300.00 0.26% 1 \$345,750.00 0.12% 1 \$623,214.92 0.22% 5 \$1,467,113.58 0.53% 17 \$4,551,497.00 1.63% 2 \$402,800.00 0.14% 3 \$676,000.00 0.24% 2 \$419,000.00 0.15% 1 \$329,545.35 0.12% 2 \$537,250.00 0.19% 1 \$179,350.00 0.06% 3 \$976,200.00 0.35% 2 \$438,750.00 0.16% 3 \$1,625,919.82 0.58% 8 \$2,152,150.00 0.77% 1 \$273,125.00 0.1% 6 \$1,563,475.00 0.56% 3 \$1,648,000.00 0.59% 1 \$276,300.00 0.1% 6 \$1,766,238.40 0.63% 6 \$3,231,650.00 1.16% 1 \$218,500.00 0.08% 3 \$821,328.00 0.29%	1 \$209,000.00 0.07% 0 \$0.00 3 \$714,300.00 0.26% 0 \$0.00 1 \$345,750.00 0.12% 0 \$0.00 1 \$623,214.92 0.22% 0 \$0.00 5 \$1,467,113.58 0.53% 0 \$0.00 2 \$402,800.00 0.14% 0 \$0.00 2 \$402,800.00 0.14% 0 \$0.00 3 \$676,000.00 0.24% 0 \$0.00 2 \$419,000.00 0.15% 0 \$0.00 1 \$329,545.35 0.12% 0 \$0.00 2 \$537,250.00 0.19% 0 \$0.00 3 \$976,200.00 0.35% 0 \$0.00 3 \$976,200.00 0.35% 0 \$0.00 4 \$177,600.00 0.06% 0 \$0.00 3 \$1,625,919.82 0.58% 0 \$0.00 3 \$1,625,919.82 0.58% 0 \$0.00 4 \$273,125.00 0.1% 0 \$0.00 5276,000.00 0.1% 0 \$0.00	1 \$209,000.00 0.07% 0 \$0.00 NA 3 \$714,300.00 0.26% 0 \$0.00 NA 1 \$345,750.00 0.12% 0 \$0.00 NA 1 \$623,214.92 0.22% 0 \$0.00 NA 5 \$1,467,113.58 0.53% 0 \$0.00 NA 17 \$4,551,497.00 1.63% 0 \$0.00 NA 2 \$402,800.00 0.14% 0 \$0.00 NA 3 \$676,000.00 0.24% 0 \$0.00 NA 2 \$419,000.00 0.15% 0 \$0.00 NA 2 \$431,000.00 0.15% 0 \$0.00 NA 2 \$537,250.00 0.19% 0 \$0.00 NA 3 \$976,200.00 0.35% 0 \$0.00 NA 2 \$438,750.00 0.16% 0 \$0.00 NA 3 \$1,625,919.82 0.58% 0 \$0.00 NA 4 \$276,000.00 0.1% 0 \$0.00 NA

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CASTLE & COOKE MORTGAGE, LLC	4	\$1,269,898.81	0.46% 0	\$0.00	NA	0
CENTENNIAL BANK	1	\$349,528.54	0.13% 0	\$0.00	NA	0
CENTENNIAL BANK, A	2					
CORPORATION	2	\$487,050.00	0.17% 0	\$0.00	NA	U
CENTENNIAL LENDING	1	¢204.000.00	0.140/.0	¢0.00	NT A	^
GROUP, LLC	1	\$394,000.00	0.14% 0	\$0.00	NA	U
CENTENNIAL LENDING						
GROUP, LLC, A LIMITED	1	\$245,610.00	0.09% 0	\$0.00	NA	0
LIABILITY COMPANY						
CENTRAL STATE BANK	2	\$405,500.00	0.15% 0	\$0.00	NA	0
CENTRIC BANK	1	\$221,065.00	0.08% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT	1	\$180,200.00	0.06% 0	\$0.00	NT A	\cap
UNION	1	\$180,200.00	0.00%	\$0.00	NA	U
CENTURY LENDING COMPANY	13	\$3,316,341.00	1.19% 0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT	1	\$234,697.50	0.08% 0	\$0.00	NA	\cap
UNION	1	\$234,097.30	0.08%	\$0.00	NA	U
CITADEL FEDERAL CREDIT	1	\$270,000.00	0.1% 0	\$0.00	NA	Λ
UNION	1	\$270,000.00	0.1%0	\$0.00	NA	U
CITIZENS & NORTHERN BANK	2	\$453,500.00	0.16% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN	2	\$542,000.00	0.19% 0	\$0.00	NA	Λ
KENTUCKY, INC.	2	\$342,000.00	0.19%0	\$0.00	NA	U
CITY STATE BANK	1	\$186,915.00	0.07% 0	\$0.00	NA	0
CITY STATE BANK, AN IOWA	1	\$265,600.00	0.1% 0	\$0.00	NA	Λ
BANKING CORPORATION	1	\$203,000.00	0.1%0	\$0.00	NA	V
CLASSIC HOME MORTGAGE	1	\$249,446.09	0.09% 0	\$0.00	NA	O
INC.	1	Ψ2 4 2, 14 0.02	0.07700	ψ0.00	IVA	U
CMG MORTGAGE, INC. DBA	1	\$194,400.00	0.07% 0	\$0.00	NA	\cap
CMG FINANCIA	1	\$174,400.00	0.07 70 0	Ψ0.00		Н
COASTAL COMMERCE BANK	1	\$268,800.00	0.1% 0			
COBALT MORTGAGE, INC.	1	\$506,000.00	0.18% 0	\$0.00	NA	0
COLONIAL NATIONAL						
MORTGAGE, A DIVISION OF	2	\$379,476.46	0.14% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.						
COMMUNITY BANK	1	\$265,000.00	0.1% 0	\$0.00	NA	\mathbf{r}
COMMUNITY SAVINGS BANK	1	\$248,000.00	0.09% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF	1	\$234,000.00	0.08% 0	\$0.00	NA	Λ
ROCK FALLS	1	Ψ234,000.00	0.00700	Ψ0.00	11/1	
COMMUNITY STATE BANK,	1	\$416,800.00	0.15% 0	\$0.00	NA	\cap
N.A.	1	ψ+10,000.00				Н
COMMUNITY TRUST BANK	3	\$889,800.00	0.32% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT	2	\$450,261.87	0.16% 0	\$0.00	NA	\cap
UNION		Ψ130,201.07	0.10700	Ψ0.00	11/1	
CONCORDIA BANK AND	1	\$196,000.00	0.07% 0	\$0.00	NA	0
TRUST COMPANY	1	·		•		Ц
CONSUMERS CREDIT UNION	1	\$264,800.00	0.09% 0	\$0.00	NA	0
		\$350,000.00	0.13% 0		NA	,

	COOSA VALLEY MORTGAGE, NC								
	CORNERSTONE HOME LENDING, INC.	5	\$1,669,240.00	0.6%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	9
	CREDIT UNION OF AMERICA	1	\$203,800.00	0.07%	0	\$0.00	NA	0	9
	CROSS KEYS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	5
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,712,997.00			\$0.00			
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,258.21	0.06%	0	\$0.00	NA	О	
	CUSTOMERS BANK, A CORPORATION	2	\$431,400.00	0.15%	0	\$0.00	NA	0	•
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$229,150.00	0.08%	0	\$0.00	NA	O	•
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$246,754.57	0.09%	0	\$0.00	NA	O	•
	OHCU COMMUNITY CREDIT UNION	2	\$448,150.00	0.16%	0	\$0.00	NA	O	
	OHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$209,000.00	0.07%	0	\$0.00	NA	O	1
	OHI MORTGAGE COMPANY, LTD.	2	\$508,658.00	0.18%	0	\$0.00	NA	O	!
	OHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$239,401.00	0.09%	0	\$0.00	NA	O	1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$288,102.52	0.1%	0	\$0.00	NA	O	
	OOLLAR 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	
Į. Į.	DUBUQUE BANK AND TRUST	3	\$630,410.00	0.23%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	\$953,400.00	0.34%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	2	\$361,450.00	0.13%	0	\$0.00	NA	0	ļ
I	EAST RIVER BANK	1	\$382,500.00	0.14%	0	\$0.00	NA	0	ļ
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$279,500.00	0.1%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	2	\$459,716.00	0.16%	0	\$0.00	NA	0	ĺ
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,010,410.00	0.36%	0	\$0.00			1
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,879,139.00	0.67%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.15%	0	\$0.00	NA	0	

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EVOLVE BANK & TRUST	1	\$194,655.00	0.07%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$248,000.00	0.09%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST COMPANY	1	\$400,000.00	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,547,384.00	1.27%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$231,200.00	0.08%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST CO.	1	\$250,000.00	0.09%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$186,438.00	0.07%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$379,443.27	0.14%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$429,600.00	0.15%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	3	\$595,400.00	0.21%	0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	1	\$194,750.00	0.07%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,270,267.00	0.46%	0	\$0.00	NA	0
FIDELITY BANK	3	\$740,050.00	0.27%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
FIRST AMERICAN BANK	4	\$939,202.59	0.34%	0	\$0.00	NA	0
FIRST BANK & TRUST COMPANY	2	\$449,000.00			\$0.00		
FIRST BANK OF OWASSO	1	\$373,600.00	0.13%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$213,600.00	0.08%	0	\$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,500.00	0.22%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,216,150.00	0.79%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$193,600.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$176,900.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$642,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	2	\$723,684.00	0.26%	0	\$0.00	NA	0
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	1	\$175,200.00	0.06%	0	\$0.00	NA	0

BANK OF CHAMPAIGN-URBANA						
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,121,490.00	0.4%	\$0.00	NA 0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$588,000.00	0.21%	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	19	\$4,919,197.50	1.76%	\$0.00	NA 0	\$
FIRST INTERSTATE BANK, MONTANA	1	\$178,125.00	0.06%	\$0.00	NA 0	\$
FIRST MIDWEST BANK	1	\$329,000.00	0.12%	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, LLC	20	\$5,243,583.00	1.88%	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, LLC	16	\$3,990,356.00	1.43%	\$0.00	NA 0	\$
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$177,700.00	0.06%	\$0.00	NA 0	\$
FIRST NATIONAL BANK IN PAXTON	1	\$254,034.20	0.09%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$275,500.00	0.1%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF STEELEVILLE	1	\$184,500.00	0.07%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF WATERLOO	4	\$1,130,495.00	0.41%	\$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%	\$0.00	NA 0	\$
FIRST NEBRASKA BANK	1	\$276,000.00	0.1%	\$0.00	NA 0	\$
FIRST NIAGARA BANK, N.A.	1	\$222,000.00	0.08%	\$0.00	NA 0	\$
FIRST NORTHERN BANK OF WYOMING	1	\$211,720.83	0.08%	\$0.00	NA 0	\$
FIRST OKLAHOMA MORTGAGE	1	\$394,400.00	0.14%	\$0.00	NA 0	\$
FIRST PLACE BANK	1	\$287,470.95	0.1%	\$0.00	NA 0	\$
FIRST REPUBLIC BANK	1	\$599,000.00	0.21%	\$0.00	NA 0	\$
FIRST ROBINSON SAVINGS	1	\$234,000.00	0.08%	\$0.00	NA 0	\$
BANK N.A.	-	·		·		╄
FIRST SECURITY BANK	1	\$356,000.00	0.13%	\$0.00	NA 0	\$
FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,769,007.20	0.63%	\$0.00	NA 0	\$
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$236,800.00	0.08%	\$0.00	NA 0	\$
FIRST TRUST & SAVINGS BANK	1	\$417,000.00	0.15%	\$0.00	NA 0	\$
FIRST TRUST BANK OF ILLINOIS	1	\$259,160.00	0.09%	\$0.00	NA 0	\$
FIRST UNITED BANK AND TRUST COMPANY	13	\$3,356,956.62	1.2%	\$0.00	NA 0	\$

FIRSTAR BANK 1 \$261,155.00 0.09% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
FIRSTMERIT BANK, N.A. 1 \$240,000.00 0.09% 0 \$0.00 FIRSTRUST BANK 4 \$1,295,150.00 0.46% 0 \$0.00 FLANAGAN STATE BANK 2 \$527,700.00 0.19% 0 \$0.00 FNB BANK 1 \$282,000.00 0.1% 0 \$0.00 FREMONT BANK 4 \$2,135,300.00 0.77% 0 \$0.00 FULTON BANK, N.A. 10 \$2,562,719.00 0.92% 0 \$0.00 GATEWAY MORTGAGE GROUP 1 \$238,116.00 0.09% 0 \$0.00 GATEWAY MORTGAGE 13 \$3,239,900.00 1.16% 0 \$0.00 GECU 1 \$179,187.00 0.06% 0 \$0.00 GEORGETOWN MORTGAGE, 1 \$344,345.95 0.12% 0 \$0.00 GERMANTOWN TRUST & \$368,280.12 0.13% 0 \$0.00 GMFS LLC 33 \$7,749,302.37 2.78% 0 \$0.00 GOODFIELD STATE BANK 3 \$1,069,000.00 0.38% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
FIRSTRUST BANK 4 \$1,295,150.00 0.46% 0 \$0.00 FLANAGAN STATE BANK 2 \$527,700.00 0.19% 0 \$0.00 FNB BANK 1 \$282,000.00 0.1% 0 \$0.00 FREMONT BANK 4 \$2,135,300.00 0.77% 0 \$0.00 FULTON BANK, N.A. 10 \$2,562,719.00 0.92% 0 \$0.00 GATEWAY MORTGAGE GROUP 1 \$238,116.00 0.09% 0 \$0.00 GATEWAY MORTGAGE 33,239,900.00 1.16% 0 \$0.00 GECU 1 \$179,187.00 0.06% 0 \$0.00 GEORGETOWN MORTGAGE, 1 \$344,345.95 0.12% 0 \$0.00 GERMANTOWN TRUST & \$368,280.12 0.13% 0 \$0.00 GMFS LLC 33 \$7,749,302.37 2.78% 0 \$0.00 GOODFIELD STATE BANK 3 \$1,069,000.00 0.38% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
FLANAGAN STATE BANK 2 \$527,700.00 0.19% 0 \$0.00 FNB BANK 1 \$282,000.00 0.1% 0 \$0.00 FREMONT BANK 4 \$2,135,300.00 0.77% 0 \$0.00 FULTON BANK, N.A. 10 \$2,562,719.00 0.92% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$238,116.00 0.09% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 13 \$3,239,900.00 1.16% 0 \$0.00 GECU 1 \$179,187.00 0.06% 0 \$0.00 GEORGETOWN MORTGAGE, LC. 1 \$344,345.95 0.12% 0 \$0.00 GERMANTOWN TRUST & SAVINGS BANK 1 \$368,280.12 0.13% 0 \$0.00 GMFS LLC 33 \$7,749,302.37 2.78% 0 \$0.00 GOODFIELD STATE BANK 3 \$1,069,000.00 0.38% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
FNB BANK 1 \$282,000.00 0.1% 0 \$0.00 FREMONT BANK 4 \$2,135,300.00 0.77% 0 \$0.00 FULTON BANK, N.A. 10 \$2,562,719.00 0.92% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC 13 \$3,239,900.00 1.16% 0 \$0.00 GEORGETOWN MORTGAGE, LLC. 1 \$179,187.00 0.06% 0 \$0.00 GEORGETOWN MORTGAGE, LLC. 1 \$344,345.95 0.12% 0 \$0.00 GERMANTOWN TRUST & \$368,280.12 0.13% 0 \$0.00 GMFS LLC 33 \$7,749,302.37 2.78% 0 \$0.00 GOODFIELD STATE BANK 3 \$1,069,000.00 0.38% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
FREMONT BANK 4 \$2,135,300.00 0.77% 0 \$0.00 FULTON BANK, N.A. 10 \$2,562,719.00 0.92% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$238,116.00 0.09% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 13 \$3,239,900.00 1.16% 0 \$0.00 GECU 1 \$179,187.00 0.06% 0 \$0.00 GEORGETOWN MORTGAGE, LLC. 1 \$344,345.95 0.12% 0 \$0.00 GERMANTOWN TRUST & 1 \$368,280.12 0.13% 0 \$0.00 GMFS LLC 33 \$7,749,302.37 2.78% 0 \$0.00 GOODFIELD STATE BANK 3 \$1,069,000.00 0.38% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
FULTON BANK, N.A. 10 \$2,562,719.00 0.92% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$238,116.00 0.09% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 13 \$3,239,900.00 1.16% 0 \$0.00 GECU 1 \$179,187.00 0.06% 0 \$0.00 GEORGETOWN MORTGAGE, LLC. 1 \$344,345.95 0.12% 0 \$0.00 GERMANTOWN TRUST & SAVINGS BANK 1 \$368,280.12 0.13% 0 \$0.00 GMFS LLC 33 \$7,749,302.37 2.78% 0 \$0.00 GOODFIELD STATE BANK 3 \$1,069,000.00 0.38% 0 \$0.00	NA 0 NA 0 NA 0
GATEWAY MORTGAGE GROUP 1 \$238,116.00 0.09% 0 \$0.00	NA 0
LLC	NA 0
GROUP, LLC GECU 1 \$179,187.00 0.06% 0 \$0.00 GEORGETOWN MORTGAGE, LLC. 1 \$344,345.95 0.12% 0 \$0.00 GERMANTOWN TRUST & 1 \$368,280.12 0.13% 0 \$0.00 GMFS LLC 33 \$7,749,302.37 2.78% 0 \$0.00 GOODFIELD STATE BANK 3 \$1,069,000.00 0.38% 0 \$0.00	
GEORGETOWN MORTGAGE, LLC. 1 \$344,345.95 0.12% 0 \$0.00 GERMANTOWN TRUST & SAVINGS BANK 1 \$368,280.12 0.13% 0 \$0.00 GMFS LLC 33 \$7,749,302.37 2.78% 0 \$0.00 GOODFIELD STATE BANK 3 \$1,069,000.00 0.38% 0 \$0.00	
LLC. 1 \$344,345.95 0.12% 0 \$0.00 GERMANTOWN TRUST & SAVINGS BANK 1 \$368,280.12 0.13% 0 \$0.00 GMFS LLC 33 \$7,749,302.37 2.78% 0 \$0.00 GOODFIELD STATE BANK 3 \$1,069,000.00 0.38% 0 \$0.00	NA 0
SAVINGS BANK 1 \$368,280.12 0.13% 0 \$0.00 GMFS LLC 33 \$7,749,302.37 2.78% 0 \$0.00 GOODFIELD STATE BANK 3 \$1,069,000.00 0.38% 0 \$0.00	NA 0
GOODFIELD STATE BANK 3 \$1,069,000.00 0.38% 0 \$0.00	NA 0
	NA 0
GREAT LAKES CREDIT UNION 5 \$1,640,000.00 0.59% 0 \$0.00	NA 0
	NA 0
GREAT WESTERN BANK 3 \$662,079.00 0.24% 0 \$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY 1 \$284,623.00 0.1% 0 \$0.00 GUARANTY TRUST COMPANY	NA 0
GUARANTEED 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 MORTGAGE COMPANY 3 \$748,286.00 0.27% 0 \$0.00	NA 0
HELENA NATIONAL BANK 1 \$205,000.00 0.07% 0 \$0.00	NA 0
HERITAGE BANK NATIONAL 1 \$343,526.06 0.12% 0 \$0.00	NA 0
HERITAGE BANK OF CENTRAL 1 \$177,750.00 0.06% 0 \$0.00	NA 0
HIAWATHA BANK AND TRUST 1 \$232,000.00 0.08% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL 1 \$342,000.00 0.12% 0 \$0.00	NA 0
HILLS BANK AND TRUST 4 \$1,019,819.00 0.37% 0 \$0.00	NA 0
HILLTOP NATIONAL BANK 3 \$634,283.00 0.23% 0 \$0.00	NA 0
HOME BANK 8 \$2,223,458.12 0.8% 0 \$0.00	NA 0
HOME FEDERAL BANK 1 \$266,000.00 0.1% 0 \$0.00	NA 0
HOME MORTGAGE OF 4 \$713,750.00 0.26% 0 \$0.00	NA 0
HOME STATE BANK, N.A. 3 \$782,900.00 0.28% 0 \$0.00	
HOMEBUYERS RESOURCE 1 \$264,000.00 0.09% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC 2 \$539,401.00 0.19% 0 \$0.00	NA 0 NA 0

	OMETRUST MORTGAGE OMPANY	1	\$206,400.00	0.07%	0	\$0.00	NA	0	\$
	OMEWISE, INC.	3	\$554,400.00	0.2%	0	\$0.00	NA	0	\$
	UTCHINSON CREDIT UNION	2	\$383,450.00		1				
IH	BERIABANK MORTGAGE OMPANY	25	\$7,427,055.00			·			
III C	BERIABANK MORTGAGE OMPANY, AN ARKANSAS ORPORATION	1	\$280,287.00	0.1%	0	\$0.00	NA	0	\$
C	H MISSISSIPPI VALLEY REDIT UNION, A ORPORATION	3	\$823,906.00	0.3%	0	\$0.00	NA	0	\$
II	LLINI BANK	1	\$227,375.00	0.08%	0	\$0.00	NA	0	\$
	LLINOIS NATIONAL BANK, A ORPORATION	5	\$1,038,320.00	0.37%	0	\$0.00	NA	0	\$
	NLAND HOME MORTGAGE OMPANY	2	\$576,535.79	0.21%	0	\$0.00	NA	0	\$
	NSPIRED FINANCIAL ERVICES, LLC	1	\$231,200.00	0.08%	0	\$0.00	NA	0	\$
	NTEGRITY HOME LOAN OF ENTRAL FLOR	1	\$217,207.02	0.08%	0	\$0.00	NA	0	\$
II	NTERBANK	3	\$884,400.00	0.32%	0	\$0.00	NA	0	\$
IC	OWA STATE BANK	2	\$462,000.00	0.17%	0	\$0.00	NA	0	\$
IS	SU CREDIT UNION	1	\$179,550.00	0.06%	1				
JA	AMES B. NUTTER & COMPANY	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$
	EFFERSON BANK OF IISSOURI	1	\$227,480.00	0.08%	0	\$0.00			
JO	ONAH BANK OF WYOMING	3	\$755,300.00	0.27%	0	\$0.00	NA	0	\$
	ONAH BANK OF WYOMING, A TATE BANK	2	\$544,500.00	0.2%	0	\$0.00	NA	0	\$
	INECTA FEDERAL CREDIT NION	2	\$739,185.78	0.27%	0	\$0.00	NA	0	\$
K	IRKPATRICK BANK	1	\$219,500.00	0.08%	0	\$0.00	NA	0	\$
	AFAYETTE AMBASSADOR ANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$
S	AND/HOME FINANCIAL ERVICES, A CALIFORNIA ORPORATION	2	\$1,097,279.15	0.39%	0	\$0.00	NA	0	\$
L	EADER BANK N.A.	2	\$898,750.00	0.32%	0	\$0.00	NA	0	\$
	EADERONE FINANCIAL OPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$
	EADERONE FINANCIAL ORPORATION	2	\$604,650.00	0.22%	0	\$0.00	NA	0	\$
L. W	EIGHTON STATE BANK, 900 ASHINGTON STREET PO BOX PELLA, IOWA 50219	1	\$207,000.00				NA	0	\$
L.	IBERTY BANK	1	\$201,250.00	0.07%	0	\$0.00	NA	0	\$

LIBERTY BANK & TRUST	1	\$175,750.00	0.06%	0 \$0.00	NA	05
LIBERTY MORTGAGE	1	\$257,500.00	0.09%	0 \$0.00	NA	۱
CORPORATION	1	·		· ·		Щ
 LIBERTY SAVINGS BANK, FSB	1	\$254,500.00	0.09%	1		-
LINCOLN SAVINGS BANK	7	\$1,832,157.77	0.66%	0 \$0.00	NA	0.5
LOGAN FINANCE CORPORATION	1	\$197,100.00	0.07%	0 \$0.00	NA	0.5
LOS ALAMOS NATIONAL						H
BANK	7	\$1,999,100.00	0.72%	0 \$0.00	NA	0.5
LOUISIANA USA FEDERAL	1	\$195,735.98	0.07%	0 \$0.00	NA	05
 CREDIT UNION	_	¢1 204 250 00	0.470	φο οο		Н
 LUANA SAVINGS BANK	5	\$1,304,250.00	0.47%		1 1	
 M/I FINANCIAL CORP.	5	\$1,290,532.00	0.46%	0 \$0.00	NA	
MAGNOLIA BANK, INCORPORATED	2	\$541,250.00	0.19%	0 \$0.00	NA	0.5
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$219,703.65	0.08%	0 \$0.00	NA	0.5
MALVERN FEDERAL SAVINGS BANK	1	\$244,000.00	0.09%	0 \$0.00	NA	05
MAQUOKETA STATE BANK	1	\$208,000.00	0.07%	0 \$0.00	NA	0.5
MARINE BANK	2	\$631,200.00	0.23%	0 \$0.00	NA	0.5
MARION COUNTY SAVINGS	2	\$558,200.00	0.2%	0 \$0.00	NA	۱,
BANK	۷	\$338,200.00	0.270	\$0.00	IVA	Ц
MARION COUNTY STATE						
BANK, AN IOWA BANKING	1	\$226,088.08	0.08%	0 \$0.00	NA	03
CORPORATION MAROON FINANCIAL CREDIT						H
UNION	1	\$176,017.91	0.06%	0 \$0.00	NA	0.5
MARQUETTE BANK	1	\$787,500.00	0.28%	0 \$0.00	NA	05
MAVERICK FUNDING CORP.	2	\$493,500.00	0.18%		1	-
MCCLAIN BANK	2	\$545,600.00	0.2%	0 \$0.00	NA	0.5
MERCANTILE BANK	1	\$190,400.00	0.07%	0 \$0.00		
METCALF BANK	2	\$616,000.00	0.22%			
METRO HEALTH SERVICES	1	\$184,500.00	0.07%	0 \$0.00	NA	Λ,
FCU	1	Ψ104,300.00	0.07 70	\$0.00	1171	Ц
MEYER MORTGAGE	1	\$208,072.93	0.07%	\$0.00	NA	05
 CORPORATION		·				Н
 MID AMERICA MORTGAGE	2	\$624,928.00	0.22%		1 1	
 MIDLAND STATES BANK	3	\$618,700.00	0.22%	0 \$0.00	NA	03
MIDSOUTH MORTGAGE-	1	\$196,250.00	0.07%	0 \$0.00	NA	0
DOTHAN MIDWEST COMMUNITY PANK	4	\$027.050.00	0.24%	00.02	NIA	Λ,
MIDWEST COMMUNITY BANK MIDWEST HERITAGE BANK, A	4	\$937,950.00	0.34%	0 \$0.00	NA	U
FEDERAL SA	2	\$413,180.00	0.15%	0 \$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.15%	0 \$0.00	NA	0
MONUMENT BANK	2	\$541,400.00	0.19%	1		

MORTGAGE CLEARING CORPORATION						
MORTGAGE SERVICES III, LLC	2	\$508,922.80	0.18% 0	\$0.00	NA (2
MORTGAGENETWORK	4	\$1,084,455.00	0.39% 0		NA (
MOUNT VERNON BANK	1	\$266,962.00	0.1% 0		NA (
NATIONAL BANK OF COMMERCE	3	\$798,400.00	0.29% 0	\$0.00	NA) \$
NATIONAL BANK OF KANSAS CITY	5	\$1,259,650.00	0.45% 0	\$0.00	NA	Э\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,500.00	0.09% 0	\$0.00	NA	Э\$
NATIONWIDE BANK	3	\$604,400.00	0.22% 0	\$0.00	NA (Э\$
NETWORK FUNDING, L.P.	1	\$227,200.00	0.08% 0	\$0.00	NA (Э\$
NEW MEXICO BANK AND TRUST	4	\$1,157,600.00	0.42% 0	\$0.00	NA	Э\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$1,030,411.95	0.37% 0	\$0.00		4
NFM	1	\$379,400.00	0.14% 0		NA (
NORTHSTAR BANK	1	\$220,000.00	$0.08\% \ 0$		NA (_
NORTHVIEW BANK	1	\$212,000.00	0.08% 0	\$0.00	NA () (
NORTHWEST FEDERAL CREDIT UNION	1	\$432,000.00	0.15% 0	\$0.00	NA	Э 5
NORTHWESTERN BANK	1	\$220,000.00	$0.08\% \ 0$	\$0.00	NA () (
NUMARK CREDIT UNION	1	\$228,000.00	0.08% 0	\$0.00	NA () (
O A MORTGAGE SERVICES	2	\$1,142,500.00	0.41% 0	\$0.00	NA () (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$605,000.00	0.22% 0	\$0.00	NA () (
OMEGA FINANCIAL SERVICE, INC.	1	\$235,703.08	0.08% 0	\$0.00	NA) (
OPES ADVISORS, INC.	1	\$625,500.00	0.22% 0	\$0.00	NA () (
ORRSTOWN BANK	1	\$223,000.00	0.08% 0	\$0.00	NA ()
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$190,000.00	0.07% 0	\$0.00	NA)
PENN STATE FEDERAL CREDIT UNION	1	\$349,200.00	0.13% 0	\$0.00	NA) (
PEOPLE'S BANK & TRUST	1	\$248,000.00	0.09% 0	\$0.00	NA () (
PEOPLES BANK	2	\$394,370.03	0.14% 0	\$0.00	NA ()
PEOPLES BANK, A KANSAS CORPORATION	1	\$396,000.00	0.14% 0	\$0.00	NA) (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.07% 0	\$0.00	NA)
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	4	\$896,183.67	0.32% 0	\$0.00	NA)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$501,000.00	0.18%	\$0.00	NA)

PIONEER BANK	3	\$616,673.06	0.22%	0 \$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 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	5	\$1,602,000.00	0.57%		1	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$997,000.00				
PRAIRIE STATE BANK & TRUST	3	\$990,049.50	0.35%	0 \$0.00	NA	0
PREMIER BANK OF JACKSONILLE	1	\$186,400.00	0.07%			
PREMIER HOME MORTGAGE, INC	1	\$417,000.00	0.15%	0 \$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 \$0.00		
PRIMEBANK	1	\$222,000.00	0.08%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$200,000.00	0.07%	0 \$0.00	NA	0
PROSPERITY BANK	2	\$485,100.00	0.17%	0 \$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 \$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 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$1,081,705.16	0.39%	\$0.00	NA	0
RELIANCE BANK	1	\$239,669.34	0.09%	0 \$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$240,000.00	0.09%	0 \$0.00	NA	0
RENASANT BANK	2	\$681,000.00	0.24%	0 \$0.00	NA	0
RIVER BANK AND TRUST	1	\$187,000.00	0.07%	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$634,000.00	0.23%	\$0.00	NA	0
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

2	\$620,766.22	0.22%	0 \$0.00	NA	0
1	\$255,000.00	0.09%	\$0.00	NA	0
2	\$418,500.00	0.15%	\$0.00	NA	0
1	\$448,000.00	0.16%	\$0.00	NA	0
1	\$223,250.00	0.08%	\$0.00	NA	0
8	\$2,517,700.00	0.9%	\$0.00	NA	0
1	•		·		
1	\$177,000.00	0.06%	0 \$0.00	NA	0
1	\$624,713.04			NA	0
1	\$205,050.00	0.07%	0 \$0.00	NA	0
1	\$218,500.00				ı
2	\$433,100.00				
1	\$248,400.00	0.09%	0 \$0.00	NA	0
4	\$1,050,750.00	0.38%	\$0.00	NA	0
3	\$616,750.00	0.22%	0.00	NA	0
1	\$500,000.00	0.18%	0.00	NA	0
1	\$338,500.00	0.12%	\$0.00	NA	0
2	\$490,000.00	0.18%	\$0.00	NA	0
1	\$220,000.00	0.08%	\$0.00		
1	\$291,600.00	0.1%	0 \$0.00	NA	0
1	\$270,750.00	0.1%	\$0.00	NA	0
1	\$417,000.00	0.15%	0.00	NA	0
26	\$6,735,505.00	2.41%	0 \$0.00	NA	0
1	\$592,250.00	0.21%	\$0.00	NA	0
2	\$403,750.00	0.14%	\$0.00	NA	0
2	\$689,200.00	0.25%	\$0.00	NA	0
3	\$572,750.00	0.21%	\$0.00	NA	0
9	\$2,346,219.00	0.84%	\$0.00	NA	0
	1 2 1 1 1 1 1 2 1 1 1 2 1 1 2 2 1 1 2 2 2 2 3 3	1 \$255,000.00 2 \$418,500.00 1 \$448,000.00 1 \$223,250.00 8 \$2,517,700.00 1 \$237,000.00 1 \$177,000.00 1 \$624,713.04 1 \$205,050.00 1 \$218,500.00 2 \$433,100.00 1 \$248,400.00 4 \$1,050,750.00 3 \$616,750.00 1 \$338,500.00 2 \$490,000.00 1 \$220,000.00 1 \$220,000.00 1 \$221,600.00 1 \$270,750.00 1 \$270,750.00 1 \$270,750.00 2 \$493,000.00 2 \$490,000.00 2 \$490,000.00 2 \$490,000.00 2 \$490,000.00 2 \$490,000.00 2 \$490,000.00 2 \$490,000.00 2 \$490,000.00 2 \$490,000.00 2 \$490,000.00 2 \$490,000.00 2 \$490,000.00 2 \$490,000.00 2 \$490,000.00 2 \$490,000.00 2 \$490,000.00 2 \$490,000.00 2 \$490,000.00 3 \$572,750.00	1 \$255,000.00 0.09% 2 \$418,500.00 0.15% 1 \$448,000.00 0.16% 1 \$223,250.00 0.08% 8 \$2,517,700.00 0.9% 1 \$237,000.00 0.08% 1 \$177,000.00 0.06% 1 \$205,050.00 0.07% 1 \$218,500.00 0.08% 2 \$433,100.00 0.16% 1 \$248,400.00 0.09% 4 \$1,050,750.00 0.38% 3 \$616,750.00 0.22% 1 \$338,500.00 0.12% 2 \$490,000.00 0.18% 1 \$220,000.00 0.08% 1 \$220,000.00 0.1% 1 \$270,750.00 0.1% 2 \$403,750.00 0.21% 2 \$403,750.00 0.21% 2 \$689,200.00 0.25% 3 \$572,750.00 0.21%	1 \$255,000.00 0.09% 0 \$0.00 2 \$418,500.00 0.15% 0 \$0.00 1 \$448,000.00 0.16% 0 \$0.00 1 \$223,250.00 0.08% 0 \$0.00 8 \$2,517,700.00 0.9% 0 \$0.00 1 \$237,000.00 0.06% 0 \$0.00 1 \$177,000.00 0.06% 0 \$0.00 1 \$624,713.04 0.22% 0 \$0.00 1 \$205,050.00 0.07% 0 \$0.00 1 \$218,500.00 0.08% 0 \$0.00 2 \$433,100.00 0.16% 0 \$0.00 3 \$616,750.00 0.22% 0 \$0.00 4 \$1,050,750.00 0.22% 0 \$0.00 1 \$500,000.00 0.18% 0 \$0.00 2 \$449,000.00 0.18% 0 \$0.00 1 \$220,000.00 0.18% 0 \$0.00 1 \$221,600.00 0.1% 0 \$0.00 1 \$270,750.00 0.1% 0 \$0.00 2 \$4403,750.00 0.14% 0 \$0.00	1 \$255,000.00 0.09% 0 \$0.00 NA 2 \$418,500.00 0.15% 0 \$0.00 NA 1 \$448,000.00 0.16% 0 \$0.00 NA 1 \$223,250.00 0.08% 0 \$0.00 NA 1 \$237,000.00 0.9% 0 \$0.00 NA 1 \$177,000.00 0.06% 0 \$0.00 NA 1 \$177,000.00 0.06% 0 \$0.00 NA 1 \$237,000.00 0.06% 0 \$0.00 NA 1 \$177,000.00 0.06% 0 \$0.00 NA 1 \$237,000.00 0.06% 0 \$0.00 NA 1 \$247,13.04 0.22% 0 \$0.00 NA 1 \$218,500.00 0.07% 0 \$0.00 NA 2 \$433,100.00 0.16% 0 \$0.00 NA 3 \$616,750.00 0.22% 0 \$0.00 NA 4 \$1,050,750.00 0.22% 0 \$0.00 NA 1 \$500,000.00 0.12% 0 \$0.00 NA 2 <t< td=""></t<>

TEC	CHE FEDERAL BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$
	E BRYN MAWR TRUST	1	\$417,000.00	0.15%	0	\$0.00	NA	١	\$
	MPANY	1	ψ+17,000.00	0.13 /6	Ü	Ψ0.00	1 17 1	Ľ	Ψ
	E F&M BANK & TRUST	1	\$299,250.00	0.11%	0	\$0.00	NA	0	\$
	MPANY E FAMILY CREDIT UNION	1	00 000 002	0.08%	\cap	\$0.00			
	E FARMERS AND	1	\$209,900.00	0.08%	U	\$0.00	INA	U	Ф
	RCHANTS NATIONAL	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$
	E FIDELITY DEPOSIT AND							t	
	COUNT BANK	2	\$419,800.00	0.15%	0	\$0.00	NA	0	\$
THE	E FIRST NATIONAL BANK	1	\$218,000.00	0.08%	$^{\circ}$	\$0.00	NA	_	Φ
OF.	ALLENDALE	1	\$218,000.00	0.06%	U	\$0.00	INA	Ľ	Φ
	E FIRST NATIONAL BANK	1	\$278,000.00	0.1%	0	\$0.00	NA	0	\$
	OTTAWA					·			
	E FIRST STATE BANK	1	\$408,250.00	0.15%	U	\$0.00	NA	0	\$
I I BAI	E HEADLAND NATIONAL	2	\$471,444.01	0.17%	0	\$0.00	NA	0	\$
	E HONESDALE NATIONAL							H	
	NK ISAOA	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$
	E MORTGAGE SOURCE, INC.	2	\$442,400.00	0.16%	0	\$0.00	NA	0	\$
THE	E PEOPLES STATE BANK OF	1	\$197,100.00	0.07%	^	\$0.00	NI A	^	Φ
NEV	WTON-LA	1	\$197,100.00	0.07%	U	\$0.00	NA	٢	Ф
	E PRIVATEBANK AND	1	\$331,875.00	0.12%	0	\$0.00	NA	0	\$
	UST COMPANY		,,,,,,,,,,		Ĺ	7 0 1 0 0		Ľ	Ĺ
	EEDGEBANK, A BRANCH OF EMIER BANK OF	1	\$180,000.00	0.06%	۸	\$0.00	NA	_	Φ
	KSONVILLE	1	\$180,000.00	0.00%	U	\$0.00	INA	ľ	Φ
	KER FEDERAL CREDIT							1	<u> </u>
UNI		3	\$778,410.00	0.28%	0	\$0.00	NA	0	\$
ТОТ	TAL MORTGAGE SERVICES,	1	\$274,500.00	0.1%	Λ	\$0.00	NA		Φ
LLC		1	\$274,300.00	0.1%	U	\$0.00	INA	Ľ	φ
	WN AND COUNTRY BANC	3	\$623,400.00	0.22%	0	\$0.00	NA	0	\$
	RTGAGE SERVICES, INC.	1				·			L
	ADITIONAL BANK	1	\$399,014.31	0.14%	U	\$0.00	NA	0	\$
	JMARK FINANCIAL CREDIT	3	\$861,500.00	0.31%	0	\$0.00	NA	0	\$
	JSTMARK NATIONAL BANK	4	\$954,950.00	0.34%	0	\$0.00	NA	0	\$
	O RIVERS BANK AND		·						
TRU		2	\$428,000.00	0.15%	0	\$0.00	NA	0	\$
	ON HOME MORTGAGE	7	¢1 675 212 00	0.60		ተ ለ ለለ	NT A	_	φ
COI	RP., A CORPORATION	7	\$1,675,212.00	0.6%	U	\$0.00	NA	U	Ф
UNI	TED BANK & TRUST NA	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$
	TED BANK AND TRUST	2	\$401,114.00	0.14%	0	\$0.00	NA	0	\$
	MPANY								L
	TED COMMUNITY BANK	2	\$491,865.33	0.18%	0	\$0.00	NA	0	\$
	TED FIDELITY FUNDING,	1	\$292,500.00	0.1%	0	\$0.00	NA	0	\$
COI	Kr .						<u> </u>	丄	丄

3 3							
	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	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$289,750.00	0.1% 0	\$0.00	NA	
	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	
	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	\$0.00	NA	
	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	\$0.00	NA	0\$
	Unavailable	1	\$192,500.00	0.15% 0	\$0.00	NA	
Total		1,031	\$278,917,542.43	100% 0	\$0.00		0 \$
							4
3138WA6P7	IST CALIFORNIA FUNDING GROUP, A CALIFORNIA	1	\$392,969.95	0.08% 0	\$0.00	NA	0\$
	CORPORATION		` <u> </u>				4

1ST SECURITY BANK OF WASHINGTON								
360 MORTGAGE GROUP, LLC	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$
ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
ABERDEEN PROVING GROUND FCU	1	\$208,500.00	0.04%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORPORATION	37	\$9,721,870.04	1.91%	0	\$0.00	NA	0	\$
ACHIEVE FINANCIAL CREDIT UNION	1	\$313,350.00	0.06%	O	\$0.00	NA	0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$211,500.00	0.04%	O	\$0.00	NA	0	\$
AFFILIATED MORTGAGE COMPANY	3	\$927,364.00	0.18%	0	\$0.00	NA	0	\$
AIR ACADEMY FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,525,444.09	0.3%	O	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
ALL HOME LENDING, INC, A CALIFORNIA	1	\$186,504.08	0.04%	0	\$0.00	NA	0	\$
ALL HOME LENDING, INC.	1	\$331,552.79	0.07%	0	\$0.00	NA	0	\$
ALPHA MORTGAGE CORPORATION	1	\$400,500.00	0.08%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	3	\$685,800.00	0.13%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$187,822.97	0.04%	0	\$0.00	NA	0	\$
AMBER SKY HOME MORTGAGE, LLC	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$251,379.04	0.05%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY, LLC	1	\$176,971.90	0.03%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$175,779.26	0.03%	0	\$0.00	NA	0	9
AMERICAN BANK, N.A.	1	\$244,672.00	0.05%	-	\$0.00	NA		
AMERICAN CAPITAL GROUP	1	\$393,500.00	0.08%		\$0.00	NA	1	т
AMERICAN EQUITY MORTGAGE, INC.	1	\$249,670.79	0.05%		\$0.00	NA		Ī
AMERICAN FINANCIAL NETWORK, INC.	3	\$980,210.41	0.19%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A	2	\$707,388.26	0.14%	0	\$0.00	NA	0	\$

AN FINANCIAL CES, INC	4	\$927,750.00	0.18%	0	\$0.00	NA	0
AN FINANCIAL CES, INC.	1	\$245,000.00	0.05%	0	\$0.00	NA	. 0
AN HERITAGE L CREDIT UNION	1	\$192,500.00	0.04%	0	\$0.00	NA	. 0
AN NATIONAL BANK	1	\$226,500.00	0.04%	0	\$0.00	NA	. 0
AN NATIONAL BANK S, THE	1	\$417,000.00	0.08%	0	\$0.00	NA	. 0
AN NEIGHBORHOOD .GE ACCE	2	\$782,938.88	0.15%	0	\$0.00	NA	. 0
AN PACIFIC GE CORPORATION	1	\$408,325.00	0.08%	0	\$0.00	NA	. 0
AN PACIFIC MTG CORP	23	\$7,049,410.00	1.39%	0	\$0.00	NA	0
AN SAVINGS BANK,	5	\$1,678,400.00	0.33%	0	\$0.00	NA	0
AN SOUTHWEST GE CORP.	2	\$727,000.00	0.14%	0	\$0.00	NA	. 0
RST FINANCIAL ATION	2	\$438,900.00	0.09%	0	\$0.00	NA	. 0
BANK	2	\$423,442.00	0.08%	0	\$0.00	NA	0
AVE MORTGAGE ATION	2	\$672,178.54	0.13%	0	\$0.00	NA	0
BANK, FSB	2	\$415,750.00	0.08%	0	\$0.00	NA	0
A STATE CREDIT	2	\$689,200.00	0.14%	0	\$0.00	NA	0
INANCIAL, INC. DBA ÆNDING , A ATION	1	\$201,400.00	0.04%	0	\$0.00	NA	.0
LIES OF GOD CREDIT	1	\$180,400.00	0.04%	0	\$0.00	NA	0
TED BANK NATIONAL TION	8	\$2,160,386.89	0.43%	0	\$0.00	NA	. 0
NCE FINANCIAL LLC	3	\$574,031.00	0.11%	0	\$0.00	NA	0
FEDERAL SAVINGS AN ASSOCIATION	3	\$768,500.00	0.15%	0	\$0.00	NA	0
C HOME LENDING	1	\$391,000.00	0.08%	0	\$0.00	NA	0
BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0
UB TRUST, FSB	1	\$331,598.00	0.07%	0	\$0.00	NA	0
NDING ATION	1	\$467,369.59	0.09%	0	\$0.00	NA	0
IANCIAL LLC DBA ME LOANS	1	\$283,200.00	0.06%	0	\$0.00	NA	0
IANCIAL, LLC	3	\$918,350.00	0.18%	0	\$0.00	NA	0
	7	\$1,829,614.47	0.36%	0	\$0.00	NA	0
	CES, INC AN FINANCIAL CES, INC. AN HERITAGE CREDIT UNION AN NATIONAL BANK AN NATIONAL BANK S, THE AN NEIGHBORHOOD GE ACCE AN PACIFIC GE CORPORATION AN PACIFIC MTG CORP AN SAVINGS BANK, AN SOUTHWEST GE CORP. RST FINANCIAL ATION BANK AVE MORTGAGE ATION BANK AVE MORTGAGE ATION LIES OF GOD CREDIT TED BANK NATIONAL TION CE FINANCIAL LC TED BANK NATIONAL TION CE FINANCIAL LC TED BANK NATIONAL TION CE FINANCIAL LC TED BANK NATIONAL TION CE FINANCIAL LC TED BANK NATIONAL TION CE FINANCIAL LC TED BANK NATIONAL TION CE FINANCIAL LC TED BANK NATIONAL TION CE FINANCIAL LC TED BANK NATIONAL TION CE FINANCIAL LC TED BANK NATIONAL TION CE FINANCIAL LC TED BANK NATIONAL TION CE FINANCIAL LC TED BANK NATIONAL TION CE FINANCIAL LC TED BANK NATIONAL TION CE FINANCIAL LC TED BANK NATIONAL TION CE FINANCIAL LC TED BANK NATIONAL TION CE FINANCIAL LC TED BANK NATIONAL TION CE FINANCIAL LC TED BANK NATIONAL TION TED BANK NATIONAL TION TED BANK NATIONAL TION TED BANK NATIONAL TED BANK NATIONAL TION TED BANK NATIONAL TED BANK NATI	CES, INC AN FINANCIAL CES, INC. AN HERITAGE CREDIT UNION AN NATIONAL BANK AN NATIONAL BANK S, THE AN NEIGHBORHOOD GE ACCE AN PACIFIC GE CORPORATION AN SAVINGS BANK, AN SOUTHWEST GE CORP. RST FINANCIAL ATION BANK AVE MORTGAGE ATION BANK, FSB A STATE CREDIT INANCIAL, INC. DBA ENDING, A ATION LIES OF GOD CREDIT TED BANK NATIONAL TION CE FINANCIAL TON TON CE FINANCIAL TON TON TON TON TON TON TON TON TON TON	CES, INC 4 \$927,750.00 AN FINANCIAL 1 \$245,000.00 AN HERITAGE 1 \$192,500.00 AN NATIONAL BANK 1 \$226,500.00 AN NATIONAL BANK 1 \$417,000.00 AN NATIONAL BANK 1 \$4417,000.00 AN NEIGHBORHOOD 2 \$782,938.88 AN PACIFIC 1 \$408,325.00 AN PACIFIC MTG CORP 23 \$7,049,410.00 AN SAVINGS BANK, 5 \$1,678,400.00 AN SOUTHWEST 2 \$727,000.00 RST FINANCIAL 2 \$438,900.00 BANK 2 \$423,442.00 AVE MORTGAGE 2 \$672,178.54 ATION 2 \$689,200.00 INANCIAL, INC. DBA 2 \$415,750.00 AN STATE CREDIT 2 \$689,200.00 INANCIAL, INC. DBA \$201,400.00 ENDING, A 1 \$201,400.00 ACE FINANCIAL 3 \$574,031.00 TED BANK NATIONAL 8 \$2,160,386.89 <	SPES, INC	SES, INC	CES, INC 4 \$927,730.00 0.18% 0 \$0.00 AN FINANCIAL 1 \$245,000.00 0.05% 0 \$0.00 AN HERITAGE 1 \$192,500.00 0.04% 0 \$0.00 AN NATIONAL BANK 1 \$226,500.00 0.04% 0 \$0.00 AN NATIONAL BANK 1 \$417,000.00 0.08% 0 \$0.00 AN NATIONAL BANK 1 \$417,000.00 0.08% 0 \$0.00 AN PACIFIC 2 \$782,938.88 0.15% 0 \$0.00 AN PACIFIC 1 \$408,325.00 0.08% 0 \$0.00 AN PACIFIC MTG CORP 23 \$7,049,410.00 1.39% 0 \$0.00 AN SOUTHWEST 2 \$727,000.00 0.14% 0 \$0.00 AN SOUTHWEST 2 \$727,000.00 0.14% 0 \$0.00 BANK 2 \$438,900.00 0.09% 0 \$0.00 BANK 2 \$423,442.00 0.08% 0 \$0.00 VVE MORTGAGE 2 \$672,178.54 0.13% 0 \$0.00	CES, INC 4 \$927,750.00 0.18% 0 \$0.00 NA XIN FIRANCIAL 1 \$245,000.00 0.05% 0 \$0.00 NA ZES, INC. 1 \$225,000.00 0.04% 0 \$0.00 NA XIN HERITAGE 1 \$192,500.00 0.04% 0 \$0.00 NA XIN NATIONAL BANK 1 \$417,000.00 0.08% 0 \$0.00 NA XIN NATIONAL BANK 1 \$417,000.00 0.08% 0 \$0.00 NA XIN NATIONAL BANK 1 \$417,000.00 0.08% 0 \$0.00 NA XIN NATIONAL BANK 1 \$417,000.00 0.08% 0 \$0.00 NA XIN NATIONAL BANK 1 \$408,325.00 0.08% 0 \$0.00 NA XIN PACIFIC 1 \$408,325.00 0.08% 0 \$0.00 NA XIN SAVINGS BANK, 5 \$1,678,400.00 0.13% 0 \$0.00 NA XIN SOUTHWEST 2 \$727,000.00 0.14% 0 \$0.00 NA AN SOUTHWEST

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
BANCORPSOUTH BANK	14	\$3,900,828.00	0.77% 0	\$0.00	NA 0 \$
BANK FIRST NATIONAL	2	\$380,400.00	1 1	\$0.00	NA 0 \$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$417,000.00			NA 0 S
BANK OF DEERFIELD	1	\$182,000.00	0.04% 0	\$0.00	NA 0 \$
BANK OF ENGLAND	1	\$181,700.00		\$0.00	NA 0 \$
BANK OF GALESVILLE	1	\$279,000.00		\$0.00	NA 0 \$
BANK OF HAWAII	2	\$383,750.00	0.08% 0	\$0.00	NA 0 5
BANK OF LANCASTER	1	\$218,500.00	0.04% 0	\$0.00	NA 0 \$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$220,000.00	0.04% 0	\$0.00	NA 0
BANK OF MODESTO, ISAOA	1	\$221,350.00	0.04% 0	\$0.00	NA 0 5
BANK OF MONTGOMERY, S CORP.	1	\$187,400.00	0.04% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$299,595.89	0.06% 0	\$0.00	NA 0 \$
BANK OF SPRINGFIELD	1	\$243,950.00	0.05% 0	\$0.00	NA 0 5
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	\$0.00	NA 0 \$
BANNER BANK	3	\$818,440.00	11		NA 0 S
BAXTER CREDIT UNION	2	\$567,100.00		\$0.00	NA 0 5
BAY EQUITY LLC	7	\$2,396,700.00		\$0.00	NA 0 5
BAY EQUITY LLC.	1	\$302,400.00	0.06% 0	\$0.00	NA 0 5
BAY FEDERAL CREDIT UNION	1	\$352,000.00	0.07% 0	\$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	\$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	\$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
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,809,660.00	0.36% 0	\$0.00	NA 0
	5	\$1,328,150.00	0.26% 0	\$0.00	NA 0

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME					
LOANS BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$222,809.61	0.04% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	7	\$1,654,176.00	0.33% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$190,000.00	0.04% 0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$323,976.00	0.06% 0	\$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	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$308,000.00	0.06% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,584,920.00	0.51% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$184,000.00	0.04% 0	\$0.00	NA 0
CASHCALL INC	9	\$3,047,840.54	0.6% 0	\$0.00	
CASHCALL, INC	2	\$755,345.32	0.15% 0	\$0.00	NA 0
CASHCALL, INC.	1	\$306,000.00	0.06% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,312,749.57	0.26% 0	\$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	\$0.00	NA 0
CENTENNIAL BANK	1	\$383,600.00	0.08% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	2	\$443,092.42	0.09% 0	\$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	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$189,000.00			
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	\$0.00	NA 0
CENTRAL ONE FCU	1	\$186,000.00	0.04% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	6	\$2,405,802.08	0.47% 0	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$212,000.00		\$0.00	NA 0
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	\$0.00	NA 0
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	12	\$2,754,532.00	0.54%	0	\$0.00	NA	0
	MORTGAGE CO.	1.2	. , ,					-
	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	0.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$509,637.83	0.1%	0	\$0.00	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	0.08%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	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	NA	0
	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	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$928,757.46	0.18%	0	\$0.00	NA	0
		4	\$980,563.00	0.19%	0	\$0.00	NA	0
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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CS FINANCIAL INC	1	\$272,640.50	0.05% 0	\$0.00	NA 0 \$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$242,500.00	0.05% 0	\$0.00	
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 \$
DFCU FINANCIAL	2	\$408,000.00	0.08% 0	\$0.00	NA 0 \$
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 \$
ELEVATIONS CREDIT UNION	3	\$636,000.00	0.13% 0	\$0.00	NA 0 \$
EMPIRE BANK	1	\$193,800.00	0.04% 0	\$0.00	NA 0 \$
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	\$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	\$0.00	NA 0 \$
ESB MORTGAGE COMPANY	1	\$284,000.00	0.06% 0	\$0.00	NA 0 \$

EVERETT FINANCIAL INC, DB. SUPREME LENDING	A 3	\$673,405.00	0.13%	\$0.00	NA	05
EVERETT FINANCIAL INC. DB. SUPREME LENDING	A 1	\$190,000.00	0.04%	\$0.00	NA	05
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$620,632.00	0.12% (\$0.00) NA	0.5
EVERETT FINANCIAL, INC DB. SUPREME LENDING	A 4	\$1,129,250.00	0.22%	\$0.00) NA	05
EVERGREEN CREDIT UNION	1	\$179,900.00	0.04%	\$0.00	NA	0.5
EVOLVE BANK & TRUST	4	\$1,152,050.00	0.23%	\$0.00	NA	05
EXCEL MORTGAGE SERVICING, INC	1	\$247,600.00	0.05%	\$0.00	NA	05
EXCEL MORTGAGE SERVICING, INC.	5	\$1,546,000.00	0.3%	\$0.00	NA	05
EXPRESS MORTGAGE, LLC	1	\$195,000.00	0.04% (\$0.00	NA	0.5
F&M BANK, A NEBRASKA CORPORATION	1	\$245,000.00	0.05%	\$0.00	NA	05
FAIRWAY ASSET CORPORATION	1	\$208,500.00	0.04%	\$0.00	NA	05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,897,630.00	0.96%	\$0.00	NA	05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$226,945.00	0.04% (\$0.00) NA	08
FARMERS & MERCHANTS BANK	1	\$176,000.00	0.03%	\$0.00	NA	05
FARMERS BANK & TRUST, NA A CORPORATION	3	\$1,096,100.00	0.22%	\$0.00	NA	05
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$285,605.97	0.06%	\$0.00	NA	0.5
FBC MORTGAGE, LLC	10	\$2,667,171.00	0.52% (\$0.00	NA	0.5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, GEORGIA CHARTERED BANK	A 3	\$712,310.93	0.14% (\$0.00) NA	0.5
FINANCIAL EDGE	1	\$261,386.00	0.05%	\$0.00	NA	05
FIRST ALLIANCE CREDIT UNION	1	\$175,750.00	0.03%	\$0.00	NA	05
FIRST AMERICAN BANK	2	\$565,149.00	0.11% (\$0.00	NA	05
FIRST AMERICAN INTERNATIONAL BANK	1	\$697,500.00	0.14%	\$0.00	NA	05
FIRST BANK & TRUST	1	\$340,000.00	0.07%	\$0.00	NA	05
FIRST BANK OF OWASSO	1	\$196,650.00	0.04% (\$0.00	NA	05
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,461,908.12	0.88%	\$0.00	NA	05
FIRST CENTRAL BANK	1	\$187,055.00	0.04%	\$0.00	NA	05
	1	\$267,000.00	0.05%	\$0.00	NA	05

FIRST CHOICE LENDING SERVICES LLC						
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,791,950.00	0.55%	\$0.00	NA 0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$1,897,071.26	0.37%	\$0.00	NA 0	\$
FIRST COMMUNITY BANK	1	\$400,000.00	0.08%	\$0.00	NA 0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$479,573.00	0.09%	\$0.00	NA 0	\$
FIRST CONTINENTAL MORTGAGE, LTD.	5	\$1,642,947.52	0.32%	\$0.00	NA 0	\$
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$209,000.00	0.04%	\$0.00	NA 0	\$
FIRST FEDERAL BANK	1	\$238,850.00	0.05%	\$0.00	NA 0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$857,950.00	0.17%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$637,658.00	0.13%	\$0.00	NA 0	\$
FIRST FINANCIAL BANK, N.A.	1	\$187,150.00	0.04%	\$0.00	NA 0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$607,008.00	0.12%	\$0.00	NA 0	\$
FIRST HAWAIIAN BANK	1	\$351,200.00	0.07%	\$0.00	NA 0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$520,000.00	0.1%	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	12	\$3,120,858.00	0.61%	\$0.00	NA 0	\$
FIRST MERIDIAN MORTGAGE	1	\$508,000.00	0.1%	\$0.00	NA 0	\$
FIRST MIDWEST BANK	2	\$656,840.00	0.13%	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$538,666.00	0.11%	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$422,700.00	0.08%	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, INC	1	\$237,840.00	0.05%	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, LLC	6	\$1,617,870.00	0.32%	\$0.00	NA 0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$839,345.00	0.17%	\$0.00	NA 0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$189,000.00	0.04%	\$0.00	NA 0	\$
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$701,600.00	0.14%	\$0.00	NA 0	\$
FIRST NATIONAL BANK BERLIN	1	\$264,000.00	0.05%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF DIETERICH	1	\$228,000.00	0.04%	\$0.00	NA 0	\$

FIRST NATIONAL BANK OF GILLETTE	2	\$834,000.00	0.16%	0 \$0.	00 NA	0 \$
FIRST NATIONAL BANK OF ST LOUIS	2	\$519,200.00	0.1%	0 \$0.	00 NA	0 \$
FIRST NATIONAL BANK OF TRENTON	2	\$399,075.00	0.08%	0 \$0.	00 NA	0\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$185,000.00	0.04%	0 \$0.	00 NA	0\$
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$333,000.00	0.07%	0 \$0.	00 NA	0 \$
FIRST NEBRASKA BANK	1	\$242,250.00	0.05%	0 \$0.	00 NA	0 \$
FIRST NORTHERN CREDIT UNION	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 INC	1	\$278,500.00	0.05%	0 \$0.	00 NA	0\$
FIRST PRIORITY FINANCIAL INC.	1	\$218,250.00	0.04%	0 \$0.	00 NA	0 \$
FIRST PRIORITY FINANCIAL, INC.	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 NEBRASKA	1	\$228,000.00	0.04%	0 \$0.	00 NA	0 \$
FIRST STATE BANK OF ST CHARLES MO	1	\$238,743.00	0.05%	0 \$0.	00 NA	0 \$
FIRST TECH FEDERAL CREDIT UNION	7	\$2,021,700.00	0.4%	0 \$0.	00 NA	0\$
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,907,085.00	0.38%	0 \$0.	00 NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$956,900.00	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, 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 GROUP, LLC	4	\$1,176,773.00	0.23%			
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	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	2	\$496,500.00	0.1%	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$246,667.29	0.05%	\$0.00	NA 0
GEO CORP INC,	2	\$427,000.00	0.08%	0 \$0.00	NA 0
GMFS LLC	5	\$1,129,297.00	0.22%		
GMH MORTGAGE SERVICES, LLC	1	\$204,723.87	0.04%		
GOLDEN BELT BANK FSA	1	\$187,000.00	0.04%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	7	\$2,124,420.81	0.42%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$209,470.53	0.04%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.12%	\$0.00	NA 0
GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$261,654.98	0.05%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$663,124.00	0.13%	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$225,525.32	0.04%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0 \$0.00	NA 0
GUARANTEE MORTGAGE, LLC.	1	\$219,200.00	0.04%		1 1
GUARANTY TRUST COMPANY	7	\$2,126,965.28	0.42%	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$276,450.00	0.05%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$971,700.00	0.19%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	10	\$2,759,675.60	0.54%	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$192,950.00	0.04%	\$0.00	NA 0
HEARTLAND BANK	5	\$1,287,668.00	0.25%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$241,300.00	0.05%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$276,000.00	0.05%	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$234,375.00	0.05%	\$0.00	NA 0
HOME FEDERAL BANK	2	\$391,683.22	0.08%	0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$365,000.00	0.07%	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	2	\$425,250.00	0.08%	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$296,200.00	0.06%	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A C	2	\$570,339.41	0.11%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	4	\$990,731.74	0.2%	0 \$0.00	NA 0
HOMETOWN BANK	1	\$183,900.00	0.04%		

	OMETOWN MORTGAGE ERVICES, INC, AN	1	\$212,867.00	0.04%	\$0.00	NA	0 :
	ORICON BANK	1	\$241,600.00	0.05% (\$0.00	NA	0,
—	ORIZON BANK, N.A.	7	\$1,698,728.00				-
Н	UDSON VALLEY FEDERAL REDIT UNION	1	\$200,000.00				
	URST REAL ESTATE, INC.	1	\$197,505.00	0.04% (\$0.00	NA	0
	AB FINANCIAL BANK NORTH	1	\$277,000.00		1	i e	_
	BERIABANK MORTGAGE OMPANY	7	\$1,841,339.00	0.36%	\$0.00		
C	BERIABANK MORTGAGE OMPANY, AN ARKANSAS ORPORATION	1	\$281,865.00	0.06%	\$0.00	NA	05
IC	CON CREDIT UNION	1	\$416,500.00	0.08%	\$0.00	NA	0.5
	DAHO CENTRAL CREDIT NION	1	\$237,405.00	0.05%	\$0.00	NA	0.5
	DAHO HOUSING AND INANCE ASSOCIATION	1	\$255,944.00	0.05%	\$0.00	NA	0.5
II	KON FINANCIAL GROUP, LLC	1	\$239,903.00	0.05%	\$0.00	NA	0.5
П	NDEPENDENT BANK	1	\$351,780.00	0.07% (\$0.00	NA	0.5
	NLAND HOME MORTGAGE OMPANY	1	\$260,000.00	0.05%	\$0.00	NA	0.5
	NTEGRITY MORTGAGE ORPORATION OF TEXAS	1	\$247,000.00	0.05%	\$0.00	NA	0.5
	NTERLINC MORTGAGE ERVICES, LLC	1	\$258,513.00	0.05%	\$0.00	NA	0.5
	NTERNATIONAL CITY IORTGAGE, INC.	1	\$341,616.00	0.07%	\$0.00	NA	0.5
II	NVESTORS HOME MORTGAGE	5	\$1,907,955.00	0.38%	\$0.00	NA	05
IF	PAVA STATE BANK	1	\$287,000.00	0.06%	\$0.00	NA	0.5
JA	AMES B. NUTTER & COMPANY	1	\$237,000.00	0.05%	\$0.00	NA	05
	LB CORPORATION DBA OLDEN OAK LENDING	1	\$242,095.00	0.05%	\$0.00	NA	05
	ONES NATIONAL BANK & RUST CO	1	\$388,000.00	0.08%	\$0.00	NA	0.5
	ONESTOWN BANK & TRUST OMPANY	1	\$179,920.00	0.04%	\$0.00	NA	0.5
Jo	OURNEY FINANCIAL, LLC	1	\$224,000.00	0.04%	\$0.00	NA	0
	ANSAS STATE BANK OF IANHATTAN	1	\$405,860.00				
	ANSAS STATE UNIVERSITY EDERAL CREDIT UNION	1	\$248,000.00	0.05%	\$0.00	NA	0
K	ERN SCHOOLS FEDERAL REDIT UNION	1	\$206,200.00	0.04%	\$0.00	NA	0
K	INECTA FEDERAL CREDIT	14	\$4,552,177.66	0.9%	\$0.00	NA	0
	IRKPATRICK BANK	2	\$614,000.00	0.12% (\$0.00	NA	05
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LADERA LENDING INC	3	\$898,800.00	0.18%	0 \$0.00	NA	0.5
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0 5
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$232,261.00	0.05%	\$0.00	NA	05
LAKE MICHIGAN CREDIT UNION	5	\$1,299,141.26	0.26%	\$0.00	NA	05
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$6,050,392.25	1.19% (\$0.00	NA	05
LANDMANDS BANK	1	\$360,000.00	0.07%	0 \$0.00	NA	0.5
LANDMARK CREDIT UNION	2	\$420,337.60	0.08%			
LANGLEY FEDERAL CREDIT UNION	3	\$624,650.00	0.12%	\$0.00		
LAS COLINAS FEDERAL CREDIT UNION	1	\$222,919.18	0.04%	\$0.00	NA	05
LAYTON STATE BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0.5
LBS FINANCIAL CREDIT UNION	1	\$214,000.00	0.04%	0 \$0.00	NA	05
LEADER BANK N.A.	4	\$1,535,160.00	0.3%	0 \$0.00	NA	0.5
LEADERONE FINANCIAL CORPORATION	1	\$184,000.00	0.04%	0 \$0.00	NA	0.5
LHM FINANCIAL CORPORATION	1	\$416,966.20	0.08%	0 \$0.00	NA	05
LIBERTY NATIONAL BANK	2	\$649,000.00	0.13%	\$0.00	NA	05
LIBERTY SAVINGS BANK, FSB	4	\$1,319,800.00	0.26%	\$0.00	NA	05
LINCOLN FEDERAL SAVINGS BANK	1	\$283,725.89	0.06%	\$0.00	NA	0.5
LINCOLN SAVINGS BANK	2	\$489,848.60	0.1%	0 \$0.00	NA	0.5
LOGIX FEDERAL CREDIT UNION	7	\$2,674,425.49	0.53%	\$0.00	NA	0.5
LOS ALAMOS NATIONAL BANK	2	\$635,240.00	0.13%	\$0.00	NA	0.5
LUANA SAVINGS BANK	1	\$320,000.00	0.06%	0 \$0.00	NA	05
LYNX MORTGAGE BANK LLC	2	\$1,078,382.13	0.21%	0 \$0.00	NA	0.5
M/I FINANCIAL CORP.	2	\$595,700.00	0.12%	0 \$0.00	NA	0.5
MACKINAC SAVINGS BANK, FSB	1	\$387,200.00	0.08%	\$0.00	NA	0.5
MACON BANK, INC	2	\$418,000.00	0.08%	\$0.00	NA	0.5
MAGNA BANK	2	\$457,711.00	0.09%	0 \$0.00	NA	05
MAIN STREET BANK	1	\$350,000.00	0.07%	0 \$0.00	NA	05
MANN MORTGAGE, LLC	1	\$237,098.00	0.05%	0 \$0.00	NA	05
MARINE BANK	1	\$235,000.00	0.05%	0 \$0.00	NA	0.5
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,400.00	0.05%	\$0.00	NA	0.5
	1	\$513,800.00	0.1%	0 \$0.00	NA	0.5

MASON-MCDUFFIE MORTGAGE CORPORATION, A					
CALIFORNIA CORPORATION					
MAVERICK FUNDING CORP.	10	\$2,979,104.00	0.59%		
MAXIMOS REALTY INC	1	\$299,250.00	0.06%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	8	\$2,179,905.00	0.43%	0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$674,400.00	0.13%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,131,558.48	0.22%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$326,500.00	0.06%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$706,728.00	0.14%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC	1	\$181,390.00	0.04%	0 \$0.00	NA 0
METRO CREDIT UNION	1	\$321,150.00	0.06%	0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$243,500.00	0.05%	\$0.00	NA 0
MIDCOUNTRY BANK	1	\$197,100.00	0.04%	\$0.00	NA 0
MIDTOWN MORTGAGE, INC	2	\$475,925.00	0.09%	\$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	0.04%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$295,000.00	0.06%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$300,000.00	0.06%	0 \$0.00	NA 0
MONSON SAVINGS BANK	2	\$430,950.00	0.08%	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$179,552.15	0.04%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$260,000.00	0.05%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	5	\$1,180,250.00	0.23%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$291,750.00	0.06%	\$0.00	NA 0
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	0.04%	\$0.00	NA 0
MOVEMENT MORTGAGE	4	\$816,050.00	0.16%	0 \$0.00	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%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.06%	\$0.00	NA 0

NATIONS LENDING CORPORATION	1	\$233,795.00	0.05% 0	\$0.00	NA	0 5
NETWORK CAPITAL FUNDING CORPORATION	1	\$222,719.44	0.04% 0	\$0.00	NA	0 5
NEW CASTLE HOME LOANS, LLC, A LIMIT	1	\$271,625.25	0.05% 0	\$0.00	NA	0 5
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$635,443.04	0.13% 0	\$0.00	NA	0 5
NEW PENN FINANCIAL, LLC	1	\$232,700.00	0.05% 0	\$0.00	NA	05
NFM, INC	1	\$276,250.00	0.05% 0	\$0.00	NA	05
NJ LENDERS	2	\$558,946.07	0.11% 0	\$0.00	NA	05
NJ LENDERS CORP	2	\$587,000.00	0.12% 0	\$0.00	NA	05
NORTHWESTERN MORTGAGE CO.	2	\$477,000.00	0.09%	\$0.00	NA	0 5
O A MORTGAGE SERVICES	6	\$2,550,224.20	0.5% 0	\$0.00	NA	05
OCEANFIRST BANK	2	\$719,000.00	0.14% 0	\$0.00	NA	0.5
OCPLUS REALTY & MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00	NA	0 5
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,400.00	0.04% 0	\$0.00	NA	08
OMNI-FUND, INC.	1	\$219,696.90	0.04% 0	\$0.00	NA	05
OMNIAMERICAN BANK	1	\$195,500.00	0.04% 0	\$0.00	NA	
ON Q FINANCIAL, INC.	1	\$405,103.00	0.08% 0	\$0.00	NA	0.5
OPES ADVISORS, INC.	7	\$2,456,000.00	0.48% 0	\$0.00	NA	
OPPORTUNITIES CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA	0 5
ORRSTOWN BANK	1	\$199,920.00	0.04% 0	\$0.00	NA	05
PACIFIC UNION FINANCIAL, LLC DBA CL	13	\$4,118,117.62	0.81% 0	\$0.00	NA	0 5
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.12% 0	\$0.00	NA	0 5
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	0.08% 0	\$0.00	NA	0 5
PACIFIC UNION FINANCIAL, LLC, CALIF	6	\$1,868,295.00	0.37% 0	\$0.00	NA	0 5
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,052,100.00	0.21% 0	\$0.00	NA	0 5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,215,000.00	0.24% 0	\$0.00	NA	0 5
PARKSIDE LENDING LLC	3	\$1,115,000.00	0.22% 0	\$0.00	NA	0.5
PARKSIDE LENDING, LLC	1	\$472,500.00	0.09% 0		NA	_
PARTNERS FEDERAL CREDIT UNION	1	\$267,000.00	0.05% 0	\$0.00	NA	0

PATHWAYS FIN CREDIT UNION,		1	\$216,000.00	0.04%	\$0.00	NA	Э\$
PEOPLES BANK		1	\$331,673.52	0.07%	0 \$0.00) NA	2 S
PEOPLES BANK CORPORATION	, A KANSAS	1	\$310,000.00				
PEOPLES BANK CORPORATION	, A WA	3	\$812,800.00	0.16%	0 \$0.00) NA)\$
PEOPLES BANK ASSOCIATION	, NATIONAL	2	\$370,200.00	0.07%	0 \$0.00) NA)\$
PEOPLES NATIO	ONAL BANK	3	\$984,755.51	0.19%	0 \$0.00) NA	3
PEOPLES NATIO CORPORATIO	ONAL BANK, A	2	\$405,583.77	0.08%	0 \$0.00) NA)\$
PEOPLES STATE		1	\$417,000.00	0.08%	0 \$0.00) NA	<u>)</u> \$
PHILADELPHIA CREDIT UNION	FEDERAL	1	\$200,000.00	0.04%	0 \$0.00) NA)\$
PIERREMONT M	·	1	\$304,598.36	0.06%	0 \$0.00) NA	<u>)</u> \$
PINNACLE CAPI MORTGAGE CO CALIFORNIA CO	RPORATION, A	27	\$8,037,942.00	1.58%	\$0.00) NA(Э\$
PINNACLE LENI INC.	DING GROUP	1	\$208,730.97	0.04%	0 \$0.00) NA)\$
PINNACLE MOR INC., A COLORA CORPORATION	RTGAGE GROUP, ADO	5	\$1,341,975.00	0.26%	\$0.00) NA()\$
PIONEER BANK		2	\$519,200.00	0.1%	0 \$0.00) NA	5
PLAINS COMME	ERCE BANK	1	\$185,000.00	0.04%	0 \$0.00) NA	3
PLATINUM HON CORPORATION, CORPORATION		4	\$1,193,650.00	0.23%	\$0.00) NA()\$
PLAZA HOME M	ORTGAGE, INC	2	\$887,600.00	0.17%	0 \$0.00) NA) \$
PLAZA HOME M	IORTGAGE, INC.	8	\$2,259,782.31	0.44%			3 (
PLAZA HOME M	ORTGAGE,INC	1	\$283,000.00	0.06%	0 \$0.00) NA) \$
PLAZA HOME M	IROTGAGE, INC	1	\$417,000.00	0.08%	0 \$0.00) NA) \$
PMAC LENDING INC.	·	23	\$7,077,402.74	1.39%	0 \$0.00) NA)\$
POLICE AND FII CREDIT UNION	RE FEDERAL	1	\$208,000.00	0.04%	0 \$0.00) NA)\$
POLISH & SLAV CREDIT UNION	IC FEDERAL	1	\$384,000.00	0.08%	0 \$0.00) NA)\$
PORT WASHING BANK	STON STATE	1	\$224,000.00	0.04%	0 \$0.00) NA)\$
POTLATCH #1 F CREDIT UNION	EDERAL	1	\$239,200.00	0.05%	0 \$0.00) NA()\$
PRAIRIE STATE	BANK & TRUST	1	\$304,000.00	0.06%	0 \$0.00) NA)\$
PREMIER HOME INC	E MORTGAGE	1	\$181,371.52	0.04%	0 \$0.00) NA)\$
PREMIER LEND	ING INC.	1	\$217,500.00	0.04%	0 \$0.00) NA) \$

PREMIERBANK	1	\$185,700.00	0.04% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVIS	SORS 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 MORTGAC DELAWARE CORPORATION		\$364,000.00	0.07% 0	\$0.00	NA	0
PRIORITY HOME LENDING	G, 1	\$187,283.05	0.04%	\$0.00	NA	0
PRIORITY HOME MORTGA L.P.	AGE, 5	\$1,512,386.00	0.3% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$216,720.67	0.04%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$255,655.16	0.05%	\$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% 0	\$0.00	NA	0
PSECU	2	\$463,689.46	0.09% 0	\$0.00	NA	0
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 UNIO	N 1	\$240,000.00			NA	0
R BANK	1	\$188,000.00	0.04% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$257,440.00		\$0.00	NA	0
RABOBANK, N.A.	3	\$996,000.00	0.2% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUINC.	UP, 1	\$310,896.00	0.06% 0	\$0.00	NA	0
RANLIFE, INC.	2	\$468,425.00	0.09% 0	\$0.00		
RAYMOND JAMES BANK,		\$712,050.00	0.14% 0	\$0.00	NA	0
REAL ESTATE MORTGAG NETWORK, INC.	E 26	\$7,005,157.40	1.38% 0	\$0.00	NA	0
REAL ESTATE MORTGAG NETWORK, INC. D/B/A HOMEBRIDGE	E 15	\$4,522,294.44	0.89% 0	\$0.00	NA	o
REAL ESTATE MORTGAG NETWORK, INC. DBA FINANCEMYHOME.COM	E 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 BAN	K 1	\$197,600.00			1	m
REDWOOD CREDIT UNIO	N1	\$200,000.00	0.04% 0		1	m
RELIANCE BANK, AN ALABAMA CORPORATION	N 1	\$215,702.41	0.04% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LI	1	\$284,281.45	0.06% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITE	ED 1	\$463,402.72	0.09% 0	\$0.00	NA	0
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LIABILITY COMPANY RENASANT BANK	4	\$1,002,400,00	0.20	0	\$0.00	NT A	Ŧ
	4	\$1,002,400.00	0.2%	U	\$0.00	NA	#
REPUBLIC STATE MORTGAGE CO.	2	\$496,283.49	0.1%	0	\$0.00	NA	. (
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$683,500.00	0.13%	0	\$0.00	NA	
RESIDENTIAL HOME FUNDING CORP.	1	\$270,000.00	0.05%	0	\$0.00	NA	
RESMAC, INC	2	\$527,725.00	0.1%	0	\$0.00	NA	
RESMAC, INC.	1	\$212,000.00	0.04%	0	\$0.00	NA	Ţ
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,036,000.00	0.2%	0	\$0.00	NA	
RIVER VALLEY BANK	1	\$251,750.00	0.05%	0	\$0.00	NA	
RIVERMARK COMMUNITY CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	
RIVERSIDE COMMUNITY BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	
ROANOKE RAPIDS SAVINGS BANK,SSB	1	\$180,000.00	0.04%	0	\$0.00	NA	
ROBBINS & LLOYD MORTGAGE, INC.	1	\$197,600.00	0.04%	0	\$0.00	NA	
ROCKY MOUNTAIN BANK	1	\$177,100.00	0.03%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,432.00	0.04%	0	\$0.00	NA	
ROSS MORTGAGE CORPORATION	1	\$189,749.80	0.04%	0	\$0.00	NA	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$626,024.38	0.12%	0	\$0.00	NA	
ROUNDBANK	1	\$237,500.00	0.05%	0	\$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY	3	\$774,050.00	0.15%	0	\$0.00	NA	
ROYAL CREDIT UNION	2	\$417,000.00	0.08%	0	\$0.00	NA	
RPM MORTGAGE, INC.	10	\$3,817,400.00	0.75%	0	\$0.00	NA	
RTN FEDERAL CU	1	\$388,720.00	0.08%	0	\$0.00	NA	L
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$181,771.02	0.04%	0	\$0.00	NA	
RUSHMORE	1	\$280,000.00	0.06%	0	\$0.00	NA	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	\$2,407,114.66	0.47%	0	\$0.00	NA	
S.W.I. FINANCIAL SERVICES, INC	1	\$264,799.00	0.05%	0	\$0.00	NA	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$842,440.54	0.17%	0	\$0.00	NA	
SAFE CREDIT UNION, A	3	\$805,357.39	0.16%	0	\$0.00	NA	

CALIFORNIA CORPORATION						4
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	
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	0.04% 0	\$0.00	NA	0 \$
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	0.5

SOUTHERN HERITAGE BANK	1	\$234,077.06	0.05%	0 \$0.00	NA () \$
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$195,500.00	0.04%	\$0.00	NA) \$
SOUTHLAND CREDIT UNION	2	\$724,000.00	0.14%	0 \$0.00	NA () \$
SOUTHPOINT FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	\$0.00	NA) \$
SOVEREIGN LENDING GROUP, INC	1	\$391,459.93	0.08%	\$0.00	NA) \$
SPIRE FEDERAL CU	1	\$180,500.00	0.04%	\$0.00	NA) \$
STANDARD BANK AND TRUST COMPANY	1	\$185,000.00	0.04%	\$0.00	NA) \$
STANDARD MORTGAGE CORP	1	\$280,250.00	0.06%	\$0.00	NA () \$
STANDARD PACIFIC MORTGAGE, INC.	13	\$4,239,245.50	0.83%	\$0.00	NA) \$
STANFORD FCU	1	\$215,000.00	0.04%	0 \$0.00	NA (\$
STATE BANK OF FLORENCE	1	\$196,000.00	0.04%	0 \$0.00	NA () \$
STATE BANK OF SOUTHERN UTAH	2	\$460,950.00	0.09%	\$0.00	NA) \$
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$276,000.00	0.05%	\$0.00	NA) \$
STATE FARM BANK, F.S.B.	2	\$512,000.00	0.1%	\$0.00	NA	\$
STATE STREET BANK	1	\$212,000.00	0.04%	0 \$0.00	NA	\$
STEARNS LENDING INC.	44	\$14,018,925.29	2.76%	\$0.00	NA	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$4,388,020.76	0.86%	\$0.00	NA) \$
STIFEL BANK & TRUST	2	\$439,920.00	0.09%	0 \$0.00	NA () \$
STIFEL BANK AND TRUST	1	\$295,000.00	0.06%	0 \$0.00	NA	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.08%	\$0.00	NA () \$
STOCKMAN BANK OF MONTANA	2	\$563,905.00	0.11%	\$0.00	NA) \$
SUMMIT BANK AND TRUST	1	\$219,925.00	0.04%	0 \$0.00	NA) \$
SUMMIT CREDIT UNION	1	\$274,350.00			NA	\$
SUMMIT FUNDING, INC.	1	\$489,854.09	0.1%	0 \$0.00	NA	\$
SUMMIT MORTGAGE CORPORATION	2	\$713,122.00	0.14%	\$0.00	NA) \$
SUN WEST MORTGAGE COMPANY, INC.	8	\$2,670,200.00	0.53%	\$0.00	NA) \$
SUSQUEHANNA BANK	2	\$751,750.00	0.15%	0 \$0.00	NA (\$
SWBC MORTGAGE CORPORATION	14	\$3,421,539.54	0.67%	\$0.00	NA () \$
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	\$
TEUTOPOLIS STATE BANK	1	\$220,000.00	0.04%	0 \$0.00	NAC	\$
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$288,000.00				
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THE BRYN MAWR TRUST COMPANY THE FIRST NATIONAL BANK IN CARLYLE THE HOME LENDING GROUP, LLC THE HOME LENDING GROUP, LLC THE LENDING COMPANY, INC. THE S308,000.00 0.06% 0 0.000 NA THE S40,000.00 NA THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE NATIONAL BANK OF CARMI THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK THE PERFETUAL FINANCIAL GROUP, INC. THINK MUTUAL BANK THER IVERS FCU TOWAN TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, INC. TROJAN FINANCIAL SOLUTIONS TRUSTMEN CAED AND TRUST NATIONAL BANK TRUST COMPANY DBA TOWN AND COUNTRY BANC MORTGAGE SERVICES, ILC TOWAND COUNTRY BANC MORTGAGE SERVICES, ILC TROJAN FINANCIAL SOLUTIONS TRUMARK FINANCIAL CREDIT UNION TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL TRUS									
CARLYLE		R TRUST	1	\$232,000.00	0.05%	0	\$0.00	NA	0
LLC		ONAL BANK IN	1	\$182,000.00	0.04%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF 1 \$300,000.00 0.06% 0 \$0.00 NA SYCAMORE THE NATIONAL BANK OF 1 \$228,000.00 0.04% 0 \$0.00 NA SYCAMORE THE NATIONAL BANK OF 1 \$228,000.00 0.07% 0 \$0.00 NA SYCAMORE THE NATIONAL BANK OF 1 \$356,000.00 0.07% 0 \$0.00 NA SYCAMORE 1 \$293,212.00 0.06% 0 \$0.00 NA SYCAMORE 1 \$293,212.00 0.06% 0 \$0.00 NA SYCAMORE 1 \$293,212.00 0.06% 0 \$0.00 NA SYCAMORE 1 \$221,800.00 0.04% 0 \$0.00 NA SYCAMORE 1 \$213,705.17 0.04% 0 \$0.00 NA SYCAMORE 1 \$213,705.17 0.04% 0 \$0.00 NA SYCAMORE 1 \$213,705.17 0.04% 0 \$0.00 NA SYCAMORE 1 \$212,000.00 0.04% 0 \$0.00 NA SYCAMORE 1 \$212,000.00 0.04% 0 \$0.00 NA SYCAMORE 1 \$212,000.00 0.04% 0 \$0.00 NA SYCAMORE 1 \$212,000.00 0.04% 0 \$0.00 NA SYCAMORE 1 \$212,000.00 0.04% 0 \$0.00 NA SYCAMORE 1 \$208,000.00 0.05% 0 \$0.00 NA SYCAMORE 1 \$208,000.00 0.05% 0 \$0.00 NA SYCAMORE 1 \$216,658.00 0.04% 0		OING GROUP,	1	\$308,000.00	0.06%	0	\$0.00	NA	0
TRUST COMPANY OF SYCAMORE THE NATIONAL BANK OF CARMI THE NATIONAL BANK OF STANDAL BANK OF CARMI THE NATIONAL BANK OF STANDAL BANK OF SYCAMORE THE NATIONAL BANK OF STANDAL BANK STATE CHARTERED BANK STATE CHARTERED BANK STANDANK STRUSTNAK STANDANK STANDANK STRUSTNAK STRUSTNAK STRUSTNAK STANDANK STANDANK STRUSTNAK STRUSTNAK STANDANK STANDANK STANDANK STRUSTNAK STRUSTNAK STANDANK STANDANK STANDANK STRUSTNAK STRUSTNAK STANDANK STANDANK STRUSTNAK STRUSTNAK STANDANK STANDANK STANDANK STRUSTNAK STRUSTNAK STANDANK STANDANK STANDANK STRUSTNAK STRUSTNAK STANDANK STANDANK STANDANK STRUSTNAK STANDANK STANDANK STANDANK STRUSTNAK STRUSTNAK STRUSTNAK STANDANK STANDANK STANDANK STRUSTNAK STRUSTNAK STANDANK STANDANK STANDANK STRUSTNAK STRUSTNAK STANDANK STANDANK STANDANK STANDANK STRUSTNAK ST	THE LENDING CO	OMPANY, INC.	1	\$371,200.00	0.07%	0	\$0.00	NA	0
CARMI	TRUST COMPAN		1	\$300,000.00	0.06%	0	\$0.00	NA	0
INDIANAPOLIS		BANK OF	1	\$228,000.00	0.04%	0	\$0.00	NA	0
INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK 1 \$221,800.00 0.04% 0 \$0.00 NA		BANK OF	1	\$356,000.00	0.07%	0	\$0.00	NA	0
THE PERPETUAL FINANCIAL GROUP, INC. THINK MUTUAL BANK 1 \$227,900.00 0.04% 0 \$0.00 NA THREE RIVERS FCU 2 \$451,250.00 0.09% 0 \$0.00 NA TORRANCE COMMUNITY FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TROUAN FINANCIAL SOLUTIONS TRUMARK FINANCIAL CREDIT UNION TRUMARK NATIONAL BANK TRUWEST CREDIT UNION TXL MORTGAGE CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIONBANK, N.A. 2 \$620,517.34 0.12% 0 \$0.00 NA UNITED BANK & TRUST NA 1 \$217,800.00 0.04% 0 \$0.00 NA UNITED BANK & TRUST NA 1 \$217,800.00 0.04% 0 \$0.00 NA	INVESTMENT CO	OMPANY DBA	1	\$293,212.00	0.06%	0	\$0.00	NA	0
GROUP, INC. 3 \$831,915.07 0.16%0 \$0.00 NA	THE PARK BANK		1	\$221,800.00	0.04%	0	\$0.00	NA	0
THREE RIVERS FCU TORRANCE COMMUNITY FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TROJAN FINANCIAL SOLUTIONS TRUMARK FINANCIAL CREDIT UNION TRUSTMARK NATIONAL BANK TRUWEST CREDIT UNION TXL MORTGAGE CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION LE 213,705.17 0.04% 0 \$0.00 NA \$212,000.00 0.04% 0 \$0.00 NA \$0.00		FINANCIAL	3	\$831,915.07	0.16%	0	\$0.00	NA	0
TORRANCE COMMUNITY FEDERAL CREDIT UNION 1 \$213,705.17 0.04% 0 \$0.00 NA	THINK MUTUAL	BANK	1	\$227,900.00	0.04%	0	\$0.00	NA	0
FEDERAL CREDIT UNION	THREE RIVERS F	CU	2	\$451,250.00	0.09%	0	\$0.00	NA	0
LLC			1	\$213,705.17	0.04%	0	\$0.00	NA	0
UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TROJAN FINANCIAL SOLUTIONS TRUMARK FINANCIAL CREDIT UNION TRUSTMARK NATIONAL BANK TRUWEST CREDIT UNION TXL MORTGAGE CORPORATION UNION STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNION BANK, A. UNITED BANK & TRUST NA TOWN AND COUNTRY BANC 1 \$208,000.00 0.04% 0 \$0.00 NA \$0.00 NA		GE SERVICES,	1	\$212,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE SERVICES, INC. 1 \$208,000.00 0.04% 0 \$0.00 NA		L CREDIT	1	\$349,000.00	0.07%	0	\$0.00	NA	0
SOLUTIONS 1 \$350,000.00 0.07%0 \$0.00 NA			1	\$208,000.00	0.04%	0	\$0.00	NA	0
UNION TRUSTMARK NATIONAL BANK 1 \$235,200.00 0.05% 0 \$0.00 NA TRUWEST CREDIT UNION 1 \$192,000.00 0.04% 0 \$0.00 NA TXL MORTGAGE CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIONBANK, N.A. 2 \$620,517.34 0.12% 0 \$0.00 NA UNITED BANK & TRUST NA 1 \$217,800.00 0.04% 0 \$0.00 NA \$0.00 NA		IAL	1	\$360,000.00	0.07%	0	\$0.00	NA	0
TRUWEST CREDIT UNION 1 \$192,000.00 0.04% 0 \$0.00 NA TXL MORTGAGE CORPORATION 1 \$216,658.00 0.04% 0 \$0.00 NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK 7 \$2,053,702.17 0.4% 0 \$0.00 NA UNION HOME MORTGAGE CORP., A CORPORATION 2 \$395,029.00 0.08% 0 \$0.00 NA UNION SAVINGS BANK, AN OHIO CORPORATION 14 \$3,606,671.19 0.71% 0 \$0.00 NA UNIONBANK,N.A. 2 \$620,517.34 0.12% 0 \$0.00 NA UNITED BANK & TRUST NA 1 \$217,800.00 0.04% 0 \$0.00 NA		NCIAL CREDIT	1	\$176,000.00	0.03%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION 1 \$216,658.00 0.04% 0 \$0.00 NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK 7 \$2,053,702.17 0.4% 0 \$0.00 NA UNION HOME MORTGAGE CORP., A CORPORATION 2 \$395,029.00 0.08% 0 \$0.00 NA UNION SAVINGS BANK, AN OHIO CORPORATION 14 \$3,606,671.19 0.71% 0 \$0.00 NA UNIONBANK,N.A. 2 \$620,517.34 0.12% 0 \$0.00 NA UNITED BANK & TRUST NA 1 \$217,800.00 0.04% 0 \$0.00 NA	TRUSTMARK NA	TIONAL BANK	1	\$235,200.00	0.05%	0	\$0.00	NA	0
CORPORATION 1 \$216,658.00 0.04% 0 \$0.00 NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK 7 \$2,053,702.17 0.4% 0 \$0.00 NA UNION HOME MORTGAGE CORP., A CORPORATION 2 \$395,029.00 0.08% 0 \$0.00 NA UNION SAVINGS BANK, AN OHIO CORPORATION 14 \$3,606,671.19 0.71% 0 \$0.00 NA UNIONBANK,N.A. 2 \$620,517.34 0.12% 0 \$0.00 NA UNITED BANK & TRUST NA 1 \$217,800.00 0.04% 0 \$0.00 NA	TRUWEST CREDI	IT UNION	1	\$192,000.00			\$0.00	NA	0
STATE CHARTERED BANK 7 \$2,053,702.17 0.4%0 \$0.00 NA UNION HOME MORTGAGE CORP., A CORPORATION 2 \$395,029.00 0.08%0 \$0.00 NA UNION SAVINGS BANK, AN OHIO CORPORATION 14 \$3,606,671.19 0.71%0 \$0.00 NA UNIONBANK,N.A. 2 \$620,517.34 0.12%0 \$0.00 NA UNITED BANK & TRUST NA 1 \$217,800.00 0.04%0 \$0.00 NA		,	1	\$216,658.00	0.04%	0	\$0.00	NA	0
CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIONBANK,N.A. 2 \$620,517.34 0.12% 0 \$0.00 NA UNITED BANK & TRUST NA 1 \$217,800.00 0.04% 0 \$0.00 NA			7	\$2,053,702.17	0.4%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION UNIONBANK,N.A. 2 \$620,517.34 0.12% 0 \$0.00 NA UNITED BANK & TRUST NA 14 \$3,606,671.19 0.71% 0 \$0.00 NA 0 \$0.00			2	\$395,029.00	0.08%	0	\$0.00	NA	0
UNIONBANK,N.A. 2 \$620,517.34 0.12% 0 \$0.00 NA UNITED BANK & TRUST NA 1 \$217,800.00 0.04% 0 \$0.00 NA	UNION SAVINGS	BANK, AN	14	\$3,606,671.19	0.71%	0	\$0.00	NA	0
UNITED BANK & TRUST NA 1 \$217,800.00 0.04% 0 \$0.00 NA			2	\$620,517.34	0.12%	0	\$0.00	NA	0
			1	·		-	•		+
	UNITED BANK &		3	\$772,510.00			\$0.00		

UNITED COMMUNITY BANK	2	\$456,300.00	0.09%	0 \$0.00	NAC) (
UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$522,279.44	0.1%	\$0.00	NA) {
UNITED FIDELITY FUNDING, CORP	1	\$207,029.00	0.04%	\$0.00	NA) (
UNITED HERITAGE CREDIT UNION	1	\$305,578.41	0.06%	\$0.00	NA) :
UNITED LEGACY BANK	1	\$360,000.00	0.07%	0 \$0.00	NA C) (
UNITED WHOLESALE MORTGAGE	22	\$6,884,112.00	1.36%	\$0.00	NA) (
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA) 5
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	9	\$2,729,020.00	0.54%	\$0.00	NA) (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	21	\$5,733,491.00	1.13%	\$0.00	NA) (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$329,500.00	0.06%	\$0.00	NA) {
UNIVERSAL LENDING CORPORATION	3	\$779,606.00	0.15%	\$0.00	NA) [
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$687,787.38	0.14%	\$0.00	NA) {
USALLIANCE FEDERAL CREDIT UNION	2	\$634,800.00	0.12%	\$0.00	NA) {
USE CREDIT UNION	1	\$290,000.00	0.06%	0 \$0.00	NAC)[
UWHARRIE BANK	1	\$194,750.00	0.04%	\$0.00	NAC) (
VALLEY BANK	1	\$267,900.00	0.05%	\$0.00	NA 0) (
VALLEY NATIONAL BANK	1	\$277,000.00	0.05%	\$0.00	NAC) (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,355,483.00	0.27%	\$0.00	NA) (
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$535,575.00	0.11%	\$0.00	NA 0) {
VANTAGE BANK	1	\$176,000.00	0.03%	0 \$0.00	NA 0) (
VERITAS FUNDING, LLC	9	\$2,477,541.00	0.49%		t t	+
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$633,400.00				
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$456,056.46	0.09%	\$0.00	NA 0) {
VILLAGE MORTGAGE	1	\$220,000.00	0.04%	0 \$0.00	NA 0) (
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$716,595.89				

L		***			
VYSTAR CREDIT UNION		\$236,050.00	0.05% 0	\$0.00	NA
W. J. BRADLEY MORTGA CAPITAL, LLC., A DELAV LIMITED LIABILITY CON	WARE 10	\$3,281,980.00	0.65% 0	\$0.00	NA
W.J. BRADLEY MORTGA CAPITAL LLC. A DELAW LIMITED LIABILITY COM	GE VARE 4	\$1,095,430.00	0.22% 0	\$0.00	NA
WALLICK AND VOLK, IN		\$295,700.00	0.06% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UN	NION 4	\$880,094.16	0.17% 0	\$0.00	NA
WASHINGTON TRUST BA	ANK 1	\$175,000.00	0.03% 0	\$0.00	NA
WATERSTONE MORTGA CORPORATION	GE 6	\$1,496,295.00	0.29% 0	\$0.00	
WCS LENDING LLC (IC)	1	\$292,389.67	0.06% 0	\$0.00	NA
WEBSTER BANK, N.A.	2	\$467,355.31	0.09% 0	\$0.00	NA
WESCOM CENTRAL CRE UNION	EDIT 3	\$1,003,000.00	0.2% 0	\$0.00	
WEST GATE BANK	1	\$229,837.00	0.05% 0	\$0.00	NA
WESTCOAST MORTGAG GROUP & REALTY COM		\$187,210.00			
WESTCONSIN CREDIT U	NION 4	\$1,274,475.67	0.25% 0	\$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	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$795,500.00	0.16% 0	\$0.00	NA
WESTSTAR MORTGAGE	, INC. 1	\$269,910.00	0.05% 0	\$0.00	NA
WHATCOM EDUCATION CREDIT UNION	IAL 1	\$300,000.00	0.06% 0	\$0.00	NA
WINGS FINANCIAL CREI UNION	DIT 2	\$565,220.20	0.11% 0	\$0.00	NA
WINTRUST MORTGAGE, DIVISION OF BARRINGT BANK AND TRUST CO., I	ON 1	\$195,000.00	0.04% 0	\$0.00	NA
WISCONSIN BANK AND	TRUST 2	\$428,525.00	0.08% 0	\$0.00	NA
WR STARKEY MORTGAG LLP.	GE, 1	\$399,000.00	0.08%	\$0.00	NA
WRIGHT-PATT CREDIT UINC.	UNION, 1	\$179,668.42	0.04% 0	\$0.00	NA
YOUR COMMUNITY CRE	EDIT 1	\$247,659.00	0.05% 0	\$0.00	NA
UNION				+	
Unavailable	2	\$414,928.00	0.12% 0	\$0.00	NA

Total

3138WA6Q5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$328,500.00	0.07% 0	\$0.00	NA	0\$
	IST 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		
	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		·		$\sqcup \!\!\! \perp$
	ACOPIA, LLC	1	\$213,750.00				
	ADVANTAGE BANK	1	\$187,433.00	0.04% 0	\$0.00	NA	0\$
	AFFILIATED MORTGAGE COMPANY	2	\$450,150.00		·		Ш
	ALABAMA ONE CREDIT UNION	1	\$264,000.00	0.05% 0	\$0.00	NA	0\$
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$953,713.91		·		$\sqcup \!\!\! \perp$
	ALLIANCE BANK	1	\$417,000.00	1			$\overline{}$
	ALLIANT BANK	1	\$185,250.00	0.04% 0	\$0.00	NA	0\$
	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	o s
	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	0.5
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$269,160.93	0.05% 0	\$0.00	NA	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,801,200.00		·		Ш
	AMERICAN PACIFIC MTG CORP	30	\$9,642,957.00	1.92% 0	\$0.00	NA	0 5

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$244,691.75	0.05% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	1	\$288,000.00	0.06% 0	\$0.00	NA	0 \$
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$710,737.70	0.14% 0	\$0.00	NA	0 \$
AMERICAS FIRST FEDERAL CREDIT UNION	1	\$218,149.04	0.04% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	3	\$932,600.00	0.19% 0	\$0.00	NA	0 \$
AMERIS BANK	2	\$604,110.11	0.12% 0	\$0.00	NA	0 \$
AMFIRST BANK, N.A.	1	\$205,000.00	0.04% 0	\$0.00	NA	0 \$
ARIZONA BANK AND TRUST	1	\$273,750.00	0.05% 0	\$0.00	NA	0 \$
ASCENT HOME LENDING, LLC	1	\$229,500.00	0.05% 0	\$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,786,420.00	0.55% 0	\$0.00	NA	0 \$
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.05% 0	\$0.00	NA	0 \$
ASSURANCE FINANCIAL GROUP, LLC	2	\$414,903.15	0.08%	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$215,270.00	0.04%	\$0.00	NA	o s
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.04%	\$0.00	NA	o s
AUBURNBANK	2	\$505,200.00	0.1% 0	\$0.00	NA	0 \$
AUDUBON STATE BANK	1	\$272,000.00	0.05% 0	\$0.00	NA	0 5
AURORA FINANCIAL GROUP, INC.	2	\$456,000.00	0.09% 0	\$0.00	NA	o s
AXIA FINANCIAL, LLC	2	\$528,400.00	0.11% 0	\$0.00	NA	0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,776,844.00	0.35% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	11	\$3,193,000.00	0.64% 0	\$0.00	NA	0 \$
BANK MUTUAL	1	\$216,000.00	0.04% 0	\$0.00	NA	0 \$
BANK OF DEERFIELD	1	\$368,500.00	0.07% 0	\$0.00	NA	0 \$
BANK OF ENGLAND	3	\$705,644.39	0.14% 0	\$0.00	NA	0 \$
BANK OF GALESVILLE	1	\$288,000.00	0.06% 0	\$0.00	NA	0 \$
BANK OF HAWAII	5	\$1,724,750.00	0.34% 0	\$0.00	NA	0 \$
BANK OF NORTH CAROLINA	1	\$195,206.00	0.04% 0	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	1	\$392,000.00	0.08% 0	\$0.00	NA	0 \$
BANK OF THE CASCADES	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,387,943.79	0.28% 0	·		
BANKERS TRUST	2	\$483,500.00	0.1% 0	\$0.00	NA	0 \$
BANKERS TRUST COMPANY	1	\$210,000.00	0.04% 0	\$0.00	NA	0 \$

BANKNEWPORT	1	\$195,000.00	0.04%	\$0.00	NA	05
BANNER BANK	2	\$480,000.00	0.1%	\$0.00	NA	05
BAXTER CREDIT UNION	2	\$482,289.00	0.1%	\$0.00	NA	05
BAY EQUITY LLC	1	\$412,000.00	0.08%	\$0.00	NA	05
BAY EQUITY LLC.	2	\$695,500.00	0.14%	\$0.00	NA	05
BELL STATE BANK & TRUST	7	\$1,819,950.00	0.36%	\$0.00	NA	05
BELLCO CREDIT UNION	1	\$213,400.00	0.04%	\$0.00	NA	05
BEST CAPITAL FUNDING	2	\$540,129.04	0.11%	\$0.00	NA	05
BETHPAGE FEDERAL CREDIT UNION	3	\$1,230,500.00	0.24%	\$0.00	NA	0.5
BLACKHAWK BANK	1	\$181,800.00	0.04%	\$0.00	NA	05
BLUELEAF LENDING, LLC	2	\$917,000.00	0.18%	\$0.00	NA	05
BM REAL ESTATE SERVICES, INC. DBA P	1	\$205,716.18	0.04%	\$0.00	NA	0.5
BOEING EMPLOYEES' CREDIT UNION	9	\$2,688,890.35	0.53%	\$0.00	NA	0.5
BOFI FEDERAL BANK	1	\$258,750.00	0.05%	\$0.00	NA	05
BREMER BANK NATIONAL ASSOCIATION	1	\$179,900.00	0.04%	\$0.00	NA	0.5
BROADVIEW MORTGAGE CORPORATION	2	\$577,000.00	0.11%	\$0.00	NA	0.5
BROKER SOLUTIONS INC.	1	\$328,000.00	0.07%	\$0.00	NA	05
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,095,417.17	1.61%	\$0.00	NA	05
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$821,248.12	0.16%	\$0.00	NA	05
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$296,000.00	0.06%	\$0.00	NA	05
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$1,150,950.00	0.23%	\$0.00	NA	05
BRYANT MORTGAGE COMPANY INC	1	\$219,716.81	0.04%	\$0.00	NA	0.5
C.U. MORTGAGE SERVICES, INC.	2	\$441,800.00	0.09%	\$0.00	NA	0.5
CALCON MUTUAL MORTGAGE LLC	1	\$416,463.23	0.08%	\$0.00	NA	0.5
CALIBER HOME LOANS, INC.	3	\$1,064,250.00	0.21%		1	05
CAPITAL CITY BANK	2	\$425,962.33	0.08%	\$0.00	NA	0.5
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$403,000.00	0.08%	\$0.00	NA	0.5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$5,891,188.10	1.17% (\$0.00	NA	0.5
CARROLLTON BANK	1	\$264,000.00	0.05%	\$0.00	NA	05
			0.2007 (\$0.00		
CASHCALL INC	5	\$1,409,707.33	0.28%	<u>/</u>	INA	Vγ

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	\$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	0.07%	0	\$0.00	NA	0	\$
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	NA	0	\$
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	NA	0	\$
CENTRAL PACIFIC BANK	1	\$278,600.00			\$0.00	NA		
CENTURY LENDING COMPANY	6	·		_	\$0.00	NA		
CHARTWAY FEDERAL CREDIT UNION	1	\$182,000.00			\$0.00	NA		
CHEMICAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	6				\$0.00	NA		
CHIPPEWA VALLEY BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$
CHL MORTGAGE	1	\$416,438.29		_	\$0.00	NA		
CITIZENS & NORTHERN BANK	1	\$187,200.00		_	\$0.00	NA		
CITIZENS BANK	1	\$278,411.58			\$0.00	NA		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$3,080,929.00			\$0.00	NA		
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			\$0.00	NA		
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%		\$0.00	NA		
COMMERCE MORTGAGE	1	\$259,649.78	0.05%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC	1	\$175,500.00			\$0.00	NA		
COMMUNITY BANK MANKATO	1	\$265,600.00	0.05%	0	\$0.00	NA	0	\$

COMMUNITY SAVINGS BANK 1 \$235,400.00 0.05% 0 \$0.00 NAC COMMUNITY TRUST BANK 5 \$1,443,975.00 0.29% 0 \$0.00 NAC COMMUNITY AMERICA CREDIT UNION 3 \$696,561.48 0.14% 0 \$0.00 NAC COMMUNITY AMERICA CREDIT UNION A STATE CHARTERED 1 \$276,069.12 0.05% 0 \$0.00 NAC COMMUNITY AMERICA CREDIT UNION CONSUMERS CREDIT UNION \$218,500.00 0.04% 0 \$0.00 NAC CONTINENTAL HOME LOANS NC. \$610,356,42 0.12% 0 \$0.00 NAC CONTINENTAL HOME LOANS NC. \$2,355,683.00 0.47% 0 \$0.00 NAC CONTENTAL HOME LOANS NC. \$235,5683.00 0.47% 0 \$0.00 NAC CONTENTAL HOME LOANS NC. \$726,277.00 0.14% 0 \$0.00 NAC CONTENTAL HOME LOANS NC. \$315,200.00 0.06% 0 \$0.00 NAC CONTENTAL HOME LOANS NAC COVANITAGE CREDIT UNION 1 \$314,000.00 0.06% 0 \$0.00 NAC COVANITAGE CREDIT UNION 1 \$176,800.00 0.04% 0 \$0.00 NAC COVANITAGE CREDIT UNION 4 \$1,271,046.00 0.25% 0 \$0.00 NAC CRESTMARK MORTGAGE NC., A CORPORATION 4 \$1,271,046.00 0.25% 0 \$0.00 NAC CRESTMARK MORTGAGE, NC., A CORPORATION 4 \$1,271,046.00 0.25% 0 \$0.00 NAC CRESTMARK MORTGAGE, NC., A CORPORATION 1 \$203,531.63 0.04% 0 \$0.00 NAC CU MORTGAGE DIRECT 1 \$286,110.00 0.06% 0 \$0.00 NAC CU MORTGAGE DIRECT 1 \$286,110.00 0.04% 0 \$0.00 NAC CU MORTGAGE DIRECT, LLC 1 \$210,400.00 0.04% 0 \$0.00 NAC CU MORTGAGE DIRECT, LLC 1 \$210,400.00 0.04% 0 \$0.00 NAC CU MORTGAGE DIRECT, LLC 1 \$210,400.00 0.04% 0 \$0.00 NAC CU MORTGAGE DIRECT, LLC 1 \$210,400.00 0.04% 0 \$0.00 NAC CU MORTGAGE DIRECT, LLC 1 \$210,400.00 0.04% 0 \$0.00 NAC CU MORTGAGE DIRECT, LLC 1 \$210,400.00 0.04% 0 \$0.00 NAC CU MORTGAGE DIRECT, LLC 1 \$210,400.00 0.04% 0 \$0.00 NAC CU MORTGAGE DIRECT, LLC 1 \$210,400.00 0.04% 0 \$0.00 NAC CU MORTGAGE DIRECT, LLC 1 \$210,400.00 0.04% 0 \$0.00 NAC CU MORTGAGE DIRECT,							
COMMUNITYAMERICA CREDIT UNION S0.00 NA (COMMUNITYAMERICA CREDIT UNION, A STATE CHARTERED CREDIT UNION S276,069.12 0.05% 0 S0.00 NA (CONTINENTAL HOME LOANS INC. S218,500.00 0.04% 0 S0.00 NA (CONTINENTAL HOME LOANS INC. S218,500.00 0.04% 0 S0.00 NA (CONTINENTAL HOME LOANS INC. S23,555,683.00 0.47% 0 S0.00 NA (CONTINENTAL HOME LOANS INC. S23,555,683.00 0.47% 0 S0.00 NA (CONTINENTAL HOME LOANS INC. S23,555,683.00 0.47% 0 S0.00 NA (CONTINENTAL HOME LOANS INC. S23,555,683.00 0.47% 0 S0.00 NA (CONTINENTAL HOME LOANS INC. S23,555,683.00 0.47% 0 S0.00 NA (CONTINENTAL HOME LOANS INC. S315,200.00 0.06% 0 S0.00 NA (CONTINENTAL HOME LOANS INC. S315,200.00 0.06% 0 S0.00 NA (CONTINENTSIDE BANK S314,000.00 0.05% 0 S0.00 NA (CONTINENTSIDE BANK S314,000.00 0.	COMMUNITY SAVINGS BANK	1	\$235,400.00	0.05%	0 \$0.00	NA	0
UNION	COMMUNITY TRUST BANK	5	\$1,443,975.00	0.29%	0 \$0.00	NA	0
UNION, A STATE CHARTERED 1 \$276,069.12 0.05% 0 \$0.00 NA CREDIT UNION 1 \$218,500.00 0.04% 0 \$0.00 NA CONSUMERS CREDIT UNION 1 \$218,500.00 0.04% 0 \$0.00 NA CONSUMERS CREDIT UNION 2 \$610,356.42 0.12% 0 \$0.00 NA CONSUMERS CREDIT UNION 2 \$610,356.42 0.12% 0 \$0.00 NA CONSUMERS CREDIT UNION 9 \$2,355,683.00 0.47% 0 \$0.00 NA CONSUMERS CREDIT UNION 5 \$726,277.00 0.14% 0 \$0.00 NA CONSUMERS CREDIT UNION 1 \$315,200.00 0.06% 0 \$0.00 NA COUNTRYSIDE BANK 1 \$314,000.00 0.06% 0 \$0.00 NA COUNTRYSIDE BANK 1 \$314,000.00 0.06% 0 \$0.00 NA COUNTRYSIDE BANK 1 \$314,000.00 0.06% 0 \$0.00 NA COUNTRYSIDE BANK 1 \$3274,288.00 0.05% 0 \$0.00 NA COUNTRYSIDE BANK 1 \$274,288.00 0.05% 0 \$0.00 NA COUNTRY MORTGAGE 1 \$274,288.00 0.05% 0 \$0.00 NA COUNTRY MORTGAGE, 4 \$1,271,046.00 0.25% 0 \$0.00 NA COUNTRY MORTGAGE, 4 \$1,271,046.00 0.25% 0 \$0.00 NA COUNTRY MORTGAGE, 4 \$1,271,046.00 0.25% 0 \$0.00 NA COUNTRY MORTGAGE, 4 \$1,271,046.00 0.05% 0 \$0.00 NA COUNTGAGE DIRECT 1 \$286,110.00 0.06% 0 \$0.00 NA COUNTGAGE DIRECT 1 \$286,110.00 0.06% 0 \$0.00 NA COUNTGAGE DIRECT 1 \$210,400.00 0.04% 0 \$0.00 NA COUNTGAGE \$0.00 NA COUNTGAGE DIRECT 1 \$210,400.00 0.04% 0 \$0.00		3	\$696,561.48	0.14%	0 \$0.00	NA	0
CONSUMERS CREDIT UNION 1 \$218,500.00 0.04% 0 \$0.00 NA 0	UNION, A STATE CHARTERED	1	\$276,069.12	0.05%	\$0.00	NA	0
INC. 2 \$610,356.42 0.12% 0 \$0.00 NA (CORNERSTONE HOME LENDING, INC. 9 \$2,355,683.00 0.47% 0 \$0.00 NA (CORNERSTONE MORTGAGE PROVIDERS, L.P. 2 \$726,277.00 0.14% 0 \$0.00 NA (COUNTRYSIDE BANK 1 \$314,000.00 0.06% 0 \$0.00 NA (COUNTRY MORTGAGE 1 \$274,288.00 0.05% 0 \$0.00 NA (COUNTRY MORTGAGE 1 \$274,288.00 0.05% 0 \$0.00 NA (COUNTRY MORTGAGE 1 \$274,288.00 0.05% 0 \$0.00 NA (COUNTRY MORTGAGE 1 \$203,531.63 0.04% 0 \$0.00 NA (COUNTRY MORTGAGE 1 \$196,000.00 0.04% 0 \$0.00 NA (COUNTRY MORTGAGE 1 \$196,000.00 0.04% 0 \$0.00 NA (COUNTRY MORTGAGE 1 \$184,500.00 0.04% 0 \$0.00 NA (COUNTRY MORTGAGE 1 \$141,000.00 0.04% 0 \$0.00 NA (COUNTRY MORTGAGE \$1,000 0.04% 0 \$0.00 NA (COUNTRY MORTGAGE \$1,000 0.04% 0 \$0.00 NA (COUNTRY MORTGAGE \$1,000 0.04		1	\$218,500.00	0.04%	0 \$0.00	NA	0
LENDING, INC. S2,353,683,00 0.41% 0 \$0.00 NA CORNERSTONE MORTGAGE PROVIDERS, L.P. 2 \$726,277.00 0.14% 0 \$0.00 NA COUNTRYSIDE BANK 1 \$315,200.00 0.06% 0 \$0.00 NA COUNTRYSIDE BANK 1 \$314,000.00 0.06% 0 \$0.00 NA COUNTRYSIDE BANK 1 \$314,000.00 0.06% 0 \$0.00 NA COUNTRYSIDE BANK 1 \$176,800.00 0.04% 0 \$0.00 NA COUNTRYSIDE BANK 1 \$176,800.00 0.04% 0 \$0.00 NA COUNTRYSIDE BANK 1 \$176,800.00 0.04% 0 \$0.00 NA COUNTRY MORTGAGE 1 \$274,288.00 0.05% 0 \$0.00 NA COUNTRY MORTGAGE, A DIVISION OF COLONIAL 1 \$203,531.63 0.04% 0 \$0.00 NA COUNTRY MORTGAGE, A DIVISION OF COLONIAL 1 \$203,531.63 0.04% 0 \$0.00 NA COUNTRY MORTGAGE, A DIVISION OF COLONIAL 1 \$203,531.63 0.04% 0 \$0.00 NA COUNTRY MORTGAGE DIRECT 1 \$286,110.00 0.06% 0 \$0.00 NA COUNTRY MORTGAGE DIRECT 1 \$286,110.00 0.06% 0 \$0.00 NA COUNTRY MORTGAGE DIRECT, LLC 1 \$210,400.00 0.04% 0 \$0.00 NA COUNTRY MORTGAGE DIRECT, LLC 1 \$210,400.00 0.04% 0 \$0.00 NA COUNTRY MORTGAGE DIRECT, LLC 1 \$196,000.00 0.04% 0 \$0.00 NA COUNTRY MORTGAGE DAKOTALAND FEDERAL 1 \$196,000.00 0.04% 0 \$0.00 NA COUNTRY MORTGAGE 1 \$184,500.00 0.04% 0 \$0.00 NA COUNTRY MORTGAGE, INC. 1 \$203,249.00 0.04% 0 \$0.00 NA COUNTRY MORTGAGE, INC. 1 \$203,249.00 0.04% 0 \$0.00 NA COUNTRY MORTGAGE COMPANY 1 \$215,802.00 0.04% 0 \$0.00 NA COUNTRY MORTGAGE COMPANY 1 \$215,802.00 0.04% 0 \$0.00 NA COUNTRY MORTGAGE COMPANY 1 \$215,802.00 0.04% 0 \$0.00 NA COUNTRY MORTGAGE COMPANY 1 \$217,000.00 0.08% 0 \$0.00 NA COUNTRY MORTGAGE COMPANY 1 \$417,000.00 0.08% 0 \$0.00 NA COUNTRY MORTGAGE COMPANY 1 \$417,000.00 0.08% 0 \$0.00 NA COUNTRY MORTGAGE COMPANY 1 \$417,000.00 0.08% 0 \$0.00 NA COUNTRY MORTGAGE COMPANY 1 \$417,000.00 0.08% 0 \$0.00 NA COUNTRY MORT		2	\$610,356.42	0.12%	0 \$0.00	NA	0
PROVIDERS, L.P. 2 \$726,277.00 0.14% 0 \$0.00 NA 0		9	\$2,355,683.00	0.47%	0 \$0.00	NA	0
COUNTRYSIDE BANK		2	\$726,277.00	0.14%	0 \$0.00	NA	0
COVANTAGE CREDIT UNION 1 \$176,800.00 0.04% 0 \$0.00 NA 0 CRESTMARK MORTGAGE 1 \$274,288.00 0.05% 0 \$0.00 NA 0 COMPANY, LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 4 \$1,271,046.00 0.25% 0 \$0.00 NA 0		1	\$315,200.00				1
CRESTMARK MORTGAGE COMPANY, LTD S274,288.00 0.05% 0 \$0.00 NA COMPANY, LTD		1					_
COMPANY, LTD	COVANTAGE CREDIT UNION	1	\$176,800.00	0.04%	0 \$0.00	NA	0
INC., A CORPORATION		1	\$274,288.00	0.05%	0 \$0.00	NA	0
DIVISION OF COLONIAL 1 \$203,531.63 0.04% 0 \$0.00 NA 0	•	4	\$1,271,046.00	0.25%	0 \$0.00	NA	0
CU MORTGAGE DIRECT, LLC 1 \$210,400.00 0.04% 0 \$0.00 NA 0 CUMBERLAND FEDERAL BANK, FSB 1 \$196,000.00 0.04% 0 \$0.00 NA 0 D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$410,409.00 0.08% 0 \$0.00 NA 0 DAKOTALAND FEDERAL CREDIT UNION 1 \$184,500.00 0.04% 0 \$0.00 NA 0 DELTA TRUST MORTGAGE, INC. 1 \$203,249.00 0.04% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$1,354,731.13 0.27% 0 \$0.00 NA 0 DEVLIN FINANCIAL 1 \$417,000.00 0.08% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY LTD 1 \$215,802.00 0.04% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. 3 \$911,827.00 0.18% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD., L.P. 1 \$417,000.00 0.08% 0 \$0.00 NA 0 DIRECTORS MORTGAGE, INC 1 \$233,750.00 0.05% 0 \$0.00 NA 0	DIVISION OF COLONIAL	1	\$203,531.63	0.04%	\$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB 1 \$196,000.00 0.04% 0 \$0.00 NA 0 D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$410,409.00 0.08% 0 \$0.00 NA 0 DAKOTALAND FEDERAL CREDIT UNION 1 \$184,500.00 0.04% 0 \$0.00 NA 0 DELTA TRUST MORTGAGE, INC. 1 \$203,249.00 0.04% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$1,354,731.13 0.27% 0 \$0.00 NA 0 DEVLIN FINANCIAL 1 \$417,000.00 0.08% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY LTD 1 \$215,802.00 0.04% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. 3 \$911,827.00 0.18% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD., L.P. 1 \$417,000.00 0.08% 0 \$0.00 NA 0 DIRECTORS MORTGAGE, INC 1 \$233,750.00 0.05% 0 \$0.00 NA 0	CU MORTGAGE DIRECT	1	\$286,110.00	0.06%	0 \$0.00	NA	0
BANK, FSB	CU MORTGAGE DIRECT, LLC	1	\$210,400.00	0.04%	0 \$0.00	NA	0
SERVICES, LLC DBA 2 \$410,409.00 0.08% 0 \$0.00 NA 0 BENCHMARK MORTGAGE 1 \$184,500.00 0.04% 0 \$0.00 NA 0 DAKOTALAND FEDERAL CREDIT UNION 1 \$184,500.00 0.04% 0 \$0.00 NA 0 DELTA TRUST MORTGAGE, INC. 1 \$203,249.00 0.04% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$1,354,731.13 0.27% 0 \$0.00 NA 0 DEVLIN FINANCIAL 1 \$417,000.00 0.08% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY LTD 1 \$215,802.00 0.04% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. 3 \$911,827.00 0.18% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD., L.P. 1 \$417,000.00 0.08% 0 \$0.00 NA 0 DIRECTORS MORTGAGE, INC 1 \$233,750.00 0.05% 0 \$0.00 NA 0		1	\$196,000.00	0.04%	0 \$0.00	NA	0
CREDIT UNION	SERVICES, LLC DBA	2	\$410,409.00	0.08%	\$0.00	NA NA	0
INC. 1 \$203,249.00 0.04% 0 \$0.00 NA 0		1	\$184,500.00	0.04%	0 \$0.00	NA	0
CREDIT UNION 5 \$1,354,731.13 0.27% 0 \$0.00 NA 0 DEVLIN FINANCIAL 1 \$417,000.00 0.08% 0 \$0.00 NA 0 DHA FINANCIAL, INC 2 \$665,000.00 0.13% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY 1 \$215,802.00 0.04% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. 3 \$911,827.00 0.18% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD., L.P. 1 \$417,000.00 0.08% 0 \$0.00 NA 0 DIRECTORS MORTGAGE, INC 1 \$233,750.00 0.05% 0 \$0.00 NA 0		1	\$203,249.00	0.04%	0 \$0.00	NA	0
DHA FINANCIAL, INC 2 \$665,000.00 0.13% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY LTD 1 \$215,802.00 0.04% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. 3 \$911,827.00 0.18% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD., L.P. 1 \$417,000.00 0.08% 0 \$0.00 NA 0 DIRECTORS MORTGAGE, INC 1 \$233,750.00 0.05% 0 \$0.00 NA 0		5	\$1,354,731.13	0.27%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD 1 \$215,802.00 0.04% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. 3 \$911,827.00 0.18% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD., L.P. 1 \$417,000.00 0.08% 0 \$0.00 NA 0 DIRECTORS MORTGAGE, INC 1 \$233,750.00 0.05% 0 \$0.00 NA 0	DEVLIN FINANCIAL	1	\$417,000.00	0.08%	0 \$0.00	NA	0
LTD	DHA FINANCIAL, INC	2	\$665,000.00	0.13%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, 1 \$417,000.00 0.08% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, 1 \$233,750.00 0.05% 0 \$0.00 NA 0		1	\$215 802 00	0.04%	\$0.00	NΔ	n
LTD. 3 \$911,827.00 0.18% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, 1 \$417,000.00 0.08% 0 \$0.00 NA 0 DIRECTORS MORTGAGE, INC 1 \$233,750.00 0.05% 0 \$0.00 NA 0		1	Ψ213,002.00	0.0476	Ψ0.00	1171	Ĺ
LTD., L.P. 1 \$417,000.00 0.08% 0 \$0.00 NA 0 DIRECTORS MORTGAGE, INC 1 \$233,750.00 0.05% 0 \$0.00 NA 0	·	3	\$911,827.00	0.18%	90.00	NA	0
	•	1	\$417,000.00	0.08%	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$233,750.00	0.05%	\$0.00	NA	C
		3					Т

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			\$0.00	NA 0
EMPIRE BANK EMPOWER FEDERAL CREDIT UNION	1	\$300,000.00 \$188,000.00			\$0.00 \$0.00	NA 0 NA 0
ENT FEDERAL CREDIT UNION	1	\$195,676.00	0.04%	0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	11	\$3,258,925.00		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 0
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 0
EXCHANGE STATE BANK	1	\$180,000.00		_	\$0.00	NA 0
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 0

D/B/A RESIDENTIAL MORTGAGE						
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$233,000.00	0.05% 0	\$0.00	NA) \$
FARMERS STATE BANK	1	\$273,289.00	0.05% 0	\$0.00	NA () §
FARMERS STATE BANK OF HARTLAND	1	\$305,600.00	0.06% 0	\$0.00	NA (2 C
FBC MORTGAGE, LLC	9	\$2,139,319.00	0.43% 0	\$0.00	NA () §
FIDELITY BANK	1	\$186,300.00	0.04% 0	\$0.00	NA () §
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$575,730.11	0.11% 0	\$0.00	NA) \$
FINANCIAL PARTNERS CREDIT UNION	1	\$306,400.00	0.06% 0	\$0.00	NA	Э\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$336,750.00	0.07% 0	\$0.00	NA	? C
FIRST BANK	2	\$483,105.06	0.1% 0	\$0.00	NA (9
FIRST BANK & TRUST	1	\$417,000.00	0.08% 0	\$0.00	NA () §
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$384,800.00	0.08% 0	\$0.00	NA	? C
FIRST BANK FINANCIAL CENTRE	2	\$654,500.00	0.13% 0	\$0.00	NA	Э\$
FIRST CALIFORNIA MORTGAGE COMPANY	19	\$5,800,526.91	1.15% 0	\$0.00	NA	Э\$
FIRST CHOICE BANK	4	\$1,366,250.00	0.27% 0	\$0.00	NA () §
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,408,650.00	0.48% 0	\$0.00	NA) (
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$773,254.69	0.15% 0	\$0.00	NA	? (
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$199,600.00	0.04% 0	\$0.00	NA	? (
FIRST COMMERCIAL BANK	1	\$244,800.00	0.05% 0	\$0.00	NA () \$
FIRST COMMUNITY BANK	1	\$175,500.00	0.03% 0	\$0.00	NA () \$
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,375,511.48	0.27% 0	\$0.00	NA) \$
FIRST CONTINENTAL MORTGAGE, LTD.	7	\$2,025,386.55	0.4% 0	\$0.00	NA) \$
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$213,750.00	0.04% 0	\$0.00	NA) 5
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$277,314.00	0.06% 0	\$0.00	NA) \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$548,500.00	0.11% 0	\$0.00	NA) \$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$905,500.00	0.18% 0	\$0.00	NA) \$
FIRST HAWAIIAN BANK	1	\$250,000.00	0.05% 0	\$0.00	NA () 5
FIRST HOME MORTGAGE	5	\$2,121,825.00	0.42% 0	\$0.00	NA (T

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8	\$2,307,640.00	0.46%	0 \$0.00	NA	0
1	\$365,000.00	0.07%	0 \$0.00	NA	0
2	\$583,750.00	0.12%	0 \$0.00	NA	0
6	\$1,414,066.00	0.28%	0 \$0.00	NA	0
6	\$1,654,008.00	0.33%	0 \$0.00	NA	0
. 5	\$1,313,004.00	0.26%	0 \$0.00	NA	0
1	\$255,500.00	0.05%	\$0.00	NA	0
1	\$184,000.00	0.04%	0 \$0.00	NA	0
1	\$200,000.00	0.04%	0 \$0.00	NA	0
1	\$296,000.00	0.06%	0 \$0.00	NA	0
1	\$176,200.00	0.04%	0 \$0.00	NA	0
2	\$553,300.00	0.11%	0 \$0.00	NA	0
2	\$454,075.00	0.09%	0 \$0.00	NA	0
1	\$310,500.00	0.06%	0 \$0.00	NA	0
6					
2				1	-
1	\$232,750.00				
1	\$209,600.00	0.04%	0 \$0.00	NA	0
1	\$239,669.34				
4	\$1,258,000.00	0.25%	0 \$0.00	NA	0
1	\$416,438.29	0.08%	0 \$0.00	NA	0
1	\$192,000.00	0.04%	0 \$0.00	NA	0
1	\$192,000.00				
12	\$3,151,192.00	0.63%	0 \$0.00	NA	0
12	+-,,	1			
1	\$456,000.00	0.09%	0 \$0.00	NA	0
	6 6 5 1 1 1 2 2 2 1 6 2 1 1	1 \$365,000.00 2 \$583,750.00 6 \$1,414,066.00 6 \$1,654,008.00 1 \$255,500.00 1 \$184,000.00 1 \$200,000.00 1 \$296,000.00 2 \$553,300.00 2 \$454,075.00 1 \$310,500.00 6 \$1,544,848.00 2 \$911,000.00 1 \$232,750.00 1 \$239,669.34 4 \$1,258,000.00 1 \$416,438.29 5 1 \$192,000.00	1 \$365,000.00 0.07% 2 \$583,750.00 0.12% 6 \$1,414,066.00 0.28% 6 \$1,654,008.00 0.33% 5 \$1,313,004.00 0.26% 1 \$255,500.00 0.05% 1 \$296,000.00 0.04% 1 \$296,000.00 0.06% 1 \$176,200.00 0.04% 2 \$553,300.00 0.11% 2 \$454,075.00 0.09% 1 \$310,500.00 0.06% 6 \$1,544,848.00 0.31% 2 \$911,000.00 0.18% 1 \$232,750.00 0.05% 4 \$1,258,000.00 0.25% 4 \$1,258,000.00 0.25% 4 \$1,258,000.00 0.04% 5 \$1,246,438.29 0.08% 6 \$1,258,000.00 0.04%	1 \$365,000.00 0.07% 0 \$0.00 2 \$583,750.00 0.12% 0 \$0.00 6 \$1,414,066.00 0.28% 0 \$0.00 6 \$1,654,008.00 0.33% 0 \$0.00 1 \$255,500.00 0.05% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 1 \$296,000.00 0.04% 0 \$0.00 1 \$296,000.00 0.06% 0 \$0.00 1 \$176,200.00 0.04% 0 \$0.00 2 \$553,300.00 0.11% 0 \$0.00 2 \$454,075.00 0.09% 0 \$0.00 2 \$454,075.00 0.06% 0 \$0.00 3 \$1,544,848.00 0.31% 0 \$0.00 4 \$232,750.00 0.05% 0 \$0.00 4 \$1,258,000.00 0.05% 0 \$0.00 4 \$1,258,000.00 0.25% 0 \$0.00 5 \$1,416,438.29 0.08% 0 \$0.00 6 \$1,258,000.00 0.04% 0 \$0.00	1 \$365,000.00 0.07% 0 \$0.00 NA 2 \$583,750.00 0.12% 0 \$0.00 NA 6 \$1,414,066.00 0.28% 0 \$0.00 NA 6 \$1,654,008.00 0.33% 0 \$0.00 NA 1 \$255,500.00 0.05% 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$176,200.00 0.04% 0 \$0.00 NA 2 \$553,300.00 0.11% 0 \$0.00 NA 2 \$454,075.00 0.09% 0 \$0.00 NA 1 \$310,500.00 0.06% 0 \$0.00 NA 2 \$911,000.00 0.18% 0 \$0.00 NA 1 \$232,750.00 0.05% 0 \$0.00 NA 1 \$239,669.34 0.05% 0 \$0.00 NA 4 \$1,258,000.00 0.25% 0 \$0.00 NA 4 \$1,258,000.00 0.25% 0 \$0.00 NA 5 \$1,348.00 0.25% 0 \$0.00 NA 6 \$1,544,848.00 0.05% 0 \$0.00 NA 7 \$1 \$239,669.34 0.05% 0 \$0.00 NA 7 \$1 \$416,438.29 0.08% 0 \$0.00 NA

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	0.11%	0	\$0.00	NA	
FIVE STAR CREDIT UNION	1	\$202,600.00		_	\$0.00	NA	_
FRANKLIN COMMUNITY BANK	1	\$176,250.00		_	\$0.00	NA	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$277,850.00	0.06%	0	\$0.00	NA	
FREMONT BANK	19	\$7,113,065.02	1.42%	0	\$0.00	NA	0 \$
FULTON BANK, N.A.	2	\$616,960.00		_	\$0.00	NA	-
GATEWAY MORTGAGE CORPORATION	1	\$355,808.00			\$0.00	NA	
GATEWAY MORTGAGE GROUP LLC	1	\$255,550.00	0.05%	0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	7	\$1,644,815.00	0.33%	0	\$0.00	NA	0 \$
GECU	1	\$238,500.00	0.05%	0	\$0.00	NA	0 \$
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	
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	1	\$350,000.00	0.07%		\$0.00	NA	
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		_	\$0.00	NA	\neg
GREAT MIDWEST BANK	1	\$205,200.00			\$0.00	NA	
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	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	\cap
	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		Ψ200,000.00	0.05 %	Ψ0.00	1111	
	GREENBOX LOANS, INC, A	1	\$253,000.00	0.05%	\$0.00	NA	0
	CALIFORNIA CORPORATION		. ,		<u> </u>		
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA	0
	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	0
	GUARANTY BOND BANK, N.A.	1	\$220,716.08	0.04%			
	GUARANTY TRUST COMPANY	6	\$1,483,475.00	0.3%	1		_
	GUARDIAN MORTGAGE						
	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	4					
	SERVICES INC	1	\$398,997.37	0.08%	\$0.00	NA	U
	HEARTLAND BANK	1	\$320,000.00	0.06%	\$0.00	NA	0
	HEARTLAND HOME	1	\$315,000.00	0.06%	\$0.00	NA	0
	MORTGAGE, LLC.	1	\$313,000.00	0.00%	, \$0.00	INA	U
	HICKORY POINT BANK &	1	\$247,000.00	0.05%	\$0.00	NA	0
	TRUST	1			·		
	HOLYOKE CREDIT UNION	2	\$476,250.00	0.09%			
	HOME FEDERAL BANK	1	\$412,000.00	0.08%			_
	HOME LOAN ALLIANCE, LLC	1	\$288,000.00	0.06%			
	HOME LOANS TODAY	1	\$208,000.00	0.04%	\$0.00	NA	0
	HOME MORTGAGE OF	1	\$203,700.00	0.04% 0	\$0.00	NA	0
	AMERICA, INC.	4	. ,				L
	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						
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$194,750.00	0.04%	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$743,750.00	0.15% 0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	3	\$1,395,500.00	0.13% 0			-
	HORIZON BANK, N.A.	3	\$759,424.00	0.28% 0			
	IAB FINANCIAL BANK NORTH	1	\$181,600.00	0.13 % 0			
	IBERIABANK MORTGAGE	1	·				
	COMPANY	9	\$2,446,685.80	0.49%	\$0.00	NA	0
	IBERIABANK MORTGAGE						
	COMPANY, AN ARKANSAS	1	\$416,450.87	0.08%	\$0.00	NA	0
	CORPORATION						
	IDAHO CENTRAL CREDIT	2	\$456,420.00	0.09% 0	\$0.00	NA	$\overline{}$
	UNION		φ 4 ,30,420.00	0.09%	, φυ.υυ	INA	U
1		1	\$203,700.00	0.04% 0	\$0.00	NA	Λ

ILLINOIS NATIONAL BANI CORPORATION	K, A				
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 CORPORATIO	ON 1	\$378,000.00	0.08%	\$0.00	NA 0
INVESTORS HOME MORTO	GAGE 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 & COMI	PANY 2	\$399,350.00	0.08% 0	\$0.00	NA 0
JORDAN WEST COMPANIE LTD	ES 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 CREDI UNION	IT 13	\$4,768,418.00	0.95% 0	\$0.00	NA 0
KRKABOB INCORPORATE	D 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 UNIO)N 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	0.08% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK,	FSB 7	\$2,232,370.87	0.44% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVIN BANK OF NEB	NGS 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 NETWORI INC. DBA HNB MORTGAGI	· · · · · · · · · · · · · · · · · · ·	\$182,553.77	0.04% 0	\$0.00	NA 0
LYONS MORTGAGE SERVI INC., A N.Y. CORPORATION	´ I II	\$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 BAN FSB	JK, 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		\$0.00	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

NA 0 NA 0
NA 0
NA 0

 MOUNTAIN WEST BANK N.A.	1	\$267,744.38	0.05%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	2	\$674,119.17	0.13%	\$0.00	NA 0
MOUNTAIN WEST	3	\$1,061,800.00	0.21%	\$0.00	NA 0
FINANCIAL,INC					
MOVEMENT MORTGAGE, LLC	1	\$224,910.00			
MSA MORTGAGE, LLC	1	\$283,120.00		1	
NASSAU EDUCATORS FCU	1	\$275,000.00	0.05%	0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	3	\$811,125.00	0.16%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$803,500.00	0.16%	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$529,500.00	0.11%	\$0.00	NA 0
NATIONS LENDING CORPORATION OF OHIO	1	\$304,500.00	0.06%	\$0.00	
NCB, FSB	1	\$210,000.00	0.04%	\$0.00	NA 0
NEIGHBORS CREDIT UNION	1	\$291,800.00	0.06%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$507,791.79	0.1%	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$228,791.40	0.05%	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$247,673.42	0.05%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$641,600.00	0.13%	\$0.00	NA 0
NFM	2	\$710,844.00	0.14%	\$0.00	NA 0
NFM EXPANDED	1	\$417,000.00	0.08%	\$0.00	NA 0
NJ LENDERS	2	\$937,217.36	0.19%	\$0.00	NA 0
NJ LENDERS CORP	1	\$390,400.00	0.08%	\$0.00	
NORTHPOINT MORTGAGE, INC	1	\$236,680.00	0.05%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$607,500.00	0.12%	\$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%	\$0.00	NA 0
NW PLUS CU	1	\$199,896.70	0.04%	\$0.00	NA 0
O A MORTGAGE SERVICES	13	\$5,311,926.45	1.06%	\$0.00	NA 0
OAKTREE FUNDING CORP	1	\$309,900.00	0.06%	\$0.00	NA 0
OCEANFIRST BANK	2	\$395,500.00	0.08%	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$477,825.00	0.1%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$500,900.00	0.1%	\$0.00	NA 0
OPES ADVISORS, INC.	10	\$4,754,874.10	0.95%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$376,000.00	0.07%	\$0.00	NA 0
	1	\$416,000.00	0.08%	\$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%	\$0.00	NA 0	\$
PARKSIDE LENDING, LLC	2	\$630,000.00	0.13%			
PATELCO CREDIT UNION	1	\$248,000.00	0.05%	\$0.00		
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%	\$0.00	NA 0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$186,348.64	0.04%	\$0.00	NA 0	\$
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%	\$0.00	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		_
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	7	\$2,300,203.54	0.46% 0	\$0.00	NA 0	\$
PLAZA HOME MORTGAGE, INC	8	\$2,519,250.00	0.5%	\$0.00	NA 0	\$
PLAZA HOME MORTGAGE, INC.	12	\$3,625,113.00	0.72%	\$0.00	NA 0	\$
PMAC LENDING SERVICES, INC.	25	\$8,489,894.39	1.69%	\$0.00	NA 0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$674,750.00	0.13% 0	\$0.00	NA 0	\$

POTLATCH #1 FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0 \$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$194,247.00	0.04%	0 \$0.00	NA	0
PREMIER LENDING INC.	1	\$800,000.00	0.16%	0 \$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$613,700.00				
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,724,518.10	0.54%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$644,978.06	0.13%	0 \$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$417,000.00	0.08%	0 \$0.00	NA	0
PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION	1	\$190,800.00	0.04%	0 \$0.00	NA	0
PRIMESOURCE MOTGAGE, A DELAWARE CORPORATION	1	\$417,000.00	0.08%	0 \$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$276,450.00	0.05%	0 \$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	8	\$2,279,454.00	0.45%	0 \$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$334,004.74	0.07%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$397,344.79	0.08%	0 \$0.00	NA	0
PROVINCIAL BANK	1	\$277,473.00	0.06%	0 \$0.00	NA	0
PSECU	2	\$515,605.00	0.1%	0 \$0.00		
PUBLIC SERVICE CREDIT UNION	1	\$193,656.05	0.04%	0 \$0.00	NA	0
PULASKI BANK	1	\$232,429.33	0.05%	0 \$0.00	NA	0
PULASKI BANK HOME LENDING	1	\$299,586.68	0.06%	\$0.00		
PULASKI BANK HOME LENDING (SEDALIA)	1	\$189,738.23	0.04%	0 \$0.00	NA	0
PULASKI BANK HOME LENDING (WICHITA)	1	\$197,327.76	0.04%	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$187,000.00	0.04%	0 \$0.00	NA	0
R P FUNDING, INC	1	\$327,600.00	0.07%	0 \$0.00	NA	0
RABOBANK, N.A.	2	\$405,937.00	0.08%	0 \$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$290,000.00	0.06%		1	
RANDOLPH SAVINGS BANK	1	\$266,400.00	0.05%	0 \$0.00	NA	0
RAPID MORTGAGE COMPANY	1	\$213,400.00	0.04%	0 \$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$260,000.00	0.05%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	19	\$5,089,260.99	1.01%	\$0.00	NA	0
	14	\$3,785,666.65	0.75%	\$0.00	NA	0

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%	\$0.00	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	0.1% 0	\$0.00	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		·	NA	0\$
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			NA	0 \$
ROCKY MOUNTAIN BANK	3	\$807,850.00	0.16% 0	\$0.00	NA	0 \$
ROSS MORTGAGE CORPORATION	1	\$185,250.00	0.04%	\$0.00	NA	0\$
ROUNDPOINT MORTGAGE COMPANY	7	\$1,856,900.00	0.37% 0	\$0.00	NA	0 \$
ROYAL BANK	1	\$332,000.00	0.07% 0	\$0.00	NA	0\$
ROYAL CREDIT UNION	2	\$391,300.00	0.08% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	11	\$3,702,560.40	0.74% 0	\$0.00	NA	0\$
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	0.05% 0	\$0.00		_
S&T BANK	1	\$336,964.00	0.07% 0	\$0.00	NA	0\$
SABINE STATE BANK & TRUST CO., INC.	1	\$246,050.00	0.05% 0	\$0.00	NA	0\$
SACRAMENTO 1ST MORTGAGE	2	\$538,400.00	0.11% 0	\$0.00	NA	0 \$

INC, DBA COMSTOCK MORTGAGE						Ī
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	ON 5	\$1,569,631.93	0.31% 0	\$0.00	NA)\$
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,784,500.00	0.35% 0	\$0.00	NA	3
SAN DIEGO COUNTY CREI UNION	DIT 3	\$943,344.22	0.19% 0	\$0.00	NA	3
SANTANDER BANK, N.A.	3	\$608,583.80	0.12% 0	\$0.00	NA	Э\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$491,200.00	0.1% 0	\$0.00	NA	3
SCHOOLS FINANCIAL CRE UNION, A STATE CHARTE CREDIT UNION		\$207,000.00	0.04% 0	\$0.00	NA	Э\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,062,000.00	0.21% 0	\$0.00	NA	3
SEAMEN'S BANK	1	\$415,000.00	0.08% 0	\$0.00	NA	3
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$300,000.00	0.06% 0	\$0.00	NA	3
SECURITY NATIONAL BAI OF OMAHA	NK 2	\$448,100.00	0.09% 0	\$0.00	NA	3
SECURITYNATIONAL MORTGAGE COMPANY	4	\$919,000.00	0.18% 0	\$0.00	NA	3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$243,000.00	0.05% 0	\$0.00	NA	Э\$
SENTE MORTGAGE, INC.	1	\$241,000.00	0.05% 0	\$0.00	NA	3
SFMC LP - DBA SERVICE F MORTGAGE	FIRST 1	\$251,750.00	0.05% 0	\$0.00	NA	3
SFMC LP - SFMC, L.P.	1	\$368,000.00	0.07% 0	\$0.00	NA	3
SFMC, LP.	1	\$271,150.00	0.05% 0	\$0.00	NA	
SHEA MORTGAGE INC.	9	\$2,437,946.00	0.48% 0	\$0.00	NA	3
SHERBURNE STATE BANK	1	\$288,000.00	0.06% 0	\$0.00	NA	
SHORE MORTGAGE	2	\$479,750.00	0.1% 0	\$0.00	NA)\$
SIERRA PACIFIC MORTGA COMPANY, INC.	GE 49	\$14,388,905.05	2.86% 0	\$0.00	NA)\$
SIWELL INC., DBA CAPITA MORTGAGE SERVICES OF TEXAS		\$300,000.00	0.06% 0	\$0.00	NA)\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$248,000.00	0.05% 0	\$0.00	NA)\$
SOUTH PACIFIC FINANCIA CORP. DBA NORTH PACIFI FINANCIAL CORP.		\$185,725.00	0.04% 0	\$0.00	NA)\$
SOUTH PACIFIC FINANCIA CORPORATION	AL 3	\$831,600.00	0.17% 0	\$0.00	NA)\$
	1	\$185,000.00	0.04% 0	\$0.00	NA	3
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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			
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	
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 NATION	ONAL BANK OF OLIS								
INVESTME	HERN OHIO ENT COMPANY DBA MORTGAGE GROUP	1	\$220,875.00	0.04%	0	\$0.00	NA	. 0	\$
THE PARK		1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$
	ATEBANK AND	1	\$356,000.00			\$0.00		Ì	
THE SUFFO NATIONAL	OLK COUNTY L BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$
THINK MU	TUAL BANK	1	\$184,400.00	0.04%	0	\$0.00	NA	0	\$
TJC MORT	GAGE, INC	1	\$396,056.78	0.08%	0	\$0.00	NA	0	\$
TJC MORT	GAGE, INC.	1	\$216,600.00	0.04%	0	\$0.00	NA	0	\$
TOWER FE UNION	DERAL CREDIT	1	\$261,250.00	0.05%	0	\$0.00	NA	0	\$
TOWN ANI	D COUNTRY BANK	1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$
TRAVERSE	E CITY STATE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
TRAVIS CI	REDIT UNION	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$
TRUMARK UNION	FINANCIAL CREDIT	1	\$214,000.00	0.04%	0	\$0.00			
TRUSTMA	RK NATIONAL BANK	4	\$1,461,349.00	0.29%	0	\$0.00	NA	0	\$
TXL MORT CORPORA		3	\$721,242.00	0.14%	0	\$0.00	NA	0	\$
UMB BANI	K, N.A.	1	\$302,200.00	0.06%	0	\$0.00	NA	0	\$
	TGAGE COMPANY, A K CORPORATION	1	\$192,400.00	0.04%	0	\$0.00			
	BANK, AN OREGON ARTERED BANK	7	\$2,166,500.80	0.43%	0	\$0.00	NA	0	\$
UNCLE CR	EDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$
	ME MORTGAGE CORPORATION	5	\$1,483,033.00	0.3%	0	\$0.00			
	VINGS BANK, AN PORATION	4	\$924,171.55	0.18%	0	\$0.00	NA	0	\$
UNION STA	ATE BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$
UNIONBA	NK,N.A.	1	\$374,075.94	0.07%	0	\$0.00	NA	0	\$
UNITED BA	ANK &TRUST	2	\$474,720.00	0.09%	0	\$0.00	NA	0	\$
UNITED BA COMPANY	ANK AND TRUST	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
UNITED FI CORP	DELITY FUNDING,	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$
UNITED NA CREDIT UN	ATIONS FEDERAL NION	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$
UNITED W MORTGAG	HOLESALE SE	31	\$8,525,141.94	1.7%	0	\$0.00	NA	0	9
	OMMUNITY CREDIT NOREGON CREDIT	1	\$208,800.00	0.04%	0	\$0.00	NA	0	5
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UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$309,850.00	0.06%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$792,710.00	0.16%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	20	\$5,284,394.99	1.05%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$343,000.00	0.07%	\$0.00	NA	0
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$624,000.00	0.12%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$597,350.00	0.12%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$230,000.00	0.05%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$364,700.00	0.07%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.08%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$194,350.00	0.04%	\$0.00	NA	0
VALLEY GREEN BANK	1	\$391,500.00	0.08%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$521,050.00	0.1%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,600.00	0.06%	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.06%	\$0.00	NA	0
VERITAS FUNDING, LLC	5	\$1,153,108.00	0.23%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,000.00	0.05%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,560,866.86	0.31%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,098,852.00	0.82%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,292,900.00	0.26%	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$275,000.00	0.05%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$357,405.97	0.07%	\$0.00		
 WATERSTONE MORTGAGE CORPORATION	7	\$1,768,226.58	0.35% 0	\$0.00	NA	0

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

ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,124,031.18	0.22%	\$0.00	NA	0\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	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 UNION	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	NA	0\$
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	0.04%	\$0.00	NA	0\$
AMERIS BANK	2	\$529,000.00	0.11% (\$0.00	NA	0\$
AMPLIFY FEDERAL CREDIT UNION	1	\$194,863.06		·	NA	0\$
ANCHORBANK, FSB	1	\$396,000.00				1 1
ARAPAHOE CREDIT UNION	2	\$577,200.00	0.12% (m
ARIZONA BANK AND TRUST	1	\$311,500.00	0.06%	\$0.00	NA	0\$
ARK MORTGAGE INC., A NEW 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\$

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.06%	\$0.00	NA	20
	AXIA FINANCIAL, LLC	5	\$1,269,960.79	0.25% 0	\$0.00	NA	0.5
	BANC OF CALIFORNIA,		Ψ1,200,000.70	0.25 76 0	φο.σσ	1111	
	NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$988,747.62	0.2%	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	5	\$1,352,950.00	0.27% 0	\$0.00	NA	0.5
	BANK MIDWEST, ORGANIZED		Ψ1,332,730.00	0.27700	Ψ0.00	11/1	<i>J</i> 4
	AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$248,000.00	0.05% 0	\$0.00	NA	0 \$
	BANK OF ENGLAND	3	\$680,000.00	0.14% 0	\$0.00	NA	0 \$
	BANK OF GALESVILLE	1	\$246,400.00			1	
	BANK OF HAWAII	8	\$2,847,778.00			1	
	BANK OF NORTH CAROLINA	2	\$584,013.20			1 - 1	_
	BANK OF PUTNAM COUNTY	1	\$198,731.94			1	
	BANK OF THE CASCADES	1	\$275,800.00			1 - 1	
	BANK OF THE JAMES	1	\$200,000.00				
	BANK OF THE OZARKS	1	\$225,900.00			t - t	_
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$230,000.00				
	BANK OF WHITIER, N.A.	1	\$323,000.00	0.06% 0	\$0.00	NA	0.5
	BANKGLOUCESTER	1	\$276,400.00		1	1	-
	BANKNEWPORT	1	\$324,000.00			1	-
	BANNER BANK	3	\$884,500.00		1	1	7
	BANNER BANK, A CORPORATION	1	\$231,203.36				
	BAXTER CREDIT UNION	1	\$238,300.00	0.05% 0	\$0.00	NA	0 5
	BAY EQUITY LLC	4	\$1,753,550.00			1	-
	BAY EQUITY LLC.	1	\$252,000.00		1	1	-
	BAY FEDERAL CREDIT UNION	1	\$414,750.00				_
	BELL STATE BANK & TRUST	5	\$1,053,200.00				
	BELLCO CREDIT UNION	1	\$416,425.48				
	BERKSHIRE BANK	1	\$210,400.00			1	_
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00				T
	BLUELEAF LENDING, LLC	1	\$176,000.00	0.04% 0	\$0.00	NA	0 5
	BM REAL ESTATE SERVICES, INC.DBA PR	1	\$579,270.28				
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,167,017.39	0.43% 0	\$0.00	NA	0 5
	BOONE COUNTY NATIONAL BANK	1	\$225,000.00	0.05% 0	\$0.00	NA	0 5
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$245,700.00	0.05% 0	\$0.00	NA	0 5
	BRAZOS NATIONAL BANK	1	\$222,047.49	0.04% 0	\$0.00	NA	0
		4	\$1,247,059.81	0.25% 0	\$0.00	NA	0
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BROADVIEW MOR CORPORATION	RTGAGE								
BROKER SOLUTIO NEW AMERICAN F		17	\$5,545,450.00	1.11%	0	\$0.00	NA	0	\$
BROKER SOLUTIONEW AMERICAN F	•	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$
BROKER SOLUTIO DBA PERFORMAN LOANS		2	\$498,000.00	0.1%	0	\$0.00	NA	0	\$
CABRILLO MORTO REALTY SERVICE:		1	\$546,250.00	0.11%	0	\$0.00	NA	0	\$
CALIBER HOME LO	OANS, INC.	4	\$1,248,400.00	0.25%	0	\$0.00	NA	0	\$
CANTON SCHOOL FEDERAL CREDIT		1	\$204,638.85	0.04%	0	\$0.00	NA	0	\$
CAPITAL CONCEP	TS INC.	1	\$179,729.00	0.04%	0	\$0.00	NA	0	\$
CARDINAL FINAN COMPANY, L.P. DE FINANCIAL		12	\$3,034,350.00	0.61%	0	\$0.00	NA	0	\$
CARROLLTON BA	NK	1	\$265,800.00	0.05%	0	\$0.00	NA	0	\$
CASHCALL INC		6	\$1,793,609.13	0.36%	0	\$0.00			
CASHCALL, INC		3	\$905,256.02	0.18%		\$0.00	NA	1	
CASHCALL, INC. A CALIFORNIA COR (CFL # 603-8780)		1	\$322,000.00	0.06%	0	\$0.00			
CASHCALL, INC., A CALIFORNIA COR		4	\$1,982,381.57	0.4%	0	\$0.00	NA	0	\$
CASHCALL, INC., A CALIFORNIA COR		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 LLC	MORTGAGE,	8	\$2,321,492.33	0.46%	0	\$0.00			
CENTENNIAL LEN	DING, LLC	2	\$737,000.00	0.15%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC	BANK	2	\$668,553.90	0.13%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HAWAII CORPORA		1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
CENTRAL TRUST I	BANK	1	\$213,300.00	0.04%	0	\$0.00	NA	0	\$
CENTURY LENDIN	IG COMPANY	3	\$952,032.00	0.19%	0	\$0.00	NA	0	\$
CHARLES RIVER E	BANK	1	\$302,100.00	0.06%	0	\$0.00	NA	0	\$
CHARTWAY FEDE UNION	RAL CREDIT	1	\$334,400.00	0.07%	0	\$0.00	NA	0	\$
CHERRY CREEK M CO., INC.	IORTGAGE	7	\$1,898,981.00	0.38%	0	\$0.00	NA	0	\$
CITIZENS COMMU DIVISION OF GLAC CORPORATION	,	1	\$274,049.62	0.05%	0	\$0.00	NA	0	\$
CITIZENS FIRST W MORTGAGE CO.	HOLESALE	6	\$1,617,914.30	0.32%	0	\$0.00	NA	0	\$

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

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	N 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	NA 0	\$
DHA FINANCIAL, INC	2	\$589,500.00	0.12% 0	\$0.00	NA 0	\$
DHI MORTGAGE COMPANY LTD	6	\$1,433,363.00	0.29% 0	\$0.00	NA 0	\$
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	0.05% 0	\$0.00	NA 0	\$
DIRECTORS FINANCIAL GROU	P 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	\$1,470,225.00	0.29% 0	\$0.00	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	A 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	A 3	\$624,900.00	0.13% 0	\$0.00	NA 0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$263,447.00	0.05% 0	\$0.00	NA 0	\$
EVOLVE BANK & TRUST	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$
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 0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE	1	\$495,000.00	0.1% 0	\$0.00	NA 0	\$

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

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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 TRENTON	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	7	\$1,975,951.00	0.4%	0	\$0.00	NA	0	\$
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	9
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	9
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	9
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,343,700.00	0.27%	0	\$0.00	NA	0	9
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	9
FOX COMMUNITIES CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	9
FREMONT BANK	20	\$7,143,891.49	1.43%	0	\$0.00	NA	0	9
FULTON BANK, N.A.	2	\$466,120.00	0.09%	0	\$0.00	NA	0	9
GATEWAY MORTGAGE GROUP LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	9
GATEWAY MORTGAGE GROUP, LLC	6	\$1,521,664.00	0.3%	0	\$0.00	NA	0	9
GECU	1	\$266,570.00	0.05%	0	\$0.00	NA	0	9
GENCOR MORTGAGE INC.	1	\$188,000.00	0.04%	0	\$0.00	NA	0	9
GEORGETOWN BANK	1	\$311,850.00	0.06%	0	\$0.00	NA	0	9
GEORGETOWN MORTGAGE, LLC	1	\$256,800.00	0.05%	0	\$0.00	NA	0	9
GEORGIA UNITED CREDIT UNION	1	\$195,549.00	0.04%	0	\$0.00	NA	0	9
	1	\$191,758.44	0.04%	0	\$0.00	NA	0	9

GLAD BANK	EWATER NATIONAL						
GOLD INC.	EN EMPIRE MORTGAGE	7	\$2,321,674.60	0.46% 0	\$0.00	NA	0
INC., A	EN EMPIRE MORTGAGE, CALIFORNIA DRATION	1	\$310,714.63	0.06% 0	\$0.00	NA	0
INC., A	EN EMPIRE MORTGAGE, CALIFRONIA DRATION	1	\$251,549.47	0.05% 0	\$0.00	NA	0
INC., I	EN EMPIRE MORTGAGE, DBA CIB FUNDING, A ORNIA CORPORATION	1	\$348,000.00	0.07% 0	\$0.00	NA	0
INC.A	EN EMPIRE MORTGAGE, CALIFORNIA DRATION	1	\$411,435.98	0.08% 0	\$0.00	NA	0
GOTM	ORTGAGE.COM	2	\$360,000.00	0.07% 0	\$0.00	NA	0
GREA'	Γ MIDWEST BANK	2	\$535,000.00	0.11% 0	\$0.00	NA	_
GREA'	Γ WESTERN BANK	4	\$741,100.00	0.15% 0	\$0.00	NA	_
GTE F	EDERAL CREDIT UNION	3	\$651,600.00	0.13% 0	\$0.00	NA	0
GUAR	ANTY TRUST COMPANY	5	\$1,454,027.71	0.29% 0	\$0.00	NA	
GUAR	DIAN CREDIT UNION	1	\$230,000.00	0.05% 0	\$0.00	NA	0
СОМР	DIAN MORTGAGE ANY, INC.	3	\$691,550.00	0.14% 0	\$0.00	NA	L
	MORTGAGE COMPANY	9	\$2,349,527.25	0.47% 0	\$0.00	NA	0
A CAL	MORTGAGE COMPANY, IFORNIA CORPORATION	1	\$174,874.60	0.03% 0	\$0.00	NA	0
GROU		1	\$192,850.00	0.04% 0	\$0.00	NA	Ļ
	OR NATIONAL BANK	2	\$447,250.00	0.09% 0	\$0.00	NA	t
	ORONE BANK	2	\$567,600.00	0.11% 0	\$0.00	NA	
HEAR'	TLAND BANK	3	\$784,259.00	0.16% 0	\$0.00	NA	
HOLY	OKE CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA	_
HOME	FEDERAL BANK	2	\$472,182.00	0.09% 0	\$0.00	NA	0
HOME INC.	FINANCING CENTER,	1	\$416,450.87	0.08% 0	\$0.00	NA	0
	FUNDING DRATION	1	\$224,703.71	0.04% 0	\$0.00	NA	0
HOME	STATE BANK, N.A.	1	\$417,000.00	0.08% 0	\$0.00	NA	0
	AMERICAN MORTGAGE DRATION	3	\$697,913.00	0.14% 0	\$0.00	NA	0
HOME	FIRST MORTGAGE LLC	2	\$505,535.90	0.1% 0	\$0.00	NA	0
	LAND FINANCIAL ORK, INC.	1	\$445,000.00	0.09% 0	\$0.00	NA	0
	STAR FINANCIAL DRATION, A C	1	\$179,308.14	0.04% 0	\$0.00	NA	0
			\$219,246.90	0.04% 0	\$0.00	NA	[_

1	\$212,586.00	0.04%	\$0.00	NA 0	\$
1	\$417,000.00	0.08%	\$0.00	NA 0	\$
5	\$1,100,061.00	0.22%	\$0.00	NA 0	\$
1	\$417,000.00	0.08%	\$0.00	NA 0	\$
6	\$1,560,650.00	0.31%	\$0.00	NA 0	\$
1	\$209,700.00	0.04%	\$0.00	NA 0	\$
3	\$546,053.00	0.11%	\$0.00	NA 0	\$
1	\$202,400.00	0.04%	\$0.00	NA 0	\$
1	\$283,300.00	0.06%	\$0.00	NA 0	\$
1	\$228,122.00	0.05%	\$0.00	NA 0	\$
1	\$213,300.00	0.04%	\$0.00	NA 0	\$
1	\$314,000.00	0.06%	\$0.00	NA 0	\$
1	\$194,999.00	0.04%	\$0.00	NA 0	\$
1	\$388,000.00	0.08%	\$0.00	NA 0	\$
1	\$298,304.22	0.06%	\$0.00	NA 0	\$
1	\$276,000.00	0.06%	\$0.00	NA 0	\$
1	\$208,000.00	0.04%	\$0.00	NA 0	\$
1	\$204,000.00	0.04%	\$0.00	NA 0	\$
1	\$296,000.00	0.06%	\$0.00	NA 0	\$
4	\$1,532,000.00	0.31%	\$0.00	NA 0	\$
1	\$244,000.00	0.05%	\$0.00	NA 0	\$
1	\$336,000.00	0.07%	\$0.00	NA 0	\$
5	\$1,134,242.45	0.23%	\$0.00	NA 0	\$
18	\$6,933,635.00	1.39% 0	\$0.00	NA 0	\$
1	\$185,000.00	0.04%	\$0.00	NA 0	\$
1	\$270,750.00	0.05%	\$0.00	NA 0	\$
	1 6 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5 5	1 \$417,000.00 5 \$1,100,061.00 1 \$417,000.00 6 \$1,560,650.00 1 \$209,700.00 3 \$546,053.00 1 \$202,400.00 1 \$283,300.00 1 \$228,122.00 1 \$213,300.00 1 \$314,000.00 1 \$314,000.00 1 \$388,000.00 1 \$298,304.22 1 \$276,000.00 1 \$208,000.00 1 \$204,000.00 1 \$204,000.00 1 \$296,000.00 1 \$296,000.00 1 \$244,000.00 1 \$336,000.00 5 \$1,134,242.45 18 \$6,933,635.00	1 \$417,000.00 0.08% 0 5 \$1,100,061.00 0.22% 0 1 \$417,000.00 0.08% 0 6 \$1,560,650.00 0.31% 0 1 \$209,700.00 0.04% 0 3 \$546,053.00 0.11% 0 1 \$202,400.00 0.04% 0 1 \$228,122.00 0.05% 0 1 \$213,300.00 0.06% 0 1 \$213,300.00 0.04% 0 1 \$314,000.00 0.06% 0 1 \$388,000.00 0.04% 0 1 \$298,304.22 0.06% 0 1 \$276,000.00 0.06% 0 1 \$204,000.00 0.04% 0 1 \$296,000.00 0.06% 0 1 \$244,000.00 0.05% 0 1 \$236,000.00 0.05% 0 1 \$336,000.00 0.07% 0 5 \$1,134,242.45 0.23% 0	1 \$417,000.00 0.08% 0 \$0.00 5 \$1,100,061.00 0.22% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 6 \$1,560,650.00 0.31% 0 \$0.00 1 \$209,700.00 0.04% 0 \$0.00 3 \$546,053.00 0.11% 0 \$0.00 1 \$202,400.00 0.04% 0 \$0.00 1 \$228,100.00 0.06% 0 \$0.00 1 \$228,122.00 0.05% 0 \$0.00 1 \$213,300.00 0.04% 0 \$0.00 1 \$213,300.00 0.06% 0 \$0.00 1 \$213,300.00 0.06% 0 \$0.00 1 \$314,000.00 0.06% 0 \$0.00 1 \$194,999.00 0.04% 0 \$0.00 1 \$298,304.22 0.06% 0 \$0.00 1 \$276,000.00 0.06% 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 1 \$296,000.00 0.06% 0 \$0.00 1 \$244,000.00 0.05% 0 \$0.00 <td>1 \$417,000.00 0.08% 0 \$0.00 NA 0 5 \$1,100,061.00 0.22% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 6 \$1,560,650.00 0.31% 0 \$0.00 NA 0 3 \$546,053.00 0.11% 0 \$0.00 NA 0 1 \$202,400.00 0.04% 0 \$0.00 NA 0 1 \$228,122.00 0.05% 0 \$0.00 NA 0 1 \$213,300.00 0.04% 0 \$0.00 NA 0 1 \$213,300.00 0.04% 0 \$0.00 NA 0 1 \$213,300.00 0.06% 0 \$0.00 NA 0 1 \$314,000.00 0.04% 0 \$0.00 NA 0 1 \$314,000.00 0.06% 0 \$0.00 NA 0 1 \$298,304.22 0.06% 0 \$0.00 NA 0 1 \$228,000.00 0.06% 0 \$0.00 NA 0 1 \$228,000.00 0.06% 0 \$0.00 NA 0 1 \$244,000.00 0.04% 0 \$0.00 NA 0 1 \$244,000.00 0.06% 0 \$0.00 NA 0</td>	1 \$417,000.00 0.08% 0 \$0.00 NA 0 5 \$1,100,061.00 0.22% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 6 \$1,560,650.00 0.31% 0 \$0.00 NA 0 3 \$546,053.00 0.11% 0 \$0.00 NA 0 1 \$202,400.00 0.04% 0 \$0.00 NA 0 1 \$228,122.00 0.05% 0 \$0.00 NA 0 1 \$213,300.00 0.04% 0 \$0.00 NA 0 1 \$213,300.00 0.04% 0 \$0.00 NA 0 1 \$213,300.00 0.06% 0 \$0.00 NA 0 1 \$314,000.00 0.04% 0 \$0.00 NA 0 1 \$314,000.00 0.06% 0 \$0.00 NA 0 1 \$298,304.22 0.06% 0 \$0.00 NA 0 1 \$228,000.00 0.06% 0 \$0.00 NA 0 1 \$228,000.00 0.06% 0 \$0.00 NA 0 1 \$244,000.00 0.04% 0 \$0.00 NA 0 1 \$244,000.00 0.06% 0 \$0.00 NA 0

	LBS FINANCIAL CREDIT UNION	1	\$300,000.00		\$0.00		_
	LEADER BANK N.A.	3	\$1,072,450.00	0.21%	\$0.00	NA	2 C
	LEADERONE FINANCIAL CORPORATION	1	\$414,525.00	0.08%	\$0.00	NA	2 C
	LES BOIS CREDIT UNION	1	\$323,920.00	0.06%	\$0.00	NA	3
	LFSB	1	\$203,775.00	0.04%	\$0.00	NA	9
	LIBERTY BANK	1	\$200,000.00	0.04%	\$0.00	NA	9
	LIBERTY NATIONAL BANK	1	\$282,400.00	0.06%	\$0.00	NA) \$
	LIBERTY SAVINGS BANK, FSB	8	\$2,254,289.48	0.45%	\$0.00	NA	Э\$
	LINCOLN FEDERAL SAVINGS BANK	1	\$289,000.00	0.06%	\$0.00	NA	2 C
	LIVE WELL FINANCIAL, INC.	1	\$417,000.00	0.08%	\$0.00	NA	9
	LOGIX FEDERAL CREDIT UNION	4	\$1,198,100.00	0.24%	\$0.00	NA	2 C
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$196,000.00	0.04%	\$0.00	NA	2 C
	M/I FINANCIAL CORP.	2	\$624,950.00		•	 	_
	MAGNA BANK	3	\$1,058,028.61	0.21%	\$0.00	NA	Э\$
	MAIN STREET BANK	1	\$229,600.00	0.05%	\$0.00	NA) \$
	MANSFIELD CO-OPERATIVE BANK	1	\$328,800.00	0.07%	\$0.00	NA	Э\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$640,800.00	0.13%	\$0.00	NA	Э\$
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	O \$
	MAVERICK FUNDING CORP.	9	\$2,560,334.00	0.51%	\$0.00	NA) \$
	MAXREAL (ND)	1	\$494,362.82	0.1%	\$0.00	NA) \$
	MEGASTAR FINANCIAL CORP	12	\$3,591,757.00	0.72%	\$0.00	NA) \$
	MEMBER ADVANTAGE MORTGAGE	2	\$396,700.00	0.08%	\$0.00	NA) \$
	MEMBER FIRST MORTGAGE, LLC	1	\$185,000.00	0.04%	\$0.00	NA) \$
	MEMBER HOME LOAN, LLC	1	\$256,500.00	0.05%	\$0.00	NA () \$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$275,000.00	0.06%	\$0.00	NA	Э\$
	MEMBERS PLUS CREDIT UNION	1	\$394,400.00	0.08%	\$0.00	NA) \$
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$353,512.28	0.07%	\$0.00	NA) \$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$295,610.21	0.06%	\$0.00	NA) }
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,532.01	0.04%	\$0.00	NA) S
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$308,000.00	0.06%	\$0.00	NA () \$
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1	\$235,000.00	0.05%	\$0.00	NA	0.5
1	\$336,376.26	0.07%	\$0.00	NA	0.5
3	\$876,509.00	0.18%	\$0.00	NA	0
3	\$803,412.81	0.16%	\$0.00	NA	0 5
4	\$1,029,010.06	0.21%	\$0.00	NA	0 5
3	\$968,400.00	0.19%	\$0.00	NA	0 5
2	\$409,000.00	0.08%	\$0.00	NA	0 5
1	\$252,000.00	0.05%	\$0.00	NA	0.5
1	\$190,600.00	0.04%	\$0.00	NA	0 5
1	\$200,000.00	0.04%	\$0.00	NA	0.5
1	\$253,000.00	0.05%	\$0.00	NA	0
4	\$1,337,750.00	0.27%	\$0.00	NA	0
1	\$184,000.00	0.04%	\$0.00	NA	0 5
1	\$212,000.00	0.04%	\$0.00	NA	0.5
1	\$190,000.00	0.04%	\$0.00	NA	0
2	\$592,500.00	0.12%	\$0.00	NA	0
7	\$2,357,700.00	0.47%	\$0.00	NA	0
1	\$225,302.92	0.05%	\$0.00	NA	0
1	\$194,750.00	0.04%	\$0.00		
3	\$755,550.00	0.15%	\$0.00	NA	0
3	\$592,575.00	0.12%	\$0.00		
1	\$246,400.00	0.05%	\$0.00	NA	0
1	\$185,000.00	0.04%	\$0.00	NA	0
1	\$200,000.00	0.04%	\$0.00	NA	0
1	\$258,000.00	0.05%	\$0.00	NA	0
1	\$255,000.00	0.05%	\$0.00	NA	0
1	\$312,000.00	0.06%	\$0.00	NA	0
1	\$220,000.00	0.04%	\$0.00	NA	0
1	\$417,000.00	0.08%	\$0.00	NA	0
3	\$790,775.00	0.16%	\$0.00	NA	0
1	\$276,000.00	0.06%	\$0.00	NA	0
	3 4 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$336,376.26 3 \$876,509.00 3 \$803,412.81 4 \$1,029,010.06 3 \$968,400.00 2 \$409,000.00 1 \$252,000.00 1 \$200,000.00 1 \$212,000.00 1 \$190,000.00 1 \$190,000.00 2 \$592,500.00 1 \$194,750.00 3 \$755,550.00 3 \$755,550.00 1 \$246,400.00 1 \$194,750.00 1 \$225,302.92 1 \$194,750.00 1 \$225,300.00 1 \$225,300.00 1 \$225,000.00 1 \$2312,000.00 1 \$258,000.00 1 \$258,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$250,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00	1 \$336,376.26 0.07% (3 \$876,509.00 0.18% (4 \$1,029,010.06 0.21% (3 \$968,400.00 0.19% (2 \$409,000.00 0.08% (1 \$252,000.00 0.05% (1 \$253,000.00 0.04% (1 \$253,000.00 0.04% (1 \$184,000.00 0.04% (1 \$190,000.00 0.04% (2 \$592,500.00 0.12% (7 \$2,357,700.00 0.47% (2 \$592,500.00 0.12% (1 \$194,750.00 0.04% (2 \$592,575.00 0.15% (3 \$755,550.00 0.15% (1 \$246,400.00 0.05% (1 \$258,000.00 0.04% (1 \$255,000.00 0.05% (1 \$255,000.00 0.05% (1 \$255,000.00 0.05% (1 \$255,000.00 0.06% (1 \$250,000.00 0.04% (1 \$255,000.00	1 \$336,376.26 0.07% 0 \$0.00 3 \$876,509.00 0.18% 0 \$0.00 3 \$803,412.81 0.16% 0 \$0.00 4 \$1,029,010.06 0.21% 0 \$0.00 3 \$968,400.00 0.19% 0 \$0.00 1 \$252,000.00 0.05% 0 \$0.00 1 \$190,600.00 0.04% 0 \$0.00 1 \$2200,000.00 0.04% 0 \$0.00 1 \$223,000.00 0.05% 0 \$0.00 4 \$1,337,750.00 0.27% 0 \$0.00 1 \$124,000.00 0.04% 0 \$0.00 1 \$124,000.00 0.04% 0 \$0.00 2 \$592,500.00 0.12% 0 \$0.00 3 \$592,500.00 0.12% 0 \$0.00 1 \$225,302.92 0.05% 0 \$0.00 1 \$194,750.00 0.04% 0 \$0.00 3 \$755,550.00 0.15% 0 \$0.00 1 \$246,400.00 0.05% 0	1 \$336,376.26 0.07% 0 \$0.00 NA 3 \$876,509.00 0.18% 0 \$0.00 NA 3 \$803,412.81 0.16% 0 \$0.00 NA 4 \$1,029,010.06 0.21% 0 \$0.00 NA 2 \$409,000.00 0.19% 0 \$0.00 NA 1 \$252,000.00 0.05% 0 \$0.00 NA 1 \$190,600.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$253,000.00 0.05% 0 \$0.00 NA 1 \$253,000.00 0.05% 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 1 \$190,000.00 0.04% 0 \$0.00 NA

NCB, FSB	1	\$525,000.00	0.11% 0	\$0.00	NA () (
NETWORK FUNDING, L.P.	2	\$491,400.00	0.1% 0	\$0.00	NA () (
NEWTOWN SAVINGS BANK	1	\$240,000.00	0.05% 0	\$0.00	NA () (
NJ LENDERS	4	\$937,849.58	0.19% 0	\$0.00	NA () (
NORTHMARK BANK	1	\$305,000.00	0.06% 0	\$0.00	NA ()[
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$229,295.80	0.05% 0	\$0.00	NA) [
NORTHWEST FEDERAL CREDIT UNION	2	\$451,600.00	0.09% 0	\$0.00	NA) (
NORTHWESTERN MORTGAGE CO.	1	\$309,400.00	0.06% 0	\$0.00	NA) (
NORWOOD COOPERATIVE BANK	1	\$223,250.00	0.04% 0	\$0.00	NA) 5
NOTRE DAME FEDERAL CREDIT UNION	1	\$218,500.00		·		1
O A MORTGAGE SERVICES	8	\$3,022,754.42	0.6% 0	\$0.00	NA () (
OCEANFIRST BANK	1	\$231,500.00	0.05% 0		1	_
OMNIAMERICAN BANK	1	\$275,000.00	0.06% 0	\$0.00	NA () :
ON Q FINANCIAL	1	\$283,000.00	0.06% 0	\$0.00	NA ()
ON Q FINANCIAL, INC.	6	\$1,658,688.00	0.33% 0	\$0.00	NA ()
OPES ADVISORS, INC.	19	\$7,222,087.42	1.45% 0	\$0.00	NA ()
ORNL FEDERAL CREDIT UNION	2	\$393,000.00	0.08% 0	\$0.00	NA ()
PACIFIC COMMUNITY CREDIT UNION	4	\$1,404,000.00	0.28%	\$0.00	NA) (
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$215,475.00	0.04% 0	\$0.00	NA)
PACIFIC UNION FINANCIAL - CORRESPON	1	\$400,000.00	0.08%	\$0.00	NA)
PACIFIC UNION FINANCIAL, LLC DBA CL	12	\$3,297,222.22	0.66% 0	\$0.00	NA) :
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,230,919.41	0.45% 0	\$0.00	NA()
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$753,660.00	0.15% 0	\$0.00	NA) :
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,472,340.03	0.29% 0	\$0.00	NA)
PARKSIDE LENDING LLC	8	\$2,689,676.31	0.54% 0	\$0.00	NA ()
PARKSIDE LENDING, LLC	2	\$1,027,500.00	0.21% 0	\$0.00	NA ()
PARTNERS FEDERAL CREDIT UNION	1	\$275,250.00	0.06%	\$0.00	NA)
PATELCO CREDIT UNION	3	\$758,900.00	0.15% 0	\$0.00	NA ()
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$190,293.00	0.04% 0	\$0.00		

PENTAGON FEDERAL C. U.	1	\$316,000.00	0.06% 0	\$0.00	NA 0 \$
PEOPLES BANK, A KANSAS	1	\$238,030.00	0.05% 0	\$0.00	NA 0 \$
CORPORATION	1	Ψ230,030.00	0.03 70 0	ψ0.00	IVAU
PEOPLES BANK, A WA	1	\$229,697.71	0.05% 0	\$0.00	NA 0 \$
CORPORATION	+ -	Ψ=2,0,7,7,7	0.00 70 0	Ψ0.00	1,110
PEOPLES HOME EQUITY INC., A	A 1	\$183,757.70	0.04% 0	\$0.00	NA 0 \$
TENNESSEE CORPORATION	1 2	¢701 070 22	0.1407.0	¢0.00	NIA O d
PEOPLES NATIONAL BANK	3	\$701,078.33	0.14% 0		NA 0 \$
PEOPLES STATE BANK	1	\$262,000.00	0.05% 0	\$0.00	NA 0 \$
PFL INC DBA MARQUEE MORTGAGE	1	\$237,500.00	0.05% 0	\$0.00	NA 0 \$
PINNACLE BANK	1	\$276,000.00	0.06% 0	\$0.00	NA 0 \$
PINNACLE CAPITAL	1	φ270,000.00	0.00 % 0	φυ.υυ	INAU
MORTGAGE CORPORATION, A	35	\$10,702,865.59	2.14% 0	\$0.00	NA 0 \$
CALIFORNIA CORPORATION		ψ10,7 0 2 ,000.09	2.1 170 0	φο.σσ	1111014
PINNACLE MORTGAGE GROUP	<u>, </u>				
INC., A COLORADO	12	\$3,757,862.00	0.75% 0	\$0.00	NA 0 \$
CORPORATION					
PIONEER BANK & TRUST, A	1	\$250,000.00	0.05% 0	\$0.00	NAO
CORPORATION	1	\$230,000.00	0.03% 0	\$0.00	NA 0 \$
PLAINS COMMERCE BANK	2	\$455,800.00	0.09% 0	\$0.00	NA 0 \$
PLATINUM HOME MORTGAGE					
CORPORATION, AN ILLINOIS	3	\$906,176.23	0.18% 0	\$0.00	NA 0 \$
CORPORATION					
PLAZA HOME MORTGAGE, INC			0.25% 0		
PLAZA HOME MORTGAGE, INC	C. 15	\$4,668,381.02	0.93% 0	\$0.00	NA 0 \$
PLYMOUTH COUNTY	1	\$189,600.00	0.04% 0	\$0.00	NA 0 \$
TEACHERS FCU	+	,,		,	
PMAC LENDING SERVICES,	25	\$6,959,143.97	1.39% 0	\$0.00	NA 0 \$
INC.					
PORT WASHINGTON STATE BANK	1	\$187,000.00	0.04% 0	\$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		ФССС 511 51	0.07:	A-0-0-	**.
CREDIT UNION	1	\$228,611.64	0.05% 0	\$0.00	NA 0 \$
PRIMARY CAPITAL ADVISORS	-	¢0.000.010.00	0.4500	ΦΩ ΩΩ	NTA Od
LC	6	\$2,232,812.86	0.45% 0	\$0.00	NA 0 \$
PRIMARY RESIDENTIAL	4	¢1 442 125 55	0.20%	ቀለ ለለ	NI A OLD
MORTGAGE, INC	4	\$1,443,125.55	0.29% 0	\$0.00	NA 0 \$
PRIMARY RESIDENTIAL	2	\$617,850.00	0.12% 0	\$0.00	NA 0 \$
MORTGAGE, INC.		φυ17,630.00	0.12%0	φυ.υυ	INA U
PRIME MERIDIAN BANK	1	\$213,624.67	0.04% 0	\$0.00	NA 0 \$
PRIMESOURCE MORTGAGE, A	1	\$250,000.00	0.05% 0	\$0.00	NA 0 \$
DELAWARE CORPORATION	1	φ <i>Δ3</i> 0,000.00	0.05%	φυ.υυ	INA U
	1	\$546,250.00	0.11% 0	\$0.00	NA 0 \$

PRIORITY FI NETWORK	NANCIAL								
PRIORITY HO LLC	OME LENDING,	2	\$522,000.00	0.1%	0	\$0.00	NA	0	\$
PRIORITY HO L.P.	OME MORTGAGE,	11	\$3,203,030.00	0.64%	0	\$0.00	NA	0	\$
PROFICIO M VENTURES,		1	\$293,646.52	0.06%	0	\$0.00	NA	0	\$
PROSPECT M DELAWARE LIABILITY C		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 FSB	SAVINGS BANK,	2	\$439,500.00			\$0.00			
PUBLIC SER' UNION	VICE CREDIT	1	\$177,300.00	0.04%	0	\$0.00	NA	0	\$
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	NA	0	\$
R P FUNDING	G, INC	2	\$426,505.00	0.09%	0	\$0.00	NA	0	\$
RANLIFE, IN	C.	1	\$267,200.00	0.05%	0	\$0.00	NA	0	\$
RAYMOND J	AMES BANK, N.A.	3	\$698,131.00	0.14%	0	\$0.00	NA	0	\$
REAL ESTAT NETWORK, I	E MORTGAGE NC.	23	\$6,768,956.13	1.35%	0	\$0.00	NA	0	\$
REAL ESTAT NETWORK, I HOMEBRIDO		6	\$1,758,300.49	0.35%	0	\$0.00	NA	0	\$
REDWOOD C	CREDIT UNION	2	\$537,000.00	0.11%	0	\$0.00	NA	0	\$
RELIANT MO COMPANY L		1	\$464,326.54	0.09%	0	\$0.00			
RENASANT I	BANK	4	\$867,310.00	0.17%	0	\$0.00	NA	0	\$
REPUBLIC S' CO.	TATE MORTGAGE	1	\$348,718.90	0.07%	0	\$0.00	NA	0	\$
RESIDENTIA CORPORATIO		1	\$236,901.20	0.05%	0	\$0.00	NA	0	\$
RIGHT STAR INC., A CALI CORPORATIO		1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$
RIVER CITIE	S BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
ROCKLAND	TRUST	1	\$192,000.00	0.04%	0	\$0.00		-	_
ROCKY MOU	JNTAIN BANK	1	\$177,600.00	0.04%	0	\$0.00	NA		
ROSS MORTO CORPORATIO		1	\$218,212.27	0.04%	0	\$0.00	NA	0	\$
ROSS MORTO CORPORATIO CORPORATIO	ON, A MICHIGAN	1	\$228,894.44	0.05%	0	\$0.00	NA	0	\$
ROUNDPOIN COMPANY	T MORTGAGE	4	\$1,072,250.00	0.21%	0	\$0.00	NA	0	\$

ROXBORO SAVINGS BANK	1	\$221,200.00	0.04% (\$0.00	NA	0
ROYAL CREDIT UNION	1	\$197,600.00	0.04%	\$0.00	NA	0
RPM MORTGAGE, INC.	10	\$3,020,000.00	0.6%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	9	\$2,372,747.46	0.47%	\$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%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$234,000.00	0.05%	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$467,957.83	0.09%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,563,800.00	0.31%	\$0.00	NA	0
SCHWERTNER STATE BANK	1	\$416,438.29	0.08%	\$0.00	NA	0
SEAMEN'S BANK	1	\$325,000.00	0.07%	\$0.00	NA	0
SECURITY STATE BANK	1	\$256,000.00			NA	0
SECURITY STATE BANK & TRUST	3	\$823,172.02	0.16%	\$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%	\$0.00	NA	0
SFMC, LP	2	\$407,960.00	0.08%	\$0.00	NA	0
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$201,600.00				
SHAREPOINT CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0
SHEA MORTGAGE INC.	7	\$2,490,232.00	0.5%	\$0.00	NA	0
SHERBURNE STATE BANK	1	\$408,000.00	0.08%	\$0.00	NA	0
SHERMAN BRIDGE FUND LLC	1	\$195,000.00	0.04%			

SHORE MORTGAGE	2	\$425,220.00	0.09%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE	68	\$20,497,699.91	4.1%	0	\$0.00	NA	n	\$
COMPANY, INC.	00				·		-	ļ
SKYLINE FINANCIAL CORP	1	\$416,450.87	0.08%				_	_
SOLARITY CREDIT UNION	1	\$269,241.00	0.05%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	11	\$3,043,649.14	0.61%	0	\$0.00	NA	0	\$
SOUTHPOINT FEDERAL CREDIT UNION	1	\$272,000.00		Ш			L	
SOUTHWEST BANK	1	\$258,750.00	0.05%	0	\$0.00	NA	0	\$
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$255,550.00	0.05%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$207,800.00	0.04%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$254,600.00	0.05%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	13	\$4,046,688.25	0.81%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY	1	\$284,050.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$256,400.00	0.05%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	45	\$15,007,082.69	3%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$5,247,211.01	1.05%					
STIFEL BANK & TRUST	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$560,800.00	0.11%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	5	\$1,842,180.00	0.37%	0	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$673,000.00					1	
SUMMIT FUNDING, INC.	4	\$1,129,732.99	0.23%		·		1	t
SUMMIT MORTGAGE CORPORATION	2	\$670,100.00	0.13%	0	\$0.00			
SUN AMERICAN MORTGAGE COMPANY	1	\$232,582.32	0.05%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	8	\$2,512,150.00	0.5%	0	\$0.00	NA	0	\$
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	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.05% 0	\$0.00	NA 0 \$
	SUSQUEHANNA BANK	1	\$550,000.00	0.11% 0	\$0.00	NA 0 \$
	SWBC MORTGAGE CORPORATION	25	\$7,308,949.17	1.46% 0		
	THE BANK OF CANTON	1	\$275,128.90	0.06% 0	\$0.00	NA 0 \$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$
	THE CITIZENS BANK OF COCHRAN	1	\$209,000.00		·	
	THE COLUMBIA BANK	1	\$183,000.00	0.04% 0	\$0.00	NA 0 \$
	THE GOLDEN 1 CREDIT UNION	1	\$352,000.00	0.07% 0	\$0.00	NA 0 \$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$369,000.00	0.07% 0	\$0.00	
	THE PARK BANK	3	\$767,400.00			
	THE PORTAGE COUNTY BANK	1	\$285,000.00	0.06% 0	\$0.00	NA 0 \$
	THINK MUTUAL BANK	1	\$223,000.00	0.04% 0	\$0.00	NA 0 \$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$187,000.00	0.04% 0	\$0.00	NA 0 \$
	TIDELANDS BANK	1	\$261,000.00	0.05% 0	\$0.00	NA 0 \$
	TOPONE MORTGAGE INC	1	\$397,264.15	0.08% 0	\$0.00	NA 0 \$
	TOWER FEDERAL CREDIT UNION	2	\$655,400.00	0.13% 0	\$0.00	NA 0 \$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$288,000.00	0.06% 0	\$0.00	NA 0 \$
	TRADITION MORTGAGE LLC	1	\$254,000.00	0.05% 0	\$0.00	NA 0 \$
	TRAVERSE CITY STATE BANK	1	\$260,500.00	0.05% 0	\$0.00	NA 0 \$
	TRAVIS CREDIT UNION	1	\$224,000.00	0.04% 0	\$0.00	NA 0 \$
	TRIAD BANK	1	\$388,000.00	0.08% 0	\$0.00	NA 0 \$
	TRUSTAR FEDERAL CREDIT UNION	1	\$194,900.00	0.04% 0	\$0.00	NA 0 \$
	TRUSTMARK NATIONAL BANK	2	\$479,000.00	0.1% 0	\$0.00	NA 0 \$
	TRUSTONE	1	\$224,000.00	0.04% 0	\$0.00	NA 0 \$
	TRUSTONE FINANCIAL	1	\$189,000.00	0.04% 0	\$0.00	NA 0 \$
	TRUWEST CREDIT UNION	1	\$274,629.57	0.05% 0	\$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	\$0.00	NA 0 \$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$296,000.00	0.06% 0	\$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							
UNION SAVINGS BANK, AN OHIO CORPORATION OHIO CORPORATION OHIO CORPORATION UNIONBANK, N.A. 7 \$2,083,491,61 0.42%0 \$0.00 NAO UNITED BANK &TRUST 2 \$546,200.00 0.11%0 \$0.00 NAO UNITED FINANCIAL SERVICES 1 \$208,460,88 0.04%0 \$0.00 NAO UNITED WINOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FILORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSTY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION VERTAS FUNDING, LLC VILLAGE MORTGAGE CORPORATION VERTAS FUNDING, LLC VILLAGE MORTGAGE CORPORATION VERTAS FUNDING, LLC VILLAGE MORTGAGE CORPORATION VERTAS FUNDING, LLC VILLAGE MORTGAGE VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LLABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LLABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LLABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LLABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LLABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LLABILITY COMPANY WALLICK AND VOLK, INC. 1 \$275,1110.00 0.06%0 \$0.00 NAO WASHINGTON STATE EMPLOYSES CREDIT UNION 0 \$50.00 NAO NAO WASHINGTON TRUST MORTGAGE COMPANY LLC 1 \$447,000.00 0.06%0 \$0.00 NAO NAO NAO NAO NAO NAO NAO NAO NAO NAO	·	N 1	\$416,425.49	0.08%	\$0.00	NA	0\$
UNIONBANK,N.A.	UNION SAVINGS BANK, A	AN 10	\$2,464,585.68	0.49% 0	\$0.00	NA	0 \$
UNITED BANK &TRUST UNITED WHOLESALE UNITED WHOLESALE UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL AMERICAN MORTGAGE VINIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING UNIVERSAL L		7	\$2,083,491.61	0.42% 0	\$0.00	NA	0 \$
UNITED FINANCIAL SERVICES 1 \$208,460.88 0.04% 0 \$0.00 NA 0		2	·		•		
UNITED WHOLESALE 37 \$10,584,264.88 2.12% 0 \$0.00 NA 0 NA 0	UNITED FINANCIAL SERV	/ICES 1				1	_
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CORPORATION VAN DYK MORTGAGE CORPORATION VERITAS FUNDING, LLC UNIVERSITY OF WISCONSIN CORPORATION VERITAS FUNDING, LLC UNIVERSITY OF WISCONSIN CORPORATION VERITAS FUNDING, LLC UNIVERSITY OF WISCONSIN CORPORATION VERITAS FUNDING, LLC UNIVERSITY OF WISCONSIN CORPORATION VERITAS FUNDING, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VERITAS FUNDING VASHINGTON TRUST UNIVERSITY OF WISCONSIN COMPANY WALLICK AND VOLK, INC. UNIVERSITY OF WISCONSIN COMPANY VALLICK AND VOLK, INC. UNIVERSITY OF WISCONSIN COMPANY VASHINGTON TRUST UNIVERSITY OF WISCONSIN COMP	UNITED WHOLESALE						
MORTGAGE COMPANY OF CALIFORNIA CALIFORNIA CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 22 \$6,308,158.93 1.26% 0 \$0.00 NA 0	UNITUS COMMUNITY CRI UNION, AN OREGON CRE		\$516,700.00	0.1% 0	\$0.00	NA	0 \$
MORTGAGE COMPANY, LLC 22 \$6,308,158,93 1.26% \$0 \$0.00 NA NA NA NA NA NA NA	MORTGAGE COMPANY O	F 7	\$2,376,052.00	0.48% 0	\$0.00	NA	D \$
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		LC 22	\$6,308,158.93	1.26%	\$0.00	NA	Э\$
CORPORATION	MORTGAGE COMPANY, L FLORIDA LIMITED LIABII		\$285,000.00	0.06% 0	\$0.00	NA	0 \$
CREDIT UNION		1	\$229,247.00	0.05% 0	\$0.00	NA	0 \$
VAN DYK MORTGAGE		SIN 2	\$535,421.74	0.11%	\$0.00	NA	0\$
CORPORATION, A	UNIVEST BANK AND TRU	IST CO 1	\$310,000.00	0.06% 0	\$0.00	NA (0\$
VILLAGE MORTGAGE 1 \$200,000.00 0.04% 0 \$0.00 NA 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 8 \$2,202,575.00 0.44% 0 \$0.00 NA 0 VITEK MORTGAGE GROUP VYSTAR CREDIT UNION 1 \$247,900.00 0.05% 0 \$0.00 NA 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 20 \$6,003,936.33 1.2% 0 \$0.00 NA 0 WALLICK AND VOLK, INC 1 \$175,000.00 0.04% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$536,000.00 0.11% 0 \$0.00 NA 0 WASHINGTON TRUST MORTGAGE COMPANY LLC 1 \$407,000.00 0.08% 0 \$0.00 NA 0	CORPORATION, A	4	\$1,050,400.00	0.21% 0	\$0.00	NA	0 \$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 8 \$2,202,575.00 0.44% 0 \$0.00 NA 0 VITEK MORTGAGE GROUP VYSTAR CREDIT UNION 1 \$247,900.00 0.05% 0 \$0.00 NA 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 20 \$6,003,936.33 1.2% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 8 \$2,841,517.25 0.57% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC 1 \$175,000.00 0.04% 0 \$0.00 NA 0 WALLICK AND VOLK, INC. 1 \$275,110.00 0.06% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$536,000.00 0.11% 0 \$0.00 NA 0 WASHINGTON TRUST 1 \$407,000.00 0.08% 0 \$0.00 NA 0 WASHINGTON TRUST 1 \$407	VERITAS FUNDING, LLC	11	\$3,135,350.00	0.63%	\$0.00	NA	3 (
INDUSTRIES GROUP, INC. DBA 8 \$2,202,575.00 0.44% 0 \$0.00 NA 0	VILLAGE MORTGAGE	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC 1 \$175,000.00 0.04% 0 \$0.00 NA 0 WALLICK AND VOLK, INC. 1 \$275,110.00 0.06% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST MORTGAGE COMPANY LLC WASHINGTON TRUST MORTGAGE COMPANY LLC	INDUSTRIES GROUP, INC.		\$2,202,575.00	0.44% 0	\$0.00	NA	Э\$
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 20 \$6,003,936.33 1.2% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY 21 S2,841,517.25 0.57% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY 22 S2,841,517.25 0.57% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY 24 S175,000.00 0.04% 0 \$0.00 NA 0 WALLICK AND VOLK, INC 1 \$175,000.00 0.06% 0 \$0.00 NA 0 WASHINGTON STATE LEMPLOYEES CREDIT UNION 2 \$536,000.00 0.11% 0 \$0.00 NA 0 WASHINGTON TRUST 1 \$407,000.00 0.08% 0 \$0.00 N	VYSTAR CREDIT UNION	1	\$247,900.00	0.05%	\$0.00	NA	3 (
CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 8 \$2,841,517.25 0.57% 0 \$0.00 NA 0 WALLICK AND VOLK, INC 1 \$175,000.00 0.04% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$536,000.00 0.11% 0 \$0.00 NA 0 WASHINGTON TRUST MORTGAGE COMPANY LLC 1 \$407,000.00 0.08% 0 \$0.00 NA 0	CAPITAL, LLC., A DELAW	ARE 20	\$6,003,936.33	1.2% 0	\$0.00	NA	Э\$
WALLICK AND VOLK, INC. 1 \$275,110.00 0.06% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$536,000.00 0.11% 0 \$0.00 NA 0 WASHINGTON TRUST MORTGAGE COMPANY LLC 1 \$407,000.00 0.08% 0 \$0.00 NA 0	CAPITAL LLC. A DELAWA	ARE 8	\$2,841,517.25	0.57% 0	\$0.00	NA	Э\$
WASHINGTON STATE 2 \$536,000.00 0.11% 0 \$0.00 NA 0 WASHINGTON TRUST 1 \$407,000.00 0.08% 0 \$0.00 NA 0	WALLICK AND VOLK, INC	$C = \boxed{1}$	\$175,000.00	0.04%	\$0.00	NA) \$
EMPLOYEES CREDIT UNION 2 \$536,000.00 0.11% 0 \$0.00 NA 0	WALLICK AND VOLK, INC	C. 1	\$275,110.00	0.06%	\$0.00	NA (3
MORTGAGE COMPANY LLC 1 \$407,000.00 0.08% 0 \$0.00 NA 0		ON 2	\$536,000.00	0.11% 0	\$0.00	NA)\$
		LC 1	\$407,000.00	0.08%	\$0.00	NA	0 \$
,			\$331,000.00	0.07% 0	\$0.00	NA	0 \$

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

ALTRA FEDERAL CREDIT UNION	1	\$288,900.00	0.11%	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$312,000.00	0.12%	0 \$0.00	NA	0
AMCAP MORTGAGE LTD	1	\$261,267.59	1			
AMCAP MORTGAGE, LTD DBA HOPE TREE H	1	\$199,730.60	0.08%	0 \$0.00		
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$201,490.70	0.08%	0 \$0.00) NA	. 0
AMERICAN BANK CENTER	2	\$491,600.00	0.19%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$433,825.96	0.17%	0 \$0.00	NA	. 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$359,327.00	0.14%	0 \$0.00	NA	. 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$292,500.00	0.11%	0 \$0.00	NA	. 0
AMERICAN NATIONAL BANK & TRUST	1	\$208,000.00	0.08%	0 \$0.00	NA	. 0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$415,000.00	0.16%	0 \$0.00	NA	. 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$320,000.00	0.12%	0 \$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$849,036.58	0.33%	0 \$0.00	NA	. 0
AMERICAN PACIFIC MTG CORP	8	\$2,849,900.00	1.11%	0 \$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$259,212.38	0.1%	0 \$0.00	NA	. 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$525,800.00	0.2%	0 \$0.00	NA	. 0
AMERICASH	1	\$342,000.00	0.13%	0 \$0.00	NA	. 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,000.00	0.07%	0 \$0.00) NA	. 0
ARCSTONE FINANCIAL INC.	1	\$336,000.00	0.13%	0 \$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$204,230.71	0.08%	0 \$0.00	NA	. 0
ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$265,000.00	0.1%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,000.00	0.07%	0 \$0.00) NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$417,000.00	0.16%	0 \$0.00) NA	. 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$925,468.00	0.36%	0 \$0.00	NA	. 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$265,500.00	0.1%	0 \$0.00	NA	0
	3	\$775,500.00	0.3%	0 \$0.00	NA	. 0

AURORA FINANCIAL GROUP, INC.						
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$563,100.00	0.22%	0 \$0.0	00 NA	0 \$
BANCORPSOUTH BANK	3	\$645,800.00	0.25%	0 \$0.0	00 NA	0\$
BANK MUTUAL	1	\$191,000.00	0.07%	0 \$0.0		
BANK OF ENGLAND	2	\$415,350.00	0.16%	0 \$0.0	00 NA	0\$
BANK OF HAWAII	2	\$698,000.00	0.27%	0 \$0.0	00 NA	0\$
BANK OF THE CASCADES	3	\$602,450.00			00 NA	0\$
BANNER BANK	2	\$447,905.00	0.17%			
BAXTER CREDIT UNION	1	\$245,250.00				-
BAY EQUITY LLC	2	\$575,250.00				
BELL STATE BANK & TRUST	3	\$1,016,350.00				_
BM REAL ESTATE SERVICES INC DBA PRI	1	\$413,429.62				
BOEING EMPLOYEES' CREDIT UNION	3	\$834,755.89	0.32%	0 \$0.0	00 NA	0\$
BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.15%	0 \$0.0	00 NA	0\$
BROADWAY BANK	1	\$205,200.00	0.08%	0 \$0.0	00 NA	0\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,975,006.01	1.94%	0 \$0.0	00 NA	0\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.13%	0 \$0.0	00 NA	0\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.11%	0 \$0.0	00 NA	0\$
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$285,000.00	0.11%	0 \$0.0	00 NA	0\$
CALIBER HOME LOANS, INC.	3	\$792,166.56	0.31%	0 \$0.0		
CALIFORNIA CREDIT UNION	1	\$354,462.72	0.14%	0 \$0.0	00 NA	0\$
CAPITOL BANK	1	\$292,000.00	0.11%	0 \$0.0	00 NA	0\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,422,800.00	0.55%	0 \$0.0	00 NA	0 \$
CARROLLTON BANK	2	\$694,500.00	0.27%	0 \$0.0	00 NA	0\$
CASHCALL INC	4	\$1,182,928.82	0.46%	0 \$0.0		
CASHCALL, INC	2	\$437,718.10	0.17%	0 \$0.0	00 NA	0\$
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$718,045.54	0.28%	0 \$0.0	00 NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	2	\$533,500.00	0.21%	0 \$0.0	00 NA	0\$
CENTRAL PACIFIC BANK	1	\$470,000.00	0.18%	0 \$0.0	00 NA	0\$
CENTRIS FEDERAL CREDIT UNION	1	\$187,200.00	0.07%	0 \$0.0	00 NA	0 \$
CENTURY LENDING COMPANY	1	\$260,625.00	0.1%	0 \$0.0	NA	0\$

CHELSEA GROTON BA	ANK	1	\$285,000.00	0.11%	0	\$0.00	NA	. 0	\$
CHEMICAL BANK		1	\$319,200.00	0.12%	0	\$0.00	NA	. 0	\$
CHERRY CREEK MOR' CO., INC.	TGAGE	4	\$1,057,200.00	0.41%	0	\$0.00	NA	. 0	\$
CITIZENS 1ST BANK-T	YLER,TX	1	\$393,852.87	0.15%	0	\$0.00	NA	. 0	\$
CITIZENS FIRST WHO! MORTGAGE CO.	LESALE	6	\$1,567,994.00	0.61%	0	\$0.00	NA	. 0	9
CITIZENSFIRST CRED	IT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	.0	9
CITYWIDE HOME LOA UTAH CORPORA	ANS, A	2	\$361,828.17	0.14%	0	\$0.00	NA	. 0	, 5
CLEVELAND STATE B	ANK	1	\$198,000.00	0.08%	0	\$0.00	NA	. 0	
CMG MORTGAGE, INC CMG FINANCIA	C. DBA	1	\$274,500.00	0.11%	0	\$0.00	NA	. 0	,
COASTAL FEDERAL C UNION	REDIT	1	\$176,700.00	0.07%	0	\$0.00	NA	. 0	,
COBALT MORTGAGE,	INC.	5	\$1,344,967.89	0.52%	0	\$0.00	NA	0	9
COLONIAL NATIONAI MORTGAGE, A DIVISI COLONIAL SAVINGS,	ON OF	3	\$622,116.71	0.24%	0	\$0.00	NA	. 0	, 5
COLUMBIA CREDIT U		2	\$561,500.00	0.22%	0	\$0.00	NA	0	9
COMMUNITY MORTG FUNDING, LLC	AGE	1	\$250,000.00	0.1%	0	\$0.00			T
COMMUNITY NATION	AL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITY TRUST I	BANK	2	\$422,229.00	0.16%	0	\$0.00	NA	. 0	Ţ
COMMUNITYONE BAN A CORPORATION	NK, N.A.,	1	\$257,600.00	0.1%	0	\$0.00	NA	. 0	,
CORNERSTONE HOME LENDING, INC.	3	3	\$849,666.00	0.33%	0	\$0.00	NA	.0	, !
CRESTMARK MORTGA COMPANY, LTD	AGE	3	\$740,395.00	0.29%	0	\$0.00	NA	. 0	1
CROSSCOUNTRY MOR INC., A CORPORATION	· ·	1	\$320,000.00	0.12%	0	\$0.00	NA	. 0	1
CS FINANCIAL, NC., A CORPORATION		1	\$464,401.44	0.18%	0	\$0.00	NA	.0	,
CTC MORTGAGE COM LLC	·	1	\$215,306.00	0.08%	0	\$0.00	NA	. 0	1
CU HOME MORTGAGE SOLUTIONS, LLC	E	1	\$299,200.00	0.12%	0	\$0.00	NA	. 0	1
DAKOTA COMMUNIT & TRUST, N.A.	Y BANK	1	\$181,450.00	0.07%	0	\$0.00	NA	.0	4
DESERT SCHOOLS FEI CREDIT UNION	DERAL	3	\$604,449.63	0.24%	0	\$0.00	NA	.0	1
DFCU FINANCIAL		2	\$534,850.00	0.21%	0	\$0.00	NA	0	1
DHI MORTGAGE COM LTD	PANY	2	\$365,486.00	0.14%	0	\$0.00	NA	0	
DHI MORTGAGE COM LTD.	PANY,	1	\$293,498.00	0.11%	0	\$0.00	NA	.0	,
				_	_				-

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	HI MORTGAGE COMPANY, TD. LIMITED PARTNERSHIP	1	\$229,683.00	0.09%	0	\$0.00	NA	0	\$
	OHI MORTGAGE COMPANY, TD., L.P.	1	\$250,378.00	0.1%	0	\$0.00	NA	. 0	\$
	IAMOND RESIDENTIAL IORTGAGE CORPOR	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$
D	IRECTORS FINANCIAL GROUP	1	\$267,500.00	0.1%	0	\$0.00	NA	. 0	\$
	DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	2	\$518,203.94	0.2%	0	\$0.00	NA	.0	\$
C	RAPER & KRAMER MTG ORP DBA 1ST ADVANTAGE ORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA	. 0	4
Е	AST BOSTON SAVINGS BANK	1	\$229,500.00	0.09%	-			_	-
Е	LEVATIONS CREDIT UNION	3	\$853,000.00	0.33%	0	\$0.00	NA	.0	\$
	MPOWER FEDERAL CREDIT NION	1	\$436,500.00	0.17%	0	\$0.00	NA	0	\$
Е	NVOY MORTGAGE, LTD.	8	\$2,211,413.40	0.86%	0	\$0.00	NA	.0	9
	QUITY HOME MORTGAGE, LC	1	\$274,386.00	0.11%	0	\$0.00	NA	0	5
	QUITY LOANS LLC, A IMITED LIABILITY COMPANY	1	\$215,800.00	0.08%	0	\$0.00	NA	0	
	QUITY LOANS, LLC, A IMITED LIABILITY COMPANY	1	\$499,920.00	0.19%	0	\$0.00	NA	0	15
	VERETT FINANCIAL INC., BA SUPREME LENDING	2	\$646,522.00	0.25%	0	\$0.00	NA	. 0	
D	VERETT FINANCIAL INC., BA SUPREME LENDING SAOA	1	\$270,750.00	0.11%	0	\$0.00	NA	. 0	
	VERETT FINANCIAL, INC DBA UPREME LENDING	1	\$236,000.00	0.09%	0	\$0.00	NA	. 0	5
	VERGREEN MONEYSOURCE IORTGAGE COMPANY	2	\$410,425.00	0.16%	0	\$0.00	NA	0	
Е	VOLVE BANK & TRUST	3	\$1,429,842.36	0.56%	0	\$0.00	NA	0	,
	XCEL MORTGAGE ERVICING, INC.	5	\$1,475,630.00	0.57%	0	\$0.00			Ī
	AIRWAY FUNDING GROUP, NC	1	\$289,000.00	0.11%	0	\$0.00	NA	.0	
	AIRWAY INDEPENDENT IORTGAGE CORPORATION	8	\$2,460,570.00	0.96%	0	\$0.00	NA	.0	
F.	ARMERS & MERCHANTS TATE BANK	1	\$280,900.00	0.11%	0	\$0.00	NA	0	5
	BC MORTGAGE, LLC	4	\$1,030,391.00	0.4%	0	\$0.00	NA	0	1
F.	IDELITY BANK D/B/A IDELITY BANK MORTGAGE, A EORGIA CHARTERED BANK	2	\$577,701.00						
F.	IDELITY BANK D/B/A IDELITY BANK MORTGAGE, A EORGIA CHARTERED BANK	2	\$717,640.00	0.28%	0	\$0.00	NA	.0	

	FIRST ALLIANCE CREDIT UNION	1	\$200,700.00	0.08%	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$216,000.00	0.08%	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,446,800.00	1.34%	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,393,619.00	0.54%	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$240,000.00	0.09%	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$293,000.00	0.11%	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$596,486.00	0.23%	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.07%	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,800.00	0.09%	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$538,350.00	0.21%	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$382,500.00	0.15%	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$262,000.00	0.1%	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$280,000.00	0.11%	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$588,000.00	0.23%	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,141,000.00	0.44%	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$272,000.00	0.11% (\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$285,000.00	0.11%	\$0.00		
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$531,788.00	0.21%	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$255,500.00	0.1%	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$296,800.00	0.12%	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$417,000.00	0.16%	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$297,730.00	0.12%	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$176,028.26	0.07%	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$250,000.00	0.1% (\$0.00	NA	0
<u> </u>	FIRST PLACE BANK	3	\$968,289.04	0.38% ($\boldsymbol{+}$
		1	\$360,000.00				т
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FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.					
FIRST PRIORITY FINANCIAL INC.	1	\$357,090.00	0.14%	\$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%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,114,120.00	0.43%	\$0.00	NA 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$217,500.00	0.08%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$265,000.00	0.1%	\$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		1 1
FORUM CREDIT UNION	1	\$417,000.00	0.16% 0		
FRANDSEN BANK & TRUST	1	\$176,000.00	0.07% 0		
FREMONT BANK	13	\$5,175,351.00	2.01% 0		1 1
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%	\$0.00	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	
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%	\$0.00	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%	\$0.00	NA 0
GOREFI, INC.	1	\$196,000.00	0.08%	\$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		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		1 1
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	NA 0
HARBOR NATIONAL BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0
HARBORONE BANK	1	\$346,000.00	0.13% 0	\$0.00	NA 0

HEARTLAND BANK	2	\$416,660.00	0.16%	0	\$0.00	NA	0	\$
HEARTLAND HOME MORTGAGE LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
HERITAGE CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$240,000.00	0.09%				_	_
HOME FEDERAL BANK	2	\$463,000.00	0.18%	Н	,		-	_
HOME FINANCING CENTER, INC.	1	\$175,184.33					Ī	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$518,561.00	0.2%	0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE LLC	2	\$680,881.60	0.27%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$269,628.01	0.1%					
HOMESTEAD MORTGAGE COMPANY LLC DBA	1	\$264,556.00	0.1%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
HOMEWELL MORTGAGE, INC.	1	\$296,250.00	0.12%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC.	1	\$203,250.00	0.08%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$287,463.00	0.11%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	2	\$587,250.00	0.23%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$185,042.20	0.07%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$217,800.00	0.08%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	3	\$777,000.00	0.3%	0	\$0.00	NA	0	\$
JDM FUNDING CORPORATION	2	\$932,194.48	0.36%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$413,467.08	0.16%	0	\$0.00			
KANSAS STATE BANK OF MANHATTAN	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$1,983,375.00	0.77%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$390,000.00	0.15%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	9	\$3,874,657.44	1.51%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL		<u> </u>		Н	·			NA 0

LEADER BANK N.A.	2	\$718,000.00	0.28%	0 \$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$299,900.00	0.12%	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$1,151,800.00	0.45%	\$0.00	NA	0
LIFESTORE BANK, A	1	\$241,417.00	0.09% (\$0.00	NA	Λ
CORPORATION	1	\$241,417.00	0.09%	\$0.00	NA	U
LOGIX FEDERAL CREDIT	2	\$610,750.00	0.24%	\$0.00	NA	0
UNION		·		·		Ц
M/I FINANCIAL CORP.	1	\$288,350.00	0.11%		1	
MAGNA BANK	1	\$275,500.00				_
MANN MORTGAGE, LLC	1	\$283,005.00	0.11%	0 \$0.00	NA	0
MANSFIELD CO-OPERATIVE	1	\$410,000.00	0.16%	\$0.00	NA	0
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				H
MARKESAN STATE BANK -	1	\$204,250.00	0.08%	\$0.00	NA	0
RANDOLPH		,				\dashv
MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	¢202 028 00	0.150/	\$0.00	NA	Λ
CALIFORNIA CORPORATION		\$393,938.00	0.15%	\$0.00	INA	U
MASON-MCDUFFIE			+	+	† †	\dashv
MORTGAGE CORPORATION, A	3	\$1,040,425.88	0.41%	\$0.00	NA	0
CALIFORNIA CORPORATION		ψ1,010,125.00	0.1170	φο.σσ	1171	
MAVERICK FUNDING CORP.	1	\$209,900.00	0.08%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$1,144,800.00			1	
MEMBERS MORTGAGE						
COMPANY, INC.	2	\$692,500.00	0.27%	\$0.00	NA	O
MERIWEST MORTGAGE	1	¢294 000 00	0.1107	φο οο	NT A	
COMPANY,LLC	1	\$284,000.00	0.11%	\$0.00	NA	U
MERRIMACK MORTGAGE	1	\$336,000.00	0.13% (\$0.00	NA	Λ
COMPANY INC.	1	\$330,000.00	0.13 //	\$0.00	IVA	U
METROPLEX MORTGAGE	1	\$212,430.00	0.08%	\$0.00	NA	0
SERVICES, INC.	_	·				Ц
METROPOLITAN BANK	1	\$290,000.00	0.11%	0 \$0.00	NA	0
METROPOLITAN HOME	1	\$279,381.61	0.11%	\$0.00	NA	0
MORTGAGE, INC		·		·		Ц
METUCHEN SAVINGS BANK	1	\$392,000.00	0.15%			
MID AMERICA MORTGAGE	1	\$197,100.00	0.08%	1	1	
MIDLAND STATES BANK	1	\$360,000.00	0.14%	0 \$0.00	NA	0
MISSION FEDERAL CREDIT	2	φ 702 220 70	0.0707	φο οο	NT A	
UNION, A FEDERALLY	2	\$702,339.70	0.27%	\$0.00	NA	U
CHARTERED CREDIT UNION	1	\$295,000,00	0.11% (0 \$0.00	NI A	Λ
MLD MORTGAGE, INC.	1	\$285,000.00			1	
MONSON SAVINGS BANK	1	\$350,000.00	0.14%		1 1	
MORTGAGE 1, INCORPORATED MORTGAGE INVESTORS	1	\$217,000.00	0.08%	0 \$0.00	NA	U
GROUP	1	\$247,350.00	0.1%	\$0.00	NA	0
MORTGAGE NOW INC	1	\$208,000.00	0.08% (0 \$0.00	NA	\cap
MORTGAGE NOW INC MORTGAGE ONE SOLUTIONS,	1	φ200,000.00	0.06%	<u>, \$0.00</u>	INA	U
INC	1	\$254,656.51	0.1%	\$0.00	NA	0
μιτο	I			1]	

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

	EOPLES HOME EQUIYT INC., A								
P	EOPLES NATIONAL BANK, A CORPORATIO	2	\$608,728.67	0.24%	0	\$0.00	NA	0	\$
N	INNACLE CAPITAL IORTGAGE CORPORATION, A ALIFORNIA CORPORATION	18	\$5,116,633.99	1.99%	0	\$0.00	NA	0	\$
11	INNACLE MORTGAGE GROUP, NC., A COLORADO ORPORATION	3	\$714,950.00	0.28%	0	\$0.00	NA	0	\$
P	LAINS COMMERCE BANK	3	\$619,750.00	0.24%	0	\$0.00	NA	0	\$
C	LATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$(
P	LAZA HOME MORTGAGE, INC	2	\$805,000.00	0.31%	0	\$0.00	NA	0	\$
P	LAZA HOME MORTGAGE, INC.	5	\$1,868,000.00	0.73%	0	\$0.00	NA	0	\$
	LAZZA HOME MORTGAGE, NC.	1	\$233,968.00	0.09%	0	\$0.00	NA	0	\$
P	MAC LENDING SERVICES, INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	MAC LENDING SERVICES, NC.	8	\$2,109,050.00	0.82%	0	\$0.00	NA	0	\$
	OLICE AND FIRE FEDERAL REDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$
P	REMIER COMMUNITY BANK	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$
	RIMARY RESIDENTIAL IORTGAGE, INC	3	\$918,262.16	0.36%	0	\$0.00	NA	0	\$
	RIORITY HOME MORTGAGE, .P.	6	\$1,769,930.00	0.69%	0	\$0.00	NA	0	\$
P	ROVIDENT CREDIT UNION	2	\$705,000.00	0.27%	0	\$0.00	NA	0	\$
P	ROVINCIAL BANK	1	\$249,200.00	0.1%	0	\$0.00	NA		
	UBLIC SERVICE CREDIT	2	\$472,673.42	0.18%	0	\$0.00	NA	0	\$
R	ABOBANK, N.A.	2	\$515,000.00	0.2%	0	\$0.00	NA	0	\$
R	ANLIFE, INC.	2	\$416,791.00	0.16%	0	\$0.00	NA	0	\$
	EAL ESTATE MORTGAGE ETWORK, INC.	11	\$3,811,079.54	1.48%	o	\$0.00	NA	0	\$
N	EAL ESTATE MORTGAGE ETWORK, INC. D/B/A IOMEBRIDGE	4	\$1,030,184.35	0.4%	0	\$0.00	NA	0	\$
N	EAL ESTATE MORTGAGE ETWORK, INC. DBA INANCEMYHOME.COM	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
	EDWOOD CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$
R	ELIANT MORTGAGE OMPANY LLC (IC)	1	\$239,590.00			\$0.00	NA		
	ENASANT BANK	2	\$702,000.00	0.27%	0	\$0.00	NA	0	\$
R	ESIDENTIAL BANCORP DIAMOND BAR)	1	\$240,000.00			\$0.00	NA		

	RESIDENTIAL FINANCE CORPORATION, A	1	\$175,607.45	0.07%	\$0.00	NA	0 5
	RESMAC, INC.	1	\$417,000.00	0.16%	\$0.00	NA	0 5
	RIVER CITIES BANK	1	\$230,850.00	0.09%	\$0.00		
	ROCKLAND TRUST	2	\$539,977.00	0.21%	\$0.00	NA	0 \$
	ROCKY MOUNTAIN BANK	1	\$253,650.00	0.1%			_
	ROUNDBANK	1	\$223,200.00	0.09%	1	1	_
	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%	\$0.00		-
	SANTANDER BANK, N.A.	1	\$315,850.00	0.12%	\$0.00	NA	0 5
	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 5
	SECURITY STATE BANK & TRUST	1	\$200,000.00	0.08%	\$0.00	NA	0 5
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$622,150.00	0.24%	\$0.00	NA	0 5
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.16%	\$0.00	NA	0 5
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$362,400.00	0.14%	\$0.00		
	SHEA MORTGAGE INC.	3	\$1,174,704.00	0.46%	\$0.00		
	SHERBURNE STATE BANK	1	\$220,000.00	0.09%	\$0.00	NA	0.5
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$9,524,774.87	3.71%	\$0.00	NA	08
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$395,275.00	0.15%	\$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	08
	ST.MARY'S BANK	2	\$545,000.00	0.21%	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$474,841.00	0.18%			
	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%	\$0.00	NA) \$
	STATE BANK OF THE LAKES	1	\$210,000.00	0.08%	\$0.00	NA C) \$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$188,700.00	0.07%	\$0.00		
	STEARNS LENDING INC.	33	\$9,724,935.58	3.79% (\$0.00	NA C) \$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,184,319.78	1.63%	\$0.00	NA) \$
	STIFEL BANK & TRUST	2	\$421,220.00	0.16%	\$0.00	NAC) \$
	STOCKMAN BANK OF MONTANA	1	\$243,200.00	0.09%	\$0.00	NA 0) \$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$303,900.00	0.12%	\$0.00	NA) \$
	SUMMIT FUNDING ADVISORS, LLC	1	\$234,250.00	0.09%	\$0.00	NA) \$
	SUMMIT FUNDING, INC.	1	\$265,047.00	0.1%	\$0.00	NAC) \$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$406,100.00	0.16%	\$0.00	NA) \$
	SWBC MORTGAGE CORPORATION	6	\$1,633,667.00	0.64%	\$0.00	NA) \$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$212,000.00	0.08%	\$0.00	NA) \$
	THE BANK OF CANTON	2	\$712,217.40	0.28%	\$0.00	NA () \$
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$454,425.00	0.18%	\$0.00	NA) \$
	THE COLUMBIA BANK	1	\$244,440.00	0.1%	\$0.00	NAC) \$
	THE LENDING COMPANY, INC.	1	\$204,250.00	0.08%	\$0.00	NA 0) \$
	THE WASHINGTON TRUST COMPANY	1	\$238,125.00		·		
	TOPONE MORTGAGE, INC.	1	\$195,000.00	0.08%	\$0.00	NA 0) \$
	TOTAL MORTGAGE SERVICES, LLC	2	\$633,750.00	0.25%	\$0.00	NA) \$
	TRAVIS CREDIT UNION	3	\$705,030.00	0.27%	\$0.00	NA 0) \$
	TRUSTMARK NATIONAL BANK	5	\$1,286,550.00	0.5%	\$0.00	NA 0) \$
	TRUSTONE FINANCIAL	3	\$904,900.00	0.35%	\$0.00	NA 0) \$
	TXL MORTGAGE CORPORATION	1	\$264,043.00	0.1%	\$0.00	NA 0) \$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$950,230.94	0.37%	\$0.00	NA) \$
	UNION BANK OF BLAIR	1	\$330,450.00	0.13%	\$0.00	NA 0) \$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,810,411.00	0.7%	\$0.00	NA	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,223,771.97	0.87%	\$0.00	NA) \$
	UNIONBANK,N.A.	2	\$641,445.56	0.25%	\$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	\$0.00	NA	0
MORTGAGE	17	Ψ+,000,577.00	1.770		Ψ0.00	1 1/2 1	\square
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,038,315.00	0.4%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,247,381.00	1.26%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$180,800.00	0.07%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$202,350.00	0.08%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$481,756.00	0.19%	0	\$0.00	NA	. 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	5	\$1,373,145.00	0.53%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$301,600.00	0.12%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,289,073.26	0.5%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$227,950.00	0.09%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,810,850.00	0.7%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$888,825.00	0.35%	0	\$0.00	NA	0
WAKEFIELD COOPERATIVE BANK	1	\$330,400.00	0.13%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	5	\$1,412,300.00	0.55%	0	\$0.00	NA	0
WATSON GROUP FINANCIAL CORPORATION	1	\$206,700.00	0.08%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	2	\$571,383.88	0.22%	0	\$0.00	NA	0
WEST CENTRAL BANK	1	\$210,000.00		_	\$0.00	NA	-
WESTCONSIN CREDIT UNION	1	\$289,750.00	0.11%		\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$493,750.00	0.19%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$506,000.00	0.2%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$356,000.00	0.14%	0	\$0.00	NA	0
WINGS FINANCIAL CREDIT UNION	1	\$348,877.18			\$0.00		
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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%	\$0.00	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
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138WA6T9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$400,000.00	0.15%	·		_
<u> </u>	360 MORTGAGE GROUP, LLC	3	\$694,430.00	0.27%	0 \$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	25		2.53%	·		1
	ADVANTAGE BANK	1	\$268,812.00	0.1% (+
<u> </u>	AFFILIATED BANK.	1	\$288,000.00	0.11% (0 \$0.00	NA	4
	AFFILIATED MORTGAGE COMPANY	2	\$719,675.00	0.28%	0 \$0.00	NA	
	AFFINITY LENDING SOLUTIONS, LLC	1	\$295,200.00	0.11%	0 \$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$916,725.37	0.35%	·		
<u> </u>	ALIGN CREDIT UNION	1	\$227,900.00	0.09%			
<u> </u>	ALLIED MORTGAGE GROUP	1	\$231,200.00	0.09%	0 \$0.00	NA	-
	ALPHA MORTGAGE CORPORATION	2	\$543,097.00	0.21%	0 \$0.00	NA	
	AMEGY MORTGAGE COMPANY, LLC	1	\$177,400.00	0.07%	0 \$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,200.00	0.07%	0 \$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	2	\$481,200.00	0.18%	0 \$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC.	1	\$259,665.32	0.1%	0 \$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$299,500.00	0.12%	0 \$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC.	2	\$549,644.45	0.21%	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$238,678.06	0.09%	\$0.00	NA	
	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%	\$0.00		
<u> </u>	AMERICAN PACIFIC MTG CORP	12	\$4,293,850.00	1.65% (0 \$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$734,500.00	0.28%	\$0.00	NA	

AMERIFIRST FINANCIAL CORPORATION	2	\$440,350.00	0.17% 0	\$0.00	NA) \$
AMERIPRO FUNDING, INC	1	\$204,860.96	0.08% 0	\$0.00	NA (28
ANCHORBANK, FSB	1	\$213,600.00				\neg
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$577,250.00				
ARIZONA STATE CREDIT UNION	2	\$639,000.00	0.25% 0	\$0.00	NA)\$
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,032,947.00	0.4% 0	\$0.00	NA ()\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,750.00		·		╀
AXIA FINANCIAL, LLC	2	\$489,150.00	0.19% 0	\$0.00	NA () \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.16% 0	\$0.00	NA ()\$
BANCOHIO FINANCIAL, LLC	1	\$417,000.00	0.16% 0	\$0.00	NA () \$
BANCORPSOUTH BANK	3	\$814,000.00	0.31% 0	\$0.00	NA () \$
BANK FORWARD	1	\$330,000.00	0.13% 0	\$0.00	NA () \$
BANK OF ENGLAND	2	\$430,500.00	0.17% 0	\$0.00	NA () \$
BANK OF HAWAII	3	\$945,000.00	0.36% 0	\$0.00	NA ()\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$185,000.00	0.07% 0	\$0.00	NA) \$
BANK OF WESTON	1	\$288,000.00	0.11% 0	\$0.00	NA () \$
BANK OF WHITTIER, N.A.	1	\$625,500.00				_
BANKERS TRUST COMPANY	1	\$252,000.00	0.1% 0	\$0.00		
BANKERS XPRESS, LLC	1	\$300,000.00		1		
BANNER BANK	1	\$224,000.00	0.09% 0	\$0.00	NA () \$
BARRE SAVINGS BANK	1	\$199,724.45	0.08% 0	\$0.00		
BAY EQUITY LLC	4	\$1,510,031.00				
BELL STATE BANK & TRUST	10	\$2,797,000.00	1.08% 0			
BLUE HILLS BANK	1	\$217,000.00				_
BM REAL ESTATE SERVICES, INC.	1	\$476,899.23				
BOEING EMPLOYEES' CREDIT UNION	3	\$595,400.00	0.23% 0	\$0.00	NA () \$
BOONE COUNTY NATIONAL BANK	1	\$228,000.00	0.09% 0	\$0.00	NA () \$
BREMER BANK NATIONAL ASSOCIATION	2	\$458,320.00	0.18%	\$0.00	NA () \$
BROADVIEW MORTGAGE CORPORATION	3	\$894,144.32	0.34% 0	\$0.00	NA) \$
BROKER SOLUTIONS INC	1	\$503,200.00	0.19% 0	\$0.00	NA () \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,458,800.00				
PIEW AMERICAN FUNDING						L

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS CALIBER HOME LOANS, INC. CALIFORNIA CREDIT UNION CAPITAL CITY MORTGAGE INVESTMENTS, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL INC CASHCALL, INC CASHCALL, INC. CASHCALL, INC., A CALIFORNIA CORPOR	2 4 1 1 5 1 1 3 1	\$880,528.75 \$1,326,010.45 \$389,800.00 \$224,607.04 \$1,665,250.00 \$264,000.00 \$369,113.29 \$834,518.74	0.34% 0 0.51% 0 0.15% 0 0.09% 0 0.64% 0 0.1% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0
CALIFORNIA CREDIT UNION CAPITAL CITY MORTGAGE INVESTMENTS, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL INC CASHCALL, INC CASHCALL, INC.	1 5 1	\$389,800.00 \$224,607.04 \$1,665,250.00 \$264,000.00 \$369,113.29 \$834,518.74	0.15% 0 0.09% 0 0.64% 0 0.1% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
CALIFORNIA CREDIT UNION CAPITAL CITY MORTGAGE INVESTMENTS, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL INC CASHCALL, INC CASHCALL, INC.	1	\$389,800.00 \$224,607.04 \$1,665,250.00 \$264,000.00 \$369,113.29 \$834,518.74	0.15% 0 0.09% 0 0.64% 0 0.1% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
CAPITAL CITY MORTGAGE INVESTMENTS, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL INC CASHCALL, INC CASHCALL, INC.	1	\$224,607.04 \$1,665,250.00 \$264,000.00 \$369,113.29 \$834,518.74	0.09% 0 0.64% 0 0.1% 0 0.14% 0	\$0.00 \$0.00 \$0.00	NA NA	0
COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL INC CASHCALL, INC CASHCALL, INC. CASHCALL, INC.	1	\$264,000.00 \$369,113.29 \$834,518.74	0.1% 0	\$0.00		
COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL INC CASHCALL, INC CASHCALL, INC. CASHCALL, INC.	1 1 3 1	\$369,113.29 \$834,518.74	0.14% 0	·	NA	0
CASHCALL, INC CASHCALL, INC. CASHCALL, INC., A	1 3 1	\$834,518.74		40.00		Ш
CASHCALL, INC. CASHCALL, INC., A	3	·	0.2207	\$0.00	NA	0
CASHCALL, INC., A	1	0415 024 20	$0.32\% _{0}$	\$0.00	NA	0
		\$415,924.38	0.16% 0	\$0.00	NA	0
	1	\$416,438.29	0.16% 0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$1,240,637.31	0.48% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,333,717.00	0.51% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$285,605.97	0.11% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$180,000.00	$0.07\% \ 0$	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$625,500.00	0.24% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$475,000.00	0.18% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$897,500.00	0.35% 0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE	1	\$296,000.00	0.11% 0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$360,000.00	$0.14\% \ 0$	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,485,000.00	0.96% 0	\$0.00	NA	0
CHL MORTAGE	1	\$415,000.00	0.16% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,520,817.00	0.58% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$273,622.50	0.11% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$257,836.02	0.1% 0	\$0.00	NA	0
CMC HOME LENDING	1	\$240,000.00	0.09% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$375,295.00	0.14% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$747,205.00	0.29% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	8	\$2,129,823.00 \$194,132.17	0.82% 0 0.07% 0	\$0.00 \$0.00	NA NA	

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
COMMERCE MORTGAGE		\$314,010.00	0.12% 0	\$0.00	NA 0	75
COMMUNITY BANK MANKATO	1	\$186,300.00	1			_
COMMUNITY BANK, INC.		\$250,000.00	1			_
COMMUNITY TRUST BANK	2	\$372,350.00			1	_
CORNERSTONE HOME LENDING, INC.	5					
CORTRUST MORTGAGE, INC	1	\$272,500.00	0.1%	\$0.00	NA 0) \$
COVANTAGE CREDIT UNION	1	\$179,120.00				7
CREDIT UNION WEST	1	\$191,250.00				_
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2					
CS FINANCIAL INC	1	\$409,790.00	0.16%	\$0.00	NA 0)[9
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$742,000.00				
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$734,205.56	0.28% 0	\$0.00	NA 0) 5
DEVELOPER'S MORTGAGE COMPANY	1	\$416,463.23		·		4
DHA FINANCIAL, INC	1	\$195,800.00	0.08%	\$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		·		_
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		
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%	\$0.00	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%	\$0.00	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 \$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 \$0.00	NA	0
FIRST CHOICE LENDING SERVICES LLC	1	\$257,153.14	0.1%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,592,108.00	0.61%	0 \$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$629,000.00	0.24%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$765,875.00	0.29%	0 \$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$789,324.24		·		╄
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 \$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$1,153,000.00	0.44%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$464,000.00	0.18%	0 \$0.00		↓
FIRST INTERSTATE BANK	5	\$1,414,000.00			1	
FIRST MINNESOTA BANK	1	\$261,738.00	0.1%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$400,000.00	0.15%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$837,689.00	0.32%	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$210,000.00	0.08%	0 \$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$199,000.00	0.08%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$184,750.00	0.07%	0 \$0.00	NA	0
FIRST NEBRASKA BANK	1	\$270,000.00	0.1%	0 \$0.00	NA	0
FIRST PLACE BANK	3	\$777,870.06	0.3%	0 \$0.00	NA	0
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$228,000.00	0.09%	0 \$0.00		
FIRST PRIORITY FINANCIAL INC	1	\$580,000.00	0.22%	0 \$0.00	NA	0
	1	\$536,000.00	0.21%	0 \$0.00	NA	0
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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	
FORUM CREDIT UNION	1	\$217,200.34	0.08%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$220,000.00	0.08%	\$0.00	
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		
HORIZON BANK, N.A.	2	\$441,812.00	0.17%	\$0.00		
IBERIABANK MORTGAGE COMPANY	2	\$388,724.45	0.15%	\$0.00		
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	0.21%	\$0.00	NA	0\$
M&T BANK	1	\$363,935.18	0.14%	\$0.00	NA	0 \$
MAGNA BANK	3	\$716,156.94	0.28%	\$0.00	NA	0 \$
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$275,652.75	0.11%	\$0.00		
MANSFIELD CO-OPERATIVE BANK	1	\$252,000.00	0.1%	\$0.00	NA	0 \$

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	MASON-MCDUFFIE	1	¢229 000 00	0.120/	Λ	\$0.00	NI A	0
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000.00	0.13%	U	\$0.00	NA	ľ
	MAVERICK FUNDING CORP.	2	\$548,000.00	0.21%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$200,000.00					
	MEGASTAR FINANCIAL CORP	6	\$1,357,400.00		-	·		_
	MEMBER HOME LOAN, LLC	1	\$266,000.00		т			
	MEMBERS MORTGAGE	1	\$200,000.00	0.1 /0	U	ψ0.00		
	COMPANY, INC.	2	\$465,000.00	0.18%	0	\$0.00	NA	. 0
	MERCHANTS BANK,							1
	NATIONAL ASSOCIATION	2	\$742,600.00	0.29%	0	\$0.00	NA	. 0
	MERIWEST MORTGAGE							t
	COMPANY,LLC	1	\$269,000.00	0.1%	0	\$0.00	NA	. 0
	MERRIMACK MORTGAGE							T
	COMPANY, INC., A	1	¢225 600 00	0.000	Λ	¢0.00	NT A	
	MASSACHUSETTS	1	\$235,600.00	0.09%	U	\$0.00	NA	ا
	CORPORATION				Ц			ļ
	METRO CREDIT UNION	1	\$217,550.00	0.08%	0	\$0.00		_
	MICHIGAN MUTUAL INC.	1	\$177,175.00		Н	·		_
	MICHIGAN MUTUAL, INC.	1	\$495,000.00		_			1
	MID AMERICA MORTGAGE	1	\$176,500.00					_
	MISSOURI CREDIT UNION	1	\$362,400.00					_
	MONSON SAVINGS BANK	1	\$290,000.00					_
	MORTGAGE CONNECTION	1	\$274,188.46	0.11%	0	\$0.00	NA	.0
	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%	O	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$215,550.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$556,170.00					_
	MSA MORTGAGE, LLC	1	\$340,000.00					1
	NAT RES - SAN DIEGO COUNTY	1	\$417,000.00		т			_
	NATIONAL BANK	1	\$220,000.00	0.08%			1	_
	NATIONAL BANK OF KANSAS	4	·					
	CITY	4	\$818,071.93	0.31%	U	\$0.00	NA	υ
	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		
	NEW OPTION MORTGAGE	1	\$289,750.00	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$360,000.00				NA	.0
	NFM EXPANDED	1	\$239,200.00	0.09%	0	\$0.00	NA	.0
	NJ LENDERS	2	\$601,694.00	0.23%				_
	NORTH VALLEY BANK	1	\$233,700.00	0.09%				_

NORTHWEST FEDERAL CREDIT UNION	1	\$562,500.00	0.22%	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$200,000.00	0.08%	\$0.00	NA	0 5
NUMERICA CREDIT UNION	2	\$443,200.00	0.17% (\$0.00	NA	0.5
NW PLUS CU	1	\$271,150.00	0.1% (\$0.00		7
O A MORTGAGE SERVICES	5	\$1,651,750.00		\$0.00	1	
ON Q FINANCIAL, INC.	1	\$307,205.54			1	_
OPES ADVISORS, INC.	6	\$2,332,311.52	0.9% (1	_
ORANGE COUNTY'S CREDIT UNION	1	\$243,750.00	0.09%	\$0.00	NA	0 5
PACIFIC COMMUNITY CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	05
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,490,909.58	0.57%	\$0.00	NA	05
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,043,400.00	0.4% (\$0.00	NA	0.5
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$971,000.00	0.37%	\$0.00	NA	0 5
PANHANDLE STATE BANK	1	\$250,000.00	0.1%	\$0.00	NA	0.5
PARAMOUNT EQUITY MORTGAGE LLC	2	\$413,250.00	0.16%	\$0.00	NA	0 5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$463,500.00	0.18%	\$0.00	NA	0 5
PARK BANK	1	\$187,263.77	0.07%	\$0.00	NA	0.5
PARK NATIONAL BANK	1	\$283,450.00	0.11%	\$0.00	NA	0.5
PARKSIDE LENDING LLC	4	\$1,828,000.00	0.7%	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$326,250.00	0.13%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$225,000.00	0.09% (\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$405,000.00	0.16%	\$0.00	NA	0 5
PEOPLES BANK	1	\$219,310.82	0.08%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$197,500.00	0.08%	\$0.00	NA	0.5
PEOPLES MORTAGE COMPANY, AN ARIZONA	1	\$200,647.24	0.08%	\$0.00	NA	0 5
PEOPLES NATIONAL BANK	1	\$290,000.00	0.11%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,655,804.48	2.17%	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$636,789.00	0.24%	\$0.00		
PIONEER BANK	1	\$250,796.75	0.1%	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$201,300.00	0.08%	\$0.00	NA	0

PLAZA HOME MORTGAGE	1	\$208,500.00	0.08%	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE, INC	7	\$2,157,899.60	0.83%	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE, INC.	5	\$1,952,250.00	0.75%	\$0.00	NA	0 \$
PLAZA HOME MROTGAGE, INC	1	\$335,920.00	0.13% (\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC.	7	\$2,330,648.04	0.9%	\$0.00	NA	0\$
PORT WASHINGTON STATE BANK	1	\$259,900.00	0.1%	\$0.00	NA	0\$
PRAIRIE STATE BANK & TRUST	1	\$322,783.06	0.12%	\$0.00	NA	0 \$
PRIMARY CAPITAL ADVISORS LC	1	\$360,000.00	0.14%	\$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$497,735.52	0.19%	\$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$785,982.14	0.3%	\$0.00	NA	0 \$
PRIORITY FINANCIAL NETWORK	1	\$214,729.50	0.08%	\$0.00	NA	0 \$
PRIORITY HOME MORTGAGE, L.P.	2	\$710,891.00	0.27%	\$0.00	NA	0\$
PROVIDENT CREDIT UNION	2	\$591,000.00	0.23%	\$0.00	NA	0\$
PROVIDENT SAVINGS BANK, FSB	1	\$288,257.64	0.11%	\$0.00	NA	0\$
R P FUNDING, INC	3	\$832,600.00	0.32%	\$0.00	NA	0 \$
R.H. LENDING, INC.	1	\$174,764.27	0.07%	\$0.00	NA	0\$
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,481,558.94	0.95%	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$710,900.00	0.27%	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$247,336.00	0.1%	\$0.00	NA	0\$
REDWOOD CREDIT UNION	2	\$625,000.00	0.24%	\$0.00	NA	0\$
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$175,973.19	0.07%	\$0.00		Щ
RENASANT BANK	1	\$200,000.00	0.08%	\$0.00	NA	0\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,200.00	0.13% (\$0.00	NA	0\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,400.00	0.07%	\$0.00	NA	0\$
RIVERSIDE COMMUNITY BANK	1	\$248,000.00	0.1%	\$0.00	NA	0\$
ROCKLAND TRUST	1	\$340,000.00	0.13% (\$0.00	NA	0\$
ROSS MORTGAGE CORPORATION	1	\$203,825.07	0.08%	\$0.00	NA	0\$
ROUNDPOINT MORTGAGE COMPANY	3	\$859,068.00	0.33%	\$0.00	NA	0\$

ROYAL CREDIT UNION	1	\$217,600.00	0.08%	\$0.00	NA	0
RPM MORTGAGE, INC.	6	\$2,078,471.97	0.8%	\$0.00	NA	0
RTN FEDERAL CU	1	\$209,000.00	0.08%	\$0.00		
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$384,000.00	0.15%			
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$974,724.82	0.37%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$237,000.00	0.09%	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$642,075.00	0.25%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,000.00	0.15%	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$369,512.76	0.14%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$292,000.00	0.11%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.13%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,995,258.33	0.77%	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$194,700.00	0.07%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,387,820.00	0.53%	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$194,000.00	0.07%	\$0.00	NA	0
SFMC, LP	1	\$309,000.00		\$0.00	NA	0
SHEA MORTGAGE INC.	4	\$1,321,512.00	0.51%	\$0.00	NA	0
SHERMAN BRIDGE FUND LLC	1	\$179,700.00	0.07%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,606,274.00	3.69% (\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$522,451.00	0.2%	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$344,555.91	0.13%	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$225,815.54	0.09%	\$0.00	NA	0
SOMERVILLE SCHOOL EMPLOYEES FCU	1	\$345,000.00	0.13%	\$0.00		
SOOPER CREDIT UNION	1	\$244,962.04	0.09%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$244,000.00	0.09%			T
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%			
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CORP. DBA NORTH PACIFIC FINANCIAL CORP.								
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$500,000.00	0.19%	0	\$0.00	NA	0	\$
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$226,310.91	0.09%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	2	\$580,462.00	0.22%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$480,325.00	0.18%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	1	\$291,100.00	0.11%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	29	\$9,055,741.85	3.48%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,124,960.31	1.2%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$275,644.72	0.11%	0	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$377,650.00	0.15%		\$0.00			
SUMMIT FUNDING, INC.	2	\$529,320.00	0.2%	0	\$0.00			
SUMMIT MORTGAGE CORPORATION	1	\$254,165.00	0.1%	0	\$0.00			
SUN WEST MORTGAGE COMPANY, INC.	3	\$713,900.00	0.27%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	11	\$3,479,055.80	1.34%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$218,500.00	0.08%	0	\$0.00			
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF WAUPUN	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$212,430.00	0.08%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$241,300.00	0.09%	0	\$0.00		1	1
THREE RIVERS FCU	1	\$192,800.00	0.07%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$215,808.00	0.08%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$189,050.00	0.07%	0	\$0.00	NA	0	\$

TRAVIS CREDIT UNION	2	\$749,000.00	0.29%	0 \$0.0	00 NA	0
TROJAN FINANCIAL	1	\$417,000.00	0.16%	0 \$0.0	00 NA	0
SOLUTIONS		·		·		_
TRUSTMARK NATIONAL BANK	2	\$507,750.00	0.2%			1
TRUSTONE	1	\$204,000.00	0.08%			_
TRUSTONE FINANCIAL	2	\$607,000.00	0.23%	0 \$0.0	00 NA	. 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$985,547.89	0.38%	0 \$0.0	00 NA	.0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$638,700.00	0.25%	0 \$0.0	NA	0
UNION SAVINGS BANK, AN OHIO CORPATION	1	\$230,082.57	0.09%	0 \$0.0	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,643,783.96	0.63%	0 \$0.0	00 NA	0
UNIONBANK,N.A.	6	\$1,759,843.24	0.68%	0 \$0.0	00 NA	0
UNITED BANK &TRUST	1	\$322,280.00	0.12%	0 \$0.0	00 NA	0
UNITED BANKERS LLC	1	\$417,000.00	0.16%	0 \$0.0	00 NA	0
UNITED WHOLESALE MORTGAGE	13	\$4,314,755.00	1.66%	0 \$0.0	00 NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$293,200.00	0.11%	0 \$0.0	00 NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$192,000.00	0.07%	0 \$0.0	00 NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$3,274,885.00	1.26%	0 \$0.0	00 NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$631,850.00	0.24%	0 \$0.0	00 NA	0
UNIVEST BANK AND TRUST CO	1	\$224,000.00	0.09%	0 \$0.0	00 NA	0
UTAH FIRST FEDERAL CREDIT UNION	1	\$342,548.67	0.13%	0 \$0.0	00 NA	0
UWHARRIE BANK	1	\$219,600.00	0.08%	0 \$0.0	00 NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$481,382.00	0.19%	0 \$0.0	00 NA	0
VERITAS FUNDING, LLC	8	\$2,080,124.00	0.8%	0 \$0.0	00 NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07%			
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$424,300.00	0.16%	0 \$0.0	00 NA	0
VOLUNTEER MORTGAGE, INC.	1	\$185,874.28	0.07%	0 \$0.0	00 NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,726,500.00	0.66%			
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	4	\$1,160,658.51	0.45%	0 \$0.0	00 NA	. 0

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	LIMITED LIABILITY COMPANY						Ļ	L
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.08%	\$0.00	NA	. 0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$1,145,013.00	0.44% 0	\$0.00	NA	. 0	\$
	WEBSTER BANK, N.A.	3	\$933,422.02	0.36% 0	\$0.00	NA	0	9
	WELLS FARGO BANK NA	1	\$199,820.00	0.08% 0	\$0.00	NA	_	_
	WEST GATE BANK	1	\$242,250.00	0.09% 0	\$0.00	NA	_	-
	WESTCONSIN CREDIT UNION	2	\$412,021.31	0.16% 0	\$0.00	NA		
	WESTERN BANCORP	2	\$580,200.00	0.22% 0	\$0.00	NA	_	_
	WESTSTAR MORTGAGE, INC.	3	\$893,445.00	0.34% 0	\$0.00	NA		
	WR STARKEY MORTGAGE, LLP.	1	\$251,085.72	0.18% 0	\$0.00	NA		Ī
Total		888	\$260,132,014.15	100% 0	\$0.00		0	9
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3138WA6U6	ACADEMY MORTGAGE CORPORATION	11	\$2,382,159.00	2.2% 0	\$0.00	NA	. 0	\$
	ACOPIA, LLC	1	\$229,176.00	0.21% 0	\$0.00	NA	0	9
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$348,510.00	0.32% 0	\$0.00	NA		
	AMARILLO NATIONAL BANK	2	\$596,400.00	0.55% 0	\$0.00	NA	. 0	9
	AMEGY MORTGAGE COMPANTY, LLC	1	\$206,400.00	0.19% 0	\$0.00	NA		Ī
	AMEGY MORTGAGE COMPANY, LLC	2	\$603,942.70	0.56% 0	\$0.00	NA	. 0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,000.00	0.18% 0	\$0.00	NA	. 0	\$
	AMERICAN FINANCIAL NETWORK INC.	1	\$288,619.43	0.27% 0	\$0.00	NA	. 0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$263,500.00	0.24% 0	\$0.00	NA	1	L
	AMERICAN PACIFIC MTG CORP	5	\$1,783,900.00	1.65% 0	\$0.00	NA	. 0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$235,000.00	0.22% 0	\$0.00	NA	. 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	0.37% 0	\$0.00	NA	. 0	\$
	ANN ARBOR MORTGAGE	1	\$320,000.00	0.3% 0	\$0.00	NA	. 0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$789,600.00	0.73% 0	\$0.00	NA	. 0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,438.29	0.39% 0	\$0.00	NA	. 0	\$
	AXIA FINANCIAL, LLC	2	\$552,000.00	0.51% 0	\$0.00	NA	. 0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$856,556.00	0.79% 0	\$0.00	NA	. 0	\$
	BANCORPSOUTH BANK	2	\$487,200.00	0.45% 0	\$0.00	NA	. 0	9
	BANK OF ENGLAND	1	\$387,012.47	0.36% 0	\$0.00	NA		_

BANK OF HAWAII	2	\$836,250.00	0.77% (\$0.00	NA	0 \$
BANK OF THE CASCADES	1	\$241,600.00	0.22%	\$0.00	NA	0\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$749,034.57	0.69% (\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$186,200.00	0.17% (\$0.00	NA	0 \$
BAY EQUITY LLC	1	\$296,000.00	0.27%	\$0.00	NA	0\$
BELL STATE BANK & TRUST	3	\$947,700.00	0.88%	\$0.00	NA	0\$
BELLCO CREDIT UNION	1	\$357,000.00	0.33%	\$0.00	NA	0\$
BEST CAPITAL FUNDING	1	\$535,511.19	0.5%	\$0.00	NA	0 \$
BOONE COUNTY NATIONAL BANK	3	\$812,933.92	0.75%	\$0.00	NA	0\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,960,530.00	1.81%	\$0.00	NA	0\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$244,000.00	0.23%	\$0.00	NA	0\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$234,000.00	0.22%	\$0.00	NA	0\$
CAHP CREDIT UNION	1	\$198,731.94	0.18%	\$0.00	NA	0\$
CASHCALL INC	1	\$203,743.34	0.19% (\$0.00	NA	0\$
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$327,548.11	0.3%	\$0.00	NA	0\$
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$782,492.74	0.72%	\$0.00	NA	0\$
CASTLE & COOKE MORTGAGE, LLC	1	\$183,756.00	0.17%	\$0.00	NA	0 \$
CENTRAL PACIFIC BANK	1	\$306,690.00	0.28%	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$223,695.00	0.21%	\$0.00	NA	0\$
CENTURY LENDING COMPANY	2	\$849,218.73	0.79% (\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC.	2	\$593,000.00	0.55%	\$0.00	NA	0\$
CITIZENS BANK	1	\$180,000.00	0.17% (\$0.00	NA	0\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$227,491.00	0.21%	\$0.00	NA	0\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$276,375.00	0.26%	\$0.00	NA	0\$
COASTAL FEDERAL CREDIT UNION	3	\$745,750.00	0.69%	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	4	\$1,227,438.29	1.13% (\$0.00	NA	0 \$
COMMERCE MORTGAGE	1	\$217,220.03	0.2%	\$0.00	NA	0 \$
COMMONWEALTH MORTGAGE GROUP LLC	1	\$218,700.00	0.2%	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC.	2	\$396,193.00	0.37%	\$0.00	NA	0\$
CREDIT UNION OF NEW JERSEY	1	\$190,000.00	0.18%	\$0.00	NA	0 \$

CS FINANCIAL, INC., A CORPORATION	1	\$360,000.00	0.33%	\$0.00	NA	0\$
DEMOTTE STATE BANK	1	\$175,000.00	0.16% (\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,300.00	0.22%	\$0.00		
DHI MORTGAGE COMPANY LTD	1	\$199,522.00	0.18%	\$0.00	NA	0 \$
DIRECTORS FINANCIAL GROUP	1	\$210,622.28	0.19% (\$0.00	NA	0\$
ELEVATIONS CREDIT UNION	1	\$250,000.00	0.23%	\$0.00	NA	0\$
EMC HOLDINGS LLC	1	\$240,540.00	0.22%	\$0.00	NA	0\$
ENVOY MORTGAGE, LTD.	4	\$1,047,400.00	0.97%	\$0.00	NA	0\$
EQUITY HOME MORTGAGE, LLC	1	\$223,650.00	0.21%	\$0.00	NA	0\$
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$178,500.00	0.17%	\$0.00	NA	0\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$372,000.00	0.34%	\$0.00	NA	0\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$248,000.00	0.23%	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$590,333.00	0.55%	\$0.00	NA	0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,800.00	0.16%	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	1	\$612,000.00	0.57% (\$0.00	NA	0\$
EXCEL MORTGAGE SERVICING, INC.	1	\$175,000.00	0.16%	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$724,550.00	0.67%	\$0.00	NA	0\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$915,500.00	0.85%	\$0.00	NA	0 \$
FARMINGTON BANK	1	\$363,750.00	0.34%	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	1	\$221,000.00	0.2%	\$0.00		
 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$395,000.00	0.37%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$195,747.71	0.18%	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$325,000.00	0.3%	\$0.00	NA	0\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,375.00	0.22%	\$0.00	NA	0 \$
FIRST CHOICE BANK	1	\$308,000.00	0.28%	\$0.00	NA	0\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$288,000.00	0.27%	\$0.00		
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$176,000.00	0.16%	\$0.00	NA	0 \$

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FIRST COMMUNITY MORTGAGE, INC.	2	\$612,000.00	0.57%	\$0.00	NA	0\$
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$669,033.00	0.62%	\$0.00	NA	0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$185,250.00	0.17%	\$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION	2	\$993,800.00	0.92%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$533,300.00	0.49% (\$0.00	NA	0\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,330.00	0.23%	\$0.00	NA	0\$
FIRST PLACE BANK	1	\$416,500.00	0.39% (\$0.00	NA	0\$
FIRST STATE BANK	1	\$255,000.00	0.24% (\$0.00	NA	0\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$218,625.00	0.2%	\$0.00		
FORUM CREDIT UNION	1	\$228,850.00	0.21%	\$0.00	NA	0 \$
FREMONT BANK	3	\$748,000.00	0.69% (\$0.00	NA	0\$
GATEWAY MORTGAGE GROUP, LLC	1	\$206,680.00	0.19%	\$0.00	NA	0\$
GEORGIA'S OWN CREDIT UNION	1	\$217,800.00	0.2%	\$0.00	NA	0 \$
GOLDEN EMPIRE MORTGAGE INC.	1	\$284,633.14	0.26%	\$0.00	NA	0\$
GRAND BANK	1	\$372,771.00	0.34% (\$0.00	NA	0\$
GTE FEDERAL CREDIT UNION	1	\$203,000.00	0.19% (\$0.00	1	
GUARANTY TRUST COMPANY	2	\$447,500.00			1	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$392,400.00	0.36%	\$0.00		
GUILD MORTGAGE COMPANY	3	\$734,150.00	0.68%	\$0.00	NA	0 \$
HEARTLAND BANK	2	\$508,639.00	0.47% (\$0.00	NA	0\$
HOME MORTGAGE OF AMERICA, INC.	1	\$367,920.00	0.34%	\$0.00		
HONOLULU HOMELOANS INC	1	\$252,500.00	0.23%	\$0.00	NA	0 \$
HORIZON BANK, N.A.	1	\$296,800.00	0.27% (\$0.00	NA	0\$
IDAHO CENTRAL CREDIT UNION	1	\$339,683.00	0.31%	\$0.00	NA	0\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$380,773.00	0.35%	\$0.00	NA	0 \$
INTERNATIONAL CITY MORTGAGE, INC.	2	\$648,400.00	0.6%	\$0.00	NA	0 \$
INVESTORS HOME MORTGAGE	1	\$270,750.00	0.25%	\$0.00	NA	0 \$
JACKSON COUNTY BANK	1	\$181,600.00	0.17%			
KINECTA FEDERAL CREDIT UNION	2	\$1,151,500.00				
LAKE MICHIGAN CREDIT UNION	1	\$221,308.18	0.2%	\$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	\$0.00	NA	0.\$
LIBERTY BANK	1	\$207,719.82	0.19% 0			_
LIBERTY SAVINGS BANK, FSB	1	\$310,000.00				
LOGIX FEDERAL CREDIT UNION	1	\$263,000.00				
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$549,000.00	0.51% 0	\$0.00	NA	0\$
M/I FINANCIAL CORP.	1	\$206,294.00	0.19% 0	\$0.00	NA	0\$
MAGNA BANK	1	\$180,000.00	0.17% 0	\$0.00	NA	0\$
MAVERICK FUNDING CORP.	1	\$289,100.00	0.27% 0	\$0.00	NA	0\$
MEMBER HOME LOAN, LLC	1	\$224,000.00	0.21% 0	\$0.00	NA	0\$
METCALF BANK	1	\$308,500.00	0.29% 0	\$0.00	NA	0\$
METROPOLITAN BANK	1	\$417,000.00	0.39% 0	\$0.00	NA	0 \$
MLD MORTGAGE, INC.	1	\$238,500.00	0.22% 0	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	2	\$702,750.00	0.65% 0	\$0.00	NA	0\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	0.18% 0	\$0.00	NA	0\$
MORTGAGENETWORK	2	\$446,100.00	0.41% 0	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL	2	\$410,744.16	0.38% 0	\$0.00	NA	0 \$
NATIONAL BANK	1	\$225,000.00	0.21% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$456,000.00	0.42% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE CO.	1	\$222,030.00	0.21% 0	\$0.00	NA	0 \$
O A MORTGAGE SERVICES	2	\$669,950.00	0.62% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$416,800.00	0.39% 0	\$0.00		
OMT MORTGAGE LLC	1	\$250,000.00	0.23% 0	\$0.00	NA	0 \$
ON Q FINANCIAL, INC.	3	\$865,644.00	0.8% 0	\$0.00	NA	0 \$
OPES ADVISORS, INC.	3	\$943,350.00	0.87% 0	\$0.00	NA	0 \$
OZARK MOUNTAIN BANK	1	\$215,000.00	0.2% 0	\$0.00	NA	0\$
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$633,505.00	0.59% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,150.00	0.17% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,024,500.00	0.95% 0	\$0.00	NA	0\$
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$194,713.36	0.18% 0	\$0.00	NA	0 \$
PARKSIDE LENDING LLC	1	\$392,000.00	0.36% 0	\$0.00	NA	0 \$
PARKSIDE LENDING, LLC	1	\$203,000.00	0.19% 0	\$0.00	NA	0 \$
	1	\$395,494.34	0.37% 0	\$0.00		_
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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	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$790,000.00	0.73% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	5	\$1,641,298.32	1.52% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.18% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$217,550.00	0.2% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE	1	\$367,200.00	0.34% 0	\$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	\$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%	\$0.00	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%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$208,000.00	0.19% 0	\$0.00	NA 0
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	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$314,000.00	0.29% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$245,000.00	0.23% 0	\$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	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$272,000.00	0.25% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$205,520.00	0.19% 0	\$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	C
RPM MORTGAGE, INC.	3	\$1,032,000.00	0.95% 0	0 \$0.00) NA	7 (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$281,645.20				
S.W.I. FINANCIAL SERVICES, INC., A	1	\$504,849.30	0.47% 0	\$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 \$0.00) NA	70
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,300.00	0.34% 0	\$0.00) NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,000.00	0.18% 0	\$0.00) NA	.0
SECURITY NATIONAL BANK OF OMAHA	1	\$225,600.00	0.21% 0	\$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	\$0.00) NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,250.00	0.18% 0	\$0.00) NA	0
SHEA MORTGAGE INC.	1	\$360,000.00	0.33% 0	0 \$0.00) NA	0
SHORE MORTGAGE	1	\$212,500.00	0.2% 0	0 \$0.00) NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,816,800.00) NA	0
SKYLINE FINANCIAL CORP	1	\$404,466.67	0.37% 0	0 \$0.00) NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,000.00	0.18% 0	\$0.00		
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$668,475.00	0.62% 0	\$0.00) NA	.0
STANDARD PACIFIC MORTGAGE, INC.	4	. , ,		\$0.00		-
STATE FARM BANK, F.S.B.	1	\$180,000.00	0.17% 0	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 \$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 \$0.00) NA	.0
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STOCK YARDS BANK & TRUST COMPANY						
SUMMIT MORTGAGE BANKERS, INC.	1	\$340,000.00	0.31% 0	\$0.00	NA) \$
SUN WEST MORTGAGE COMPANY, INC.	2	\$610,100.00	0.56% 0	\$0.00	NA) \$
SWBC MORTGAGE CORPORATION	5	\$1,293,883.77	1.2% 0	\$0.00	NA) \$
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$651,305.00	0.6% 0	\$0.00	NA) \$
TRUSTMARK NATIONAL BANK	1	\$181,588.19	0.17% 0	\$0.00	NA () \$
TRUSTONE FINANCIAL	1	\$209,000.00	0.19% 0	\$0.00	NA () \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$230,000.00	0.21% 0	\$0.00	NA) \$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$361,500.00	0.33% 0	\$0.00	NA) \$
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$939,112.51	0.87% 0	\$0.00	NA) \$
UNIONBANK,N.A.	1	\$307,205.54	$0.28\% \ 0$	\$0.00	NA () \$
UNITED BANK &TRUST	1	\$202,000.00	0.19% 0	\$0.00	NA () \$
UNITED WHOLESALE MORTGAGE	6	\$1,822,655.00	1.69% 0	\$0.00	NA) \$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$259,500.00	0.24% 0	\$0.00	NA) \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$486,252.00	0.45% 0	\$0.00	NA () \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,892.00	0.55% 0	\$0.00	NA) \$
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.39% 0	\$0.00	NA) \$
UNIVERSITY CREDIT UNION	1	\$211,720.83	0.2% 0	\$0.00	NA () \$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$476,700.00	0.44% 0	\$0.00	NA () \$
VERITAS FUNDING, LLC	3	\$797,688.00	0.74% 0	\$0.00	NA () \$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$404,454.45	0.37% 0	\$0.00	NA (
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$690,000.00	0.64% 0	\$0.00	NA () \$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$986,259.00	0.91% 0	\$0.00	NA) \$
WALLICK AND VOLK, INC	1	\$175,000.00	0.16% 0	\$0.00	NA () \$
WALLICK AND VOLK, INC.	1	\$198,675.00	0.18% 0	\$0.00	NA (

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

AMERICAN FINANCIAL NETWORK INC.	1	\$352,272.84	0.07%	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, INC.	1	\$283,608.72	0.06%	\$0.00	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%	\$0.00	NA	0
ANCHORBANK, FSB	2	\$584,800.00		\$0.00		-
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, DBA	5	\$1,305,990.82	0.26% 0			
BANC HOME LOANS BANCORPSOUTH BANK	2	\$403,900.00	0.08% 0	\$0.00	NA 0) ¢
BANK FIRST NATIONAL	2	\$678,750.00	0.08% 0			
BANK OF AMERICAN FORK	1	\$246,000.00	0.14% 0		1	_
BANK OF AMERICAN FORK BANK OF ENGLAND	7	\$1,892,589.00	0.03% 0			_
BANK OF ENGLAND BANK OF FRANKLIN COUNTY	1	\$1,892,389.00	0.38% 0	i i		
BANK OF GALESVILLE	1	\$368,000.00	0.07% 0			_
BANK OF GALES VILLE BANK OF HAWAII	7	\$2,231,606.50	0.45% 0			
BANK OF SAN ANGELO	1	\$208,000.00	0.43 % 0			_
BANK OF SULLIVAN	1	\$238,000.00	0.05% 0			_
BANK OF THE CASCADES	3	\$989,663.25	0.03% 0 $0.2%$ 0			_
BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$1,046,035.90	0.21% 0			
BANK OF WASHINGTON	1	\$284,700.00	0.06% 0	\$0.00	NA 0) \$
BANNER BANK	6	\$2,024,050.00	0.4% 0			
BAXTER CREDIT UNION	2	\$433,400.00	0.09% 0	\$0.00		_
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		_
BELL STATE BANK & TRUST	7	\$1,788,123.00	0.36% 0	\$0.00		
BENCHMARK COMMUNITY BANK	1	\$417,000.00	0.08% 0		NA 0) \$
BENEFICIAL BANK	1	\$197,000.00	0.04% 0	\$0.00	NA 0) \$
BEST CAPITAL FUNDING	1	\$413,000.00	0.08% 0	\$0.00	NA 0) \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$221,707.66	0.04% 0	\$0.00	NA 0) \$
BOEING EMPLOYEES' CREDIT UNION	2	\$571,652.81	0.11% 0	\$0.00	NA 0) \$
BROADVIEW MORTGAGE CORPORATION	2	\$738,800.00	0.15% 0	\$0.00	NA 0) \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$8,108,950.33	1.62% 0	\$0.00	NA 0) \$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	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 LOANS	2	\$541,100.00	0.11% 0	\$0.00	NA 0) \$
C.U. MORTGAGE SERVICES, 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	0.04% 0	\$0.00	NA 0)[\$

CALIFORNIA MORTGAGE ADVISORS INC.					
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$380,000.00	0.08%	0 \$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	
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 \$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 \$0.00	NA 0
CASHCALL, INC	1	\$325,061.55			
CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,303,271.72	0.26%	0 \$0.00	
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$304,589.16	0.06%	0 \$0.00	NA 0
CASHCALL, INC.A CALIFORNIA CORPORATION (CFL #603-8780	1	\$391,459.93	0.08%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	8	\$2,200,400.24	0.44%	0 \$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 \$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 \$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 \$0.00	NA 0
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$174,879.70	0.03%	0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$214,533.00	0.04%	0 \$0.00	
CITIZENS NATL HENDERSON	1	\$325,051.55	0.06%	0 \$0.00	NA 0 5
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$195,741.90	0.04%	0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	5	\$1,494,116.18		·	
CLEARVISION FUNDING	1	\$270,000.00			
CMC HOME LENDING	1	\$183,500.00	0.04%	0 \$0.00	NA 0 5
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$206,000.00	0.04%	0 \$0.00	NA 0

2	\$370,203.00	0.07%	\$0.00	NA	0
1	\$208,300.00	0.04%	\$0.00	NA	0 5
1	\$506,000.00	0.1%	\$0.00	NA	0.5
21	\$6,076,783.41			1	
2	\$402,764.65	0.08%	\$0.00	NA	0 5
1	\$180,000.00	0.04%	\$0.00	NA	0.5
1	\$255,000.00	0.05%	\$0.00	NA	0.5
1	\$283,350.00	0.06%	\$0.00	NA	0 5
2	\$473,000.00	0.09%	\$0.00	NA	0.5
1	\$200,000.00	0.04%	\$0.00	NA	0.5
1	\$215,000.00	0.04%	\$0.00	NA	0 5
X 1	\$216,000.00	0.04%	\$0.00	NA	0.5
1	\$200,000.00	0.04%	\$0.00	NA	0.5
1	\$202,500.00	0.04%	\$0.00	NA	0.5
1	\$244,800.00	0.05%	\$0.00	NA	0 5
1	\$222,960.00	0.04%	\$0.00	NA	0 5
1	\$182,000.00	0.04%	\$0.00	NA	0.5
8	\$2,293,678.69	0.46%	\$0.00	NA	0.5
2	\$651,198.00	0.13%	\$0.00	NA	0 5
1	\$295,000.00	0.06%	\$0.00	NA	0.5
2	\$605,583.92	0.12%	\$0.00	NA	0 5
3	\$776,703.00	0.16%	\$0.00	NA	0 5
1	\$495,375.96	0.1%	\$0.00	NA	0.5
1	\$182,700.00	0.04%	\$0.00	NA	0.5
2	\$527,250.00	0.11%	\$0.00	NA	0 5
1	\$202,370.80	0.04%	\$0.00	NA	0 5
1	\$221,000.00	0.04%	\$0.00	NA	0.5
3	\$908,890.58	0.18%	\$0.00	NA	0 5
1	\$278,000.00	0.06%	\$0.00	NA	0.5
1	\$367,200.00	0.07%	\$0.00		
1	\$260,000.00	0.05%	\$0.00		
	1 1 2 1 1 1 1 1 1 1 1 1 2 2 3 3 1 1 1 2 1 1 1 1	1 \$208,300.00 1 \$506,000.00 21 \$6,076,783.41 2 \$402,764.65 1 \$180,000.00 1 \$255,000.00 1 \$2283,350.00 2 \$473,000.00 1 \$200,000.00 1 \$215,000.00 1 \$200,000.00 1 \$202,500.00 1 \$222,960.00 1 \$222,960.00 1 \$222,960.00 2 \$651,198.00 2 \$651,198.00 1 \$295,000.00 2 \$605,583.92 3 \$776,703.00 1 \$495,375.96 1 \$182,700.00 2 \$527,250.00 1 \$202,370.80 1 \$202,370.80 1 \$202,370.80 1 \$221,000.00 3 \$908,890.58	1 \$208,300.00 0.04% 0 1 \$506,000.00 0.1% 0 21 \$6,076,783.41 1.21% 0 2 \$402,764.65 0.08% 0 1 \$180,000.00 0.04% 0 1 \$255,000.00 0.05% 0 1 \$283,350.00 0.06% 0 2 \$473,000.00 0.04% 0 1 \$216,000.00 0.04% 0 1 \$2215,000.00 0.04% 0 1 \$2200,000.00 0.04% 0 1 \$2202,500.00 0.04% 0 1 \$2244,800.00 0.04% 0 1 \$2222,960.00 0.04% 0 1 \$222,960.00 0.04% 0 2 \$651,198.00 0.13% 0 8 \$2,293,678.69 0.46% 0 2 \$605,583.92 0.12% 0 3 \$776,703.00 0.16% 0 1 \$495,375.96 0.1% 0 1 \$182,700.00 0.04% 0 2 \$527,250.00 0.11% 0 1 \$202,370.80 0.04% 0 1 \$202,370.80 0.04% 0 1 \$221,000.00 0.04% 0 1 \$2221,000.00 0.04% 0 1 \$2278,000.00 0.04% 0 1 \$2278,000.00 0.06% 0 1 \$278,000.00 0.06% 0 1 \$278,000.00 0.06% 0 1 \$278,000.00 0.06% 0 1 \$278,000.00 0.06% 0 1 \$278,000.00 0.06% 0 1 \$278,000.00 0.06% 0 1 \$278,000.00 0.06% 0 1 \$278,000.00 0.06% 0 1 \$278,000.00 0.06% 0 1 \$278,000.00 0.06% 0 1 \$278,000.00 0.06% 0 1 \$278,000.00 0.06% 0 1 \$278,000.00 0.06% 0 1 \$278,000.00 0.06% 0 1 \$278,000.00 0.06% 0	1 \$208,300.00 0.04% 0 \$0.00 1 \$506,000.00 0.1% 0 \$0.00 21 \$6,076,783.41 1.21% 0 \$0.00 2 \$402,764.65 0.08% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$255,000.00 0.05% 0 \$0.00 1 \$283,350.00 0.06% 0 \$0.00 2 \$473,000.00 0.04% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 2 \$473,000.00 0.04% 0 \$0.00 3 \$215,000.00 0.04% 0 \$0.00 4 \$2216,000.00 0.04% 0 \$0.00 5 \$2244,800.00 0.04% 0 \$0.00 1 \$222,960.00 0.04% 0 \$0.00 2 \$651,198.00 0.13% 0 \$0.00 3 \$276,703.00 0.16% 0 \$0.00 2 \$665,583.92 0.12% 0 \$0.00 3 \$776,703.00 0.16% 0 \$0.00 4 \$1295,000.00 0.04% 0 \$0.00 </td <td>1 \$208,300.00 0.04% 0 \$0.00 NA 1 \$506,000.00 0.1% 0 \$0.00 NA 21 \$6,076,783.41 1.21% 0 \$0.00 NA 2 \$402,764.65 0.08% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$255,000.00 0.05% 0 \$0.00 NA 2 \$473,000.00 0.06% 0 \$0.00 NA 2 \$473,000.00 0.04% 0 \$0.00 NA 1 \$2200,000.00 0.04% 0 \$0.00 NA 1 \$215,000.00 0.04% 0 \$0.00 NA 1 \$215,000.00 0.04% 0 \$0.00 NA 1 \$2215,000.00 0.04% 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA 1 \$220,500.00 0.04% 0 \$0.00 NA 1 \$222,960.00 0.04% 0 \$0.00 NA 1 \$222,960.00 0.04% 0 \$0.00 NA 2 \$651,198.00 0.13% 0 \$0.00 NA 2 \$651,198.00 0.13% 0 \$0.00 NA 1 \$295,000.00 0.06% 0 \$0.00 NA 1 \$252,2370.80 0.16% 0 \$0.00 NA 1 \$252,2370.80 0.11% 0 \$0.00 NA 1 \$222,370.80 0.04% 0 \$0.00 NA 1 \$2278,000.00 0.04% 0 \$0.00 NA</td>	1 \$208,300.00 0.04% 0 \$0.00 NA 1 \$506,000.00 0.1% 0 \$0.00 NA 21 \$6,076,783.41 1.21% 0 \$0.00 NA 2 \$402,764.65 0.08% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$255,000.00 0.05% 0 \$0.00 NA 2 \$473,000.00 0.06% 0 \$0.00 NA 2 \$473,000.00 0.04% 0 \$0.00 NA 1 \$2200,000.00 0.04% 0 \$0.00 NA 1 \$215,000.00 0.04% 0 \$0.00 NA 1 \$215,000.00 0.04% 0 \$0.00 NA 1 \$2215,000.00 0.04% 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA 1 \$220,500.00 0.04% 0 \$0.00 NA 1 \$222,960.00 0.04% 0 \$0.00 NA 1 \$222,960.00 0.04% 0 \$0.00 NA 2 \$651,198.00 0.13% 0 \$0.00 NA 2 \$651,198.00 0.13% 0 \$0.00 NA 1 \$295,000.00 0.06% 0 \$0.00 NA 1 \$252,2370.80 0.16% 0 \$0.00 NA 1 \$252,2370.80 0.11% 0 \$0.00 NA 1 \$222,370.80 0.04% 0 \$0.00 NA 1 \$2278,000.00 0.04% 0 \$0.00 NA

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	NA	0
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	\$0.00	NA	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	\$0.00		
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	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$774,000.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$571,000.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,819,827.00	0.36%	0	\$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	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$701,000.00	0.14%	0	\$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			\$0.00		
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

FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	0.5
FARMERS & MERCHANTS BANK	1	\$210,709.30	0.04%	\$0.00	NA	08
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$603,106.67	0.12%	\$0.00	NA	0 5
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$194,399.44	0.04%	\$0.00	NA	08
FBC MORTGAGE, LLC	5	\$1,423,046.00	0.28%	\$0.00	NA	0.5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$429,938.00		\$0.00		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$627,530.16	0.13%	\$0.00	NA	08
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$341,616.00	0.07%	\$0.00	NA	08
FIFTH THIRD MORTGAGE COMPANY	1	\$279,325.73	0.06%	\$0.00	NA	08
FINANCIAL PARTNERS CREDIT UNION	2	\$462,831.67	0.09%	\$0.00	NA	0 5
FIRST ALLIANCE CREDIT UNION	1	\$204,250.00	0.04%	\$0.00	NA	0.5
FIRST ASSOCIATED INVESTMENT, INC	1	\$391,000.00	0.08%	\$0.00	NA	08
FIRST BANK & TRUST	2	\$599,405.00	0.12%	\$0.00	NA	0.5
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$382,683.82	0.08%	\$0.00	NA	0 5
FIRST BANK FINANCIAL CENTRE	1	\$188,500.00	0.04%	\$0.00	NA	0 5
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,793,065.24	0.96%	\$0.00	NA	08
FIRST CENTRAL BANK	1	\$220,486.00	0.04%	\$0.00	NA	0.5
FIRST CENTURY BANK	1	\$210,000.00	0.04%	\$0.00	NA	0.5
FIRST CHOICE BANK	2	\$497,000.00	0.1%	\$0.00	NA	0.5
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,258,600.00	0.25%	\$0.00	NA	08
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$202,720.32	0.04%	\$0.00	NA	0 5
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$226,100.00	0.05%	\$0.00	NA	0 5
FIRST COMMUNITY BANK	1	\$346,732.31	0.07%	\$0.00	NA	0.5
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,130,910.00	0.23%	\$0.00	NA	0 5
	10	\$2,322,159.00	0.46%	\$0.00	NA	0 5

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				
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		L
FIRST HAWAIIAN BANK	1	\$279,000.00	0.06%	0 \$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	\$
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FIRST NATIONAL BANK OF TRENTON	1	\$292,500.00	0.06%	\$0.00	NA	0
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	0
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$416,150.00				
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	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$330,000.00	0.07%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$766,775.00	0.15%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,857,866.00	0.37%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,450,800.00	0.29%	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$307,585.12	0.06%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$293,200.00	0.06%	0 \$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$181,600.00	0.04%	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$316,591.95	0.06%	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$245,000.00	0.05%	0 \$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$186,791.00	0.04%	\$0.00	NA	0
FREMONT BANK	20	\$6,819,040.92	1.36%	0 \$0.00		
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	0
GATEWAY MORTGAGE GROUP, LLC	3	\$582,576.00	0.12%	\$0.00	NA	0
GENCOR MORTGAGE, INC.	1	\$181,450.00	0.04%		NA	0
GEO-CORP INC	1	\$185,000.00	0.04%	1		
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	0
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	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	\$179,556.00	0.04%	\$0.00	NA	O
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CORPORATION			11		1
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 HOME FINANCING CENTER,	3	\$1,347,741.79 \$661,059.89	0.27% 0	\$0.00 \$0.00	NA 0 NA 0
INC. HOMEAMERICAN MORTGAGE	2	\$691,408.00	0.14% 0	\$0.00	NA 0
CORPORATION 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

CORPORATION						_
IDAHO CENTRAL CREDIT UNION	5	\$1,324,460.00	0.26%	\$0.00	NA	0
INDEPENDENT BANK	1	\$319,900.00	0.06%	\$0.00	NA	0 \$
INSPIRED FINANCIAL SERVICES, LLC	1	\$244,000.00	0.05%	\$0.00		
INTERAMERICAN BANK	1	\$208,000.00	0.04%	\$0.00	NA	0.5
INTERNATIONAL CITY MORTGAGE, INC.	3	\$822,000.00	0.16%	\$0.00	NA	0 9
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$280,250.00	0.06%	\$0.00	NA	0 5
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$830,500.00	0.17%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$774,807.00	0.15%	\$0.00	NA	0.5
JEANNE D'ARC CREDIT UNION	1	\$282,400.00	0.06%	\$0.00	NA	05
JEFFERSON BANK OF MISSOURI	1	\$251,600.00	0.05%	\$0.00	NA	0.5
KINECTA FEDERAL CREDIT UNION	10	\$4,078,375.48	0.81%	\$0.00	NA	0
KONDAUR CAPITAL CORPORATION	1	\$403,044.35	0.08%	\$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%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$1,377,143.00	0.28%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$247,900.00	0.05%	\$0.00	NA	Э
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	\$6,137,950.00	1.23%	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$449,850.00	0.09%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	0
LEADER BANK N.A.	3	\$1,152,850.00	0.23%	\$0.00	NA	Э
LEADER MORTGAGE COMPANY, INC.	1	\$598,500.00	0.12%	\$0.00	NA	О
LEADERONE FINANCIAL CORPORATION	1	\$225,913.00	0.05%	\$0.00	NA	О
LES BOIS CREDIT UNION	2	\$596,200.00				_
LIBERTY SAVINGS BANK, FSB	7	\$1,601,702.82	0.32%			7
LIVE WELL FINANCIAL, INC. LOGIX FEDERAL CREDIT	2	\$729,000.00				
UNION M/I FINANCIAL CORP.	2	\$618,000.00 \$445,650.00				4
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MAGNA BANK	3	\$783,177.00	0.16%	\$0.00	NA	0
MAIN STREET BANK	1	\$185,000.00	0.04% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$233,000.00	0.05% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$196,102.97	0.04% 0			
MASON MCDUFFIE MORTGAG CORPORATION, A CALIFORNIA CORPORATION		\$643,425.48	0.13% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATIONN, A CALIFORNIA CORPORATION	. 1	\$265,728.00	0.05% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	7	\$1,975,800.00	0.39% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	9			\$0.00		
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$320,000.00				
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,578,423.87	0.32% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$733,700.00	0.15% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.	1	\$303,900.00	0.06% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$184,500.00	0.04% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$203,400.00	0.04% 0	\$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	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$780,000.00	0.16% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$364,200.00	0.07% 0	\$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	\$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	\$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	\$0.00	NA	0

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$705,000.00	0.14%	\$0.00	NA) \$
MORTGAGENETWORK	2	\$882,500.00	0.18% 0	\$0.00	NA 0) \$
MOUNTAIN AMERICA CRED UNION	OIT 4	\$1,075,900.00				
MOUNTAIN WEST FINANCIA	AL 1	\$216,000.00	0.04% 0	\$0.00	NA C) \$
MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.08% 0	\$0.00	NA 0) \$
MOVEMENT MORTGAGE	1	\$271,800.00	0.05% 0	\$0.00	NAC) \$
MOVEMENT MORTGAGE, LI	LC 3	\$763,169.00	0.15% 0	\$0.00	NAC) \$
MT MCKINLEY BANK, MUTUAL BANK	1	\$256,500.00	0.05%	\$0.00	NA) \$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$185,250.00	0.04% 0	\$0.00	NA) \$
NATIONAL BANK OF ARIZO A NATIONAL BANKING ASSOCIATION	NA,	\$263,502.88	0.05% 0	\$0.00	NA) \$
NATIONAL BANK OF KANSA CITY	AS 3	\$744,850.00	0.15% 0	\$0.00	NA) \$
NATIONS LENDING CORPORATION	1	\$284,905.00	0.06%	\$0.00	NA) \$
NATIONS RELIABLE LENDIN LLC	NG,	\$198,605.50	0.04%	\$0.00	NA) \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,000.00	0.04%	\$0.00	NA) \$
NATIONWIDE BANK	1	\$247,760.00	0.05% 0	\$0.00	NA) \$
NATIONWIDE EQUITIES CORPORATION, A NEW YOR CORPORATI	2 K 1	\$325,500.00	0.07% 0	\$0.00	NA) \$
NETWORK FUNDING, L.P.	1	\$230,000.00	0.05% 0	\$0.00	NA) \$
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 C) \$
NJ LENDERS CORP.	1	\$380,000.00	0.08% 0	\$0.00	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) \$
NORTHWEST FEDERAL CRE UNION	DIT 3	\$825,623.28	0.16%	\$0.00	NA) \$
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$388,350.00	0.08% 0	\$0.00	NA 0) \$
NORTHWESTERN MORTGAC CO.	GE 1	\$300,000.00	0.06% 0	\$0.00	NA) \$
NOTRE DAME FEDERAL CREDIT UNION	1	\$235,689.22	0.05% 0	\$0.00	NA) \$
NUMERICA CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00	NA 0) \$
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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	1.51%	\$0.00	NA 0) \$
OAKTREE FUNDING CORP,A CALIFONIA CORPORATION	1	\$292,000.00	0.06%	\$0.00	NA 0) \$
	2	\$357,600.00	0.07%	0 \$0.00	NA 0) \$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.04%	\$0.00		
	3	\$685,611.00	0.14%	0 \$0.00	NA 0) \$
ON Q FINANCIAL, INC	2	\$484,234.83				
ON Q FINANCIAL, INC.	5	\$1,686,227.00	0.34%	0 \$0.00	NA 0) \$
OPES ADVISORS, INC.	13	\$5,752,938.20				
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) 5
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%	\$0.00	NA 0) {
PAWTUCKET CREDIT UNION	1	\$179,450.00	0.04%	\$0.00	NA 0) {
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) 5
PEOPLES STATE BANK OF BLOOMER	1	\$205,000.00	0.04%	\$0.00		
	O A MORTGAGE SERVICES OAKTREE FUNDING CORP,A CALIFONIA CORPORATION OCEANFIRST BANK OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OMNIAMERICAN BANK ON Q FINANCIAL, INC. OPES ADVISORS, INC. PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, CALIF PARAMOUNT BOND & MORTGAGE CO., INC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK, A WA CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES STATE BANK OF	O A MORTGAGE SERVICES OAKTREE FUNDING CORP,A CALIFONIA CORPORATION OCEANFIRST BANK OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OMNIAMERICAN BANK ON Q FINANCIAL, INC. OPES ADVISORS, INC. PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, CALIF PARAMOUNT BOND & MORTGAGE CO., INC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING, LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION 1 PENTAGON FEDERAL C. U. PEOPLES BANK, A WA CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NATIONAL BANK PEOPLES STATE BANK OF 1	O A MORTGAGE SERVICES 20 \$7,553,270.96 OAKTREE FUNDING CORP,A CALIFONIA CORPORATION 1 \$292,000.00 OCEANFIRST BANK 2 \$357,600.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$225,000.00 OMNIAMERICAN BANK 3 \$685,611.00 ON Q FINANCIAL, INC 2 \$484,234.83 ON Q FINANCIAL, INC 5 \$1,686,227.00 OPES ADVISORS, INC 13 \$5,752,938.20 PACIFIC COMMUNITY CREDIT UNION 2 \$438,559.00 PACIFIC COMMUNITY CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 2 \$438,559.00 PACIFIC UNION FINANCIAL, LLC DBA CL 10 \$3,517,029.97 PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY 11 \$4,015,959.01 PARAMOUNT BOND & MORTGAGE CO., INC 1 \$213,655.00 PARAMOUNT BOND & MORTGAGE LLC 1 \$213,655.00 PARAMOUNT EQUITY MORTGAGE LLC 2 \$536,800.00 PARAMOUNT RESIDENTIAL MORTGAGE LENDING, LLC 2 \$615,000.00 PARKSIDE LENDING, LLC 8 \$2,577,000.00	O A MORTGAGE SERVICES O AKTREE FUNDING CORP.A CALIFONIA CORPORATION OCEANFIRST BANK OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC OPES ADVISORS, INC. PACIFIC COMMUNITY CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, CALIF PARAMOUNT EQUITY MORTGAGE CO., INC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PACIFIC OCCEDIT UNION PARENDING, LLC PARANGUNT RESIDENTIAL MORTGAGE CO., INC PARKSIDE LENDING LLC PARRISED ELENDING LLC PARTNERS FEDERAL CREDIT UNION PACTED SAMANA STREET CREDIT SE25,000.00 0.16% 1 \$44,015,959.01 0.8% 1 \$213,655.00 0.04% 0.11% 0.08% 0.01% 0.00% 0	O A MORTGAGE SERVICES O AKTREE FUNDING CORP.A CALIFONIA CORPORATION OCEANFIRST BANK OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON ASSOCIATION ON Q FINANCIAL, INC ON Q FINANCIAL, INC OPES ADVISORS, INC. PACIFIC COMMUNITY CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, CALIF PARAMOUNT EQUITY MORTGAGE LC PARAMOUNT EQUITY MORTGAGE LC PARKSIDE LENDING, LLC PARENIDE LENDING, LLC PARENIDE SENAK, A WA CORPORATION BANK 2 \$385,600.00 0.00% 0	O A MORTGAGE SERVICES 20 \$7,553,270,96 1.51% 0 \$0.00 NA CALIFEDINA CORPORATION 1 \$292,000.00 0.06% 0 \$0.00 NA CALIFONIA CORPORATION 1 \$292,000.00 0.06% 0 \$0.00 NA CORPORATION 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%	\$0.00	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%			
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%			1	1
RANDOLPH SAVINGS BANK	2	\$415,200.00	0.08%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$320,495.00	0.06%	0	\$0.00		Т
REAL ESTATE MORTGAGE NETWORK, INC.	27	\$7,304,590.31	1.46%	0	\$0.00	NA	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	\$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	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$179,752.01	0.04%	0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$224,000.00	0.04%	0	\$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	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$176,000.00	0.04%	0	\$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	\$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	\$0.00	NA	0
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	\$0.00	NA	0
RPM MORTGAGE, INC.	6	\$1,943,420.00	0.39%	0	\$0.00	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		
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$570,600.00	0.11%	0	\$0.00	NA	0

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SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$188,100.00	0.04% 0	\$0.00) NA	. C
SACRAMENTO CREDIT UNION	1	\$266,000.00	0.05% 0	\$0.00	NA	C
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				_
SAN MATEO CREDIT UNION	1	\$410,000.00		1 1		7
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	\$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			NA	0
SFMC, LP	2	+				0
SHEA MORTGAGE INC.	6	\$1,536,553.00	0.31% 0	\$0.00		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	\$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				
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	, ,				
'	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%	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$684,753.22	0.14%	\$0.00	NA
SOUTHLAND CREDIT UNION	2	\$584,000.00	0.12%	\$0.00	NA 0
SOUTHWEST MISSOURI BANI A MISSOURI	K 1	\$183,897.00	0.04%	\$0.00	NA
SPACE COAST CREDIT UNION	N 2	\$515,700.00	0.1%	\$0.00	NAC
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$188,800.00	0.04%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	7	\$1,989,905.02	0.4%	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.04%	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$379,210.00	0.08%	\$0.00	NA 0
STEARNS LENDING INC.	39	\$11,612,028.15	2.32% (0 \$0.00	
STERLING BANK & TRUST	1	\$241,000.00	0.05%	0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK		\$4,768,885.80	0.95%	\$0.00	NA
STIFEL BANK & TRUST	1	\$240,000.00	0.05%	0 \$0.00	NA (
STOCK YARDS BANK & TRUS COMPANY	5T 1	\$207,920.00	0.04%	\$0.00	NA
STOCKMAN BANK OF MONTANA	4	\$973,520.00	0.19%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$304,000.00	0.06% (\$0.00	NAO
SUMMIT CREDIT UNION	2	\$396,700.00	0.08%	\$0.00	NA 0
SUMMIT FUNDING, INC.	5	\$1,478,223.34	0.3%	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$374,000.00	0.07%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	4	\$1,270,100.00	0.25%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$559,000.00	0.11%	\$0.00	NA 0
SUPERIOR NATIONAL BANK OF TRUST COMPANY	& 1	\$176,000.00	0.04%	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$298,846.91	0.06%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	13	\$3,384,354.97	0.68%	\$0.00	NA
TANDEM MORTGAGE, INC.	1	\$357,000.00	0.07%	\$0.00	NA 0
THE BANK OF CANTON	3	\$735,149.34	0.15%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$274,946.00	0.05%	\$0.00	NA

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	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 \$0.00		
	THE PARK BANK	1	\$230,000.00	0.05%	0 \$0.00) NA	0
	THE PEOPLES BANK	1	\$208,550.00				_
	THINK MUTUAL BANK	1	\$193,600.00	0.04%	0 \$0.00	NA NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$383,470.95	0.08%	0 \$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				
	TRAVIS CREDIT UNION	2	\$417,949.00	0.08%	0 \$0.00) NA	0
	TRUSTMARK NATIONAL BANK	3	\$811,500.00	0.16%	0 \$0.00) NA	0
	TRUSTONE FINANCIAL	1	\$417,000.00	0.08%	0 \$0.00) NA	0
	TXL MORTGAGE CORPORATION	3	\$630,600.00		·		1
	UMB BANK, N.A.	1	\$322,848.00	0.06%	0 \$0.00) NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	·				
	UNION BANK OF BLAIR	1	\$220,000.00	0.04%	0 \$0.00) NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6					
	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 \$0.00) NA	0
	UNIONBANK,N.A.	4	\$1,307,173.63	0.26%	0 \$0.00		
	UNITED BANK &TRUST	3	\$681,600.00				
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.08%	0 \$0.00		
	UNITED WHOLESALE MORTGAGE	46	\$13,009,110.49	2.6%	0 \$0.00) NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,119,009.00	0.42%	0 \$0.00) NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$4,782,587.00	0.96%	0 \$0.00) NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$203,300.00	0.04%	0 \$0.00) NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$777,550.00	0.16%	0 \$0.00) NA	(
	VALLEY NATIONAL BANK	1	\$303,000.00	0.06%	0 \$0.00) NA	(
	VAN DYK MORTGAGE CORPORATION, A	2	\$424,700.00				-
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	CORPORATION	\longmapsto			Щ.			Ļ
	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
	VERITAS FUNDING, LLC	21	\$5,750,185.00	1.15%		\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.04%		\$0.00	NA	
	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		1.28%		\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	,	0.15%	Щ.	\$0.00	NA	
	WALLICK AND VOLK, INC	2	\$424,866.81	0.08%	0	\$0.00	NA	(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$829,850.00	0.17%	0	\$0.00	NA	(
	WATERSTONE MORTGAGE CORPORATION	6	\$1,329,163.00	0.27%	0	\$0.00	NA	(
	WEBSTER BANK, N.A.	4	\$937,418.86	0.19%	0	\$0.00	NA	ļ
	WESCOM CENTRAL CREDIT UNION	2	\$530,500.00	0.11%		\$0.00	NA	
	WEST GATE BANK	2	\$538,200.00	0.11%	0	\$0.00	NA	t
	WESTBY CO-OP CREDIT UNION	1	\$288,800.00	0.06%		\$0.00	NA	Т
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$557,000.00	0.11%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$296,400.00	0.06%	0	\$0.00	NA	Ì
	WESTERN BANCORP	1	\$544,000.00	0.11%	0	\$0.00	NA	
	WESTERRA CREDIT UNION	2	\$402,400.00	0.08%	0	\$0.00	NA	ļ
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$246,050.00	0.05%	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC	1	\$222,000.00	0.04%	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	7	\$1,808,288.81	0.36%	0	\$0.00	NA	ļ
	WINGS FINANCIAL CREDIT UNION	3	\$668,434.14	0.13%	0	\$0.00	NA	
	WORKERS' CREDIT UNION	2	\$473,034.69	0.09%	0	\$0.00	NA	1
	WR STARKEY MORTGAGE, L.L.P.	1	\$212,838.02	-0.04%	0	\$0.00	NA	
otal		1,742	\$500,570,782.82	100%	0	\$0.00		
38WA6W2		1	\$426,924.15	0.08%	0	\$0.00	NA	

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.					
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%	\$0.00	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 CORP	18	\$5,514,096.13	1.05% 0	\$0.00	NA 0 \$
AMERICAN SAVINGS BANK, F.S.B.	2	\$580,000.00	0.11% 0		
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		NA 0 \$
AMERIS BANK	1	\$215,000.00	0.04% 0	\$0.00	NA 0 \$
ANCHORBANK, FSB	2	\$589,300.00	0.11% 0	\$0.00	NA 0 \$
ARIZONA STATE CREDIT UNION	2	\$540,800.00	0.1% 0	\$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	0.05% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	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	NA 0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,358,125.00	0.26% 0	\$0.00	NA 0 \$
BANCORPSOUTH BANK	9	\$2,507,149.00	0.48% 0	\$0.00	NA 0 \$
BANCROFT STATE BANK	1	\$2,307,149.00	0.48% 0		NA 0 \$
BANK FIRST NATIONAL	1	\$246,000.00	0.04% 0		NA 0 \$

1	\$254,000.00	0.05%	\$0.00		_
1	\$241,865.00	0.05%	\$0.00	NA	05
9	\$2,618,250.00	0.5%	\$0.00		
2	\$553,792.23	0.11%	\$0.00	NA	0 5
1	\$180,000.00	0.03%	\$0.00	NA	0 5
1	\$200,000.00	0.04%	\$0.00	NA	05
1	\$204,000.00	0.04%	\$0.00	NA	05
1	\$194,000.00	0.04%	\$0.00	NA	0 \$
3	\$824,283.61	0.16%	\$0.00		
4	\$995,659.00	0.19%	0.00\$		_
6	\$1,994,200.00	0.38%	0.00\$	NA	0 \$
6	\$2,326,060.00	0.44%	\$0.00	NA	0 \$
1	\$319,500.00	0.06%	\$0.00	NA	0 \$
9	\$2,412,000.00	0.46%	\$0.00	NA	0 \$
2	\$488,615.00	0.09%	0.00\$	NA	0 \$
1	\$296,000.00	0.06%	0.00\$	NA	0 \$
1	\$199,730.60	0.04%	\$0.00	NA	0 \$
2	\$450,500.00	0.09%	\$0.00	NA	0 5
1	\$220,000.00	0.04%	0.00\$	NA	0.5
1	\$329,555.48	0.06%	\$0.00	NA	0.5
8	\$1,911,092.09	0.37%	\$0.00	NA	0.5
2	\$488,750.00	0.09%) \$0.00	NA	0.5
2	\$490,200.00	0.09%	\$0.00	NA	0.5
1	\$346,500.00	0.07%	\$0.00	NA	05
3	\$1,097,200.00	0.21%	\$0.00	NA	0.5
22	\$7,772,060.00	1.49%	\$0.00	NA	05
2	\$620,000.00	0.12%	\$0.00	NA	05
2	\$414,200.00	0.08%	\$0.00	NA	0.5
5	\$1,583,660.00	0.3%	\$0.00	NA	0
1	\$226,240.47	0.04%	\$0.00	NA	0
1	\$217,500.00	0.04%	\$0.00	NA	05
	2 1 1 1 1 3 4 6 6 6 1 9 2 1 1 1 8 2 2 2 2	1 \$241,865.00 9 \$2,618,250.00 2 \$553,792.23 1 \$180,000.00 1 \$200,000.00 1 \$204,000.00 1 \$194,000.00 3 \$824,283.61 4 \$995,659.00 6 \$1,994,200.00 6 \$2,326,060.00 1 \$319,500.00 9 \$2,412,000.00 2 \$488,615.00 1 \$296,000.00 1 \$199,730.60 2 \$450,500.00 1 \$329,555.48 8 \$1,911,092.09 2 \$488,750.00 2 \$488,750.00 2 \$490,200.00 1 \$346,500.00 2 \$490,200.00 2 \$490,200.00 2 \$47,772,060.00 2 \$7,772,060.00 2 \$414,200.00 5 \$1,583,660.00	1 \$241,865.00 0.05% 9 \$2,618,250.00 0.5% 2 \$553,792.23 0.11% 1 \$180,000.00 0.03% 1 \$200,000.00 0.04% 1 \$204,000.00 0.04% 1 \$194,000.00 0.04% 4 \$995,659.00 0.19% 6 \$1,994,200.00 0.38% 6 \$2,326,060.00 0.44% 1 \$319,500.00 0.06% 9 \$2,412,000.00 0.46% 2 \$488,615.00 0.09% 1 \$199,730.60 0.04% 2 \$450,500.00 0.09% 1 \$329,555.48 0.06% 8 \$1,911,092.09 0.37% 2 \$488,750.00 0.09% 1 \$346,500.00 0.07% 2 \$490,200.00 0.21% 2 \$620,000.00 0.12% 2 \$620,000.00 0.12% 2 \$620,000.00 0.08% 5 \$1,583,660.00 0.3%	1 \$241,865.00 0.05% 0 \$0.00 9 \$2,618,250.00 0.5% 0 \$0.00 2 \$553,792.23 0.11% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 3 \$824,283.61 0.16% 0 \$0.00 4 \$995,659.00 0.19% 0 \$0.00 6 \$1,994,200.00 0.38% 0 \$0.00 6 \$2,326,060.00 0.44% 0 \$0.00 9 \$2,412,000.00 0.46% 0 \$0.00 1 \$199,500.00 0.46% 0 \$0.00 2 \$488,615.00 0.09% 0 \$0.00 1 \$199,730.60 0.04% 0 \$0.00 2 \$450,500.00 0.04% 0 \$0.00 1 \$329,555.48 0.06% 0 \$0.00 2 \$4488,750.00 0.09% 0 \$0.00 2 \$490,200.00 0.09% 0	\$241,865.00

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

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%		+
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%		+
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 M INC., A CORPORAT	·	5	\$1,427,337.00	0.27%	0	\$0.00	NA	0
CU HOME MORTGA SOLUTIONS, LLC		2	\$468,450.00	0.09%	0	\$0.00	NA	0
CU MORTGAGE DII	RECT	1	\$265,000.00	0.05%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION		1	\$243,000.00	0.05%	0	\$0.00		
CUSTOMES BANK, COPORATION	A	1	\$246,050.00	0.05%	0	\$0.00	NA	0
D ARK-LA-TEX FIN SERVICES, LLC DB. BENCHMARK MOR	A	2	\$575,000.00	0.11%	0	\$0.00	NA	. 0
DAKOTA COMMUN & TRUST, N.A.	IITY BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS CREDIT UNION	FEDERAL	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 CO LTD.	OMPANY,	1	\$182,274.00	0.03%	0	\$0.00	NA	0
DHI MORTGAGE CO LTD. LIMITED PAR'	<i>'</i>	2	\$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 I A DELAWARE COR		5	\$1,467,947.64	0.28%	0	\$0.00	NA	0
DOLLAR BANK, FE SAVINGS BANK	DERAL	1	\$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 CREE	OIT UNION	10	\$2,826,588.00	0.54%	0	\$0.00	NA	0
EMC HOLDINGS LL	.C	1	\$288,800.00	0.06%	0	\$0.00	NA	0
ENTERPRISE BANK TRUST COMPANY	AND	1	\$299,341.89	0.06%	0	\$0.00	NA	0
ENVOY MORTGAG PARTNERSHIP	E, LIMITED	1	\$240,000.00	0.05%	0	\$0.00	NA	0
ENVOY MORTGAG	E, LTD.	9	\$2,158,507.00	0.41%	0	\$0.00	NA	0
EQUITY HOME MO	RTGAGE,	2	\$596,800.00	0.11%	0	\$0.00	NA	0
ESB MORTGAGE CO	OMPANY	2	\$564,500.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCI. SUPREME LENDING	AL INC DBA	1	\$275,000.00			\$0.00		Ì
EVERETT FINANCI. SUPREME LENDING	AL INC, DBA	6	\$1,521,550.00	0.29%	0	\$0.00	NA	0
EVERETT FINANCI. SUPREME LENDING	AL INC. DBA	2	\$519,555.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCI. DBA SUPREME LEN	AL INC.,	1	\$245,250.00	0.05%	0	\$0.00	NA	0
EVERETT FINANCI. DBA SUPREME LEN	AL INC.,	9	\$2,750,839.00	0.53%	0	\$0.00	NA	0
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EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$553,850.00	0.11%	0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$183,250.00	0.04%	0	\$0.00	NA	0
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	2	\$474,500.00	0.09%	0	\$0.00	NA	0
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	0.03%	0	\$0.00	NA	0
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			\$0.00	NA	0
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	\$2,206,541.00	0.42%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$606,500.00	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	10	\$2,803,054.00	0.54%	0	\$0.00	NA	0
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
	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	NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	2	\$953,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$499,217.56	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$313,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
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	0.12%	0	\$0.00	NA	0	\$
FIRST FLIGHT FCU	1	\$202,850.00	0.04%	0	\$0.00	NA	0	\$
FIRST FLORIDA BANK	1	\$264,243.58	0.05%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$543,768.00	0.1%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$588,100.00	0.11%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$895,533.00	0.17%	0	\$0.00	NA	0	\$
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	0.04%	0	\$0.00	NA	0	\$
	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%	\$0.00	NA 0
FIRST PLACE BANK	6	\$1,650,160.00	0.32% (\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$409,500.00	0.08%		
FIRST REPUBLIC BANK	5	\$2,132,250.00	0.41% (\$0.00	NA 0
FIRST STATE BANK	1	\$199,106.27	0.04% (\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$244,625.00	0.05%	\$0.00	
FIRST TECH FEDERAL CREDIT UNION	6	\$1,407,920.00	0.27%	\$0.00	NA 0
FIRST UNITED BANK & TRUST	2	\$374,500.00	0.07%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,161,613.00	0.22%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$826,500.00	0.16%	\$0.00	NA 0
FIRSTBANK	1	\$417,000.00	0.08%	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$518,305.35	0.1%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$518,600.00	0.1% (\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$261,000.00	0.05%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$235,125.00	0.04% (\$0.00	NA 0
FREMONT BANK	12	\$4,260,900.00	0.81%	\$0.00	NA 0
FULTON BANK, N.A.	2	\$650,000.00	0.12%	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$210,900.00	0.04%	\$0.00	NA 0
GATEWAY MORTGAGE GROUI LLC	3	\$740,411.00	0.14%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$857,432.00	0.16%	\$0.00	NA 0
GEO-CORP, INC	1	\$250,000.00	0.05%	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	2	\$664,000.00	0.13% (\$0.00	NA 0
GMH MORTGAGE SERVICES, LLC	2	\$493,326.00	0.09%	\$0.00	NA 0
GOGEBIC RANGE BANK	1	\$198,800.00	0.04%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	5	\$1,626,441.22	0.31%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC DBA MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$405,475.10	0.08% (\$0.00	NA 0
	1	\$371,062.09	0.07%	\$0.00	NA 0
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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	0.04%	\$0.00	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	
GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00			
GTE FEDERAL CREDIT UNION	2	\$504,000.00	0.1% (\$0.00	
GUARANTEE MORTGAGE, LLC.	1	\$294,975.00	0.06% (
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	0.54% (
 HAMPDEN BANK	1	\$200,000.00	0.04% (
HARBOR CREDIT UNION	1	\$255,550.00	0.05% (
 HARBOR NATIONAL BANK	1	\$343,000.00	0.07% (
HEARTLAND BANK	1	\$243,948.00	0.05% (1
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	
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			
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% (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	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$176,000.00	0.03% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	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 CORPORATION	1	\$520,000.00	0.1% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	6	\$1,679,801.00	0.32% 0	\$0.00	NA 0
JOURNEY FINANCIAL, LLC	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 CREDIT UNION	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 COMPANY, INC.	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 UNION	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	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$628,920.00	0.12% 0	\$0.00	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 BANK, FSB	1	\$251,500.00	0.05%	\$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		

MANN MORTGAGE, LLC							
GUFFEY HOME LOANS	MANN MORTGAGE, LLC	2	\$690,000.00	0.13% 0	\$0.00	NA	0 \$
MANSFIELD CO-OPERATIVE S272,000.00 0.05% 0 S0.00 NA 0.5	· · · · · · · · · · · · · · · · · · ·	1	\$376,000,00	0.07% 0	\$0.00	NA	0.5
BANK		1	Ψ270,000.00	0.07 %	ψ0.00	1 17 1	O q
MASON-MCDUFFIE		1	\$272,000.00	0.05% 0	\$0.00	NA	0 \$
MORTGAGE CORPORATION, A 1 \$193,000.00 0.04% 0 \$0.00 NA 0.5			,				Н
CALIFORNIA CORPORATION MAVERICK FUNDING CORP. 6 S2.570,598.00 0.49% 0 \$0.00 NA 05		1	¢102 000 00	0.0407.0	\$0.00	NT A	
MAVERICK FUNDING CORP. 6 \$2,570,598.00 0.49% 0 \$0.00 NA 0.5		1	\$193,000.00	0.04%	\$0.00	INA	ΟIJ
MEGASTAR FINANCIAL CORP		6	\$2 570 598 00	0.49% 0	\$0.00	NA	0.9
MEMBER HOME LOAN, LLC							
MERCHANTS BANK NATIONAL ASSOCIATION S 1,779,600.00 0.34% 0 \$0.00 NA 0S		1					_
NATIONAL ASSOCIATION S1,7/9,600.00 0.34% 0 S0.00 NA 0S	·	1					
MERRIMACK MORTGAGE 1 \$203,215.00 0.04% 0 \$0.00 NA 0 NA		5	\$1,779,600.00	0.34% 0	\$0.00	NA	0 \$
COMPANY, INC			***	0.04~	40.00	37.	0.4
METROPOLITAN BANK		1	\$203,215.00	0.04%	\$0.00	NA	0 3
METROPOLITAN BANK		1	\$313,215.00	0.06%	\$0.00	NA	0 \$
MICHIGAN MUTUAL INC. 3 \$623,918.00 0.12% 0 \$0.00 NA 0.5		1			•		—
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 \$ MID-ISLAND MORTGAGE 1 \$213,600.00 0.04% 0 \$0.00 NA 0 \$ MID-ISLAND MORTGAGE 1 \$2236,389.00 0.05% 0 \$0.00 NA 0 \$ MINNESOTA BANK AND TRUST 2 \$621,100.00 0.12% 0 \$0.00 NA 0 \$ MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$390,500.00 0.07% 0 \$0.00 NA 0 \$ MISSION CITY FEDERAL 1 \$389,000.00 0.07% 0 \$0.00 NA 0 \$ MISSION FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT 1 \$270,000.00 0.05% 0 \$0.00 NA 0 \$ MORTGAGE, INC. 1 \$549,500.00 0.11% 0 \$0.00 NA 0 \$ MORTGAGE INC. 2 \$443,200.00 0.08% 0 \$0.00 NA 0 \$ MORTGAGE CAPITAL 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 \$ MORTGAGE INVESTORS 2 \$460,810.00 0.09% 0 \$0.00 NA 0 \$ MORTGAGE MASTER, INC. 1 \$181,000.00 0.03% 0 \$0.00 NA 0 \$ MORTGAGE SERVICES III, LLC. 1 \$467,817.52 0.09% 0 \$0.00 NA 0 \$ MORTGAGE SERVICES III, LLC. 1 \$447,817.52 0.09% 0 \$0.00 NA 0 \$ MORTGAGE SERVICES III, LLC. 1 \$447,817.52 0.09% 0 \$0.00 NA 0 \$ MORTGAGE SERVICES III, LLC. 1 \$447,817.52 0.09% 0 \$0.00 NA 0 \$ MORTGAGE SERVICES III, LLC. 1 \$447,817.52 0.09% 0 \$0.00 NA 0 \$ MORTGAGE SERVICES III, LLC. 1 \$447,817.52 0.09% 0 \$0.00 NA 0 \$ MORTGAGE SERVICES III, LLC. 1 \$447,817.52 0.09% 0 \$0.00 NA 0 \$ MORTGAGE SERVICES III, LLC. 1 \$447,817.52 0.09% 0 \$0.00 NA 0 \$ MORTGAGE SERVICES III, LLC. 1 \$447,817.52 0.09% 0 \$0.00 NA 0 \$ MORTGAGE SERVICES III, LLC. 1 \$447,817.52 0.09% 0 \$0.00 NA 0 \$ MORTGAGE SERVICES III, LLC. 1 \$447,817.52 0.09% 0 \$0.00	MICHIGAN MUTUAL INC.	3	\$623,918.00	0.12% 0	\$0.00		
MID-ISLAND MORTGAGE 1 \$213,600.00 0.04% 0 \$0.00 NA 0	MICHIGAN MUTUAL, INC.	4	\$962,713.00	0.18% 0	\$0.00	NA	0 \$
CORP.	MID AMERICA MORTGAGE	3	\$701,640.00	0.13% 0	\$0.00	NA	0 \$
MIDSOUTH BANK	MID-ISLAND MORTGAGE	1	\$212,600,00	0.0407.0	\$0.00	NT A	Λ d
MINNESOTA BANK AND TRUST 2 \$621,100.00 0.12% 0 \$0.00 NA 0 \$ MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$390,500.00 0.07% 0 \$0.00 NA 0 \$ MISSION CITY FEDERAL CREDIT UNION 1 \$389,000.00 0.07% 0 \$0.00 NA 0 \$ MISSION FEDERAL CREDIT UNION, A FEDERALLY 4 \$1,155,350.00 0.22% 0 \$0.00 NA 0 \$ CHARTERED CREDIT UNION 1 \$270,000.00 0.05% 0 \$0.00 NA 0 \$ MISSOULA FEDERAL CREDIT UNION 1 \$270,000.00 0.05% 0 \$0.00 NA 0 \$ MONTGAGE, INC. 1 \$549,500.00 0.11% 0 \$0.00 NA 0 \$ MORTGAGE INC 2 \$443,200.00 0.04% 0 \$0.00 NA 0 \$ MORTGAGE CAPITAL ASSOCIATES, INC 1 \$222,011.71 0.04% 0 \$0.00 NA 0 \$ MORTGAGE INVESTORS GROUP 2 \$460,810.00 0.09% 0 \$0.00 NA 0 \$ MORTGAGE SERVICES III, LLC 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$ MO	CORP.	1	\$213,600.00	0.04%	\$0.00	NA	υį
MINNESOTA VALLEY 1 \$390,500.00 0.07% 0 \$0.00 NA 0 \$0	MIDSOUTH BANK	1	\$236,389.00	0.05%	\$0.00	NA	0 \$
FEDERAL CREDIT UNI	MINNESOTA BANK AND TRUS	Т 2	\$621,100.00	0.12% 0	\$0.00	NA	0 \$
MISSION CITY FEDERAL 1 \$389,000.00 0.07% 0 \$0.00 NA 0 \$	MINNESOTA VALLEY	1	\$300 500 00	0.07%	\$0.00	NΙΛ	۱
CREDIT UNION	FEDERAL CREDIT UNI	1	\$390,300.00	0.07%0	Φ 0.00	INA	Οų
MISSION FEDERAL CREDIT UNION, A FEDERALLY 4 \$1,155,350.00 0.22% 0 \$0.00 NA 0 \$		1	\$389,000,00	0.07%0	\$0.00	NA	0.5
UNION, A FEDERALLY CHARTERED CREDIT UNION MISSOULA FEDERAL CREDIT UNION MID MORTGAGE, INC. MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE INVESTORS GROUP MORTGAGE SERVICES III, LLC. UNION MORTGAGE SERVICES III, LLC. MORTGAGE SERVICES III, LLC. MORTGAGE SOLUTIONS OF S0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.0		1	Ψ307,000.00	0.07 /0	Ψ0.00	1 17 1	O q
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MISSOULA FEDERAL CREDIT 1 \$270,000.00 0.05% 0 \$0.00 NA		4	\$1,155,350.00	0.22%	\$0.00	NA	OB
UNION MLD MORTGAGE, INC. 1					1		${\sf H}$
MLD MORTGAGE, INC. 1 \$549,500.00 0.11% 0 \$0.00 NA 0 \$ MONARCH MORTGAGE 1 \$204,929.78 0.04% 0 \$0.00 NA 0 \$ MORTGAGE I INC 2 \$443,200.00 0.08% 0 \$0.00 NA 0 \$ MORTGAGE CAPITAL ASSOCIATES, INC 1 \$222,011.71 0.04% 0 \$0.00 NA 0 \$ MORTGAGE INVESTORS GROUP 2 \$460,810.00 0.09% 0 \$0.00 NA 0 \$ MORTGAGE MASTER, INC 1 \$181,000.00 0.03% 0 \$0.00 NA 0 \$ MORTGAGE SERVICES III, LLC 1 \$220,000.00 0.04% 0 \$0.00 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 \$		1	\$270,000.00	0.05%	\$0.00	NA	0 \$
MONARCH MORTGAGE 1 \$204,929.78 0.04% 0 \$0.00 NA 0 \$ MORTGAGE 1 INC 2 \$443,200.00 0.08% 0 \$0.00 NA 0 \$ MORTGAGE CAPITAL ASSOCIATES, INC 1 \$222,011.71 0.04% 0 \$0.00 NA 0 \$ MORTGAGE CAPITAL ASSOCIATES, INC. 1 \$322,400.00 0.06% 0 \$0.00 NA 0 \$ MORTGAGE INVESTORS GROUP 2 \$460,810.00 0.09% 0 \$0.00 NA 0 \$ MORTGAGE MASTER, INC 1 \$181,000.00 0.03% 0 \$0.00 NA 0 \$ MORTGAGE SERVICES III, LLC 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$ MORTGAGE SOLUTIONS OF 5 \$1,487,500.00 0.28% 0 \$0.00 NA 0 \$		1	\$549 500 00	0.11%	\$0.00	NΙΛ	0 4
MORTGAGE 1 INC 2 \$443,200.00 0.08% 0 \$0.00 NA 0 \$ MORTGAGE CAPITAL ASSOCIATES, INC 1 \$222,011.71 0.04% 0 \$0.00 NA 0 \$ MORTGAGE CAPITAL ASSOCIATES, INC. 1 \$322,400.00 0.06% 0 \$0.00 NA 0 \$ MORTGAGE INVESTORS GROUP 2 \$460,810.00 0.09% 0 \$0.00 NA 0 \$ MORTGAGE MASTER, INC 1 \$181,000.00 0.03% 0 \$0.00 NA 0 \$ MORTGAGE SERVICES III, LLC 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$ MORTGAGE SOLUTIONS OF 5 \$1,487,500.00 0.28% 0 \$0.00 NA 0 \$	-	1					-
MORTGAGE CAPITAL ASSOCIATES, INC 1 \$222,011.71 0.04% 0 \$0.00 NA 0 \$ MORTGAGE CAPITAL ASSOCIATES, INC. 1 \$322,400.00 0.06% 0 \$0.00 NA 0 \$ MORTGAGE INVESTORS GROUP 2 \$460,810.00 0.09% 0 \$0.00 NA 0 \$ MORTGAGE MASTER, INC 1 \$181,000.00 0.03% 0 \$0.00 NA 0 \$ MORTGAGE SERVICES III, LLC 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$ MORTGAGE SOLUTIONS OF 5 \$1,487,500.00 0.28% 0 \$0.00 NA 0 \$		2	· ·				
ASSOCIATES, INC MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE INVESTORS GROUP MORTGAGE MASTER, INC 1 \$322,400.00 0.06% 0 \$0.00 NA 0\$ \$0.00 NA 0\$							
MORTGAGE CAPITAL ASSOCIATES, INC. 1 \$322,400.00 0.06% 0 \$0.00 NA 0 \$ MORTGAGE INVESTORS GROUP 2 \$460,810.00 0.09% 0 \$0.00 NA 0 \$ MORTGAGE MASTER, INC 1 \$181,000.00 0.03% 0 \$0.00 NA 0 \$ MORTGAGE SERVICES III, LLC 1 \$220,000.00 0.04% 0 \$0.00 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 \$		1	\$222,011.71	0.04% 0	\$0.00	NA	0 \$
ASSOCIATES, INC. MORTGAGE INVESTORS GROUP MORTGAGE MASTER, INC MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC MORTGAGE SOLUTIONS OF S0.00 NA 0 \$ \$0.00 NA 0	·		\$6.7.7	0.000	a = -		
MORTGAGE INVESTORS GROUP 2 \$460,810.00 0.09% 0 \$0.00 NA 0 \$ MORTGAGE MASTER, INC 1 \$181,000.00 0.03% 0 \$0.00 NA 0 \$ MORTGAGE SERVICES III, LLC 1 \$220,000.00 0.04% 0 \$0.00 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 \$		1	\$322,400.00	0.06% 0	\$0.00	NA	0 \$
GROUP 2 \$460,810.00 0.09% 0 \$0.00 NA 0 \$ MORTGAGE MASTER, INC 1 \$181,000.00 0.03% 0 \$0.00 NA 0 \$ MORTGAGE SERVICES III, LLC 1 \$220,000.00 0.04% 0 \$0.00 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 \$		_ ^	¢460.010.00	0.00%	Φ0.00	3. T.4	
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MORTGAGE SERVICES III, LLC 1 \$220,000.00 0.04% 0 \$0.00 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 \$	MORTGAGE MASTER, INC	1	\$181,000.00	0.03% 0	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF 5 \$1.487.500.00 0.28% 0 \$0.00 NA 0.8	MORTGAGE SERVICES III, LLC	1		0.04% 0	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF 5 \$1.487.500.00 0.28% 0 \$0.00 NA 0.8	MORTGAGE SERVICES III, LLC	. 1	\$467,817.52				
COLORADO, LLC 5 \$1,487,500.00 0.28% 0	MORTGAGE SOLUTIONS OF	E					
	COLORADO, LLC	3	\$1,487,300.00	0.28%	\$0.00	NA	υţ

MORTGAGENETWORK	4	\$1,210,000.00	0.23%	\$0.00	NA 0
MOTOROLA EMPLOYEES	1	\$334,000.00	0.06%	\$0.00	NA 0
CREDIT UNION	1	\$334,000.00	0.00 %	, 30.00	NAU
MOUNTAIN AMERICA CREDIT	3	\$682,250.00	0.13%	\$0.00	NA 0
UNION		·		·	
MOUNTAIN WEST FINANCIAL	3	\$1,331,500.00	0.25%	\$0.00	NA 0
MOUNTAIN WEST	1	\$266,000.00	0.05%	\$0.00	NA 0
FINANCIAL,INC MOVEMENT MORTCACE	1	\$217.550.00	0.04% (\$0.00	NA 0
MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC	5	\$217,550.00 \$1,519,100.00			
NANTAHALA BANK &TRUST	3	\$1,519,100.00	0.29%	<i>y</i> 30.00	INAU
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%	1	
NATIONAL BANK OF KANSAS	(Φ1 251 525 00			
CITY	6	\$1,251,525.00	0.24%	\$0.00	NA 0
NATIONAL BANK OF	1	\$303,000.00	0.06%	\$0.00	NA 0
MIDDLEBURY	1	Ψ303,000.00	0.007010	ή ψ0.00	11/1
NETWORK CAPITAL FUNDING	1	\$210,222.81	0.04%	\$0.00	NA 0
CORPORATION	1		0.040/.0	φο οο	
NETWORK FUNDING, L.P.	1	\$183,920.00	0.04%	\$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% (\$0.00	NA 0
NJ LENDERS CORP	6	\$2,067,000.00	0.4%		
NOBLE HOME LOANS INC	1	\$250,162.57	0.05%		1
NOLA LENDING GROUP LLC	1	\$184,334.07	0.04%		
NORTHMARK BANK	1	\$328,000.00	1	1	
NORTHROP GRUMMAN					
FEDERAL CREDIT UNION, A	2	\$438,124.58	0.08%	\$0.00	NA 0
FCU					
NORTHWEST FEDERAL CREDIT	4	\$1,483,600.00	0.28%	\$0.00	NA 0
UNION	•	\$1,100,000.00	0.20 / 6	40.00	1 11 0
NOTRE DAME FEDERAL	3	\$670,791.00	0.13%	\$0.00	NA 0
CREDIT UNION NUMERICA CREDIT UNION	1	\$279,920.00	0.05%	\$0.00	NA 0
NUVISION FCU	2	\$641,050.00	0.03%		
O A MORTGAGE SERVICES	16	\$5,965,645.87	1.14% (
OAK BANK	10	\$296,000.00	1	1	1
OCEANFIRST BANK	1	\$351,000.00	0.00%		
OLMSTED NATIONAL BANK	1	\$208,000.00	0.04%		1
OMNIAMERICAN BANK	1	\$284,000.00	0.05%	1	
ON Q FINANCIAL	1	\$350,000.00	0.07%		1
ON Q FINANCIAL, INC	1	\$417,000.00	0.08%		
ON Q FINANCIAL, INC.	4	\$1,542,521.00	0.3%		
OPES ADVISORS, INC.	12	\$4,341,488.04	0.83%		
	1	\$240,000.00	0.05%	1	
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PACIFIC COMMUNITY CREDITUNION	Γ					
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 COMPAN	4 Y	\$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	1	_
PEOPLES BANK	1	\$255,200.00	0.05%			
PEOPLES BANK, A KANSAS CORPORATION	2	\$494,617.00				Ī
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) 5
PEOPLES STATE BANK	2	\$468,000.00	0.09%			1
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$215,960.00				Ì
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	39	\$12,257,630.00	2.34%	0 \$0.00) NA 0) 5
PINNACLE MORTGAGE GROU INC., A COLORADO CORPORATION	P, 7	\$2,418,081.95	0.46%	0 \$0.00) NA 0	, 5
PINNACLE MORTGAGE, INC	1	\$314,250.00	0.06%	0 \$0.00	NA 0	15
PIONEER BANK	1	\$273,540.00	0.05%	0 \$0.00		7
PIONEER BANK & TRUST, A CORPORATION	1	\$251,652.81	0.05%			

PLATINUM HOME MORTO CORPORATION, AN ILLIN CORPORATION		\$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 MORTGAG		\$913,629.04				
PLAZA HOME MORTGAG	E, INC. 13	\$3,793,777.03	0.73% 0	\$0.00		\mathbf{r}
PMAC LENDING SERVICE INC.	ES, 26	\$8,226,237.45	1.57% 0	\$0.00	NA	0
PORT WASHINGTON STA BANK	TE 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 ADVI LC	SORS 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 MORTGA INC.	1	\$231,708.11	0.04% 0	\$0.00	NA	0
PRIMESOURCE MORTGA DELAWARE CORPORATION	ON I	\$217,800.00	0.04% 0	\$0.00	NA	0
PRIORITY HOME MORTG L.P.	AGE, 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				-
PRYSMA	1	\$177,600.00	0.03% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$300,000.00				Н
PURDUE FEDERAL CU	3	\$772,350.00		•		_
R P FUNDING, INC	4	\$958,834.64			1	
RANLIFE, INC.	1	\$336,000.00		i i	1	$\overline{}$
RAYMOND JAMES BANK	1	\$505,600.00	0.1% 0	\$0.00	NA	0
REAL ESTATE MORTGAG NETWORK, INC.	11	\$3,444,407.33	0.66% 0	\$0.00	NA	0
REAL ESTATE MORTGAG NETWORK, INC. D/B/A HOMEBRIDGE	SE 11	\$3,351,601.57	0.64% 0	\$0.00	NA	0
REAL ESTATE MORTGAG	SE 1	\$319,000.00	0.06% 0	\$0.00	NA	0
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NETWORK, INC. DBA FINANCEMYHOME.COM						
REDWOOD CREDIT UNION	4	\$1,105,500.00	0.21%	\$0.00	NA () \$
RELIANT MORTGAGE COMPANY LLC (IC)	3	\$728,737.16	0.14%	\$0.00	NA) \$
RENASANT BANK	5	\$1,522,900.00	0.29%	\$0.00	NA) \$
REPUBLIC STATE MORTGAGE CO.	1	\$224,340.00	0.04%	\$0.00	NA) \$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$449,420.74	0.09%	\$0.00	NA) \$
RESMAC INC	2	\$475,000.00	0.09%	\$0.00	NA () \$
RESMAC, INC	1	\$287,800.00	0.06%	\$0.00	NA () \$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$885,000.00	0.17%	\$0.00		
RIVER CITIES BANK	1	\$256,000.00	0.05%	\$0.00	NA () \$
RIVER VALLEY BANK	1	\$272,000.00				_
RIVERMARK COMMUNITY CREDIT UNION	2			\$0.00		
ROCKLAND TRUST	1	\$357,000.00	0.07%	\$0.00	NA () {
ROCKY MOUNTAIN BANK	3			1		+
ROCKY MOUNTAIN CREDIT UNION	2					
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,856.00	0.04%	\$0.00	NA) (
ROUNDPOINT MORTGAGE COMPANY	7	\$2,162,750.00	0.41%	\$0.00	NA) (
ROYAL CREDIT UNION	3	\$725,100.00	0.14%	\$0.00	NA) (
RPM MOIRTGAGE, INC.	1	\$190,000.00	0.04%	\$0.00	1 1	_
RPM MORTGAGE, INC.	11	\$3,733,008.29	0.71%	\$0.00		_
RUSHMORE	1	\$276,250.00	0.05%	\$0.00		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,760,767.39	0.34%	\$0.00	NA	
S&T BANK	1	\$220,000.00	0.04%	\$0.00	NA () (
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$617,500.00	0.12%	\$0.00	NA) (
SACRAMENTO CREDIT UNION	1	\$270,500.00	0.05%	\$0.00	NA)[
SAFE CREDIT UNION, A CALIFORNIA CORPOATION	1	·				T
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,223,339.97	0.23%	\$0.00	NA () (
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$626,750.00	0.12%	\$0.00	NA)
SAN DIEGO COUNTY CREDIT UNION	1	\$415,426.86	0.08%	\$0.00	NA)
	FINANCEMYHOME.COM REDWOOD CREDIT UNION RELIANT MORTGAGE COMPANY LLC (IC) RENASANT BANK REPUBLIC STATE MORTGAGE CO. RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESMAC INC RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER CITIES BANK RIVER VALLEY BANK RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION ROCKLAND TRUST ROCKY MOUNTAIN BANK ROCKY MOUNTAIN CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION RPM MOIRTGAGE, INC. RPM MORTGAGE, INC. RUSHMORE RUSHMORE RUSHMORE RUSHMORE LOAN MANAGEMENT SERVICES LLC S&T BANK SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SACRAMENTO CREDIT UNION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT	FINANCEMYHOME.COM REDWOOD CREDIT UNION RELIANT MORTGAGE COMPANY LLC (IC) RENASANT BANK REPUBLIC STATE MORTGAGE CO. RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESMAC INC RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER CITIES BANK RIVER VALLEY BANK RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION ROCKLAND TRUST ROCKY MOUNTAIN BANK ROCKY MOUNTAIN CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION RPM MORTGAGE, INC. RPM MORTGAGE, INC. RUSHMORE RUSHMORE RUSHMORE RUSHMORE RUSHMORE RUSHMORE LOAN MANAGEMENT SERVICES LLC S&T BANK SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SACRAMENTO CREDIT UNION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT	FINANCEMYHOME.COM REDWOOD CREDIT UNION 4 \$1,105,500.00 RELIANT MORTGAGE COMPANY LLC (IC) 3 \$728,737.16 RENASANT BANK 5 \$1,522,900.00 REPUBLIC STATE MORTGAGE 1 \$224,340.00 RESIDENTIAL FINANCE CORPORATION, A 1 \$449,420.74 CORPORATION RESMAC, INC 1 \$287,800.00 RIGHT START MORTGAGE, INC., A CALIFORNIA 3 \$885,000.00 RIGHT START MORTGAGE, INC., A CALIFORNIA 3 \$885,000.00 RIVER CITIES BANK 1 \$226,000.00 RIVER VALLEY BANK 1 \$272,000.00 RIVERMARK COMMUNITY 2 \$448,450.00 ROCKY MOUNTAIN BANK 3 \$714,500.00 ROCKY MOUNTAIN CREDIT UNION ROCKY MOUNTAIN CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION 3 \$725,100.00 RPM MORTGAGE, INC. 1 \$190,000.00 RPM MORTGAGE, INC. 1 \$3,733,008.29 RUSHMORE 1 \$276,250.00 RUSHMORE 1 \$276,250.00 RUSHMORE 1 \$276,250.00 ROCKY MOUNTAIN 1 \$183,856.00 ROCKY MOUNTAIN 1 \$1760,767.39 RUSHMORE 1 \$276,250.00 SAFE CREDIT UNION 1 \$270,500.00 SAFE CREDIT UNION 1 \$188,000.00 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 5 \$1,223,339.97 SALEM FIVE MORTGAGE 2 \$626,750.00 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 5 \$1,223,339.97 SALEM FIVE MORTGAGE 2 \$626,750.00 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 5 \$1,223,339.97 SALEM FIVE MORTGAGE 2 \$626,750.00 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 5 \$1,223,339.97 SALEM FIVE MORTGAGE 2 \$626,750.00 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 5 \$1,223,339.97 SALEM FIVE MORTGAGE 2 \$626,750.00 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 5 \$1,223,339.97 SALEM FIVE MORTGAGE 2 \$626,750.00 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 5 \$1,223,339.97 SALEM FIVE MORTGAGE 2 \$626,750.00 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 5 \$1,223,339.97 SALEM FIVE MORTGAGE 2 \$626,750.00 SA	FINANCEMYHOME.COM REDWOOD CREDIT UNION 4 \$1,105,500.00 0.21% RELIANT MORTGAGE COMPANY LLC (IC) 3 \$728,737.16 0.14% 0.14% 0.09ANY LLC (IC) RENASANT BANK 5 \$1,522,900.00 0.29%	FINANCEMYHOME.COM REDWOOD CREDIT UNION 4 \$1,105,500.00 0.21% 0 \$0.00 RELIANT MORTGAGE 3 \$728,737.16 0.14% 0 \$0.00 RENASANT BANK 5 \$1,522,900.00 0.29% 0 \$0.00 RENASANT BANK 5 \$1,522,900.00 0.29% 0 \$0.00 RENASANT BANK 5 \$1,522,900.00 0.29% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION A 1 \$449,420.74 0.09% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION A 1 \$449,420.74 0.09% 0 \$0.00 RESMAC INC 1 \$287,800.00 0.06% 0 \$0.00 RESMAC INC 1 \$287,800.00 0.06% 0 \$0.00 RESMAC INC 1 \$287,800.00 0.05% 0 \$0.00 RIGHT START MORTGAGE, INC. A CALIFORNIA 3 \$885,000.00 0.17% 0 \$0.00 \$	FINANCEMYHOME.COM REDWOOD CREDIT UNION 4 \$1,105,500.00 0.21% 0 \$0.00 NA (RELIANT MORTGAGE COMPANY LLC (IC) 3 \$728,737.16 0.14% 0 \$0.00 NA (RELIANT MORTGAGE COMPANY LLC (IC) 3 \$728,737.16 0.14% 0 \$0.00 NA (REPUBLIC STATE MORTGAGE CO. 1 \$224,340.00 0.04% 0 \$0.00 NA (REPUBLIC STATE MORTGAGE CO. 1 \$224,340.00 0.04% 0 \$0.00 NA (REPUBLIC STATE MORTGAGE CO. 1 \$449,420.74 0.09% 0 \$0.00 NA (RESIDENTIAL FINANCE CORPORATION 2 \$475,000.00 0.09% 0 \$0.00 NA (RESMAC, INC

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SAN FRANCISCO FIRE CREDIT UNION	1	\$381,500.00	0.07%	0	\$0.00	NA	. C
SANTA CRUZ COMMUNITY CREDIT UNION	1	\$319,000.00	0.06%	0	\$0.00	NA	. C
SANTANDER BANK, N.A.	1	\$402,900.00	0.08%	0	\$0.00	NA	C
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00		
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	. C
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,891,800.00	0.36%	0	\$0.00	NA	. C
SCIENT FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	. С
SCOTIABANK DE PR	1	\$240,000.00	0.05%	0	\$0.00	NA	C
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$226,338.75	0.04%	0	\$0.00	NA	. С
SECURITY STATE BANK OF FERGUS FALLS	1	\$175,750.00	0.03%	0	\$0.00	NA	. С
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,287,564.76	0.44%	0	\$0.00	NA	. C
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$293,550.00	0.06%	0	\$0.00	NA	. С
SFMC, LP	2	\$595,500.00	0.11%	0	\$0.00	NA	C
SHEA MORTGAGE INC.	2	\$765,992.00	0.15%	0	\$0.00	NA	. (
SHORE MORTGAGE	3	\$1,024,269.00	0.2%	0	\$0.00	NA	.C
SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$14,206,093.19	2.72%	0	\$0.00	NA	. С
SKYLINE FINANCIAL CORP.	1	\$311,607.46	0.06%	0	\$0.00	NA	. C
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,575.00	0.05%	0	\$0.00	NA	. C
SOLARITY CREDIT UNION	2	\$565,625.00	0.11%	0	\$0.00	NA	. C
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$234,650.00	0.04%	0	\$0.00	NA	. С
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$502,568.31	0.1%	o	\$0.00	NA	. С
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,421,682.01	0.46%	0	\$0.00	NA	. C
SOUTHERN FIDELITY MORTGAGE LLC	2	\$427,853.78	0.08%	0	\$0.00	NA	. С
SOUTHWEST BANK	1	\$343,526.06	0.07%	0	\$0.00	NA	C
SPACE COAST CREDIT UNION	1	\$176,000.00		-	\$0.00		1
ST. JAMES MORTGAGE CORPORATION	1	\$230,000.00	0.04%	0	\$0.00		
ST.MARY'S BANK	2	\$418,000.00	0.08%	0	\$0.00	NA	C
STANDARD BANK AND TRUST	1	\$270,000.00			\$0.00	1	_
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COMPANY						L
STANDARD PACIFIC	8	\$2,679,218.67	0.51% 0	\$0.00	NA 0) \$
MORTGAGE, INC.	O	Ψ2,079,210.07	0.5170	Ψ0.00	11110	_
STATE BANK OF SOUTHERN	1	\$269,500.00	0.05% 0	\$0.00	NA 0	\$
UTAH	1	·		Φ0.00		1
STATE FARM BANK, F.S.B.	20	\$188,000.00	0.04% 0			+
STEARNS LENDING INC.	38	\$11,306,904.13	2.16% 0	\$0.00	NA 0	13
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%	\$0.00	NA 0	\$
STOCKMAN BANK OF MONTANA	4	\$984,581.27	0.19%	\$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		
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		
SUSQUEHANNA BANK	1	\$184,950.00	0.04% 0	\$0.00	NA 0	9
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	9
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$178,400.00	0.03%	\$0.00		
THE ARLINGTON BANK	1	\$271,007.45	0.05% 0	\$0.00	NA 0) {
THE BANK OF CANTON	1	\$416,438.29	0.08%	\$0.00		
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.08%	\$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%	\$0.00	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) 5
THE PRIVATEBANK AND TRUST COMPANY	2	\$654,534.34	0.13% 0	\$0.00	NA 0) 5
THREE RIVERS FCU	1	\$197,817.00	0.04% 0	\$0.00	NA 0	ţ

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TOTAL MORTGAGE SERVICES, LLC	1	\$234,400.00	0.04%	\$0.00	NA	\$
TOWER FEDERAL CREDIT UNION	5	\$1,420,241.06	0.27%	\$0.00	NA) \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$368,000.00	0.07% 0	\$0.00	NA) \$
TRAVERSE CITY STATE BANK	2	\$453,870.00	0.09% 0	\$0.00	NA () \$
TRAVIS CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA () \$
TRISTAR BANK	1	\$229,526.00	0.04% 0	\$0.00	NA) \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,564,060.53	0.3%	\$0.00	NA) \$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$467,650.00	0.09% 0	\$0.00	NA	\$
UNION SAVINGS BANK, AN OHIO CORPATION	1	\$189,738.23	0.04% 0	\$0.00	NA	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,198,745.91	0.61% 0	\$0.00	NA	\$
UNIONBANK,N.A.	3	\$1,025,047.89	0.2% 0			-
UNITED BANK &TRUST	2	\$460,000.00	0.09% 0	\$0.00	NA () \$
UNITED FIDELITY FUNDING, CORP	1	\$255,000.00	0.05%	\$0.00	NA	\$
UNITED WHOLESALE MORTGAGE	45	\$12,776,438.31	2.44% 0	\$0.00	NA) \$
UNITY BANK, NJ BANKING CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,533,710.00	0.29% 0	\$0.00	NA) \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,186,314.00	0.8%	\$0.00	NA	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA) \$
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,584,000.00	0.3% 0	\$0.00	NA	\$
USE CREDIT UNION	1	\$304,000.00	0.06% 0		NA () \$
VALLEY NATIONAL BANK	1	\$208,000.00	0.04% 0	\$0.00	NA () \$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$889,555.00	0.17% 0	\$0.00	NA	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,600.00	0.05%	\$0.00	NA)\$
VENTURE BANK	1	\$280,728.00	0.05% 0	\$0.00	NA () \$
VERITAS FUNDING, LLC	7	\$2,040,178.00	0.39% 0	\$0.00	NA () \$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,724.45	0.04%	\$0.00	NA) \$
VILLAGE MORTGAGE	1	\$250,000.00	0.05% 0	\$0.00	NA) \$

VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	\$3,246,074.97	0.62% 0	\$0.00	NA (0.5
VYSTAR CREDIT UNION	1	\$179,700.00	0.03% 0	\$0.00	NA (0.5
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	24	\$7,605,450.00	1.45% 0	\$0.00		
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,308,635.26	0.44% 0	\$0.00	NA (0.5
WAKEFIELD COOPERATIVE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 5
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,500.00	0.11% 0	\$0.00	NA (0 5
WATERSTONE MORTGAGE CORPORATION	9	\$2,511,550.41	0.48% 0	\$0.00	NA (0 5
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$208,513.75	0.04% 0	\$0.00	NA (0.5
WEBSTER BANK, N.A.	2	\$447,658.31	0.09% 0	\$0.00	NA (0.5
WEI MORTGAGE CORPORATION	1	\$334,400.00	0.06% 0	\$0.00	NA (0 5
WESCOM CENTRAL CREDIT UNION	3	\$963,000.00	0.18% 0	\$0.00	NA	0 5
WEST CENTRAL BANK	1	\$400,000.00	0.08% 0	\$0.00	NA (0.5
WEST GATE BANK	1	\$197,184.00	0.04% 0	\$0.00	NA (0.5
WESTERN NATIONAL BANK	1	\$292,000.00	0.06% 0	\$0.00	NA (0.5
WESTERRA CREDIT UNION	1	\$224,800.00	0.04% 0	\$0.00	NA (0.5
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,500.00	0.04% 0	\$0.00	NA(0.5
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$332,500.00	0.06% 0	\$0.00	NA (0.5
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$522,000.00	0.1% 0	\$0.00	NA(0 5
WESTSTAR MORTGAGE, INC	2	\$773,650.00	0.15% 0	\$0.00	NA (0 5
WESTSTAR MORTGAGE, INC.	1	\$247,410.00	0.05% 0	\$0.00	NA (0 5
WHOLESALE CAPITAL CORPORATION	1	\$414,932.87	0.08%	\$0.00	NA	0 5
WINGS FINANCIAL CREDIT UNION	3	\$795,861.80	0.15% 0	\$0.00	NA	0 5
WISCONSIN BANK AND TRUST	2	\$737,000.00	0.14% 0	\$0.00	NA (0 5
WMS SERIES LLC, A DELAWARE SERIES LIMITED	1	\$274,500.00	0.05% 0	\$0.00	NA	0 5

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LIABILITY COMPANY	LIABILITY COMPANY					
	WORKERS' CREDIT UNION	1	\$225,000.00	0.04%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$178,479.00	0.03%	\$0.00	NA
	YADKIN BANK	1	\$192,000.00	0.04%	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$212,000.00	0.01%	\$0.00	NA
Total		1,803	\$522,859,696.77	100%	\$0.00	
		2,500		230 /0 0	Ψ Ψ Ψ Ψ Ψ	
3138WA6X0	BANCO POPULAR DE PUERTO RICO	14	\$2,658,433.60	6.71%	\$0.00	NA
	BANCO SANTANDER PR	13	\$2,223,484.58	5.61%	\$0.00	NA
	BAXTER CREDIT UNION	1	\$249,300.00	0.63%	\$0.00	NA
	DORAL MORTGAGE LLC	72	\$11,919,960.04	30.09%	\$0.00	NA
	EMI EQUITY MORTGAGE	4	\$486,903.64	1.23%	\$0.00	NA
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$159,354.88	0.4%		
	FIRST BANK PUERTO RICO	18	\$2,910,014.11	7.34%	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$232,086.80	0.59%	\$0.00	NA
	ORIENTAL BANK	23	\$4,360,221.35	11.01%	\$0.00	NA
	RF MORTGAGE AND INVESTMENT CORP	2	\$508,050.46	1.28%	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	71	\$13,034,767.05	32.9%	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	5	\$876,798.66	2.21%	\$0.00	NA
Total		226	\$39,619,375.17	100%	\$0.00	
3138WA6Y8	ACCESS NATIONAL MORTGAGE	3	\$292,665.00	2.37%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	7	\$680,500.00	5.51%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$589,800.00	4.78%	\$0.00	NA
	ARVEST BANK	1	\$97,200.00	0.79%	\$0.00	NA
	ARVEST MORTGAGE COMPANY	23	\$2,292,803.00	18.58%	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$209,000.00	1.69%	\$0.00	NA
	BANK OF NEBRASKA	1	\$88,228.28	0.71%	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$104,000.00	0.84%	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$302,308.00	2.45%	\$0.00	NA

	BOKF, NA DBA BANK OF ARIZONA	2	\$190,250.00	1.54% 0	\$0.00	NA) \$
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$279,705.00	2.27% 0	\$0.00	NA) \$
E	BOKF, NA DBA BANK OF OKLAHOMA	10	\$970,936.60	7.87% 0	\$0.00	NA) \$
	BOKF, NA DBA BANK OF TEXAS	2	\$212,113.00	1.72% 0	\$0.00	NA 0) \$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$92,000.00	0.75% 0	\$0.00	NA) \$
	CMC FUNDING INC.	1	\$94,372.71	0.76% 0	\$0.00	NA) \$
	CMC FUNDING, INC.	1	\$100,000.00	0.81% 0	\$0.00	NA) \$
	COMMONWEALTH BANK & CRUST COMPANY	3	\$280,250.00	2.27% 0	\$0.00	NA) \$
	COMMUNITY BANK OF FLORIDA	1	\$106,700.00	0.86%	\$0.00	NA) \$
	CRESCENT MORTGAGE COMPANY	1	\$90,000.00	0.73% 0	\$0.00	NA) \$
	CRESCENT MORTGAGE COMPANY OF DELAWARE, NC.	1	\$102,000.00	0.83% 0	\$0.00	NA) \$
	OHI MORTGAGE COMPANY, .TD.	1	\$99,612.56	0.81% 0	\$0.00	NA) \$
F	FIRST FLORIDA BANK	1	\$89,803.87	0.73% 0	\$0.00	NAC) \$
F	FIRST GUARANTY BANK	1	\$88,000.00	0.71% 0	\$0.00	NA 0) \$
Γ	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$1,357,300.00	11% 0	\$0.00	NA) \$
H.	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,158.71	0.87% 0	\$0.00	NA 0) \$
	KLEIN BANK	1	\$97,374.49	0.79% 0	\$0.00	NA 0) \$
N	MUTUAL OF OMAHA BANK	4	\$399,345.25				
F	PACIFIC MERCANTILE BANK	3	\$298,538.20			NA 0) \$
F	PRIMEWEST MORTGAGE	1	\$109,250.00	0.89% 0	\$0.00	NA 0) \$
F	PULTE MORTGAGE LLC	10	\$982,433.00	7.96% 0	\$0.00	NA 0) \$
	SOUTH GEORGIA BANKING COMPANY	1	\$94,900.00	0.77%	\$0.00	NA) \$
S	TAR FINANCIAL BANK	4	\$386,483.77	3.13% 0	\$0.00	NA 0) \$
	THE SOUTHERN CREDIT JNION	1	\$91,200.00	0.74%	\$0.00	NA) \$
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$93,600.00	0.76% 0	\$0.00	NA 0) \$
Ţ	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$693,326.81	5.62% 0	\$0.00	NA 0) \$
—	/ERIDIAN CREDIT UNION	1	\$86,000.00	0.7% 0	\$0.00	NA 0) \$
+	WHITAKER BANK INC.	1	\$93,500.00				

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Total		126	\$12,342,658.25	100%	0 \$0.00	<u></u>	0 \$
			T- /-		1		Ш
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 \$0.00		0 \$
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$101,011.75	0.27%	0 \$0.00	NA	0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,210.00	0.24%	0 \$0.00		0 \$
<u> </u>	ALARION BANK	1	\$99,348.88				0\$
	ALLIED MORTGAGE GROUP	1	\$99,950.00				0\$
<u> </u>	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 \$0.00	NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$102,375.00	0.27%	0 \$0.00	NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,700.00	0.28%	0 \$0.00	NA	0\$
	AMERICAN NATIONAL BANK & TRUST	1	\$86,625.00	0.23%	0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE	1	\$103,693.00	0.27%	0 \$0.00	NA	. 0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$399,631.34	1.05%	0 \$0.00	NA	. 0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,100.00	0.25%	0 \$0.00	NA	. 0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$106,025.38	0.28%	0 \$0.00) NA	.0\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$678,738.76	1.79% (0 \$0.00	NA	.0\$
	ASSURANCE FINANCIAL GROUP, LLC	2	\$201,150.00	0.53%	0 \$0.00	NA	.0\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$576,549.22	1.52%	0 \$0.00	NA	.0\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.24%	0 \$0.00	NA	.0\$
	AUBURNBANK	1	\$100,000.00	0.26%	0 \$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$98,875.43	0.26%	0 \$0.00		
	AXIA FINACIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,789.95	0.26%	0 \$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$393,500.00	1.04%	0 \$0.00) NA	.01

BANCORPSOUTH BANK	1	\$93,000.00	0.25%	\$0.00	NA 0
BANK OF ENGLAND	2	\$201,500.00	0.53%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$189,456.62	0.5%	\$0.00	NA 0
BANK VI	1	\$85,982.67	0.23%	\$0.00	NA 0
BANKPLUS	1	\$107,870.23	0.28%	\$0.00	NA 0
BANNER BANK	1	\$99,000.00	0.26%	\$0.00	
BELL STATE BANK & TRUST	2	\$195,500.00	0.52% (\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$91,600.00	0.24% (\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$294,500.00	0.78%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.23%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$188,600.00	0.5%	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$102,000.00	0.27% (\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$106,000.00		<u> </u>	
CASHCALL INC	1	\$99,879.85	0.26%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$372,790.00	0.98%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$92,000.00	0.24%	\$0.00	NA 0
CENTREBANK	1	\$90,400.00	0.24%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$183,644.00	0.48%	\$0.00	NA 0
CHARTERBANK	1	\$95,000.00	0.25%	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$106,700.00	0.28%	\$0.00	NA 0
CHEMICAL BANK	1	\$103,500.00	0.27%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$102,600.00	0.27%	\$0.00	NA 0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$97,000.00	0.26%	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$89,240.00	0.24%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$104,000.00	0.27%	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$92,000.00	0.24%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$87,000.00	0.23%	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$90,783.16	0.24%	\$0.00	NA 0
COMMUNITY BANK & TRUST	1	\$98,212.00	0.26%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	5	\$509,953.59	1.35%	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	2	\$173,700.00	0.46%	\$0.00	NA 0

DESERT S CREDIT U	SCHOOLS FEDERAL JNION	6	\$598,769.34	1.58%	0 \$0.00	NA	0.5
DISCOVE	ER HOME LOANS, INC., VARE CORPORATION	1	\$97,000.00	0.26%	0 \$0.00	NA	0.5
DRAPER	& KRAMER MTG A 1ST ADVANTAGE	2	\$178,650.00	0.47%	\$0.00	NA	0.5
ENVOY N	MORTGAGE, LTD.	2	\$188,500.00	0.5%	0 \$0.00	NA	0.5
	FINANCIAL INC, DBA E LENDING	1	\$85,000.00	0.22%	0 \$0.00	NA	0.5
	FINANCIAL INC., REME LENDING	1	\$90,000.00	0.24%	0 \$0.00	NA	0.5
	FINANCIAL INC., REME LENDING	1	\$108,000.00	0.28%	\$0.00	NA	0.5
	F FINANCIAL, INC DBA E LENDING	2	\$194,125.00	0.51%	0 \$0.00	NA	0.5
	EEN MONEYSOURCE GE COMPANY	2	\$203,700.00	0.54%	0 \$0.00	NA	0.5
EXCEL M SERVICIN	IORTGAGE NG, INC.	2	\$200,700.00	0.53%	0 \$0.00	NA	0.5
	Y INDEPENDENT GE CORPORATION	4	\$402,600.00	1.06%	0 \$0.00	NA	0.5
FBC MOR	RTGAGE, LLC	5	\$469,900.00	1.24%	0 \$0.00	NA	0.5
FIDELITY	T BANK D/B/A T BANK MORTGAGE, A A CHARTERED BANK	3	\$284,458.00	0.75%	\$0.00	NA	08
FIRST AB CREDIT U	ILENE FEDERAL JNION	1	\$92,583.37	0.24%	0 \$0.00	NA	0.5
FIRST BA CENTRE	NK FINANCIAL	1	\$85,000.00	0.22%	0 \$0.00	NA	0.5
FIRST BA	NK TEXAS S.S.B.	1	\$91,000.00	0.24%	0 \$0.00	NA	0.5
	LIFORNIA GE COMPANY	4	\$381,150.00	1.01%	0 \$0.00	NA	.05
FIRST CH SERVICE	IOICE LOAN S, INC.	4	\$419,400.00	1.11%	0 \$0.00	NA	0.5
FIRST CO MORTGA	OMMUNITY GE, INC.	2	\$184,157.00	0.49%	0 \$0.00	NA	0.5
	DERAL S & L ASSOC. WOOD, ISAOA	1	\$106,250.00	0.28%	0 \$0.00	NA	0.5
	DERAL SAVINGS BOSTON	1	\$95,000.00	0.25%	0 \$0.00	NA	0.5
	DERAL SAVINGS TWIN FALLS	1	\$96,880.73	0.26%	0 \$0.00	NA	0.5
FIRST IN	ΓERSTATE BANK	4	\$360,750.00	0.95%	0 \$0.00	NA	0.5
FIRST MI	NNESOTA BANK	1	\$107,825.00	0.28%	0 \$0.00	NA	05
FIRST MO LLC	ORTGAGE COMPANY,	2	\$181,791.00	0.48%	0 \$0.00	NA	05

FIRST MORTGAGE (L.L.C. D/B/A FIRST I	MORTGAGE	1	* 00001000				
COMPANY OF IDAH	IO LLC	1	\$99,910.00	0.26% 0	\$0.00	NA	0 \$
FIRST MORTGAGE	COMPANY,	1	\$97,000.00	0.26% 0	\$0.00	NA	0 \$
FIRST MORTGAGE LENDING LLC	HOME	1	\$101,100.00	0.27% 0	\$0.00	NA	0 \$
FIRST MORTGAGE I LENDING LLC D/B/A MORTGAGE		1	\$97,300.00	0.26% 0	\$0.00	NA	0 \$
FIRST NATIONAL B BERLIN	ANK	1	\$96,000.00	0.25%	\$0.00	NA	0 \$
FIRST NATIONAL B HARTFORD	ANK OF	1	\$109,250.00	0.29%	\$0.00	NA	0 \$
FIRST NATIONAL B LOUIS	ANK OF ST	1	\$108,750.00	0.29%	\$0.00	NA	0 \$
FIRST NORTHERN OUNION	CREDIT	1	\$106,400.00	0.28%	\$0.00	NA	0 \$
FIRST UNITED BAN TRUST COMPANY	K AND	2	\$195,484.00	0.52%	\$0.00	NA	0 \$
FIRSTMERIT BANK	N.A.	2	\$192,024.00	0.51% 0	\$0.00	NA	0.5
FISHER NATIONAL	BANK	1	\$108,000.00	0.28% 0	\$0.00	NA	0 \$
FOX VALLEY SAVI	NGS BANK	1	\$101,850.00	0.27% 0	\$0.00	NA	0 \$
FREMONT BANK		1	\$100,000.00	0.26% 0	\$0.00	NA	0 \$
FULTON BANK, N.A	L.	1	\$102,400.00	0.27% 0	\$0.00	NA	0 \$
GATEWAY MORTG	AGE GROUP	1	\$97,700.00	0.26%	\$0.00	NA	0 \$
GATEWAY MORTG GROUP, LLC	AGE	1	\$96,000.00	0.25%	\$0.00	NA	0 \$
GEORGIA'S OWN CI UNION	REDIT	1	\$108,000.00	0.28% 0	\$0.00	NA	0 \$
GMFS LLC		3	\$306,815.00	0.81% 0	\$0.00	NA	0 \$
GOLDEN EMPIRE M INC.	ORTGAGE	1	\$102,400.00	0.27%	\$0.00	NA	0 \$
GRAND BANK, N.A.		1	\$99,874.18	0.26% 0	\$0.00	NA	0 5
GREAT WESTERN E	ANK	1	\$86,100.00	0.23% 0	\$0.00	NA	0 5
GTE FEDERAL CRE	DIT UNION	2	\$178,523.00	0.47% 0	\$0.00	NA	0 \$
GULF ATLANTIC FU GROUP, INC	JNDING	1	\$104,000.00	0.27%	\$0.00	NA	0 \$
HIAWATHA NATIO	NAL BANK	1	\$94,500.00	0.25% 0	\$0.00	NA	0 \$
HNB NATIONAL BA	NK	1	\$97,500.00	0.26% 0	\$0.00	NA	0 \$
HOME FINANCING INC.	CENTER,	1	\$89,900.32	0.24% 0	\$0.00	NA	0 \$
HOME STATE BANK	K, N.A.	1	\$89,500.00	0.24% 0	\$0.00	NA	0 \$
HOMESTEAD FUND	ING CORP.	2	\$188,388.86	0.5% 0	\$0.00	NA	0 \$
HOMETOWN LEND	ERS LLC	2	\$188,801.96	0.5% 0	\$0.00		
HUTCHINSON CREI	OIT UNION	1	\$88,000.00	0.23% 0	\$0.00		

IBERIABANK MORTGAGE COMPANY		\$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			
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	Σ, 1	\$102,500.00	0.27% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY						H
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	\$0.00	NA	. 0
JAMES B. NUTTER & COMPA	NY 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, FS	SB 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 COR	2P 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, LI	LC 1	\$108,500.00	0.29% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	ζ, 1	\$100,758.78	0.27% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIA	L 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, LL	.C 3	\$297,825.00	0.79% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,500.00	0.23%	\$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 LIMITED L	C A 1	\$105,467.14	0.28%	\$0.00	NA	.0
NORTHSIDE FEDERAL CRED UNION	IT 1	\$105,500.00	0.28%	\$0.00	NA	0
OKLAHOMA CENTRAL CREDUNION	DIT 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 5
OPES ADVISORS, INC.	1	\$108,000.00	0.28% 0		
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$208,500.00	0.55% 0		
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$97,520.00	0.26% 0	\$0.00	NA 0 S
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$99,375.00	0.26%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$217,875.00	0.57%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$489,600.00	1.29%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$91,000.00	0.24% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$100,395.00	0.26%	\$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%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$202,500.00	0.53% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$90,250.00	0.24% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	5	\$519,249.95	1.37%	\$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
R P FUNDING, INC	3	\$294,300.00	0.78% 0	\$0.00	NA 0 5
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 5
RENASANT BANK	4	\$375,150.00	0.99% 0	\$0.00	NA 0 5
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.26% 0	\$0.00	NA 0 5
RIVER BANK AND TRUST	1	\$103,000.00	0.27% 0	\$0.00	NA 0

R	RIVER VALLEY BANK	1	\$99,500.00	0.26%	\$0.00	NA 0
R	OCKLAND TRUST	1	\$95,000.00	0.25%	\$0.00	NA 0
	COSS MORTGAGE CORPORATION	1	\$107,200.00	0.28%	\$0.00	NA 0
	COUNDPOINT MORTGAGE COMPANY	1	\$104,310.00	0.28%	\$0.00	NA 0
	USHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,000.00	0.26%	\$0.00	NA 0
S	BANK	1	\$99,750.00	0.26%	\$0.00	NA 0
	AVINGS BANK OF MENDOCINO COUNTY	1	\$102,000.00	0.27%	\$0.00	NA 0
S	COTIABANK OF PUERTO RICO	2	\$198,200.00	0.52%	\$0.00	NA 0
	ECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,755.44	0.26%	\$0.00	NA 0
S	ECURITY STATE BANK	2	\$198,296.00	0.52%	\$0.00	NA 0
	ECURITYNATIONAL IORTGAGE COMPANY	6	\$605,764.65	1.6% 0	\$0.00	NA 0
	HARONVIEW FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	\$0.00	NA 0
S	HEA MORTGAGE INC.	1	\$100,000.00	0.26%	\$0.00	NA 0
S	HERMAN BRIDGE FUND LLC	1	\$105,000.00	0.28%	\$0.00	
S	HORE MORTGAGE	2	\$201,225.00	0.53%	\$0.00	NA 0
	IERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$659,950.00	1.74%	\$0.00	NA 0
	OUTH STORY BANK AND RUST, A STATE BANK	1	\$104,000.00	0.27%	\$0.00	NA 0
	OUTHERN FIDELITY IORTGAGE LLC	1	\$96,375.00	0.25%	\$0.00	NA 0
S	PIRE FEDERAL CREDIT UNION	1	\$103,281.00	0.27%	\$0.00	NA 0
S	TEARNS LENDING INC.	3	\$301,100.00	0.79%	\$0.00	NA 0
V	TERLING SAVINGS BANK, A VASHINGTON CORPORATION, DBA STERLING BANK	3	\$301,904.68	0.8%	\$0.00	NA 0
S	TIFEL BANK & TRUST	2	\$183,700.00	0.48%	\$0.00	NA 0
	TOCKMAN BANK OF IONTANA	1	\$87,794.38	0.23%	\$0.00	NA 0
S	UBURBAN MORTGAGE INC.	1	\$95,000.00	0.25%	\$0.00	NA 0
S	UMMIT FUNDING, INC.	1	\$106,471.92	0.28%	\$0.00	NA 0
S	UMNER BANK AND TRUST	2	\$200,021.55	0.53%	\$0.00	NA 0
	UN WEST MORTGAGE COMPANY, INC.	3	\$292,702.00	0.77%	\$0.00	NA 0
	UNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,375.00	0.26%	\$0.00	NA 0
	WBC 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
S C T	WBC MORTGAGE CORPORATION THE BANK OF COMMERCE, A	7	\$650,881.04	1.72% 0	\$0.00	

THE BANK OF GEORGIA	1	\$97,000.00	0.26% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.26%	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$99,750.00	0.26% 0	\$0.00	NA 0
THE NORTHERN OHIO	1				
INVESTMENT COMPANY	2	\$183,500.00	0.48% 0	\$0.00	NA 0
THE PARK BANK	2	\$198,500.00	0.52% 0	\$0.00	NA 0
TIDEWATER HOME FUNDING, LLC	1	\$105,000.00			
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$99,200.00	0.26% 0	\$0.00	NA 0
TRADITION MORTGAGE	1	\$97,500.00	0.26% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$97,450.00	0.26% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$96,000.00	0.25% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$96,200.00	0.25% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FCU	1	\$102,000.00			
UMB BANK, N.A.	1	\$91,000.00	0.24% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$107,000.00	0.28% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$177,900.00	0.47% 0	\$0.00	NA 0
UNIONBANK,N.A.	2	\$187,431.30	0.49% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$476,996.00	1.26% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.26% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$202,362.00	0.53% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$665,260.00	1.75% 0	\$0.00	NA 0
VANDKY MORTGAGE CORPORATION, A CORPORATION	1	\$86,400.00	0.23% 0	\$0.00	NA 0
 VERITAS FUNDING, LLC	1	\$108,000.00	0.28% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$213,200.00	0.56% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,750.00	0.51% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.24% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$99,600.00	0.26% 0	\$0.00	NA 0
	1	\$104,870.89	0.28% 0	\$0.00	NA 0

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	WATERSTONE MORTGAGE CORPORATION, A CORPORATION							
	WELLS FARGO BANK, N.A.	1	\$91,163.25	0.24%	0	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$88,825.00	0.23%	0	\$0.00	NA	0\$
	WESTSTAR MORTGAGE, INC.	1	\$96,000.00	0.25%	0	\$0.00	NA	0\$
	WOODLANDS NATIONAL BANK	1	\$95,250.00	0.25%	0	\$0.00	NA	0 \$
	YADKIN BANK	1	\$94,400.00	0.25%	0	\$0.00	NA	0\$
	Unavailable	1	\$100,000.00	0.33%	0	\$0.00	NA	
Total		388	\$37,907,269.82	100%	0	\$0.00		0 \$
		ļ			丄			Ц
3138WA7A9	1ST RATE HOME MORTGAGE, INC.	1	\$124,000.00	0.19%	0	\$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	12	. , ,		_	\$0.00	NA	Ш
	ACHIEVA CREDIT UNION	1	\$118,400.00			\$0.00	NA	\mathbf{T}
	AFFILIATED BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$113,656.83	0.17%	_	\$0.00	NA	Ш
	AFM MORTGAGE	1	\$112,500.00		-	\$0.00	NA	-
	ALARION BANK	1	\$123,594.30	0.19%	0	\$0.00	NA	0.5
	ALLIANCE BANK	1	\$110,400.00		0	\$0.00	NA	0.5
	ALLIED MORTGAGE GROUP	1	\$124,450.00	0.19%	0	\$0.00	NA	0.5
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0.5
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$118,654.85	0.18%	0	\$0.00	NA	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$121,750.00	0.18%	0	\$0.00	NA	0 \$
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,033.91	0.18%	0	\$0.00	NA	08
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,700.00	0.18%	0	\$0.00	NA	0 5
	AMERICAN FINANCIAL RESOURCES, INC	4	\$461,815.00	0.7%	0	\$0.00	NA	0.5
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$124,642.98	0.19%	0	\$0.00	NA	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,697.44	0.18%	0	\$0.00	NA	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,100.92	0.18%	0	\$0.00	NA	0.5
	AMERICAN PACIFIC MTG CORP	1	\$123,405.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,300.00	0.18%	0	\$0.00	NA	0

AMERICANWEST BANK	1	\$117,876.44	0.18%	\$0.00	NA	0\$
AMERIFIRST FINANCIAL CORPORATION	5	\$594,160.00	0.9%	\$0.00	NA	0\$
ANDERSON BROTHERS BAN	NK 1	\$110,000.00	0.17%	\$0.00	NA	0\$
ARIZONA STATE CREDIT UNION	1	\$120,000.00				
ARKANSAS FEDERAL CRED UNION	DIT 1	\$112,500.00	0.17%	\$0.00	NA	0\$
ASPIRE FINANCIAL INC	1	\$124,350.41	0.19%	\$0.00	NA	0\$
ASPIRE FINANCIAL, INC. DE ASPIRE LENDING, A CORPORATION.	3A 1	\$115,900.00	0.17%	\$0.00	NA	0\$
ASSOCIATED BANK NATION	NAL 4	\$471,849.00	0.71%	\$0.00	NA	0\$
ATLANTIC BAY MORTGAGI GROUP, LLC	E 2	\$226,100.00	0.34%	\$0.00	NA	0\$
AURORA FINANCIAL GROU INC.	TP, 1	\$110,000.00	0.17%	\$0.00	NA	0\$
AXIA FINANCIAL, LLC	1	\$111,200.00	0.17%	\$0.00	NA	0\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, I BANC HOME LOANS	DBA 3	\$354,332.00	0.53%	\$0.00	NA	0\$
BANCO POPULAR DE PUER' RICO	TO 1	\$122,845.24	0.19%	\$0.00	NA	0\$
BANK OF ENGLAND	2	\$234,750.00	0.35%	\$0.00	NA	0\$
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,959.75	0.17%	\$0.00	NA	0 \$
BANK OF LANCASTER	1	\$117,000.00	0.18%	\$0.00	NA	0\$
BANK OF THE CASCADES	1	\$119,595.00	0.18%	\$0.00	NA	0\$
BANK OF UTAH	1	\$122,500.00	0.18%	\$0.00	NA	0\$
BANK STAR ONE	1	\$123,405.00	0.19%	\$0.00		
BAY EQUITY LLC	3	\$364,605.00	0.55%	\$0.00	NA	0\$
BELL STATE BANK & TRUS	T 1	\$111,500.00	0.17%	\$0.00	NA	0\$
BLUELEAF LENDING, LLC	1	\$111,150.00	0.17%	\$0.00	NA	0\$
BREMER BANK NATIONAL ASSOCIATION	1	\$122,500.00	0.18%	\$0.00	NA	0\$
BROADVIEW MORTGAGE CORPORATION	2	\$245,547.13	0.37%	\$0.00	NA	0 \$
BROKER SOLUTIONS INC. D NEW AMERICAN FUNDING	DBA 3	\$354,500.00	0.54%	\$0.00	NA	0\$
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$120,000.00	0.18%	\$0.00	NA	0\$
BUSEY BANK,	1	\$123,000.00	0.19%	\$0.00	NA	0\$
C.U. MORTGAGE SERVICES INC.	, 1	\$118,988.00				
CALIBER HOME LOANS, INC	C. 9	\$1,067,983.00	1.61%	\$0.00	NA	0 \$
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CAPITAL CONCEPTS INC.	2	\$245,250.00	0.37%	\$0.00	NA 0	\$
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%			L
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		
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%	\$0.00	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				T
	CAPITAL CONCEPTS, INC. CARDINAL COMMUNITY CREDIT UNION CASHCALL INC. CASHCALL, INC., A CALIFORNIA CORPOR CASHCALL, INC., A CALIFORNIA CORPORA CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL CITY CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK OF ROSEAU CITIZENS FIRST CREDIT UNION 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. COMMUNITY TRUST BANK CONTINENTAL HOME LOANS INC. COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION CORNERSTONE HOME LENDING, INC. CREDIT UNION OF COLORADO CROSSCOUNTRY MORTGAGE,	CAPITAL CONCEPTS, INC. CARDINAL COMMUNITY CREDIT UNION CASHCALL INC CASHCALL, INC., A CALIFORNIA CORPOR CASHCALL, INC., A CALIFORNIA CORPOR CASHCALL, INC., A CALIFORNIA CORPOR CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL CITY CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK OF ROSEAU CITIZENSFIRST CREDIT UNION 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. COMMUNITY TRUST BANK 4 COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK CONTINENTAL HOME LOANS INC. COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION CORNERSTONE HOME LENDING, INC. CREDIT UNION OF COLORADO 1 CROSSCOUNTRY MORTGAGE, 2	CAPITAL CONCEPTS, INC. 1 \$114,750.00 CARDINAL COMMUNITY CREDIT UNION 1 \$116,400.00 CASHCALL INC. 5 \$576,206.18 CASHCALL, INC., A 1 \$119,859.12 CASHCALL, INC., A 1 \$109,867.83 CASHCALL, INC., A 1 \$114,259.34 CASHCALL, INC., A 2 \$347,250.00 CENTENNIA CORPORA 1 \$114,000.00 CENTENNIAL LENDING, LLC 1 \$114,000.00 CENTENNIAL LENDING, LLC 1 \$114,000.00 CENTRAL CITY CREDIT UNION 1 \$120,847.77 CENTRIS FEDERAL CREDIT 2 \$233,400.00 CENTURY LENDING COMPANY 2 \$233,400.00 CHERRY CREEK MORTGAGE 6 \$729,697.00 CHERRY CREEK MORTGAGE 6 \$729,697.00 CHITZENS COMMUNITY BANK, 1 \$116,082.59 CORPORATION 1 \$116,082.59 CORPORATION 1 \$112,000.00 CITIZENS FIRST WHOLESALE 3 \$360,873.00 CITIZENS FIRST CREDIT UNION </td <td>CAPITAL CONCEPTS, INC. CARDINAL COMMUNITY CREDIT UNION CASHCALL, INC. CASHCALL, INC. CASHCALL, INC., A CALIFORNIA CORPOR CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRIS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CENTURY LENDING COMPANY CORPORATION CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK OF ROSEAU CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK OF 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. COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY TRUST BANK COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION CORNERSTONE HOME LENDING, INC. COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION CORNERSTONE HOME LENDING, INC. CREDIT UNION OF COLORADO 1 \$110,000.00 0.17% 0 COROSSCOUNTRY MORTGAGE, 2 \$222,3655.00 0.34% 0 CROSSCOUNTRY MORTGAGE, 2 \$223,655.00 0.34% 0 CROSSCOUNTRY MORTGAGE, 2 \$222,3655.00 0.34</td> <td>CAPITAL CONCEPTS, INC. 1 \$114,750.00 0.17% 0 \$0.00 CARDINAL COMMUNITY I \$116,400.00 0.18% 0 \$0.00 CASHCALL INC. 5 \$576,206.18 0.87% 0 \$0.00 CASHCALL, INC. 1 \$119,859.12 0.18% 0 \$0.00 CASHCALL, INC. 1 \$119,859.12 0.18% 0 \$0.00 CASHCALL, INC. 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CITIZENS STATE BANK OF ROSEAU I \$112,000.00 0.17% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORA I \$121,500.00 0.18% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORA I \$121,500.00 0.18% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORA I \$110,500.00 0.17% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORA I \$110,500.00 0.17% 0 \$0.00 COMMUNITY SAVINGS BANK I \$110,000.00 0.17% 0 \$0.00 COMMUNITY SAVINGS BANK I \$110,000.00 0.18% 0 \$0.00 COMMUNITY SAVINGS BANK I \$111,000.00 0.18% 0 \$0.00 COMMUNITY SAVINGS BANK I \$111,000.00 0.18% 0 \$0.00 COMMUNITY TRUST BANK 4 \$465,505.00 0.75% /td> <td>CAPITAL CONCEPTS, INC. CARDINAL COMMUNITY CREDIT UNION CASHCALL, INC. CASTLE & COOKE MORTGAGE LLC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTENS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTRY CREEK MORTGAGE CO., INC. CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK OF ROSEAU CITIZENS STATE BANK OF ROSEAU CITIZENS STATE BANK OF ROSEAU CITIZENS CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENS STATE BANK OF ROSEAU CITIZENS COMMUNITY SANK, UTAH CORPORA 1 \$112,000.00 0.18% 0 \$0.00 NAO COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK 1 \$110,500.00 0.17% 0 \$0.00 NAO COMMUNITY TRUST BANK CONTINENTAL HOME LOANS INC. COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION 1 \$110,000.00 0.18% 0 \$0.00 NAO CONCOK AREA CREDIT UNION, A NON-PROFIT CORPORATION 1 \$1110,000.00 0.18% 0 \$0.00 NAO CROSSCOUNTRY MORTGAGE, 2 \$223,655.00 0.34% 0 \$0.00 NAO CROSS</td>	CAPITAL CONCEPTS, INC. CARDINAL COMMUNITY CREDIT UNION CASHCALL, INC. CASHCALL, INC. CASHCALL, INC., A CALIFORNIA CORPOR CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRIS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CENTURY LENDING COMPANY CORPORATION CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK OF ROSEAU CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK OF 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. 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CITIZENS STATE BANK OF ROSEAU I \$112,000.00 0.17% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORA I \$121,500.00 0.18% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORA I \$121,500.00 0.18% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORA I \$110,500.00 0.17% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORA I \$110,500.00 0.17% 0 \$0.00 COMMUNITY SAVINGS BANK I \$110,000.00 0.17% 0 \$0.00 COMMUNITY SAVINGS BANK I \$110,000.00 0.18% 0 \$0.00 COMMUNITY SAVINGS BANK I \$111,000.00 0.18% 0 \$0.00 COMMUNITY SAVINGS BANK I \$111,000.00 0.18% 0 \$0.00 COMMUNITY TRUST BANK 4 \$465,505.00 0.75%	CAPITAL CONCEPTS, INC. CARDINAL COMMUNITY CREDIT UNION CASHCALL, INC. CASTLE & COOKE MORTGAGE LLC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTENS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTRY CREEK MORTGAGE CO., INC. CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION CITIZENS FIRST WHOLESALE MORTGAGE CO. 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DESERT SCHOOLS FEDERAI CREDIT UNION	L 4	\$470,349.02	0.71% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	Г 1	\$123,700.00	0.19% 0	\$0.00	NA	0 \$
DISCOVER HOME LOANS, IN A DELAWARE CORPORATION		\$119,749.14	0.18% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDI UNION	IT 1	\$116,000.00	0.18% 0	\$0.00	NA	0\$
ENVOY MORTGAGE, LTD.	2	\$235,470.00	0.36% 0	\$0.00	NA	0 \$
EQUITY HOME MORTGAGE.	, 1	\$119,925.00	0.18%	\$0.00	NA	0\$
EQUITY RESOURCES OF OH INC.	IIO,	\$122,550.00	0.19% 0	\$0.00	NA	0\$
EVERETT FINANCIAL INC, I SUPREME LENDING	OBA 1	\$115,805.00	0.17% 0	\$0.00	NA	0\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,750.00	0.18%	\$0.00	NA	0\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$708,175.00	1.07% 0	\$0.00	NA	0 \$
EVERGREEN MONEYSOURC MORTGAGE COMPANY	CE 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%	\$0.00	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%	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$586,820.15	0.89% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGA GROUP		\$123,750.00	0.19% 0	\$0.00	NA	О\$
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 BA MORTGAGE	ANK 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	\$0.00	NA	0\$
	1	\$111,000.00	0.17% 0	\$0.00	NA	0 \$

1	\$121,600.00	0.18%	\$0.00	NA 0
1	\$110,000.00	0.17%	\$0.00	NA 0
1	\$121,097.45	0.18%	\$0.00	NA 0
2	\$233,600.00	0.35%	\$0.00	NA 0
1	\$122,000.00	0.18%	\$0.00	NA 0
3	\$359,315.00	0.54%	\$0.00	NA 0
1	\$114,375.00	0.17%	\$0.00	NA 0
2	\$229,800.00	0.35%	\$0.00	NA 0
2	\$223,000.00	0.34%	\$0.00	NA 0
2	\$243,500.00	0.37%	\$0.00	NA 0
2	\$240,800.00	0.36%	\$0.00	NA 0
1	\$119,500.00	0.18%	\$0.00	NA 0
1	\$113,050.00	0.17%	\$0.00	NA 0
1	\$120,650.00	0.18%	\$0.00	NA 0
3	\$355,224.02	0.54%	\$0.00	
1	\$121,000.00	0.18%	\$0.00	NA 0
3	\$356,750.00	0.54%	\$0.00	
2	\$233,800.00	0.35%	\$0.00	NA 0
1	\$123,750.00	0.19%	\$0.00	NA 0
1	\$123,190.00	0.19%	\$0.00	NA 0
1	\$115,000.00	0.17% 0	\$0.00	NA 0
5	\$579,450.00		1	
2	\$235,250.00	0.36%	\$0.00	NA 0
2	\$231,877.00	0.35%	\$0.00	
1	\$120,650.00			1
2	\$241,210.00	0.36%	\$0.00	NA 0
1	\$115,055.06	0.17%	\$0.00	NA 0
	1 3 1 2 2 2 2 1 1 3 1 1 5 2 2 1	1 \$110,000.00 1 \$121,097.45 2 \$233,600.00 1 \$122,000.00 3 \$359,315.00 1 \$114,375.00 2 \$229,800.00 2 \$223,000.00 2 \$243,500.00 2 \$240,800.00 1 \$119,500.00 1 \$113,050.00 1 \$120,650.00 3 \$355,224.02 1 \$121,000.00 3 \$356,750.00 2 \$233,800.00 1 \$123,190.00 1 \$123,190.00 1 \$115,000.00 5 \$579,450.00 2 \$231,877.00 1 \$120,650.00 2 \$231,877.00 1 \$120,650.00 2 \$231,877.00	1 \$110,000.00 0.17% (0) 1 \$121,097.45 0.18% (0) 2 \$233,600.00 0.35% (0) 1 \$122,000.00 0.18% (0) 3 \$359,315.00 0.54% (0) 1 \$114,375.00 0.17% (0) 2 \$229,800.00 0.35% (0) 2 \$223,000.00 0.34% (0) 2 \$243,500.00 0.36% (0) 1 \$119,500.00 0.18% (0) 1 \$113,050.00 0.18% (0) 3 \$355,224.02 0.54% (0) 3 \$355,224.02 0.54% (0) 3 \$355,724.02 0.54% (0) 3 \$356,750.00 0.18% (0) 2 \$233,800.00 0.35% (0) 1 \$115,000.00 0.19% (0) 1 \$123,750.00 0.19% (0) 1 \$13,190.00 0.17% (0) 2 \$231,877.00 0.36% (0) 2 \$231,877.00 0.36% (0) 2 \$241,210.00 0.36% (0)	1 \$110,000.00 0.17% 0 \$0.00 1 \$121,097.45 0.18% 0 \$0.00 2 \$233,600.00 0.35% 0 \$0.00 1 \$122,000.00 0.18% 0 \$0.00 3 \$359,315.00 0.54% 0 \$0.00 1 \$114,375.00 0.17% 0 \$0.00 2 \$229,800.00 0.35% 0 \$0.00 2 \$223,000.00 0.34% 0 \$0.00 2 \$243,500.00 0.36% 0 \$0.00 2 \$240,800.00 0.36% 0 \$0.00 1 \$119,500.00 0.18% 0 \$0.00 1 \$120,650.00 0.18% 0 \$0.00 3 \$355,224.02 0.54% 0 \$0.00 3 \$355,750.00 0.54% 0 \$0.00 2 \$233,800.00 0.35% 0 \$0.00 1 \$123,750.00 0.19% 0 \$0.00 2 \$235,250.00 0.36% 0 \$0.00 2 \$231,877.00 0.35% 0 \$0.00 2 \$231,877.00 0.36% 0 \$0.00

GREAT LAKES CREDIT UNION	2	\$243,750.00	0.37% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$122,220.00	0.18% 0	\$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	\$0.00	NA	0
GREYLOCK FEDERL CREDIT UNION	1	\$115,000.00				
GTE FEDERAL CREDIT UNION	3	\$342,800.00	0.52% 0	\$0.00	NA	0
GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION	1	\$116,262.34				
GUILD MORTGAGE COMPANY	1	\$124,800.00	0.19% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$358,538.48	0.54% 0	\$0.00	NA	0
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$119,159.89	0.18% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$111,920.00	0.17% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$118,400.00	0.18% 0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$117,800.00	0.18% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$113,277.15	0.17% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$119,200.00	0.18% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$116,250.00	0.18% 0	\$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	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$114,723.08	0.17% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$345,900.00	0.52% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,450.00	0.17% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$119,592.00	0.18% 0	\$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	\$0.00	NA	0
INDEPENDENT BANK	2	\$230,750.00	0.35% 0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$122,252.00	0.18% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$113,556.95	0.17% 0	\$0.00	NA	01:
INTERNATIONAL BANK OF COMMERCE	1	\$118,930.00				
COMMENCE	2	\$234,550.00	0.35% 0	\$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
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MORTGAGENETWORK	2	\$233,600.00	0.35%	\$0.00	NA) \$
MOUNTAIN WEST BANK,						
DIVISION OF GLACIER BANK,	1	\$117,228.99	0.18% 0	\$0.00	NA) \$
CORPORATION						
MOUNTAIN WEST FINANCIAL	1	\$123,500.00	0.19%	\$0.00	NA) \$
MOUNTAIN WEST	1	\$121,500.00	0.18%	\$0.00	NA) \$
FINANCIAL,INC		·		Φ0.00		
MOVEMENT MORTGAGE	3	\$356,405.00				_
MOVEMENT MORTGAGE, LLC	4	\$472,860.00	0.71%	\$0.00	NA) \$
NANTAHALA BANK & TRUST	1	\$112,100.00	0.17%	\$0.00	NA) \$
COMPANY NANTAHALA BANK &TRUST						
COMPANY	1	\$117,000.00	0.18%	\$0.00	NA) \$
NATIONAL BANK OF KANSAS						
CITY	1	\$117,800.00	0.18%	\$0.00	NA) \$
NATIONS LENDING		**		<u> </u>	_	1.
CORPORATION	2	\$236,274.00	0.36%	\$0.00	NA) \$
NATIONWIDE ADVANTAGE	4	¢120,000,00	0.100/	Φ0.00	3.7.4) h
MORTGAGE COMPANY	1	\$120,000.00	0.18%	\$0.00	NA) \$
NCB, FSB	1	\$111,637.82	0.17%	\$0.00	NA) \$
NETWORK CAPITAL FUNDING	. 1	\$121,846.51	0.18%	\$0.00	NA	7 6
CORPORATION	1	\$121,640.31				4
NETWORK FUNDING, L.P.	2	\$230,064.65	0.35%	\$0.00	NA) \$
NEW AMERICAN FUNDING	1	\$119,200.00	0.18%	\$0.00	NA) \$
NEW MEXICO EDUCATORS	1	\$123,500.00	0.19% 0	\$0.00	NA	18
FEDERAL CREDIT UNION	1			·		4
NEW PENN FINANCIAL, LLC	2	\$229,730.00		1		_
NFM	1	\$120,000.00				_
NUMARK CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA) \$
OLD SECOND NATIONAL						
BANK, A NATIONAL BANKING	1	\$124,000.00	0.19%	\$0.00	NA) \$
ASSOCIATION	2	Φ254 000 00	0.520/.0	Φ0.00	NTA () di
ON Q FINANCIAL, INC.	3	\$354,000.00		1	 	+
ONE NEVADA CREDIT UNION	1	\$117,600.00			1 1	1
OPES ADVISORS, INC.	1	\$116,250.00	0.18%	\$0.00	NA () \$
PACIFIC UNION FINANCIAL,	5	\$572,000.00	0.86%	\$0.00	NA)\$
LLC DBA CL PACIFIC UNION FINANCIAL,						+
LLC DBA CLEARVISION						
FUNDING, A CALIFORNIA	1	\$121,000.00	0.18%	\$0.00	NA) \$
LIMITED LIABILITY COMPANY	7					
PACIFIC UNION FINANCIAL,	4	¢112 000 00	0.170/0	Φ0.00	3.7.4	ን ሱ
LLC, CALIF	1	\$112,000.00	0.17%	\$0.00	NA (J \$
PALM LENDING, LLC	1	\$111,583.00	0.17%	\$0.00	NA) \$
PANHANDLE STATE BANK	2	\$235,200.00	0.36%	\$0.00	NA) \$
PARAMOUNT RESIDENTIAL	4	\$472,096.51	0.71%	\$0.00	NA (٥١٥
MORTGAGE GROUP, INC.	4	φ 4 / 4,090.31	U./1%	\$0.00	INA	JΦ

	1	1	1	1		—
PARK BANK	1	\$114,400.00	0.17% 0	\$0.00		_
PIB MORTGAGE	1	\$116,000.00	0.18% 0	\$0.00	NA 0) \$
PINNACLE CAPITAL MORTGAGE CORPORA CALIFORNIA CORPORA	·	\$1,524,498.68	2.3% 0	\$0.00	NA 0) \$
PINNACLE LENDING GI INC.	ROUP 1	\$112,000.00	0.17% 0	\$0.00	NA 0) \$
PLATINUM MORTGAGE	E, INC. 1	\$123,784.00	0.19% 0	\$0.00	NA 0) \$
PLAZA HOME MORTGA	GE, INC 2	\$235,675.00	0.36% 0	\$0.00		_
PLAZA HOME MORTGA	GE, INC. 3	\$356,400.00	0.54% 0	\$0.00	NA 0) \$
PMAC LENDING SERVI INC.	CES, 1	\$110,000.00	0.17% 0	\$0.00	NA 0) \$
PREMIER HOME MORT	GAGE, 1	\$116,800.00	0.18%	\$0.00	NA 0) \$
PRIMARY CAPITAL AD LC	VISORS 1	\$124,000.00	0.19%	\$0.00	NA 0) \$
PRIMARY RESIDENTIA MORTGAGE, INC	L 1	\$116,900.00	0.18%	\$0.00	NA 0) \$
PRIMARY RESIDENTIA MORTGAGE, INC.	L 3	\$354,782.99	0.54%	\$0.00	NA 0) \$
PROFED FEDERAL CRE UNION	DIT 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 UN	ION 1	\$124,500.00	0.19% 0	\$0.00	NA 0) \$
RABOBANK, N.A.	1	\$120,000.00	0.18% 0	\$0.00	NA 0) \$
RANDOLPH SAVINGS B	SANK 2	\$243,000.00	0.37% 0	\$0.00	NA 0) \$
RANLIFE, INC.	1	\$117,000.00	0.18% 0	\$0.00	NA 0) \$
REAL ESTATE MORTGA NETWORK, INC.	AGE 7	\$834,654.45	1.26% 0	\$0.00	NA 0) \$
REAL ESTATE MORTGA NETWORK, INC. D/B/A HOMEBRIDGE	AGE 3	\$358,750.00	0.54% 0	\$0.00	NA 0) \$
REDWOOD CAPITAL BA	ANK 1	\$122,500.00	0.18% 0	\$0.00	NA 0) \$
RENASANT BANK	1	\$123,920.00	0.19% 0	\$0.00	NA 0) \$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$121,397.08	0.18% 0	\$0.00	NA 0) \$
RESIDENTIAL HOME FU	UNDING 1	\$121,850.00	0.18% 0	\$0.00	NA 0) \$
RESMAC, INC.	1	\$120,000.00	0.18% 0	\$0.00	NA 0) \$
RF MORTGAGE AND INVESTMENT CORP	1	\$122,400.00	0.18% 0	\$0.00	NA 0) \$
RIGHT START MORTGA INC., A CALIFORNIA CORPORATION	AGE,	\$112,500.00	0.17% 0	\$0.00	NA 0) \$

ROB UNIO	INS FEDERAL CREDIT	1	\$121,500.00	0.18%	0 \$0.00) NA	0 \$
	NDPOINT MORTGAGE IPANY	1	\$110,500.00	0.17%	0 \$0.00) NA	0 \$
	MORTGAGE, INC.	5	\$581,800.00	0.88%	0 \$0.00) NA	0 \$
	HMORE LOAN IAGEMENT SERVICES LLC	2	\$247,200.00	0.37%	0 \$0.00) NA	0\$
SAB: CO. 1	NE STATE BANK & TRUST NC.	1	\$124,300.00	0.19%	0 \$0.00) NA	0 \$
	E CREDIT UNION, A IFORNIA CORPORATION	2	\$240,249.00	0.36%	0 \$0.00) NA	0 \$
	INGS BANK OF DANBURY, UAL SAVINGS	1	\$120,000.00	0.18%	0 \$0.00) NA	0\$
	INGS BANK OF DOCINO COUNTY	1	\$120,000.00	0.18%	0 \$0.00) NA	0\$
SCO'	ΓΙΑΒΑΝΚ OF PUERTO RICO	4	\$473,849.02	0.72%	0 \$0.00) NA	0 \$
	JRITY NATIONAL BANK MAHA	1	\$118,400.00	0.18%	0 \$0.00) NA	0\$
SECU	JRITY STATE BANK	1	\$116,400.00	0.18%	0 \$0.00) NA	0\$
	JRITYNATIONAL TGAGE COMPANY	3	\$349,197.00	0.53%	0 \$0.00) NA	0\$
SFM	C, LP	1	\$120,000.00	0.18%	0 \$0.00) NA	0\$
	MROCK FINANCIAL PORATION	1	\$124,750.00	0.19%	0 \$0.00) NA	0\$
	LTER MORTGAGE PANY, L.L.C.	1	\$123,566.15	0.19%	0 \$0.00) NA	0\$
	RA PACIFIC MORTGAGE PANY, INC.	7	\$835,064.00	1.26%	0 \$0.00) NA	0\$
SILV	ER STONE MORTGAGE	1	\$119,700.00	0.18%	0 \$0.00) NA	0\$
	TH PACIFIC FINANCIAL PORATION	2	\$228,000.00	0.34%	\$0.00		
SOU	THEAST NATIONAL BANK	1	\$118,400.00	0.18%	0 \$0.00) NA	0\$
SOU	THERN BANK	1	\$117,579.56	0.18%	0 \$0.00) NA	0\$
SOU	THWEST FUNDING, LP	1	\$124,000.00	0.19%	0 \$0.00) NA	0\$
	NDARD BANK AND TRUST PANY	3	\$345,700.00	0.52%	0 \$0.00) NA	0\$
	TE EMPLOYEES CREDIT ON OF MD, INC.	1	\$123,500.00	0.19%	\$0.00) NA	0\$
STA	ΓE SAVINGS BANK	1	\$112,000.00	0.17%	0 \$0.00) NA	0\$
STEA	ARNS LENDING INC.	6	\$715,597.53	1.08%	0 \$0.00) NA	0\$
WAS	RLING SAVINGS BANK, A HINGTON CORPORATION, STERLING BANK	4	\$469,421.02	0.71%	0 \$0.00) NA	0 \$
STO	CKMAN BANK OF ITANA	1	\$124,000.00	0.19%	0 \$0.00) NA	0 \$
SUM	MIT FUNDING, INC.	1	\$116,350.00	0.18%	0 \$0.00) NA	0 \$
SUM	NER BANK AND TRUST	1	\$119,545.26	0.18%	0 \$0.00		

SUN AMERICAN MORTGAGE COMPANY	1	\$119,250.00	0.18%	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC.	1	\$117,000.00	0.18%	\$0.00	NA	05
SWBC MORTGAGE CORPORATION	9	\$1,059,902.87	1.6%	\$0.00	NA	0 \$
TALMER BANK AND TRUST	1	\$112,400.00	0.17% 0	\$0.00	NA	05
THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA	05
THE HOME LENDING GROUP	1	\$119,711.02	0.18% 0	\$0.00		
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,000.00	0.18%	\$0.00	NA	05
THE MORTGAGE SOURCE, INC.	1	\$121,250.00	0.18% 0	\$0.00	NA	05
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,000.00				
TOPLINE FEDERAL CREDIT UNION	1	\$124,450.00	0.19%	\$0.00	NA	0 \$
TOWN & COUNTRY BANK	1	\$115,040.00	0.17% 0	\$0.00	NA	05
TRAVERSE CITY STATE BANK	1	\$119,900.00	0.18%	\$0.00	NA	05
TRAVIS CREDIT UNION	1	\$124,000.00	0.19% 0	\$0.00	NA	0 5
TRUST MORTGAGE LENDING CORP.	1	\$116,110.32	0.18%	\$0.00		
TRUSTMARK NATIONAL BANK	2	\$227,800.00	0.34% 0	\$0.00	NA	0 \$
TRUSTONE	2	\$234,300.00	0.35%	\$0.00	NA	0 \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$715,006.41	1.08% 0	\$0.00	NA	0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,600.00	0.18% 0	\$0.00	NA	O \$
UNIONBANK,N.A.	1	\$124,216.02	0.19% 0	\$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	10	\$1,178,976.32	1.78% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,995.00	0.17% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$360,340.44	0.54% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$587,892.00	0.89%	\$0.00	NA	O \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$232,420.14	0.35% 0	\$0.00	NA	0 5
UNIVERSITY LENDING GROUP, LLC	1	\$124,000.00	0.19% 0	\$0.00	NA	0 5
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,750.00	0.19%	\$0.00	NA	0.5
						_

\$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	\$0.00	NA	0 \$
VINSON MORTGAGE SERVICES	1	\$123,847.53	0.19% 0	\$0.00	NA	0\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$118,400.00	0.18% 0	\$0.00		
VYSTAR CREDIT UNION	2	\$245,100.00	0.37% 0	\$0.00	NA	0\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,200.00	0.36% 0	\$0.00	NA	0\$
WATERSTONE MORTGAGE CORPORATION	3	\$358,151.06	0.54% 0	\$0.00	NA	0\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$115,430.00	0.17%	\$0.00		Ш
WESTCONSIN CREDIT UNION	1	\$119,795.00				_
WESTFIELD BANK, FSB	1	\$119,920.00	0.18% 0	\$0.00	NA	0\$
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$115,200.00	0.17% 0	\$0.00	NA	0\$
WESTSTAR MORTGAGE, INC.	1	\$118,853.68	0.18% 0	\$0.00	NA	0\$
WORKERS' CREDIT UNION	1	\$112,575.00	0.17% 0	\$0.00	NA	0\$
WR STARKEY MORTGAGE, LLP.	1	\$122,500.00	0.18% 0	\$0.00	NA	0\$
WRIGHT-PATT CREDIT UNION, INC.	2	\$241,650.00	0.36% 0	\$0.00	NA	0 \$
YOLO FEDERAL CREDIT UNION	1	\$118,500.00		·		
	561	\$66,231,056.86	100% 0	\$0.00		0 \$
				<u> </u>		$\!$
ACADEMY MORTGAGE CORPORATION	6	\$844,012.24	2.98% 0	\$0.00	NA	0 \$
ACCESS CAPITAL FUNDING, LLC	1	\$142,500.00				ш
ACCESS CAPITAL GROUP, INC.	1	\$147,813.79	0.52% 0	\$0.00	NA	0\$
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$143,387.51	0.51% 0	\$0.00	NA	0\$
ALTRA FEDERAL CREDIT UNION	1	\$140,500.00	0.5% 0	\$0.00	NA	0\$
AMARILLO NATIONAL BANK	1	\$129,600.00	0.46% 0	\$0.00	NA	0 5
AMEDICA EIDCT EEDEDAI	<u> </u>		0.48% 0	\$0.00	NA	Ī١.
	CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VINSON MORTGAGE SERVICES VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR WESTSTAR MORTGAGE, INC. WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACCESS CAPITAL FUNDING, LLC ACCESS CAPITAL GROUP, INC. ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VINSON MORTGAGE SERVICES I VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR WESTSTAR MORTGAGE, INC. WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION ACCESS CAPITAL FUNDING, LLC ACCESS CAPITAL GROUP, INC. ADVANTAGE PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 1	CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VINSON MORTGAGE S123,847.53 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION 2 \$245,100.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION 1 \$119,795.00 WESTFIELD BANK, FSB I \$119,920.00 WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE UNION S112,575.00 WR STAKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION S112,575.00 WR STAKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION S118,500.00 WESTSTAR MORTGAGE CORPORATION S118,500.00 S61 \$66,231,056.86 ACADEMY MORTGAGE S444,012.24 CREDIT UNION CACCESS CAPITAL FUNDING, LLC S147,813.79 ADVANTAGE PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT S140,500.00 AMARILLO NATIONAL BANK S129,600.00	CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VINSON MORTGAGE SERVICES VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WASTERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WORKERS' CREDIT UNION I \$112,575.00 0.17% 0 WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION ACCESS CAPITAL FUNDING, LLC ACCESS CAPITAL GROUP, INC. I \$147,813.79 0.52% 0 ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION AMARILLO NATIONAL BANK I \$129,600.00 0.46% 0	CORPORATION	CORPORATION

	AMERICAN FINANCIAL NETWORK, INC., A	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$
	CALIFORNIA CORPORATION				\vdash			H	L
	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%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST								
	MORTGAGE CORP.	1	\$128,400.00	0.45%	0	\$0.00	NA	0	\$
	APPROVED HOME LENDING,	1	\$142,500.00	0.5%	0	\$0.00	NIA		Φ
	INC.	1	\$142,300.00	0.5%	Ц	φ υ. υυ	NA	U	Φ
	ARIZONA STATE CREDIT	1	\$130,000.00	0.46%	0	\$0.00	NA	0	\$
	UNION	_	Ψ120,000.00	0.1070	Ť	Ψ0.00	1111	Ľ	Ψ
	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	1	\$126,003.00			\$0.00			
	CORPORATION		·						
	BANK OF UTAH	1	\$144,829.76			\$0.00			
	BAY EQUITY LLC	1	\$140,000.00		-	\$0.00		_	
	BLUELEAF LENDING, LLC	1	\$145,600.00	0.51%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$142,000.00	0.5%	0	\$0.00	NA	0	\$
	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	0.49%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$147,392.00	0.52%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$143,250.00	0.5%	0	\$0.00	NA	0	\$
	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	1	\$138,763.00	0.49%	0	\$0.00	NA	0	\$
	CMG FINANCIA	1	\$142 605 00	0.507		¢ስ ስስ		L	-
	COBALT MORTGAGE, INC. CONTINENTAL HOME LOANS	1	\$142,695.00	0.5%	U	\$0.00	NA	U	Φ
	INC.	1	\$131,000.00	0.46%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE,	1	\$127,500.00	0.45%	0	\$0.00	NA	0	\$
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INC.						\perp
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 \$0.00		
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 \$0.00	NA	0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,400.00	0.47%	0 \$0.00	NA	0 \$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$271,500.00	0.96%	0 \$0.00	NA	0\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$144,000.00	0.51%	0 \$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	0.5
FIRST BANK	1	\$142,000.00				_
FIRST BANK PUERTO RICO	1	\$137,000.00	0.48%			
FIRST CHOICE LOAN SERVICES, INC.	1					
FIRST COMMUNITY MORTGAGE, INC.	1	\$135,000.00	0.48%	0 \$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 \$0.00		
FIRST NIAGARA BANK, N.A.	1	\$129,679.67	0.46%	0 \$0.00	NA	0 \$
FIRST SECURITY MORTGAGE INC	1	\$138,280.80	0.49%	0 \$0.00	NA	0\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$282,585.00	1%	0 \$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	1	_
FREMONT BANK	2	\$268,537.14	0.95%	0 \$0.00	NA	0\$
GATEWAY MORTGAGE GROUP, LLC	2	\$275,200.00	0.97%	0 \$0.00	NA	0\$
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	GMFS LLC	2	\$279,570.00	0.99%	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$138,400.00	0.49% (\$0.00	NA	0.5
	GUILD MORTGAGE COMPANY	1	\$145,000.00	0.51%	\$0.00	NA	0.5
	HOME SOLUTION LENDERS INC.	1	\$129,800.00	0.46%	\$0.00	NA	0.5
	HOMESTEAD FUNDING CORP.	1	\$145,500.00	0.51%	\$0.00	NA	0.5
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,000.00	0.45%	\$0.00	NA	0.5
	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	0.5
	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	0.5
	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	0.5
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$138,000.00	0.49%	\$0.00	NA	0.5
	LAKE MICHIGAN CREDIT UNION	1	\$135,755.00	0.48%	\$0.00	NA	0.5
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$263,800.00	0.93%	\$0.00	NA	0.5
	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	0.5
	LES BOIS CREDIT UNION	1	\$149,000.00	0.53%	\$0.00	NA	0.5
	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	0.5
	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	0.5
	MEMBERS MORTGAGE COMPANY, INC.	1	\$133,000.00	0.47%	\$0.00	NA	0.5
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.49%	\$0.00	NA	0.5
	MERRIMACK COUNTY SAVINGS BANK	1	\$146,250.00	0.52%	\$0.00	NA	0.5
	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	0.5
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	CORPORATION						1
	MOVEMENT MORTGAGE	1	\$130,000.00			<u> </u>	
	MOVEMENT MORTGAGE, LLC	1	\$137,750.00		1	t t	_
<u> </u>	NAT RES - NEVADA	1	\$133,500.00				
	NCB, FSB	3	\$399,250.00	1.41% (\$0.00	NA) S
	NEW MEXICO BANK AND TRUST	1	\$148,050.00	0.52%	\$0.00	NA	3 (
	OMT MORTGAGE LLC	1	\$126,500.00	0.45%	\$0.00	NA	0.5
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$140,000.00	0.49%	\$0.00	NA	Э 5
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$145,350.00	0.51%	\$0.00	NA	Э S
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$127,920.00	0.45%	\$0.00	NA	Э :
	PEOPLES BANK, A WA CORPORATION	1	\$140,000.00	0.49%	\$0.00	NA	Э 5
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$547,936.00	1.93% (\$0.00	NA	Э
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$140,000.00	0.49% (\$0.00	NA	Э
	PIONEER BANK	1	\$146,120.11	0.52%	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$132,905.00	0.47% (\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.48%	\$0.00	NA	3
	PRAIRIE STATE BANK & TRUST	1	\$143,676.21	0.51%	\$0.00	NA)
	PREFERRED MORTGAGE	1	\$142,507.00	0.5%	\$0.00	NA	Э
	PREMIER HOME MORTGAGE	1	\$138,600.00	0.49% (\$0.00	NA	J
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$125,910.00	0.44%	\$0.00	NA	Э
	PURDUE FEDERAL CU	1	\$127,300.00	0.45%	\$0.00	NA	Э
	R P FUNDING, INC	1	\$129,600.00	0.46%	\$0.00	NA	J
	RANLIFE, INC.	1	\$148,000.00	0.52%	\$0.00	NA	J
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$965,204.85	3.4%	\$0.00	NA	Э
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$148,000.00	0.52%	\$0.00	NA	Э
	RENASANT BANK	1	\$147,250.00	0.52%	\$0.00	NA	J
	ROSS MORTGAGE CORPORATION	1	\$143,818.83	0.51%	\$0.00	NA	J
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$139,200.00	0.49%	\$0.00	NA	J
	SCOTIABANK OF PUERTO RICO	2	\$267,654.64	0.94% (\$0.00	NA	J
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$808,550.00	2.85%	\$0.00	NA	J
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			. , ,	•	, 2330	
Fotal	CREDIT UNION	206	,	100% 0		
	WESTERN COOPERATIVE	1	\$143,073.00	0.3% 0		
<u> </u>	CORP WAUKESHA STATE BANK	1	\$143,075.00	0.5% 0	·	
	WATERSTONE MORTGAGE	1	\$144,900.00	0.51% 0	\$0.00	N.A
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,850.00	1.03% 0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$133,000.00	0.47% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,550.00	0.5% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$145,600.00	0.51% 0	\$0.00	NA
	CORPORATION, A CORPORATION	1	\$134,000.00	0.47% 0		
 	VAN DYK MORTGAGE	1	φ1 <i>23</i> ,000.00	0.44%	\$0.00	INA
	CORPORATION UNIVEST BANK AND TRUST CO		\$142,024.00	0.3% 0	·	
	MORTGAGE COMPANY, LLC UNIVERSAL LENDING	1	\$142,024.00	0.5% 0		
	UNIVERSAL AMERICAN	1	\$141,914.00	0.5% 0	\$0.00	N.A
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,810.83	0.51% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$677,602.00	2.39% 0	\$0.00	NA
	UNITED BANK &TRUST	2	\$278,000.00	0.98% 0	\$0.00	NA.
	UNIONBANK,N.A.	1	\$145,881.27	0.51% 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$667,391.47	2.35% 0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$125,875.00	0.44% 0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$125,000.00	0.44% 0	\$0.00	N.A
	TIDEWATER HOME FUNDING, LLC	1	\$144,000.00	0.51% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$281,800.00	0.99% 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$427,000.00	1.51% 0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$129,543.00	0.46% 0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,907.85	0.46% 0	·	
	STEARNS LENDING INC.	1	\$141,000.00	0.5% 0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,200.00	0.52% 0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION 11 \$1,751,222.33 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 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 1 \$161,000.00 0.3% 0 \$0.00 AMERICAN FINANCIAL 3 \$481,500.00 0.9% 0 \$0.00 AMERICAN HOME FREE 1 \$167,807.30 0.31% 0 \$0.00 AMERICAN PACIFIC 1 \$150,350.00 0.28% 0 \$0.00 AMERICAN PACIFIC MTG CORP 2 \$303,050.00 0.56% 0 \$0.00 AMERICAN SOUTHWEST 1 \$157,654.29 0.29% 0 \$0.00 AMERICANWEST BANK 1 \$157,915.59 0.29% 0 \$	NA NA	+
LLC		. C
ACCUNET MORTGAGE LLC 1 \$169,750.00 0.32% 0 \$0.00 AFFINITY GROUP MORTGAGE 1 \$151,900.00 0.28% 0 \$0.00 SERVICES, LLC 1 \$155,513.55 0.29% 0 \$0.00 AMCAP MORTGAGE LTD 1 \$155,513.55 0.29% 0 \$0.00 AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SEI 1 \$161,000.00 0.3% 0 \$0.00 AMERICAN FINANCIAL 3 \$481,500.00 0.9% 0 \$0.00 AMERICAN HOME FREE 1 \$167,807.30 0.31% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION, A 1 \$150,350.00 0.28% 0 \$0.00 CALIFORNIA CORPORATION A 1 \$150,350.00 0.56% 0 \$0.00 AMERICAN SOUTHWEST 1 \$157,654.29 0.29% 0 \$0.00 AMERICANWEST BANK 1 \$157,915.59 0.29% 0 \$0.00	NA	
AFFINITY GROUP MORTGAGE SERVICES, LLC AMCAP MORTGAGE LTD AMCAP MORTGAGE LTD AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SEI AMERICAN FINANCIAL RESOURCES, INC AMERICAN HOME FREE MORTGAGE, LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN WEST BANK 1 \$151,900.00 1 \$155,513.55 1.29% 0 1.30.00 \$0.00 0.3% 0 1		. (
AMCAP MORTGAGE LTD 1 \$155,513.55 0.29% 0 \$0.00 AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SEI 1 \$161,000.00 0.3% 0 \$0.00 AMERICAN FINANCIAL 3 \$481,500.00 0.9% 0 \$0.00 AMERICAN HOME FREE 1 \$167,807.30 0.31% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MTG CORP 2 \$303,050.00 0.56% 0 \$0.00 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	NA	
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SEI AMERICAN FINANCIAL RESOURCES, INC AMERICAN HOME FREE MORTGAGE, LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN WEST BANK 1 \$161,000.00 0.3% 0 \$0.00	NA	. (
RESOURCES, INC AMERICAN HOME FREE MORTGAGE, LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERICANWEST BANK S167,807.30 0.31% 0.31% 0.31% \$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	
MORTGAGE, LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERICANWEST BANK S167,807.30 0.31% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	' C
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$150,350.00 0.28% 0 \$0.00 AMERICAN PACIFIC MTG CORP 2 \$303,050.00 0.56% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$157,654.29 0.29% 0 \$0.00 AMERICANWEST BANK 1 \$157,915.59 0.29% 0 \$0.00	NA	' C
AMERICAN SOUTHWEST 1 \$157,654.29 0.29% 0 \$0.00 AMERICANWEST BANK 1 \$157,915.59 0.29% 0 \$0.00	NA	, C
MORTGAGE CORP. 1 \$157,654.29 0.29% 0 \$0.00 AMERICANWEST BANK 1 \$157,915.59 0.29% 0 \$0.00	NA	C
	NA	, C
	NA	C
AMERIFIRST FINANCIAL 2 \$317,100.00 0.59% 0 \$0.00	NA	' C
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION 1 \$154,902.00 0.29% 0 \$0.00 AND ITS DIVISION	NA	, C
ARIZONA BANK AND TRUST 1 \$156,000.00 0.29% 0 \$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$174,250.00 0.32% 0 \$0.00	NA	
AURORA FINANCIAL GROUP, 1 \$153,000.00 0.28% 0 \$0.00	NA	, C
AVEX FUNDING 1 \$149,655.14 0.28% 0 \$0.00	NA	, C
AXIA FINANCIAL, LLC 3 \$478,600.00 0.89% 0 \$0.00	NA	C
BANCORPSOUTH BANK 1 \$172,500.00 0.32% 0 \$0.00	NA	C
BANK OF UTAH 1 \$161,804.20 0.3% 0 \$0.00	NA	ر C
BAY EQUITY LLC 3 \$474,100.00 0.88% 0 \$0.00	NA	ر C
BLUELEAF LENDING, LLC 1 \$169,000.00 0.31% 0 \$0.00	NA	C
BMO HARRIS BANK N.A. 1 \$160,050.00 0.3% 0 \$0.00	NA	<u>ر</u>
BROADWAY BANK 1 \$165,000.00 0.31% 0 \$0.00	NA	ر ر
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$480,000.00 0.89% 0 \$0.00	NA	' C
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME 2 \$310,250.00 0.58% 0 \$0.00 LOANS	NIA	. C
CALIBER HOME LOANS, INC. 1 \$162,400.00 0.3% 0 \$0.00	NA	L
CAPITAL CONCEPTS INC. 1 \$160,879.27 0.3% 0 \$0.00	NA NA	. C

CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$156,000.00	0.29%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	C 1	\$168,000.00	0.31%	\$0.00	NA	0
CASHCALL INC	3	\$495,209.25	0.92%	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$174,190.45	0.32%	\$0.00	NA	0
CASTLE & COOKE MORTGAG	E, 2	\$331,655.00	0.62%	\$0.00	NA	0
CENTURY LENDING COMPAN	Y 1	\$160,000.00	0.3%	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORATION	-	\$156,170.00	0.29%	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$154,375.00	0.29%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$316,000.00	0.59%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$313,600.00		·	NA	0
COBALT MORTGAGE, INC.	1	\$174,800.00	0.33%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$320,100.00	0.6%	\$0.00	NA	0
COMMUNITY NATIONAL BAN	JK 1	\$157,237.67	0.29%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$158,400.00	0.29%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$166,355.00	0.31%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$152,000.00	0.28%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$169,790.98	0.32%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$174,800.00	0.33%	\$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%	\$0.00	NA	0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$157,500.00	0.29%	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$155,808.19	0.29%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$339,200.00	0.63%	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPAN	Y 1	\$164,000.00	0.3%	\$0.00	NA	0
EVERETT FINANCIAL INC, DB SUPREME LENDING	3A 2	\$317,600.00	0.59%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$662,547.00	1.23%	\$0.00	NA	0
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EVERGREEN MONEYS MORTGAGE COMPANY)	\$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 INDEPENDE MORTGAGE CORPORA	14	\$464,000.	00 0.86%	0	\$0.00	NA	. 0	\$
FARMERS & MERCHAN BANK		\$164,800.	00 0.31%	0	\$0.00	NA	0	\$
FARMINGTON FINANC GROUP, LLC, A TENNE LIMITED LIABILITY CO	SSEE 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 MORT GEORGIA CHARTERED	GAGE, A	\$311,346.			\$0.00			
FIDELITY BANK D/B/A FIDELITY BANK MORT GEORGIA CHARTERED	GAGE, A	\$153,260.	00 0.29%	0	\$0.00	NA	. 0	\$
FIRST AMERICAN BAN	K N.A. 1	\$150,000.	00 0.28%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIA CENTRE	AL 1	\$158,400.	00 0.29%	0	\$0.00	NA	0	\$
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 CE UNION	REDIT 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 . OF LAKEWOOD, ISAOA		\$164,900.	00 0.31%	0	\$0.00	NA	0	9
FIRST GUARANTY MO CORPORATION	RTGAGE 1	\$159,101.	00 0.3%	0	\$0.00	NA	0	9
FIRST INTERSTATE BA	NK 1	\$157,500.	00 0.29%	0	\$0.00	NA	0	9
FIRST MORTGAGE CON	MPANY 1	\$169,776.	00 0.32%	0	\$0.00	NA	0	9
FIRST MORTGAGE CORPORATION, A CAL CORPORATION	IFORNIA 1	\$150,000.	00 0.28%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK	i, N.A. 1	\$173,800.	67 0.32%	0	\$0.00	NA	0	9
FIRST PLACE BANK	2	\$327,655.	00 0.61%	0	\$0.00	NA	0	9
FIRST UNITED BANK A TRUST COMPANY	AND 2	\$334,000.	00 0.62%	0	\$0.00	NA	0	9
FREMONT BANK	1	\$161,600.	00 0.3%	0	\$0.00	NA	0	5
	1	\$168,300.			\$0.00			Т
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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%			
GOLDENWEST FEDERAL CREDIT UNION	1	\$150,000.00				
GOTMORTGAGE.COM	1	\$149,823.90	0.28%	0 \$0.00	NA 0	\$
GREAT LAKES CREDIT UNION	1	\$172,375.00	0.32%	0 \$0.00		
GUARANTEED RATE, INC.	1	\$151,813.10	0.28%	0 \$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	1	\$154,850.00	0.29%			1
HEARTLAND BANK	1	\$171,750.00	0.32%	·		1
HOME STATE BANK, N.A.	1	\$151,000.00	0.28%			1
HOMESTEAD FUNDING CORP.	1	\$164,000.00	0.3%		1	+
HOMETRUST MORTGAGE COMPANY	1	\$171,000.00				
HORIZON BANK, N.A.	2	\$341,909.00	0.64%	0 \$0.00	NA 0	\$
IBERIABANK MORTGAGE COMPANY	1	\$172,920.00				
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%	\$0.00	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%			
MID AMERICA MORTGAGE	2	\$320,300.00	0.6%		1 1	Т
MIDWEST COMMUNITY BANK	1	\$156,750.00	0.29%	0 \$0.00	NA 0	\$

NA 0	\$0.00	0	0.3%	\$160,050.00	1	MORTGAGE INVESTORS GROUP
NA 0	\$0.00	0	0.3%	\$164,000.00	1	MORTGAGE MANAGEMENT CONSULTANTS, INC.
NA 0	\$0.00	0	0.92%	\$493,950.00	3	MORTGAGE SOLUTIONS OF COLORADO, LLC
NA 0	\$0.00	0	0.6%	\$324,750.00	2	MORTGAGENETWORK
NA 0	\$0.00	0	0.29%	\$155,200.00	1	MOUNTAIN WEST BANK, DIVISION OF GLACEIR BANK
NA 0	\$0.00	0	0.3%	\$159,807.76	1	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK
NA 0	\$0.00	0	0.3%	\$159,600.00	1	MOUNTAIN WEST FINANCIAL
NA 0	\$0.00	0	0.3%	\$163,400.00	1	MOUNTAIN WEST FINANCIAL,INC
NA 0	\$0.00	0	0.61%	\$329,200.00	2	MOVEMENT MORTGAGE, LLC
NA 0	\$0.00	0	0.32%	\$169,541.28	1	NATIONAL BANK OF COMMERCE
NA 0	\$0.00	0	0.31%	\$168,000.00	1	NATIONS DIRECT MORTGAGE LLC
NA 0	\$0.00	0	0.31%	\$168,050.00	1	NATIONS LENDING CORPORATION
NA 0	\$0.00	0	0.29%	\$154,850.00	1	NCB, FSB
NA 0	\$0.00	0	0.28%	\$151,000.00	1	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)
NA 0	\$0.00	0	0.31%	\$166,500.00	1	NETWORK FUNDING, L.P.
NA 0	\$0.00	0	0.3%	\$160,434.76	1	NOLA LENDING GROUP LLC
NA 0	\$0.00	0	0.28%	\$152,471.00	1	NUMERICA CREDIT UNION
NA 0	\$0.00	0	0.29%	\$154,400.00	1	O A MORTGAGE SERVICES
NA 0	\$0.00	0	0.32%	\$173,000.00	1	OCEANFIRST BANK
NA 0	\$0.00		0.3%	\$160,000.00	1	OMEGA FINANCIAL SERVICES, INC A NEW JERSEY
NA 0	\$0.00	0	0.29%	\$153,419.67	1	OPES ADVISORS, INC.
NA 0	\$0.00	0	0.3%	\$159,759.00	1	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIABILITY COMPANY
NA 0	\$0.00	0	0.28%	\$150,000.00	1	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA
NA 0	\$0.00	0	0.29%	\$154,000.00	1	PACIFIC UNION FINANCIAL, LLC, CALIF
NA 0	\$0.00	0	0.28%	\$150,500.00	1	PARAMOUNT EQUITY MORTGAGE LLC
NA 0	\$0.00	0	1.18%	\$635,500.00	4	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.
NA 0	\$0.00	0	0.6%	\$321.750.00	2	
	\$0.00 \$0.00	0 0	0.29%	\$154,000.00 \$150,500.00	1	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, CALIF PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL

PEOPLES BANK		2	\$322,607.84	0.6%	0	\$0.00	NA	0	\$
PEOPLES BANK, A K CORPORATION	ANSAS	1	\$157,500.00	0.29%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPO		1	\$173,850.00	0.32%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPO CALIFORNIA CORPO	RATION, A	6	\$953,050.00	1.77%	0	\$0.00	NA	0	\$
PINNACLE MORTGA INC., A COLORADO CORPORATION	AGE GROUP,	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$
PLATINUM HOME M CORPORATION, AN CORPORATION		1	\$150,150.00	0.28%	0	\$0.00	NA	0	\$
PLAZA HOME MORT	TGAGE, INC	1	\$160,075.00	0.3%	0	\$0.00	NA	0	\$
PLAZA HOME MORT	GAGE, INC.	2	\$321,409.59	0.6%	0	\$0.00	NA	0	\$
PMAC LENDING SEF	RVICES,	4	\$629,000.00	1.17%	0	\$0.00	NA	0	\$
PORT WASHINGTON BANK	I STATE	1	\$154,850.00	0.29%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL LC	ADVISORS	1	\$155,800.00	0.29%	0	\$0.00	NA	0	\$
PROVIDENT COMMI BANK	UNITY	1	\$156,275.00	0.29%	0	\$0.00	NA	0	\$
PROVINCIAL BANK		1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$
R P FUNDING, INC		1	\$160,550.00	0.3%	0	\$0.00	NA	0	\$
RANLIFE, INC.		1	\$167,000.00	0.31%	0	\$0.00	NA	0	\$
REAL ESTATE MOR' NETWORK, INC.	ΓGAGE	2	\$324,900.00	0.6%	0	\$0.00	NA	0	\$
REAL ESTATE MOR' NETWORK, INC. D/B HOMEBRIDGE		1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$
RELIANCE FIRST CA	APITAL, LLC	1	\$149,827.94	0.28%	0	\$0.00	NA	0	\$
RENASANT BANK		1	\$169,005.00	0.31%	0	\$0.00	NA	0	\$
RESIDENTIAL BANC (DIAMOND BAR)	CORP	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$
RESIDENTIAL MORT	ΓGAGE	1	\$159,061.00	0.3%	0	\$0.00	NA	0	\$
RIGHT START MORTINC., A CALIFORNIA CORPORATION	,	1	\$153,750.00	0.29%	0	\$0.00	NA	0	\$
ROCKLAND TRUST		1	\$169,795.73	0.32%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN	BANK	1	\$174,705.00	0.32%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN NATIONAL RESIDRE MORTGAGE		1	\$150,165.14	0.28%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN UNION	CREDIT	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$
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NY	1	\$151,050.00	0.28%	0	\$0.00	NA	0	\$
	2	\$338,250.00	0.63%	0	\$0.00	NA	0	\$
	1	\$150,000.00						
K & TRUST	1	\$157,306.34	0.29%	0	\$0.00	NA	0	\$
GAGE	2	\$340,800.00	0.63%	0	\$0.00	NA	0	\$
N.A.	1	\$159,000.00	0.3%	0	\$0.00	NA	0	\$
NK OF	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$
	4	\$647,983.00	1.21%	0	\$0.00	NA	0	\$
NY, A	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$
INC.	1	\$160,200.00	0.3%	0	\$0.00	NA	0	\$
/ICE FIRST	1	\$163,875.00	0.3%	0	\$0.00	NA	0	\$
	1	\$167,200.00	0.31%	0	\$0.00	NA	0	\$
IC.	1	\$156,668.00	0.29%	0	\$0.00	NA	0	\$
	1	\$152,182.00	0.28%	0	\$0.00	NA	0	\$
RTGAGE	8	\$1,312,337.00	2.44%	0	\$0.00	NA	0	\$
L CORP.	1	\$167,807.30	0.31%	0	\$0.00	NA	0	\$
EDERAL	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$
	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$
ANCIAL	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$
NG, LP	1	\$157,500.00		-				
INC.	4	\$649,700.00	1.21%	0	\$0.00	NA	0	\$
ORATION,	1	\$166,893.70	0.31%	0	\$0.00	NA	0	\$
NC.	4	\$636,700.00	1.18%	0	\$0.00	NA	0	\$
GE	2	\$327,000.00	0.61%	0	\$0.00	NA	0	\$
GE	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$
	6	\$971,554.00	1.81%	0	\$0.00	NA	0	\$
	1	\$174,800.00	0.33%	0	\$0.00	NA	0	\$
	NY C. VICES LLC K & TRUST GAGE N.A. NK OF L NY L NY, A N INC. /ICE FIRST IC. RTGAGE L CORP. EDERAL ANCIAL ANCIAL ANCIAL ANCIAL ORATION, K NC. GE GE GE GE CIAL DBA GAGE CO.	C. 2 VICES LLC K & TRUST GAGE D.A. N.A. NK OF 1 L NY, A N INC. 1 INC. 1 RTGAGE 8 L CORP. 1 EDERAL ANCIAL PACIFIC 1 NG, LP INC. 4 RNG, LP INC. 4 BANK, A PORATION, K NC. 4 GE GE GE GE 1 6 CIAL DBA 1	C. 2 \$338,250.00 VICES LLC 1 \$150,000.00 K & TRUST 1 \$157,306.34 GAGE 2 \$340,800.00 N.A. 1 \$159,000.00 NK OF 1 \$164,000.00 L NY 4 \$647,983.00 L NY, A 1 \$160,200.00 NINC. 1 \$160,200.00 VICE FIRST 1 \$163,875.00 L \$156,668.00 NC. 1 \$156,668.00 RTGAGE 8 \$1,312,337.00 L CORP. 1 \$167,807.30 EDERAL 1 \$152,000.00 ANCIAL 2 \$156,000.00 ANCIAL 1 \$158,000.00 ANCIAL 1 \$158,000.00 ANCIAL 1 \$158,000.00 ANCIAL 1 \$157,500.00 NG, LP 1	C. 2 \$338,250.00 0.63% VICES LLC 1 \$150,000.00 0.28% K & TRUST 1 \$157,306.34 0.29% GAGE 2 \$340,800.00 0.63% N.A. 1 \$159,000.00 0.3% NK OF 1 \$164,000.00 0.3% L 4 \$647,983.00 1.21% L NY 4 \$6647,983.00 1.21% NNY A 1 \$160,200.00 0.3% NNC. 1 \$163,875.00 0.3% NC. 1 \$156,668.00 0.29% NC. 1 \$152,182.00 0.28% RTGAGE 8 \$1,312,337.00 2.44% L CORP. 1 \$167,807.30 0.31% EDERAL 1 \$152,000.00 0.28% ANCIAL 2 \$156,000.00 0.29% ANCIAL 1 \$156,000.00 0.29% NG, LP 1 \$157,500.00 0.29% NG, LP 1 \$157	C. 2 \$338,250.00 0.63% 0 VICES LLC 1 \$150,000.00 0.28% 0 VICES LLC 1 \$157,306.34 0.29% 0 GAGE 2 \$340,800.00 0.63% 0 N.A. 1 \$159,000.00 0.3% 0 N.A. 1 \$159,000.00 0.3% 0 N.A. 1 \$164,000.00 0.3% 0 L 4 \$647,983.00 1.21% 0 NY A 1 \$164,000.00 0.3% 0 INC. 1 \$160,200.00 0.3% 0 VICE FIRST 1 \$163,875.00 0.3% 0 NC. 1 \$156,668.00 0.29% 0 RTGAGE 8 \$1,312,337.00 0.28% 0 RTGAGE 8 \$1,312,337.00 0.28% 0 RTGAGE 1 \$167,807.30 0.31% 0 CORP. 1 \$167,807.30 0.31% 0 ANCIAL 2 \$152,182.00 0.28% 0 ANCIAL 1 \$158,000.00 0.29% 0 ANCIAL 1 \$158,000.00 0.29% 0 NG, LP 1 \$157,500.00 0.29% 0 NG, LP 1 \$166,893.70 0.31% 0 K NC. 4 \$636,700.00 1.18% 0 GE 2 \$327,000.00 0.32% 0 GE 1 \$171,000.00 0.32% 0 CIAL DBA 1 \$174,800.00 0.33% 0	C. 2 \$338,250.00 0.63% 0 \$0.00 VICES LLC 1 \$150,000.00 0.28% 0 \$0.00 K & TRUST 1 \$157,306.34 0.29% 0 \$0.00 NA. 1 \$159,000.00 0.3% 0 \$0.00 NA. 1 \$159,000.00 0.3% 0 \$0.00 NK OF 1 \$164,000.00 0.3% 0 \$0.00 L NY, A 1 \$164,000.00 0.3% 0 \$0.00 INC. 1 \$160,200.00 0.3% 0 \$0.00 VICE FIRST 1 \$163,875.00 0.3% 0 \$0.00 VICE FIRST 1 \$163,875.00 0.3% 0 \$0.00 RTGAGE 8 \$1,312,337.00 0.28% 0 \$0.00 RTGAGE 8 \$1,312,337.00 0.28% 0 \$0.00 ANCIAL 1 \$156,000.00 0.29% 0 \$0.00 ANCIAL 1 \$156,000.00 0.29% 0 \$0.00 ANCIAL 1 \$157,500.00 0.29% 0 \$0.00 ANCIAL 1 \$158,000.00 0.29% 0 \$0.00 ANCIAL 1 \$158,000.00 0.29% 0 \$0.00 ANCIAL 1 \$156,000.00 0.29% 0 \$0.00 ANCIAL 1 \$157,500.00 0.29% 0 \$0.00 NG, LP 1 \$157,500.00 0.29% 0 \$0.00 NG, LP 1 \$157,500.00 0.29% 0 \$0.00 ANCIAL 1 \$156,893.70 0.31% 0 \$0.00 ANCIAL 1 \$166,893.70 0.31% 0 \$0.00 K NC. 4 \$636,700.00 1.21% 0 \$0.00 GE 2 \$327,000.00 0.32% 0 \$0.00 GE 2 \$327,000.00 0.32% 0 \$0.00 GE 1 \$171,000.00 0.32% 0 \$0.00 CIAL DBA 1 \$174,800.00 0.33% 0 \$0.00	C. 2 \$338,250.00 0.63% 0 \$0.00 NA VICES LLC 1 \$150,000.00 0.28% 0 \$0.00 NA K & TRUST 1 \$157,306.34 0.29% 0 \$0.00 NA GAGE 2 \$340,800.00 0.63% 0 \$0.00 NA NA. 1 \$159,000.00 0.3% 0 \$0.00 NA NK OF 1 \$164,000.00 0.3% 0 \$0.00 NA NY 4 \$647,983.00 1.21% 0 \$0.00 NA NY 5 1 \$164,000.00 0.3% 0 \$0.00 NA NY 6 1 \$164,000.00 0.3% 0 \$0.00 NA NY 7 1 \$164,000.00 0.3% 0 \$0.00 NA NY 8 1 \$164,000.00 0.3% 0 \$0.00 NA NY 9 1 \$164,000.00 0.3% 0 \$0.00 NA NY 1 \$163,875.00 0.3% 0 \$0.00 NA NGC 1 \$156,668.00 0.29% 0 \$0.00 NA NGC 1 \$156,668.00 0.29% 0 \$0.00 NA RTGAGE 8 \$1,312,337.00 2.44% 0 \$0.00 NA CORP. 1 \$167,807.30 0.31% 0 \$0.00 NA ANCIAL 1 \$152,000.00 0.28% 0 \$0.00 NA ANCIAL 1 \$155,000.00 0.29% 0 \$0.00 NA ANCIAL 1 \$155,000.00 0.29% 0 \$0.00 NA NGC 4 \$649,700.00 1.21% 0 \$0.00 NA NGC 4 \$649,700.00 1.21% 0 \$0.00 NA NGC 4 \$636,700.00 1.18% 0 \$0.00 NA GE 2 \$327,000.00 0.32% 0 \$0.00 NA GE 1 \$171,000.00 0.32% 0 \$0.00 NA GE 1 \$171,000.00 0.32% 0 \$0.00 NA CIAL DBA 1 \$174,800.00 0.33% 0 \$0.00 NA CIAL DBA 1 \$174,800.00 0.33% 0 \$0.00 NA CIAL DBA 1 \$174,800.00 0.33% 0 \$0.00 NA	C. 2 \$338,250.00 0.63% 0 \$0.00 NA 0 VICES LLC 1 \$150,000.00 0.28% 0 \$0.00 NA 0 K & TRUST 1 \$157,306.34 0.29% 0 \$0.00 NA 0 K & TRUST 1 \$157,306.34 0.29% 0 \$0.00 NA 0 NA. 1 \$159,000.00 0.3% 0 \$0.00 NA 0 NA. 1 \$159,000.00 0.3% 0 \$0.00 NA 0 NA. 1 \$164,000.00 0.3% 0 \$0.00 NA 0 L NY 4 \$647,983.00 1.21% 0 \$0.00 NA 0 NY 5 1 \$164,000.00 0.3% 0 \$0.00 NA 0 NO 1 \$160,200.00 0.3% 0 \$0.00 NA 0 NO 1 \$160,200.00 0.3% 0 \$0.00 NA 0 NO 1 \$167,200.00 0.31% 0 \$0.00 NA 0 NO 1 \$152,182.00 0.28% 0 \$0.00 NA 0 RTGAGE 8 \$1,312,337.00 2.44% 0 \$0.00 NA 0 L CORP. 1 \$167,807.30 0.31% 0 \$0.00 NA 0 EDERAL 1 \$152,000.00 0.28% 0 \$0.00 NA 0 ANCIAL 2 \$156,600.00 0.29% 0 \$0.00 NA 0 ANCIAL 1 \$156,000.00 0.29% 0 \$0.00 NA 0 ANCIAL 1 \$156,000.00 0.29% 0 \$0.00 NA 0 ANCIAL 1 \$158,000.00 0.29% 0 \$0.00 NA 0 ANCIAL 1 \$158,000.00 0.29% 0 \$0.00 NA 0 ANCIAL 1 \$157,500.00 0.29% 0 \$0.00 NA 0

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	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%	\$0.00		
	UNIONBANK,N.A.	1	\$169,580.37	0.32%	0 \$0.00	NA	0 \$
	UNITED WHOLESALE	14					
	MORTGAGE UNIVERSAL AMERICAN	 			-		${f +}$
	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%	\$0.00	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%	\$0.00	NA	.0\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$662,850.00	1.23%	\$0.00	NA	.0\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,500.00	0.32%	\$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		
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,691.64	0.32%	\$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION	1	\$167,000.00	0.31%	\$0.00		
	YADKIN BANK	2	\$314,775.80				
Total		334	\$53,774,507.93	100%	0 \$0.00		0 \$
	!	Щ.		\longrightarrow			Щ
3138WA7D3	1ST MARINER BANK	1	\$60,000.00	0.09%	0 \$0.00	NA	0\$
	1ST MIDAMERICA CREDIT UNION	1	\$61,000.00	0.1%	0 \$0.00		++
<u> </u>	1ST UNITED BANK	1	\$84,000.00				11
<u> </u>	360 MORTGAGE GROUP, LLC	2	\$132,971.00			1	11
<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%	\$0.00	NA	0\$
	ACCENTRA CREDIT UNION	1	\$81,600.00	0.13%	0 \$0.00		-
	ADVANTAGE BANK	2	\$136,490.00	0.21%	0 \$0.00	NA	0\$
	AFFILIATED BANK.	2	\$149,086.00				-
	AKT AMERICAN CAPITAL, INC	1	\$79,400.00	0.12%	0 \$0.00	NA	05

ALARION BANK	1	\$37,952.19	0.06%	0 \$0.	00 NA	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$151,872.91	0.24%	0 \$0.	00 NA	0
ALCOVA MORTGAGE	1	\$64,000.00	0.1%	0 \$0.	00 NA	0
ALLIANT BANK	2	\$136,800.00				
ALPENA ALCONA AREA C. U.	1	\$57,000.00		1 1		_
ALPINE BANK & TRUST CO.	4	\$174,995.26		1 1		$\boldsymbol{ o}$
AMARILLO NATIONAL BANK	1	\$52,000.00		i i		11
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$56,733.31	0.09%			
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$74,625.00	0.12%	0 \$0.	00 NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$36,800.00	0.06%	0 \$0.	00 NA	0
AMERICAN FINANCIAL RESOURCES, INC	11	\$702,935.00	1.1%	0 \$0.0	00 NA	0
AMERICAN FINANCIAL RESOURCES, INC.	7	\$436,200.00	0.68%	0 \$0.	00 NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,500.00	0.12%	0 \$0.	00 NA	0
AMERICAN HERITGE FEDERAL CREDIT UNION	1	\$82,500.00	0.13%	0 \$0.	00 NA	0
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$65,169.77	0.1%	0 \$0.	00 NA	0
AMERICAN NATIONAL BANK & TRUST	4	\$265,865.00	0.42%	0 \$0.	00 NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$78,750.00	0.12%	0 \$0.	00 NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$352,070.00	0.55%	0 \$0.	00 NA	0
AMERIFIRST FINANCIAL CORPORATION	8	\$524,917.00	0.82%	0 \$0.	00 NA	0
AMERIFIRST FINANCIAL., A CORPORATION	1	\$71,833.59				Ш
AMERIS BANK	1	\$82,400.00				77
ANCHORBANK, FSB	1	\$54,600.00		1 1		
ANGEL OAK FUNDING LLC	1	\$60,000.00	0.09%	0 \$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 \$0.	00 NA	0
ARIZONA STATE CREDIT UNION	4	\$248,650.00	0.39%	0 \$0.0	00 NA	0
ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$65,000.00				-
ASSOCIATED BANK NATIONAL	12	\$683,588.29	1.07%	0 \$0.0	00 NA	0

ASSOCIATION						Ц
ASSURANCE FINANCIAL GROUP, LLC	1	\$65,500.00	0.1%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$449,247.91	0.7%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	2	\$156,000.00	0.24%	\$0.00	NA	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$74,905.64	0.12%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$145,110.00	0.23%	\$0.00		Ш
BANCORPSOUTH BANK	7	\$444,155.00	0.7%			
BANCROFT STATE BANK	1	\$31,600.00	0.05%	1 1	NA	0
BANK OF AMERICAN FORK	1	\$36,750.00	0.06%	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$61,520.99	0.1%	·		Ш
BANK OF LANCASTER	1	\$78,850.00	0.12%			
BANK OF QUINCY	1	\$69,350.00	0.11%	<u> </u>		
BANK OF SULLIVAN	1	\$56,800.00	0.09%	 		-
BANK OF THE CASCADES	1	\$55,000.00	0.09%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$556,831.07	0.87%	\$0.00	NA	0
BAY EQUITY LLC	1	\$55,712.00	0.09%	\$0.00	NA	0
BLACKHAWK BANK	2	\$115,300.00	0.18%	\$0.00		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,500.00	0.09%	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$72,000.00	0.11%			
BLUELEAF LENDING, LLC	2	\$118,000.00	0.18%			
BMO HARRIS BANK N.A.	4	\$303,000.00	0.47%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$57,867.06	0.09%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$666,700.00	1.04%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$74,400.00	0.12%	·		Ш
CALIBER HOME LOANS, INC.	7	\$406,329.00	0.64%	\$0.00	NA	0
CAPITAL CONCEPTS INC.	1	\$65,918.85	0.1%	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$57,950.00	0.09%	\$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%	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$74,909.88	0.12%	\$0.00	NA	0
	5	\$362,505.97	0.57%	\$0.00	NA	Γ

CASTLE & COOKE MORTGAGE, LLC					
CELTIC BANK CORPORATION	1	\$79,504.36	0.12%	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	2	\$152,500.00	0.24%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$78,201.49	0.12%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$49,600.00	0.08%	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$63,750.00	0.1%	\$0.00	NA 0
CENTREBANK	1	\$18,900.00	0.03%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$103,955.74	0.16%	\$0.00	NA 0
CENTURY LENDING COMPANY	6	\$363,660.00	0.57%	\$0.00	NA 0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$84,000.00	0.13%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$159,715.00	0.25%	\$0.00	NA 0
CITIZENS BANK	1	\$30,000.00	0.05%	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$48,000.00	0.08%	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$60,300.00	0.09%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$185,400.00	0.29%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$58,367.12	0.09%	\$0.00	NA 0
CMC FUNDING, INC, A CORPORATION	1	\$52,500.00	0.08%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$206,000.00	0.32%	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$370,125.00	0.58%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$41,947.16	0.07% (\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$64,441.60	0.1%	\$0.00	NA 0
COMMERCIAL BANK - WHITEWATER	1	\$76,200.00	0.12%	\$0.00	NA 0
COMMUNITY BANK CBD	1	\$82,500.00	0.13%	\$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$69,350.00	0.11%	\$0.00	NA 0
COMMUNITY FIRST BANK	1	\$52,000.00	0.08%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$72,000.00	0.11%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,000.00	0.09%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$307,082.92	0.48%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$76,800.00	0.12%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$48,000.00	0.08%	\$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	\$0.00	NA	0.5
COUNTRYPLACE MORTGAGE, LTD.	3	\$194,500.00	0.3%	\$0.00	NA	0 5
COUNTY BANK	2	\$128,000.00	0.2% 0	\$0.00	NA	0.5
COVANTAGE CREDIT UNION	2	\$137,920.00	0.22%	\$0.00	NA	0.5
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$84,455.00	0.13%	\$0.00	NA	0.5
CREDIT UNION OF AMERICA	2	\$140,850.00	0.22%	\$0.00	NA	0.5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$275,173.00	0.43%	\$0.00	NA	0.5
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$165,350.00	0.26% 0	\$0.00	NA	0.5
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$222,475.00	0.35% 0	\$0.00	NA	0.5
DAS ACQUISITION COMPANY LLC	1	\$71,825.00	0.11% 0	\$0.00	NA	0.5
DAS ACQUISITION COMPANY, LLC	1	\$60,828.50	0.1%	\$0.00	NA	0.5
DEWITT SAVINGS BANK	1	\$65,609.55	0.1% 0	\$0.00	NA	0.5
DHCU COMMUNITY CREDIT UNION	2	\$104,600.00	0.16% 0	\$0.00	NA	0.5
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$246,450.00	0.39% 0	\$0.00	NA	0.5
DUBUQUE BANK AND TRUST	1	\$49,525.00	0.08%	\$0.00	NA	0.5
DUPACO COMMUNITY CREDIT UNION	1	\$45,400.00	0.07% 0	\$0.00	NA	0.5
ELECTRO SAVINGS CREDIT UNION	1	\$56,250.00	0.09% 0	\$0.00	NA	0.5
ENT FEDERAL CREDIT UNION	2	\$134,799.74	0.21% 0			-
ENVISION CREDIT UNION	2	\$139,500.00	0.22% 0	1	1	
ENVOY MORTGAGE, LTD.	1	\$60,000.00	0.09% 0			$\overline{}$
ESB MORTGAGE COMPANY	1	\$42,000.00	0.07% 0	\$0.00	NA	0.5
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$62,400.00	0.1% 0	\$0.00	NA	0.5
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$438,115.00	0.69% 0	\$0.00	NA	0.5
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$233,850.00	0.37% 0	\$0.00	NA	05
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$140,220.00	0.22% 0	\$0.00	NA	0 5
EVOLVE BANK & TRUST	4	\$295,175.00	0.46% 0	\$0.00	NA	0.5

EXCEL MORTGAGE SERVICING, INC	1	\$79,920.00	0.13%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	3	\$202,500.00	0.32%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,304,050.00	2.04%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$71,250.00	0.11% (\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$70,400.00	0.11%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$122,950.00	0.19% (\$0.00	NA 0
FARMERS STATE BANK OF WAUPACA	1	\$59,923.25	0.09%	\$0.00	NA 0
FBC MORTGAGE, LLC	8	\$506,725.00	0.79%	\$0.00	NA 0
FIDELITY BANK	1	\$80,750.00	0.13%	1	1 1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$212,427.00			
FIRST BANK	2	\$142,500.00	0.22%	\$0.00	NA 0
FIRST BANK & TRUST	1	\$66,975.00	0.1%	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$136,625.68			
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$78,164.82	0.12%	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$36,000.00	0.06%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$208,200.00	0.33%	\$0.00	NA 0
FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$80,307.01	0.13%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	4	\$306,875.00	0.48%	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$51,920.00	0.08%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$76,000.00	0.12%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00			
FIRST COMMUNITY MORTGAGE INC	1	\$61,922.00	0.1%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$56,031.02	0.09%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$293,600.00	0.46%	\$0.00	NA 0
	1	\$63,675.16	0.1%	\$0.00	NA 0

FIRST E	QUITY MORTGAGE RS, INC.								
FIRST FI	EDERAL BANK	2	\$148,750.00	0.23%	0	\$0.00) NA	0	\$
FEDERA	EDERAL BANK, A LLY CHARTERED S BANK	1	\$56,000.00	0.09%	0	\$0.00) NA	.0	\$
	EDERAL S & L ASSOC. EWOOD, ISAOA	2	\$80,600.00	0.13%	0	\$0.00) NA	. 0	\$
	EDERAL SAVINGS VANSVILLE IN	1	\$34,500.00	0.05%	0	\$0.00) NA	0	\$
	EDERAL SAVINGS F BOSTON	1	\$68,500.00	0.11%	0	\$0.00) NA	. 0	\$
FIRST F	NANCIAL BANK, N.A.	2	\$79,575.00	0.12%	0	\$0.00) NA	0	\$
FIRST G CORPOR	UARANTY MORTGAGE RATION	4	\$260,208.21	0.41%	0	\$0.00) NA	0	\$
FIRST IN	TERSTATE BANK	5	\$355,215.00	0.56%	0	\$0.00) NA	0	\$
FIRST M OF IDAH	ORTGAGE COMPANY IO LLC	2	\$108,375.00	0.17%	0	\$0.00) NA	0	\$
FIRST M OF IDAH	ORTGAGE COMPANY IO, LLC	1	\$69,375.00	0.11%	0	\$0.00) NA	0	\$
FIRST M LLC	ORTGAGE COMPANY,	4	\$247,443.00	0.39%	0	\$0.00) NA	0	\$
FIRST M LLC	ORTGAGE COMPANY,	3	\$151,100.00	0.24%	0	\$0.00) NA	0	\$
	ORTGAGE RATION, A CALIFORNIA RATION	1	\$77,400.00	0.12%	0	\$0.00) NA	. 0	\$
FIRST N DENNIS	ATIONAL BANK OF ON	1	\$59,250.00	0.09%	0	\$0.00) NA	0	\$
FIRST N LOUIS	ATIONAL BANK OF ST	4	\$264,250.00	0.41%	0	\$0.00) NA	0	9
FIRST N TRENTO	ATIONAL BANK OF	2	\$155,050.10	0.24%	0	\$0.00) NA	. 0	9
FIRST N	IAGARA BANK, N.A.	2	\$100,388.58	0.16%	0	\$0.00) NA	0	9
MORTG. OF FIRS	KLAHOMA AGE, LLC, A DIVISION T OKLAHOMA BANK, PITAL MORTGAGE RATION	1	\$54,150.00	0.08%	0	\$0.00) NA	0	\$
	LACE BANK	8	\$465,339.91	0.73%	0	\$0.00) NA	0	\$
FIRST S	ΓΑΤΕ BANK AGE COMPANY, LLC	5	\$346,400.00			\$0.00			
FIRST S' ILLINOI	FATE BANK OF S	2	\$107,100.00	0.17%	0	\$0.00) NA	0	\$
FIRST S' DODGE AND EX	FATE BANK, FORT BRANCH, ORGANIZED ISTING UNDER THE F THE STATE OF IOWA	1	\$54,700.00	0.09%	0	\$0.00) NA	0	9

FIRST UNITED BANK AND TRUST COMPANY	7	\$462,725.00	0.72%	\$0.00	NA	0 5
FIRST UNITED FEDERAL CREDIT UNION	1	\$55,800.00	0.09%	\$0.00	NA	0 5
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$142,000.00	0.22%	\$0.00	NA	0 5
FIRSTBANK PUERTO RICO	1	\$24,000.00	0.04%	0 \$0.00	NA	0.5
FIRSTMERIT BANK, N.A.	5	\$302,172.00			1	_
FISHER NATIONAL BANK	1	\$54,555.00	0.09%	0 \$0.00	NA	0.5
FLANAGAN STATE BANK	1	\$70,400.00		0 \$0.00	1	-
FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.05%	\$0.00	NA	0 5
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$72,000.00	0.11%	\$0.00	NA	0 5
FULTON BANK, N.A.	1	\$56,000.00	0.09%	\$0.00	NA	0.5
GATEWAY BANK MORTGAGE, INC	1	\$82,192.25	0.13%	\$0.00	NA	0 5
GATEWAY MORTGAGE GROUP LLC	1	\$76,500.00	0.12%	\$0.00	NA	0 5
GATEWAY MORTGAGE GROUP, LLC	7	\$520,854.00	0.82%	\$0.00	NA	0 5
GECU	4	\$268,089.53	0.42%	0 \$0.00	NA	0.5
GESA CREDIT UNION	1	\$70,000.00	0.11%	0 \$0.00	NA	0.5
GMFS LLC	4	\$280,520.00	0.44%	\$0.00	NA	0.5
GREAT LAKES CREDIT UNION	1	\$71,000.00	0.11%	\$0.00	NA	0.5
GREAT MIDWEST BANK	1	\$65,625.00	0.1%	\$0.00	NA	0.5
GREAT SOUTHERN BANK	3	\$179,100.00	0.28%	\$0.00	NA	0.5
GREAT WESTERN BANK	5	\$287,780.00	0.45%	\$0.00	NA	0.5
GREATER NEVADA MORTGAGE SERVICES	2	\$132,382.00	0.21%	\$0.00	NA	0 5
GREENBOX LOANS INC, A CALIFORNIA CORPORAI	1	\$64,923.00	0.1%	\$0.00	NA	0 5
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.12%	\$0.00	NA	0 5
GREENBOX LOANS, INC	1	\$83,821.48	0.13%	\$0.00	NA	0.5
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$72,750.00	0.11%	\$0.00	NA	0 5
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 5
GUARANTEED RATE, INC.	1	\$76,410.19	0.12%	\$0.00	NA	0.5
GUARANTY TRUST COMPANY	3	\$203,826.23	0.32%			
GUARDIAN CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	0.5
GUARDIAN MORTGAGE COMPANY, INC.	2	\$140,450.00				
GUILD MORTGAGE COMPANY	1	\$79,920.00	0.13%	\$0.00	NA	0 5
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HAMILTON GROUP FUNDING, INC	1	\$60,867.16	0.1%	\$0.00	NA) \$
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$80,750.00	0.13%	\$0.00	NA) \$
HEARTLAND BANK	3	\$174,800.00	0.27%	\$0.00	NA C) \$
HEARTLAND CREDIT UNION	2	\$148,968.00	0.23%	\$0.00	NA C) \$
HERGET BANK NATIONAL ASSOCIATION	2	\$106,550.00		\$0.00	NA 0) \$
HERITAGE CREDIT UNION	1	\$79,751.47	0.12%	\$0.00	NAC) \$
HERITAGEBANK OF THE SOUTH	1	\$75,409.38	0.12%	\$0.00	NA) \$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$57,800.00	0.09%	\$0.00	NA) \$
HOME FEDERAL SAVINGS BANK	1	\$62,800.00	0.1%	\$0.00	NA) \$
HOME MORTGAGE OF AMERICA, INC.	2	\$116,650.00	0.18%	\$0.00	NA) \$
HOME PLACE MORTGAGE LOANS INC.	1	\$60,350.00	0.09%	\$0.00	NA) \$
HOME STATE BANK, N.A.	2	\$162,900.00	0.26%	\$0.00	NAC) \$
HOMESTEAD FUNDING CORP.	5	\$347,095.62	0.54%	\$0.00	NA) \$
HONOR CREDIT UNION	1	\$71,500.00	0.11%	\$0.00	NAC) \$
HORIZON BANK, N.A.	3	\$159,200.00	0.25%	\$0.00	NAC) \$
HUTCHINSON CREDIT UNION	2	\$86,194.25	0.13%	\$0.00	NA) \$
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$48,692.76	0.08%	\$0.00	NA) \$
IBERIABANK MORTGAGE COMPANY	3	\$207,937.00	0.33%	\$0.00	NA) \$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$156,076.76	0.24%	\$0.00	NA) \$
ICON CREDIT UNION	2	\$128,025.00	0.2%	\$0.00	NA 0) \$
IDAHO CENTRAL CREDIT UNION	3	\$196,129.81	0.31%	\$0.00	NA) \$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,200.00	0.12%	\$0.00	NA) §
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$47,575.00	0.07%	\$0.00	NA) \$
INDEPENDENT BANK	6	\$293,898.00	0.46%	\$0.00	NA 0) \$
INTERNATIONAL BANK OF COMMERCE	1	\$79,900.00	0.13%	\$0.00	NA) \$
IOWA STATE BANK	1	\$62,000.00	0.1%	\$0.00	NA 0) {
IPAVA STATE BANK	2	\$130,200.00	0.2%	\$0.00	NA 0) {
IXONIA BANK	1	\$80,000.00	0.13%	\$0.00	NA 0) [
JAMES B. NUTTER & COMPANY	1	\$67,350.00	0.11%	\$0.00	NA) (

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JEFFERSON BANK OF MISSOURI	1	\$77,500.00	0.12%	\$0.00	NA	0 5
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$80,000.00	0.13% 0	\$0.00	NA	0 5
JOHNSON MORTGAGE CO., LLC	\mathbb{C} 2	\$147,327.62	0.23% 0	\$0.00	NA	0.5
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$84,550.00	0.13% 0	\$0.00		
KEARNEY FEDERAL CREDIT UNION	1	\$76,206.18	0.12% 0	\$0.00	NA	0.5
KENTUCKY HOUSING CORPORATION	1	\$74,432.00	0.12% 0	\$0.00	NA	05
KIRKSTON MORTGAGE LENDING LLC	1	\$48,925.00	0.08% 0	\$0.00	NA	0.5
LAKE MICHIGAN CREDIT UNION	2	\$152,388.71	0.24% 0	\$0.00	NA	0.5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$254,925.00	0.4% 0	\$0.00	NA	0.5
LANDMARK CREDIT UNION	3	\$181,516.39	0.28% 0	\$0.00	NA	0 6
LANGLEY FEDERAL CREDIT	3	·		·		П
UNION CARDITAL CREDIT	1	\$63,750.00	0.1% 0	\$0.00	NA	05
LAYTON STATE BANK	1	\$75,000.00	0.12% 0	\$0.00	NA	0.5
LEADERONE FINANCIAL CORPORATION	4	\$313,330.00	0.49% 0	\$0.00	NA	0 5
LIBERTY BANK & TRUST	2	\$115,500.00	0.18% 0	\$0.00	NA	0.5
LIBERTY SAVINGS BANK, FSB	2	\$126,050.00	0.2% 0	\$0.00		
LINCOLN SAVINGS BANK	1	\$61,900.00	0.1% 0	\$0.00	NA	0.5
LINCOLN SAVINGS BANK, A STATE CHART	1	\$71,034.54	0.11% 0	\$0.00	NA	0 5
MAGNOLIA BANK, INC	1	\$74,200.00	0.12% 0	\$0.00	NA	0.5
MAGNOLIA STATE MORTGAGE	Ε 1	\$77,600.00	0.12% 0	\$0.00	NA	0.5
MARINE BANK	1	\$58,100.00	0.09% 0	\$0.00		
MARQUETTE BANK	1	\$53,175.00	0.08% 0	\$0.00	NA	0.5
MAVERICK FUNDING CORP.	4	\$281,117.00	0.44% 0	\$0.00	NA	0.5
MEGASTAR FINANCIAL CORP	1	\$83,800.00	0.13% 0	\$0.00	NA	0.5
MEMBERS ADVANTAGE CREDIT UNION	1	\$73,235.00	0.11% 0	\$0.00	NA	0 5
MEMBERS FIRST CREDIT UNION	1	\$49,200.00	0.08%	\$0.00	NA	0 5
METCALF BANK	1	\$30,670.00	0.05% 0	\$0.00	NA	0.5
METROPOLITAN HOME MORTGAGE, INC.	1	\$79,899.35	0.13% 0	\$0.00		П
MICHIGAN MUTUAL INC.	4	\$241,923.00	0.38% 0	\$0.00	NA	0.5
MICHIGAN MUTUAL, INC.	2	\$117,200.00	0.18% 0			_
MID AMERICA MORTGAGE	3	\$228,787.00	0.36% 0			-
MIDWEST COMMUNITY BANK	2	\$121,200.00	0.19% 0			
	1	\$80,800.00	0.13% 0			-

MIDWEST HERITAGE BANK, A FEDERAL SA						
MIDWESTONE BANK	2	\$108,925.00	0.17%	\$0.00	NA () \$
MONUMENT BANK	1	\$70,000.00	0.11%			_
MORTGAGE 1 INCORPORATED	1	\$44,640.00	0.07%			
MORTGAGE CENTER, LLC	1	\$71,250.00	0.11%			_
MORTGAGE INVESTORS GROUP	5	\$294,800.00	0.46%	\$0.00		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,400.00	0.12%	\$0.00	NA) (
MORTGAGENETWORK	2	\$146,400.00	0.23%	\$0.00	NA () (
MORTON COMMUNITY BANK	2	\$110,800.00	0.17%	\$0.00	NA () (
MOUNTAIN AMERICA CREDIT UNION	2	\$114,000.00	0.18%	\$0.00	NA) (
MOUNTAIN WEST FINANCIAL,INC	1	\$83,000.00	0.13%	\$0.00	NA) (
MOVEMENT MORTGAGE	10	\$666,728.00	1.04%		· · · · · · · · · · · · · · · · · · ·	-
MOVEMENT MORTGAGE, LLC	11	\$744,411.00	1.17%	\$0.00	NA ()(
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$69,700.00	0.11%	\$0.00	NA) :
NATIONAL BANK OF KANSAS CITY	1	\$54,320.00	0.09%	\$0.00	NA)
NATIONAL EXCHANGE BANK AND TRUST	1	\$38,000.00	0.06%	\$0.00	NA)
NATIONS LENDING CORP	1	\$82,955.08	0.13%	\$0.00	NA ()
NATIONS RELIABLE LENDING LLC	1	\$83,600.00	0.13%	\$0.00	NA)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,150.00	0.19%	\$0.00	NA)
NAVIGATOR CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA ()
NEW MEXICO BANK AND TRUST	2	\$129,350.00	0.2%	\$0.00	NA)
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$48,300.00	0.08%	\$0.00	NA)
NEW PENN FINANCIAL, LLC	2	\$142,998.25	0.22%	\$0.00	NA ()
NEXBANK SSB	1	\$58,537.00	0.09%	\$0.00	NA ()
NICOLET NATIONAL BANK	1	\$74,400.00	0.12%	\$0.00	NA ()
NORTHVIEW BANK	1	\$63,675.00	0.1%	\$0.00	NA ()
NORTHWOODS COMMUNITY CREDIT UNION	1	\$79,055.00	0.12%	\$0.00	NA)
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$42,500.00	0.07%	\$0.00	NA)
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,884.37	0.08%	\$0.00	NA)
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$162,750.00	0.25%	\$0.00	NA)

OMNIAMERICAN BANK	1	\$63,750.00	0.1%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$76,950.00	0.12%	\$0.00	NA 0
ORRSTOWN BANK	4	\$224,550.00	0.35%	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$318,725.00	0.5%	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.13% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$53,500.00	0.08%	\$0.00	NA 0
PALMYRA STATE BANK	1	\$55,100.00	0.09%	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$141,750.00	0.22%	\$0.00	NA 0
PAPER CITY SAVINGS	1	\$48,500.00	0.08%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$231,175.00	0.36%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$420,812.45	0.66%	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC.	1	\$50,000.00	0.08%	\$0.00	NA 0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$46,000.00	0.07%	\$0.00	NA 0
PEOPLE'S BANK & TRUST	1	\$42,600.00	0.07%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$207,400.00	0.32%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$547,679.00	0.86%	\$0.00	
PIONEER BANK	2	\$113,275.84	0.18%	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$71,400.00	0.11%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$154,503.00	0.24%	\$0.00	NA 0
PLAZA HOME MROTGAGE, INC	2	\$118,300.00	0.19%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$61,600.00	0.1%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$65,500.00	0.1%	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	2	\$114,500.00	0.18%	\$0.00	NA 0
PREMIERBANK	1	\$79,906.08	0.13%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	·			
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,419.95	0.1% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, CALIF PALMYRA STATE BANK PANHANDLE STATE BANK PAPER CITY SAVINGS PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATRIOT LENDING SERVICES, INC. PAY NOTE TO ONE NEVADA CREDIT UNION PEOPLE'S BANK & TRUST PEOPLES BANK, NATIONAL ASSOCIATION PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK PLAINS COMMERCE BANK PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER HOME MORTGAGE, INC PREMIER HOME MORTGAGE, INC PREMIER HOME MORTGAGE, INC PREMIER HOME MORTGAGE, INC	ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, CALIF PALMYRA STATE BANK PANHANDLE STATE BANK PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATRIOT LENDING SERVICES, INC. PAY NOTE TO ONE NEVADA CREDIT UNION PEOPLE'S BANK & TRUST PEOPLES BANK, NATIONAL ASSOCIATION PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK PLAINS COMMERCE BANK PLAZA HOME MORTGAGE, INC. PATRIOT H FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER HOME MORTGAGE, INC	ORNL FEDERAL CREDIT UNION 1 \$76,950.00 ORRSTOWN BANK 4 \$224,550.00 PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY 5 \$318,725.00 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$80,000.00 PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$53,500.00 PALMYRA STATE BANK 1 \$55,100.00 PAPER CITY SAVINGS 1 \$48,500.00 PARAMOUNT EQUITY MORTGAGE LLC 3 \$231,175.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 6 \$420,812.45 PATRIOT LENDING SERVICES, INC. 1 \$50,000.00 PAY NOTE TO ONE NEVADA CREDIT UNION 1 \$46,000.00 PEOPLE'S BANK & TRUST 1 \$42,600.00 PEOPLE'S BANK & TRUST 1 \$70,000.00 PHILADELPHIA FEDERAL CREDIT UNION 1 \$70,000.00 PINACLE CAPITAL MORTGAGE CORPORATION 8 \$547,679.00 PIONEER BANK 2 \$113,275.84 PLAZA HOME MROTGAGE, INC 2 \$154,503.00 PLAZA HOME MROTGAGE, INC	ORNL FEDERAL CREDIT UNION 1 \$76,950.00 0.12% (ORSTOWN BANK 4 \$224,550.00 0.35% (ORSTOWN BANK 5 \$318,725.00 0.5% (ORSTOWN BANK 5 \$318,725.00 0.36% (ORSTOWN BANK 5 \$314,750.00 0.08% (ORSTOWN BANK 5 \$314,750.00 0.09% (ORSTOWN BANK 5 \$314,750.00 0.22% (ORSTOWN BANK 5 \$314,750.00 0.22% (ORSTOWN BANK 5 \$314,750.00 0.36% (ORSTOWN	ORNL FEDERAL CREDIT UNION 1 \$76,950.00 0.12% 0 \$0.00 ORRSTOWN BANK 4 \$224,550.00 0.35% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$80,000.00 0.13% 0 \$0.00 LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$53,500.00 0.08% 0 \$0.00 LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, CALIF PALMYRA STATE BANK 1 \$55,100.00 0.09% 0 \$0.00 PANHANDLE STATE BANK 2 \$141,750.00 0.22% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 3 \$231,175.00 0.36% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATRIOT LENDING SERVICES, INC. PAY NOTE TO ONE NEVADA CREDIT UNION PEOPLE'S BANK & TRUST 1 \$42,600.00 0.07% 0 \$0.00 PEOPLE'S BANK, NATIONAL 3 \$207,400.00 0.32% 0 \$0.00 PHILADELPHIA FEDERAL CREDIT UNION PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$70,000.00 0.11% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$113,275.84 0.18% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$118,300.00 0.19% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$118,300.00 0.19% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$118,300.00 0.19% 0 \$0.00 PCALIFIC HISTORY PREMIER HOME MORTGAGE, INC. 2 \$118,500.00 0.18% 0 \$0.00 PRAMIE STATE BANK 1 \$71,400.00 0.11% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$154,503.00 0.24% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$118,300.00 0.19% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$118,500.00 0.19% 0 \$0.00 PCALET UNION POTLATCH #1 FEDERAL CREDIT UNION POTLATCH #1 FEDERAL S65,500.00 0.19% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$118,500.00 0.19% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$114,500.00 0.13% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$114,500.00 0.13% 0 \$0.00 PREMIER HOME MORTGAGE, INC. 2 \$114,500.00 0.13% 0 \$0.00 PREMIER HOME MORTGAGE, INC. 2 \$114,500.00 0.13% 0 \$0.00 PREMIER HOME MORTGAGE, INC. 2 \$114,500.00 0.13% 0 \$0.00 PREMIER HOME MORTGAGE, INC. 2 \$114,500.00 0.13% 0 \$

	PRIMEWEST MORTGAGE	4	\$249,750.00	0.39%	\$0.00	NA (0
	PROSPECT MORTGAGE, LLC, A						Ī
	DELAWARE LIMITED	1	\$62,972.47	0.1%	\$0.00	NA (0
	LIABILITY COMPANY						
	PURDUE FEDERAL CU	1	\$57,600.00	0.09%	\$0.00	NA (0
	PYRAMAX BANK	1	\$80,400.00	0.13%	\$0.00	NA (0
	R P FUNDING, INC	3	\$219,360.00	0.34%	\$0.00	NA (0
	RCB BANK, A CORPORATION	1	\$55,000.00	0.09%	\$0.00	NA (0
	REAL ESTATE FUNDING	1	\$53,500.00	0.08%	\$0.00	NA (Λ
	CORPORATION	1	\$33,300.00	0.08%	, \$0.00	INA	U
	REAL ESTATE MORTGAGE	13	\$877,235.01	1.37%	\$0.00	NA (n
	NETWORK, INC.	13	\$677,233.01	1.57 70 0	, \$0.00	IVA	U
	REAL ESTATE MORTGAGE						
	NETWORK, INC. D/B/A	6	\$441,787.61	0.69%	\$0.00	NA (0
	HOMEBRIDGE						_
	REAL ESTATE MORTGAGE		4.5 0.000.00	0.00~			_
	NETWORK, INC. DBA	1	\$50,000.00	0.08%	\$0.00	NA	O
	HOMEBRIDGE	1	Φ50,000,00	0.00%	Φ0.00	27.4	_
	RED RIVER BANK	1	\$58,900.00	0.09% (-	
	REDWOOD CAPITAL BANK	1	\$55,000.00	0.09%		1	_
	RENASANT BANK	3	\$181,897.81	0.28%	\$0.00	NA (0
	RESIDENTIAL HOME FUNDING	1	\$80,000.00	0.13%	\$0.00	NA (0
	CORP.	- 1	·	0.100/.0	Φ0.00		_
	RESMAC INC	1	\$78,400.00	0.12%	1		- 1
	RESMAC, INC.	1	\$81,000.00	0.13%	\$0.00	NA (0
	RHODE ISLAND HOUSING AND		\$46.505.22	0.070	φο οο		_
	MORTGAGE FINANCE	1	\$46,505.33	0.07%	\$0.00	NA	U
	CORPORATION	1	φ 72.150.00	0.110/.0	Φ0.00	NTA (_
	RIVER VALLEY BANK	1	\$73,150.00	0.11% (_
	RIVERSIDE COMMUNITY BANK	2	\$132,350.00	0.21%	\$0.00	NA (0
	ROANOKE RAPIDS SAVINGS,	1	\$31,360.00	0.05%	\$0.00	NA (0
	SSB	- 1	·				
	ROCKY MOUNTAIN BANK	1	\$41,600.00	0.07%	\$0.00	NA (U
	ROSS MORTGAGE	3	\$195,214.47	0.31%	\$0.00	NA (0
	CORPORATION				+		-
	ROUNDPOINT MORTGAGE	2	\$153,750.00	0.24%	\$0.00	NA (0
	COMPANY	1	¢52,000,00	0.0004.0	\$0.00		_
-	ROYAL BANK	1	\$52,000.00	0.08%	\$0.00	NA (U
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA	2	\$135,075.00	0.21%	\$0.00	NT A	٥
	CORPORATED, AN INDIANA		φ1 <i>55</i> ,075.00	0.2170	, \$0.00	NA (U
-	RUSHMORE LOAN				1	+	\dashv
	MANAGEMENT SERVICES LLC	1	\$71,250.00	0.11%	\$0.00	NA (0
	SAGAMORE HOME						1
	MORTGAGE, LLC, AN INDIANA	1	\$61,200.00	0.1%	\$0.00	NA (O
	LIMITED LIABILITY COMPANY		\$01, 2 00.00	0.1 /0	ψο.σο	1111	,
	SAGINAW MEDICAL FEDERAL	2	\$148,325.00	0.23%	\$0.00	NA (0
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CU						1
SANTANDER BANK, N.A.	3	\$206,975.00	0.32%	0 \$0.00	NA () \$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$71,250.00	0.11%	\$0.00	NA) \$
SCOTIABANK OF PUERTO RICO	3	\$193,383.54	0.3%	\$0.00	NA () \$
SECURITYNATIONAL MORTGAGE COMPANY	10	\$651,734.70	1.02%	\$0.00	NA) \$
	1	\$79,600.00	0.12%	0 \$0.00	NA () §
	2	·			1 1	_
SHERMAN BRIDGE FUND LLC	4	\$258,314.78		1	1	
SHORE MORTGAGE	3	\$211,650.00	0.33%	0 \$0.00	NA () {
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$647,955.00	1.01%	\$0.00	NA) \$
SOLARITY CREDIT UNION	1	\$24,300.00	0.04%	\$0.00	NA () 5
SOLIDARITY COMMUNITY FCU	2	\$135,350.00	0.21%	\$0.00	NA () {
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$59,000.00	0.09%	\$0.00	NA) \$
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$211,420.00	0.33%	\$0.00	NA) 5
STANDARD BANK AND TRUST COMPANY	1	\$77,900.00	0.12%	\$0.00	NA) 5
STANDARD BANK AND TRUST COMPANY	1	\$20,000.00	0.03%	\$0.00	NA) [
STATE BANK OF SOUTHERN UTAH	2	\$144,175.00	0.23%	\$0.00	NA)[
STATE BANK OF SOUTHWEST MISSOURI	1	\$66,000.00	0.1%	\$0.00	NA)
STATE STREET BANK	3	\$200,850.00	0.31%	0 \$0.00	NA () (
STEARNS LENDING INC.	10	\$740,925.00	1.16%	\$0.00	†	_
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$225,725.00	0.35%	\$0.00	NA () 5
STOCK YARDS BANK & TRUST COMPANY	2	\$98,750.00	0.15%	\$0.00	NA)
STOCKMAN BANK OF MONTANA	1	\$80,925.00	0.13%	\$0.00	NA)
SUMMIT FUNDING, INC.	1	\$76,000.00	0.12%	\$0.00	NA)
SUMNER BANK AND TRUST	1	\$63,675.16	0.1%	0 \$0.00	NA)
SUN AMERICAN MORTGAGE COMPANY	1	\$68,250.00	0.11%	\$0.00	NA) (
SUN WEST MORTGAGE COMPANY, INC.	2	\$155,905.00	0.24%	\$0.00	NA)
SUSQUEHANNA BANK	1	\$61,500.00	0.1%	\$0.00	NA ()
SWBC MORTGAGE CORPORATION	17	\$1,132,958.04				
TALMER BANK AND TRUST	2	\$113,950.00	0.18%	\$0.00	NA)
	SANTANDER BANK, N.A. SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCOTIABANK OF PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP SFMC, LP. SHERMAN BRIDGE FUND LLC SHORE MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FCU SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE STREET BANK STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT FUNDING, INC. SUMMER BANK AND TRUST SUN AMERICAN MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION	SANTANDER BANK, N.A. SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCOTIABANK OF PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP SFMC, LP. SHERMAN BRIDGE FUND LLC SHORE MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FCU SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION STANDARD BANK AND TRUST COMPANY STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHWEST MISSOURI STATE STREET BANK STEARNS LENDING INC. STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK AND TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK OF MONTANA SUMMIT FUNDING, INC. SUN MERICAN MORTGAGE COMPANY SUN MERICAN MORTGAGE COMPANY SUN MERICAN MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY SUSQUEHANNA BANK 1 SWBC MORTGAGE CORPORATION 17	SANTANDER BANK, N.A. 3 \$206,975.00 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$71,250.00 SCOTIABANK OF PUERTO RICO 3 \$193,383.54 SECURITYNATIONAL MORTGAGE COMPANY 10 \$651,734.70 SFMC, LP 1 \$79,600.00 SFMC, LP 2 \$134,160.00 SHERMAN BRIDGE FUND LLC 4 \$258,314.78 SHORE MORTGAGE 3 \$211,650.00 SHERMAN BRIDGE FUND LLC 4 \$258,314.78 SHORE MORTGAGE 10 \$647,955.00 SIERRA PACIFIC MORTGAGE 10 \$647,955.00 SOLARITY CREDIT UNION 1 \$24,300.00 SOLIDARITY COMMUNITY FCU 2 \$135,350.00 SOUTH PACIFIC FINANCIAL 1 \$59,000.00 SOUTH PACIFIC FINANCIAL 2 \$211,420.00 STANDARD BANK AND TRUST 1 \$77,900.00 STANDARD BANK AND TRUST 1 \$20,000.00 STATE BANK OF SOUTHWEST 1 \$66,000.00 STATE BANK OF SOUTHWEST 1 \$66,000.00	SANTANDER BANK, N.A. 3 \$206,975.00 0.32% SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$71,250.00 0.11% SCOTIABANK OF PUERTO RICO 3 \$193,383.54 0.3% SECURITYNATIONAL MORTGAGE COMPANY 10 \$651,734.70 1.02% SFMC, LP	SANTANDER BANK, N.A. 3 \$206,975.00 0.32% 0 \$0.00	SANTANDER BANK, N.A. 3

TECHE FEDERAL BANK	1	\$58,425.00	0.09%	0	\$0.00	NA	0	\$
THE BANK OF MAINE	2	\$133,000.00	0.21%	0	\$0.00	NA	0	\$
THE CARROLL MORTGAGE GROUP, INC	1	\$65,000.00	0.1%	0	\$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	0.09%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF LAYTON	1	\$75,920.00	0.12%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF MONTEREY	1	\$78,500.00	0.12%	0	\$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	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$
THE STATE BANK OF TOWNSEND	1	\$80,097.67	0.13%	0	\$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	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$95,122.22	0.15%	0	\$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	\$0.00	NA	0	\$
TRUSTONE	1	\$45,000.00	0.07%	0	\$0.00	NA	0	9
TRUSTONE FINANCIAL	1	\$61,800.00	0.1%	0	\$0.00	NA	0	9
TXL MORTGAGE CORPORATION	1	\$75,050.00	0.12%	0	\$0.00	NA	0	\$
UMB BANK, N.A.	1	\$47,500.00	0.07%	0	\$0.00	NA	0	9
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$631,866.16	0.99%	0	\$0.00	NA	0	9
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$580,180.00	0.91%	0	\$0.00	NA	0	9
UNIONBANK,N.A.	2	\$125,278.21	0.2%	0	\$0.00	NA	0	9
UNITED BANK & TRUST NA	1	\$64,000.00					1	1
UNITED COMMUNITY BANK-MACOMB	1	\$81,600.00						
UNITED FIDELITY FUNDING, CORP	1	\$22,500.00	0.04%	0	\$0.00	NA	0	9
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$64,000.00	0.1%	0	\$0.00	NA	0	9

UNITED WHOLESALE MORTGAGE	8	\$587,750.00	0.92% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$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	2 C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$306,450.00	0.48% 0	\$0.00	NA	2 C
UNIVERSAL LENDING CORPORATION	3	\$187,440.00	0.29% 0	\$0.00	NA	2 C
UNIVERSITY LENDING GROUP, LLC	2	\$82,125.00	0.13% 0	\$0.00	NA) \$
VALLEY BANK AND TRUST CO.	2	\$136,320.00	0.21% 0	\$0.00	NA	9
VALLEY STATE BANK	1	\$81,700.00	0.13% 0	\$0.00	NA (3
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$312,900.00	0.49% 0	\$0.00	NA	2 C
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$121,930.00	0.19% 0	\$0.00	NA	2 5
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	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 SERVICES	1	\$65,918.85	0.1% 0	\$0.00	NA	0 \$
VINSON MORTGAGE SERVICES, INC	1	\$70,000.00	0.11% 0	\$0.00		
VYSTAR CREDIT UNION	2	\$121,801.28	0.19% 0	\$0.00	NA) \$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$266,286.25	0.42% 0	\$0.00	NA	2 C
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$108,500.00	0.17% 0	\$0.00	NA	2 C
WALLICK AND VOLK, INC	1	\$76,000.00	0.12% 0	\$0.00	NA () \$
WANIGAS CREDIT UNION	2	\$87,020.00	0.14% 0	\$0.00	NA () §
WASHINGTON COUNTY BANK	1	\$80,000.00	0.13% 0	\$0.00	NA) S
WASHINGTON TRUST BANK	2	\$127,750.00	0.2% 0	\$0.00	NA) \$
WATERSTONE MORTGAGE CORPORATION	4	\$248,800.00	0.39% 0			4
WAUMANDEE STATE BANK	1	\$66,600.00	0.1% 0			_
WEST CENTRAL BANK	1	\$76,000.00	0.12% 0		1	
WESTCONSIN CREDIT UNION	1	\$84,350.00	0.13% 0	\$0.00	NA () (

	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 \$
<u> </u>	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.09%	0	\$0.00	NA	05
	WR STARKEY MORTGAGE, LLP.	1	\$56,800.00		_	\$0.00	NA	ш
Total		977	\$63,862,425.94	100%	0	\$0.00	'	0 \$
3138WA7E1	1ST FLORIDA LENDING CORPORATION	1	\$179,450.00	2% (0	\$0.00	NA	.09
	ACADEMY MORTGAGE CORPORATION	2	\$551,708.00	6.16%	0	\$0.00	NA	0 5
	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	05
	CENTURY LENDING COMPANY	1	\$261,250.00		0	\$0.00	NA	05
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$789,394.00	8.82%	0	\$0.00	NA	ш
	FBC MORTGAGE, LLC	5	\$1,344,013.00	15.01%	0	\$0.00	NA	0.5
	GATEWAY HOME LENDING	1	\$248,000.00	2.77%	0	\$0.00	NA	.03
	HOME FINANCING CENTER, INC.	1	\$209,697.73		0	\$0.00	NA	ш
<u> </u>	HOMESTEAD FUNDING CORP.	1	\$528,364.38	5.9%	0	\$0.00	NA	0.
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$208,754.62			\$0.00	NA	₩
<u> </u>	MICHIGAN MUTUAL, INC.	1	\$356,250.00	3.98%	0	\$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	\$304,543.81			\$0.00	NA	ш
<u> </u>	MOVEMENT MORTGAGE	2				\$0.00	NA	-
<u> </u>	PLAZA HOME MORTGAGE, INC	1'	\$189,000.00	2.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	,,			\$0.00	NA	Ш
<u> </u>	SPACE COAST CREDIT UNION	1	\$269,675.58		-	\$0.00	NA	o
<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

Total 3138WA7F8							_
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$216,000.00	2.41% 0	\$0.00	NA	. 0
	WATERSTONE MORTGAGE	2	\$490,250.00	5.5% 0	\$0.00	NA	0
Total	CORPORATION	35	\$8,952,264.09	100% 0	\$0.00		0
Total		33	\$6,732,204.07	100 70 0	φυ.υυ		۲
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	
	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	Ш
	ALLIED MORTGAGE GROUP	1	\$218,250.00	0.3% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$275,000.00	0.38% 0	\$0.00	NA	Ш
	AMERICAN PACIFIC MTG CORP	1	\$193,116.41	0.27% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$332,500.00	0.46% 0	\$0.00	NA	. 0
	AMERICASH	2	\$587,750.00	0.82% 0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,080.00	0.25% 0	\$0.00	NA	. 0
	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
	BANK OF AMERICAN FORK	1	\$273,000.00	0.38% 0	\$0.00	NA	. 0
	BANK OF ENGLAND	1	\$300,000.00	0.42% 0	\$0.00	NA	.0
	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
	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	\$567,798.00	0.79% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$1,138,500.00	1.59% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$643,680.00	0.9% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$1,091,945.17	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	\$0.00	NA	.0
	DIRECTORS FINANCIAL GROUP	1	\$250,000.00	0.35%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$253,600.00					
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.31%	0	\$0.00	NA	. 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$739,250.00	1.03%	0	\$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,928.00	0.32%	0	\$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$240,000.00	0.33%	0	\$0.00	NA	. 0
	FARMERS & MERCHANTS BANK	1	\$533,850.00	0.74%	0	\$0.00	NA	. 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$399,519.38	0.56%	0	\$0.00	NA	. 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$715,250.00	1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,228,000.00	1.71%	0	\$0.00	NA	. 0
	FIRST FEDERAL BANK	1	\$375,000.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$282,300.00	0.39%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$276,250.00	0.38%	0	\$0.00	NA	. 0
	FIRSTRUST BANK	1	\$248,800.00	0.35%	0	\$0.00	1	
	FREMONT BANK	7	\$2,649,905.43	3.69%	0	\$0.00	NA	.0
	GEO-CORP INC	1	\$396,000.00					
	GEO-CORP, INC	1	\$277,500.00	0.39%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$248,000.00	0.35%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$623,563.06	0.87%	0	\$0.00	NA	.0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$175,000.00	0.24%	0	\$0.00	NA	. 0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$352,054.37	0.49%	0	\$0.00	NA	. 0
	GUILD MORTGAGE COMPANY	7	\$1,873,900.00	2.61%	0	\$0.00	NA	0
	HF HOMESTEAD FUNDING	1	\$227,500.00	0.32%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$240,000.00	0.33%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$206,250.00	0.29%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$216,300.00					
	LAND/HOME FINANCIAL	11	\$2,869,470.00	4%	0	\$0.00	NA	0
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	SERVICES, A CALIFORNIA CORPORATION						
	LEADER BANK N.A.	2	\$560,000.00	0.78% (\$0.00	NA 0	\$
	LEGACY LENDING USA	1	\$187,500.00		1		
	MANSFIELD CO-OPERATIVE BANK	1	\$216,000.00				
	MAVERICK FUNDING CORP.	2	\$495,250.00	0.69% (\$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	0.49%	\$0.00		
	MOUNTAIN WEST FINANCIAL	4	\$862,841.92	1.2%	\$0.00	NA 0	\$
	MOVEMENT MORTGAGE, LLC	3	\$1,004,000.00	1.4% (\$0.00	NA 0	\$
	NOVA FINANCIAL & INVESTMENT CORP	1	\$180,993.78	0.25%	\$0.00	NA 0	\$
	NUMARK CREDIT UNION	1	\$175,000.00	0.24%	\$0.00	NA 0	\$
	O A MORTGAGE SERVICES	2	\$688,500.00	0.96% (\$0.00		
	OPES ADVISORS, INC.	1	\$261,100.00	0.36%	\$0.00	NA 0	9
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$408,773.28	0.57%	\$0.00	NA 0) \$
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,402,690.00	1.95%	\$0.00	NA 0) \$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$626,546.27	0.87% (\$0.00	NA 0) \$
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,720,953.00	2.4%	\$0.00	NA 0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$706,000.00	0.98%	\$0.00	NA 0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$939,500.00	1.31%	\$0.00	NA 0) \$
	PARKSIDE LENDING LLC	2	\$1,117,000.00	1.56%	\$0.00	NA 0	\$
	PARKSIDE LENDING, LLC	2	\$889,850.00	1.24%	\$0.00	NA 0	9
	PEOPLES BANK, A WA CORPORATION	1	\$258,000.00	0.36%	\$0.00	NA 0) {
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,040,300.00	2.84%	\$0.00	NA 0) \$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$674,300.00	0.94% (\$0.00	NA 0) \$
	PLAZA HOME MORTGAGE, INC	2	\$517,525.00	0.72% (\$0.00	NA 0	9
	PMAC LENDING SERVICES, INC.	10	\$3,191,731.98				
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PREMIER MORTGAGE 1 \$256,709.45 0.36% 0 \$0.00 N							
RESOURCES	PREMIER LENDING INC.	1	\$364,000.00	0.51%	\$0.00	NA	0
RESOURCES PRIORITY LENDING MORTGAGE CORPORATION 1		1	\$256 709 45	0.36% 0	\$0.00	NA	0
MORTGAGE CORPORATION 1		1	Ψ230,707.43	0.50 %	Ψ0.00	1 17 1	1
PURDUE FEDERAL CU		1	\$374,559.73	0.52% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK 1 \$313,600.00 0.44% 0 \$0.00 N					,		4
REAL ESTATE MORTGAGE NETWORK, INC. S181,080.00 0.25% 0 \$0.00 N		1				1	_
NETWORK, INC. 1 \$181,080.00 0.25% 0 \$0.00 N REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 4 \$1,043,030.66 1.45% 1 \$368,499.67 N HOMEBRIDGE REGENCY MORTGAGE CORP. \$229,324.13 0.32% 0 \$0.00 N RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$658,000.00 0.92% 0 \$0.00 N CORPORATION 1 \$656,250.00 0.91% 0 \$0.00 N RPM MORTGAGE, INC. 1 \$345,000.00 0.48% 0 \$0.00 N RUSHMORE LOAN 4 \$1,065,139.57 1.48% 0 \$0.00 N SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$192,000.00 0.27% 0 \$0.00 N SEATTLE MORTGAGE 2 \$224,000.00 0.31% 0 \$0.00 N SECURITYNATIONAL 5 \$1,008,850.00 1.41% 0 \$0.00 N SIERRA PACIFIC MORTGAGE COMPANY 1 \$178,984.69 0.25% 0 \$0.00 N SEYLINE FINANCIAL CORP. 1 \$178,984.69 0.25% 0 \$0.00 N SPIRE FINANCIAL, INC. 1 \$234,260.00 0.33% 0 \$0.00 N STEARN LENDING INC. 4 \$922,561.71 1.29% 0 \$0.00 N STEARN SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION, SUMMIT FUNDING, INC. \$510,400.00 0.71% 0 \$0.00 N SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION, SUMMIT FUNDING, INC. \$550,000.00 0.75% \$0.00 N SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION, SUMMIT BANK AND TRUST \$176,750.00 0.25% 0 \$0.00 N SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION, SUMMIT BANK AND TRUST \$176,750.00 0.25% 0 \$0.00 N SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION, SUMMIT BANK AND TRUST \$176,750.00 0.25% 0 \$0.00 N SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION, SUMMIT BANK AND TRUST \$176,750.00 0.25% 0 \$0.00 N SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION, SUMMIT BANK AND TRUST \$1 \$176,750.00		1	\$313,600.00	0.44% 0	\$0.00	NA	0
NETWORK, INC. D/B/A		1	\$181,080.00	0.25%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA	NETWORK, INC. D/B/A	4	\$1,043,030.66	1.45% 1	\$368,499.67	NA	0
INC., A CALIFORNIA 1 \$658,000.00 0.92% 0 \$0.00 N	REGENCY MORTGAGE CORP.	1	\$229,324.13	0.32%	\$0.00	NA	0
RPM MORTGAGE, INC.	INC., A CALIFORNIA	1	\$658,000.00	0.92% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC 4 \$1,065,139.57 1.48% 0 \$0.00 N	ROCKLAND TRUST	1	\$656,250.00	0.91% 0	\$0.00	NA	0
MANAGEMENT SERVICES LLC	RPM MORTGAGE, INC.	1	\$345,000.00	0.48%	\$0.00	NA	0
SAFE CREDIT UNION, A		4	\$1,065,139.57	1.48%	\$0.00	NA	0
COMPANY 1 \$224,000.00 0.31% 0 \$0.00 N	SAFE CREDIT UNION, A	1	\$192,000.00	0.27% 0	\$0.00	NA	0
MORTGAGE COMPANY S \$1,008,850.00 1.41% 0 \$0.00 N		1	\$224,000.00	0.31% 0	\$0.00	NA	0
COMPANY, INC. SKYLINE FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION SPIRE FINANCIAL, INC. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT BANK AND TRUST SWBC MORTGAGE 2 \$744 750 00 10.45% 0 \$0.00 N STEARNS, INC. STERLING SAVINGS BANK SUBURBANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT FUNDING, INC. SWBC MORTGAGE 2 \$744 750 00 1 04% 0 \$0.00 N		5	\$1,008,850.00	1.41% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL 2 \$476,716.00 0.66% 0 \$0.00 N		8	\$2,924,121.00	4.07% 0	\$0.00	NA	0
CORPORATION 2 \$4/6,716.00 0.66% 0 \$0.00 N	SKYLINE FINANCIAL CORP.	1	\$178,984.69	0.25%	\$0.00	NA	0
SPIRE FINANCIAL, INC. 1 \$234,260.00 0.33% 0 \$0.00 N		2	\$476,716.00	0.66%	\$0.00	NA	0
STEARNS LENDING INC. 4 \$922,561.71 1.29% 0 \$0.00 N		1	\$234,260.00	0.33% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT BANK AND TRUST \$176,750.00 0.25% 0 \$0.00 N SUMMIT FUNDING, INC. 2 \$500,000.00 0.7% 0 \$0.00 N SWBC MORTGAGE 2 \$744,750.00 1.04% 0 \$0.00 N \$0.00							
SUBURBAN MORTGAGE 1 \$391,500.00 0.55% 0 \$0.00 N DBA INTERCAP LENDING 2 \$510,400.00 0.71% 0 \$0.00 N SUBURBAN MORTGAGE 2 \$510,400.00 0.71% 0 \$0.00 N COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 2 \$510,400.00 0.71% 0 \$0.00 N SUMMIT BANK AND TRUST 1 \$176,750.00 0.25% 0 \$0.00 N SUMMIT FUNDING, INC. 2 \$500,000.00 0.7% 0 \$0.00 N SWBC MORTGAGE 2 \$744,750.00 1,04% 0 \$0.00 N	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	1	·				
SUBURBAN MORTGAGE 2 \$510,400.00 0.71% 0 \$0.00 N CORPORATION. 2 \$510,400.00 0.71% 0 \$0.00 N SUMMIT BANK AND TRUST 1 \$176,750.00 0.25% 0 \$0.00 N SUMMIT FUNDING, INC. 2 \$500,000.00 0.7% 0 \$0.00 N SWBC MORTGAGE 2 \$744,750.00 1.04% 0 \$0.00 N	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$391,500.00	0.55% 0	\$0.00	NA	0
SUMMIT BANK AND TRUST 1 \$176,750.00 0.25% 0 \$0.00 N SUMMIT FUNDING, INC. 2 \$500,000.00 0.7% 0 \$0.00 N SWBC MORTGAGE 2 \$744,750.00 1.04% 0 \$0.00 N	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	2	\$510,400.00	0.71% 0	\$0.00	NA	0
SUMMIT FUNDING, INC. 2 \$500,000.00 0.7% 0 \$0.00 N SWBC MORTGAGE 2 \$744,750.00 1.04% 0 \$0.00 N		1	\$176,750.00	0.25% 0	\$0.00	NA	0
SWBC MORTGAGE 2 \$744 750 00 1 04% 0 \$0.00 N		2			1		_
	SWBC MORTGAGE		·				
1 \$220,000.00 0.31% 0 \$0.00 N	COMORATION	1	\$220,000,00	0.31% 0	\$0.00	NA	٥

	THE CAPE COD FIVE CENTS	'	[11			
	SAVINGS BANK	└					Ш
	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	0
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$292,500.00		·	NA	4
	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	. ,		·	NA	\perp
	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		- t t		NA	-
	Unavailable	1	\$320,000.00	0.42% 0	\$0.00	NA	0
Total		248	\$71,785,113.96	100% 1	\$368,499.67		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			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			NA	4
<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		\$0.00	NA	. 0
		1	\$213,750.00	0.39% 0	\$0.00	NA	(

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\$232,233.31	0.42% 0	\$0.00	NA 0
\$187,000.00	0.34% 0	\$0.00	NA 0
\$486,940.00	0.89% 0	\$0.00	NA 0
\$408,000.00	0.74% 0	\$0.00	NA 0
\$1,492,600.00	2.72% 0	\$0.00	NA 0
\$176,787.33	0.32% 0	\$0.00	NA 0
\$189,000.00	0.34% 0	\$0.00	NA 0
\$179,147.28	0.33% 0	\$0.00	NA 0
\$502,600.00	0.91% 0	\$0.00	NA 0
\$1,004,668.00	1.83% 0	\$0.00	NA 0
\$417,000.00	0.76% 0	\$0.00	NA 0
\$240,350.00	0.44% 0	\$0.00	NA 0
\$224,119.00	0.41% 0	\$0.00	NA 0
\$228,000.00	0.41% 0	\$0.00	NA 0
\$300,000.00	0.55% 0	\$0.00	NA 0
\$229,900.00	0.42% 0	\$0.00	NA 0
\$216,000.00	0.39% 0	\$0.00	NA 0
\$404,925.00	0.74% 0	\$0.00	NA 0
\$525,510.00	0.96% 0	\$0.00	NA 0
\$858,550.00	1.56% 0	\$0.00	NA 0
\$222,117.30	0.4% 0	\$0.00	NA 0
\$198,475.00	0.36% 0	\$0.00	NA 0
\$1,373,750.00	2.5% 0	\$0.00	NA 0
\$225,750.75	0.41% 0	\$0.00	NA 0
\$228,000.00	0.41% 0	\$0.00	NA 0
	\$486,940.00 \$408,000.00 \$1,492,600.00 \$176,787.33 \$189,000.00 \$179,147.28 \$502,600.00 \$1,004,668.00 \$417,000.00 \$224,119.00 \$228,000.00 \$229,900.00 \$216,000.00 \$404,925.00 \$404,925.00 \$1,373,750.00 \$1,373,750.00 \$225,750.75	\$486,940.00	\$486,940.00

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	0.76% 0	\$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	0.45% 0	\$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	0.35% 0	\$0.00	NA 0
GMFS LLC	1	\$225,200.00	0.41% 0	\$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	0.37% 0	\$0.00	NA 0
GOREFI, INC.	1	\$228,000.00	0.41% 0	\$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	0.41% 0	\$0.00	NA 0
HOME REBATE INC	1	\$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	0.73% 0	\$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

MOUNTAIN WEST FINACIAL,INC							
MOUNTAIN WEST FINANCIAL	3	\$730,450.00	1.33%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$384,750.00	0.7%		\$0.00	NA	
NATIONS DIRECT MORTGAGE LLC	2	\$521,500.00	0.95%		\$0.00	NA	
NATIONS LENDING CORPORATION	1	\$180,550.00	0.33%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$625,000.00	1.14%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$500,000.00	0.91%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$722,000.00	1.31%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$243,000.00	0.44%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$261,000.00	0.48%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$216,600.00	0.39%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$309,000.00	0.56%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$193,250.00	0.35%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,006,279.75	1.83%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$287,223.00	0.52%	0	\$0.00	NA	0
PLATINUM PURPOSE	1	\$350,000.00	0.64%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$207,336.29	0.38%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$1,382,600.00	2.52%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$340,000.00	0.62%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$444,451.70	0.81%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$341,000.00	0.62%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$822,388.95	1.5%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$441,000.00	0.8%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	2	\$629,097.93	1.14%	0	\$0.00	NA	0
RENASANT BANK	1	\$344,350.00	0.63%		\$0.00	NA	1 1
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$182,908.50	0.33%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$247,000.00	0.45%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$401,000.00	0.73%	0	\$0.00	NA	0
RUSHMORE	1	\$207,200.00	0.38%	0	\$0.00	NA	
	4	\$876,900.00	1.6%	0	\$0.00	NA	

	SECURITYNATIONAL MORTGAGE COMPANY		1				,
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$752,722.29	1.37% 0	\$0.00	NA	7 C
	SHORE MORTGAGE	1	\$256,967.00	0.47% 0	0 \$0.00	NA	7 (
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11		5.59% 0		NA	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$337,648.00	0.61% 0	\$0.00	NA	70
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$881,300.00	1.6% 0	0 \$0.00	NA	7 0
	SUMMIT BANK AND TRUST	1	\$247,000.00	0.45% 0	0 \$0.00	NA	10
	SUMMIT FUNDING, INC.	2	\$568,375.00	1.03% 0	0 \$0.00	NA	
	SUN WEST MORTGAGE COMPANY, INC.	2	\$640,500.00	1.17% 0		NA	
	UNITED WHOLESALE MORTGAGE	18	\$5,261,143.03	9.57% 0	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$757,700.00	1.38% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$642,000.00	1.17% 0	0 \$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$462,125.31	0.84% 0	0 \$0.00	NA	10
	VICTORIA FINANCIAL CORPORATION	1	\$250,000.00	0.45% 0	0 \$0.00	NA	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,041.00	0.49% 0	\$0.00	NA	, 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$642,500.00	1.17% 0	\$0.00	NA	v 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$677,500.00	1.23% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$603,750.00	1.1% 0	0 \$0.00	NA	10
	WESTSTAR MORTGAGE INC.	_1	\$220,800.00	0.4% 0		NA	
Total 3138WA7H4	WESTSTAR MORTGAGE, INC.	1	\$206,250.00	0.38% 0	0 \$0.00	NA	
	WISCONSIN BANK AND TRUST	1	\$177,500.00	0.37% 0	0 \$0.00	NA	
Total		194	\$54,946,969.83	100% 0	0 \$0.00		0
3138WA7H4	ACADEMY MORTGAGE	6	\$1,779,274.00	3.27% 0	0 \$0.00	NA	\ \ \
	CORPORATION ADVISORS MORTGAGE GROUP,		\$528,000.00	0.97% 0		NA	+
	LLC ALLIED MORTGAGE GROUP	$ \longrightarrow 1 $	\$242,250.00	0.45% 0	<u> </u>	NA	-
	ALLIED MORTOROL GROOT	- 1	\$311,200.00	0.43% 0		NA NA	

AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES						
AMERICAN BANCSHARES MORTGAGE,LLC	1	\$193,377.93	0.36% 0	\$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	\$0.00	NA 0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$492,788.64	0.91% 0	\$0.00	NA 0	\$
BANK OF ENGLAND	2	\$561,905.00	1.03% 0	\$0.00	NA 0	\$
BAY EQUITY LLC	5	\$1,909,665.00	3.51% 0	1		
BROADVIEW MORTGAGE CORPORATION	1	\$403,750.00				
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$354,050.00	0.65% 0	\$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	\$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	\$0.00	NA 0	\$
COBALT MORTGAGE, INC.	5	\$1,592,314.00	2.93% 0	\$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	\$0.00		
DUPAGE CREDIT UNION	1	\$412,250.00	0.76% 0	\$0.00	NA 0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$628,000.00	1.15% 0	\$0.00	NA 0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$287,611.00	0.53% 0	\$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	\$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	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$337,500.00	0.62% 0	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$213,750.00	0.39% 0	\$0.00	NA 0	\$

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,688.00	0.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$181,600.00	0.33% 0	\$0.00	NA	0
FREMONT BANK	1	\$376,105.00	0.69% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$566,929.00	1.04% 0	\$0.00	NA	0
GENFED FINANCIAL CREDIT UNION	1	\$215,000.00	0.4% 0	\$0.00	NA	0
GEO-CORP, INC	5	\$1,254,350.00	2.31% 0	\$0.00	NA	0
GMFS LLC	1	\$277,400.00	0.51% 0	\$0.00	NA	0
GOLDEN BEAR CAPITAL, INC.	1	\$247,000.00	0.45% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,998.22	0.76% 0	\$0.00	NA	0
GUILD MORTFGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,711.00	0.33% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,211,760.00	2.23% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$276,925.00	0.51% 0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$314,000.00	0.58% 0	\$0.00	NA	0
HOUSTON FEDERAL CREDIT UNION	1	\$339,440.00	0.62% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$213,750.00	0.39% 0	\$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	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$290,366.56	0.53% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	0.45% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$317,700.00	0.58% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$220,665.00	0.41% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$282,500.00	0.52% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$193,500.00	0.36% 0	\$0.00	NA	0
 MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$253,554.96	0.47% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$223,250.00	0.41% 0	\$0.00	NA	0

MOVEMENT MORTGAGE, LLC	3	\$721,155.00	1.33%	0 \$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	1	\$234,400.00	0.43%	0 \$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$417,000.00	0.77%	0 \$0.00	NA	0	\$
O A MORTGAGE SERVICES	1	\$280,000.00	0.51%	0 \$0.00	NA	0	\$
OMT MORTGAGE LLC	1	\$380,475.00			 		
OPES ADVISORS, INC.	2	\$1,074,500.00	1.98%			_	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,032,000.00					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	0.55%	0 \$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$910,500.00	1.67%	0 \$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$179,586.16	0.33%	0 \$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 \$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	4	\$919,650.00	1.69%	0 \$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$371,200.00					
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,108,415.02	2.04%	0 \$0.00	NA	0	\$
PRIORITY HOME LENDING, LLC	1	\$208,550.00	0.38%	0 \$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$191,995.00	0.35%	0 \$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$303,200.00	0.56%	0 \$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$250,060.19	0.46%	0 \$0.00	NA	0	\$
RENASANT BANK	1	\$276,450.00	0.51%	0 \$0.00	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 \$0.00	NA	0	\$
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$404,225.00	0.74%	0 \$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$816,047.00	1.5%	0 \$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$473,778.85	0.87%	0 \$0.00	NA	0	\$
	11	\$3,920,250.00	7.21%	0 \$0.00	NA	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,050.00	0.35% 0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$190,480.00	0.35% 0	\$0.00	NA	$\boldsymbol{\tau}$
	STEARNS LENDING INC.	2	\$731,530.61	1.35% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$470,250.00	0.86% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$328,400.00	0.6% 0	\$0.00	NA	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$206,400.00	0.38% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$240,255.00	0.44% 0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$321,500.00	0.59% 0	\$0.00	NA	Ш
	UNITED BANK &TRUST	1	\$268,100.00	0.49% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$5,105,250.00	9.39% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$610,000.00	1.12% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,066.00	0.34% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.4% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$412,042.73	0.76% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,545.00	0.44% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$506,405.00	0.93% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$245,000.00	0.45% 0	\$0.00	NA	0
	Unavailable	1	\$185,250.00	0.37% 0	\$0.00	NA	_
Total		183	\$54,372,593.58	100% 0	\$0.00		0
3138WA7J0	ACADEMY MORTGAGE CORPORATION	5	\$1,110,623.00	2.22% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$231,714.74	0.46% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$244,423.49	0.49% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$261,000.00	0.52% 0	\$0.00	NA	-
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.83% 0	\$0.00	NA	
	AXIA FINANCIAL, LLC	3	\$622,950.00	1.25% 0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$544,450.00	1.09% 0	\$0.00	NA	$\boldsymbol{\tau}$
	BAY EQUITY LLC	1	\$218,400.00	0.44% 0	\$0.00	NA	0

	BOULDER VALLEY CU	1	\$417,000.00	0.83%	0 \$0.00	NA	0
	BROADVIEW MORTGAGE	1	\$180,000.00	0.36%	\$0.00	NA	0
	CORPORATION	1	\$180,000.00	0.50 %	\$0.00	IVA	Ц
	BROKER SOLUTIONS INC. DBA	3	\$871,670.00	1.74% (\$0.00	NA	0
	NEW AMERICAN FUNDING		+		7 0 0 0		Ĥ
	BROKER SOLUTIONS INC.DBA	1	\$417,000.00	0.83%	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$540,000,00	1 000/ /	00.02	NA	
	CALIBER HOME LOANS, INC. CASHCALL INC	1	\$540,000.00 \$201,762.84	1.08% (0.4% (-
	CASHCALL INC.	1	\$201,702.64	0.4%	5 \$0.00	INA	U
	CALIFORNIA CORPORATION	1	\$242,644.71	0.49%	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE,						Ħ
	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% ($\boldsymbol{ o}$
	CENTURY LENDING COMPANY	1	\$175,000.00	0.35%	0 \$0.00	NA	0
	CITY & COUNTY CREDIT	1				NI A	
	UNION	1	\$310,000.00	0.62%	0 \$0.00	NA	U
	CITY NATIONAL BANK	1	\$180,000.00	0.36%	0 \$0.00	NA	0
	CMG MORTGAGE, INC. DBA	2	\$636,000.00	1.27% (\$0.00	NA	0
	CMG FINANCIA		·		·		Ш
	COBALT MORTGAGE, INC.	1	\$288,958.00	0.58%			-
	COLUMBIA CREDIT UNION	1	\$234,650.00	0.47%	0 \$0.00	NA	0
	COMMUNITY AMERICA	1	\$229,000.00	0.46%	\$0.00	NA	0
	CREDIT UNION				<u> </u>		H
	CONTINENTAL HOME LOANS INC.	2	\$690,400.00	1.38%	\$0.00	NA	0
	CORNERSTONE HOME				+		H
	LENDING, INC.	2	\$433,750.00	0.87%	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE,						Ħ
	INC., A CORPORATION	2	\$736,250.00	1.47%	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL						П
	SERVICES, LLC DBA	1	\$201,395.00	0.4%	\$0.00	NA	0
	BENCHMARK MORTGAGE						
	EUREKA HOMESTEAD	1	\$256,000.00	0.51%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC, DBA	1	\$377,000.00	0.75% (\$0.00	NA	0
	SUPREME LENDING	1	Ψ377,000.00	0.7370	90.00	11/1	Ц
	EVERETT FINANCIAL INC.,	2	\$605,254.00	1.21%	\$0.00	NA	0
	DBA SUPREME LENDING		+ + + + + + + + + + + + + + + + + + + +		7		Ĥ
	EVERETT FINANCIAL, INC DBA	1	\$276,090.00	0.55%	\$0.00	NA	0
	SUPREME LENDING		· ·				H
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$305,000.00	0.61%	\$0.00	NA	0
	EXCEL MORTGAGE				+		H
	SERVICING, INC.	2	\$615,000.00	1.23%	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$198,161.00	0.4% (0 \$0.00	NA	n
	a De MORTONOL, LLC	1	\$219,735.17	0.44% (\boldsymbol{T}
I		1 1	ψ <u>417,/33.1/</u>	U.++70 (هان مان عال	INA	V

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A					
GEORGIA CHARTERED BANK				1	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$650,250.00	1.3%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$180,500.00	0.36%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$514,305.00	1.03% (\$0.00	NA 0 5
FIRST MERIDIAN MORTGAGE	1	\$442,500.00	0.89% (\$0.00	1 1
FIRST MORTGAGE COMPANY, LLC	2	\$620,600.00	1.24%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$313,200.00	0.63%	\$0.00	NA 0
FIRST OHIO HOME FINANCE, INC.	1	\$204,000.00	0.41%	\$0.00	NA 0
FIRST PLACE BANK	2	\$537,600.00	1.08%	\$0.00	NA 0 5
FIRST PRIORITY FINANCIAL INC.	1	\$388,000.00	0.78%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,500.00	0.39%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$265,569.00	0.53%	\$0.00	NA 0
FREMONT BANK	2	\$587,700.00	1.18%	\$0.00	NA 0 5
GATEWAY MORTGAGE GROUP, LLC	3	\$869,288.00	1.74%	\$0.00	NA 0
GMFS LLC	2	\$471,759.00	0.94%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$238,437.62	0.48%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPOARTION	1	\$282,402.39	0.56%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$738,850.00	1.48% (\$0.00	NA 0 5
GUADALUPE NATIONAL BANK	1	\$204,000.00	0.41%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,469,187.87	2.94%	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$317,876.36	0.64%	\$0.00	NA 0
INFINITE MORTGAGE SERVICES	1	\$325,617.26	0.65%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$496,800.00	0.99%	\$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$212,000.00	0.42%	\$0.00	NA 0
LAYTON STATE BANK	1	\$286,000.00	0.57% (\$0.00	NA 0 5
MEGASTAR FINANCIAL CORP	1	\$253,500.00	0.51%	\$0.00	NA 0 5
METROPOLITAN HOME MORTGAGE, INC.	1	\$283,440.00	0.57%	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$781,000.00	1.56%	\$0.00	NA 0 5

MID-ISLA CORP.	ND MORTGAGE	1	\$236,300.00	0.47%	0	\$0.00	NA	. 0
	GE UNLIMITED LLC, A LIABILITY COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	. 0
MORTGA	GENETWORK	1	\$216,000.00	0.43%	0	\$0.00	NA	0
NATIONA COMMER	L BANK OF CE	1	\$320,000.00	0.64%	0	\$0.00	NA	. 0
	RHOOD HOUSING S SILICON VALLEY	1	\$244,860.00	0.49%	0	\$0.00	NA	. 0
NETWORI CORPORA	K CAPITAL FUNDING ATION	1	\$350,500.00	0.7%	0	\$0.00	NA	. 0
O A MOR	TGAGE SERVICES	1	\$544,450.00	1.09%	0	\$0.00	NA	. 0
OKLAHON UNION	MA CENTRAL CREDIT	1	\$199,500.00	0.4%	0	\$0.00	NA	. 0
OPES ADV	/ISORS, INC.	1	\$383,000.00	0.77%	0	\$0.00	NA	. 0
PACIFIC U LLC, CAL	JNION FINANCIAL, IF	2	\$640,000.00	1.28%	0	\$0.00	NA	. 0
	UNT RESIDENTIAL GE GROUP, INC.	1	\$190,000.00	0.38%	0	\$0.00	NA	. 0
	E LENDING LLC	1	\$390,000.00	0.78%	0	\$0.00	NA	. 0
PATELCO	CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	. 0
	E BANK - WYOMING, NG CORPORATION	1	\$196,800.00	0.39%	0	\$0.00	NA	. 0
MORTGA	E CAPITAL GE CORPORATION, A NIA CORPORATION	4	\$1,077,725.00	2.16%	0	\$0.00	NA	. 0
PINNACLI INC., A CO CORPORA		2	\$654,900.00	1.31%	0	\$0.00	NA	. 0
	M HOME MORTGAGE TION, AN ILLINOIS TION	1	\$185,850.00	0.37%	0	\$0.00	NA	. 0
PLAZA HO	OME MORTGAGE, INC	2	\$593,750.00	1.19%	0	\$0.00	NA	. 0
PMAC LEI INC.	NDING SERVICES,	3	\$862,000.00	1.72%	0	\$0.00	NA	. 0
RANDOLF	PH SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	. 0
RANLIFE,	INC.	1	\$223,155.00	0.45%	0	\$0.00	NA	. 0
REAL EST NETWORI	ATE MORTGAGE K, INC.	5	\$1,198,097.21	2.4%	0	\$0.00	NA	. 0
	ATE MORTGAGE K, INC. D/B/A DGE	2	\$526,200.00	1.05%	0	\$0.00	NA	. 0
	TATE MORTGAGE K, INC. DBA IDGE	1	\$289,750.00	0.58%	0	\$0.00	NA	. 0
RESIDENT SERVICES	FIAL MORTGAGE S, INC	1	\$220,000.00	0.44%	0	\$0.00	NA	. 0
		1	\$235,323.40	0.47%	0	\$0.00	NA	0
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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%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	\$0.00	NA 0
SFMC, LP	1	\$268,400.00	0.54%	\$0.00	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	0.52%	\$0.00	NA 0
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	0.43%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$180,000.00			
STEARNS LENDING INC.	1	\$177,300.00			
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			
TOTALBANK	1	\$411,910.00			
TRADITION MORTGAGE LLC	1	\$293,000.00	0.59%		
TRUSTONE FINANCIAL	1	\$210,000.00	0.42%	\$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%	\$0.00	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%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$202,897.00			
	1	\$303,643.09	0.59%	\$0.00	NA 0

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	WELLS FARGO						
T-4-1	FUNDING-SPRINGFIELD DO	100	640,000,151,13	1000	φο οο		4
<u> </u>		182	\$49,998,151.13	100% 0	\$0.00		
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	١.
	AFFILIATED MORTGAGE COMPANY	1	\$373,774.00	0.45% 0	\$0.00	NA	1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$262,231.04	0.32% 0	\$0.00	NA	7
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$361,881.00	0.44% 0	\$0.00	NA	١
	AMERICAN FINANCIAL NETWORK INC.	1	\$374,538.91	0.45% 0	\$0.00	NA	١
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$404,713.13	0.49% 0	\$0.00	NA	١.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$686,650.00	0.83% 0	\$0.00	NA	١.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$710,250.00	0.85% 0	\$0.00	NA	١.
	AMERICAN PACIFIC MTG CORP	1	\$202,400.00	0.24% 0	\$0.00	NA	١
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$566,583.93	0.68%	\$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	١
	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	١
	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	١.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$392,350.00	0.47% 0	\$0.00	NA	١.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$177,000.00	0.21% 0	\$0.00	NA	١
	CALIBER HOME LOANS, INC.	1	\$204,000.00	0.25% 0	\$0.00	NA	١
	CALIFORNIA CREDIT UNION	1	\$380,000.00	0.46% 0	\$0.00	NA	١
	CAPITAL ASSISTANCE CORP.	1	\$332,000.00	0.4% 0	\$0.00	NA	١
	CASHCALL INC	1	\$199,759.69	0.24% 0	\$0.00	NA	١
	CASHCALL, INC	1	\$315,629.00	0.38% 0	\$0.00	NA	١

CASTLE & COOKE MO LLC	RTGAGE,	1	\$194,750.00	0.23%	0	\$0.00	NA	. 0
CENTRAL TRUST BAN	K	1	\$184,500.00	0.22%	0	\$0.00	NA	0
CHERRY CREEK MOR' CO., INC.		5	\$1,260,025.00					
CMG MORTGAGE, INC CMG FINANCIA	. DBA	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 INC.	LOANS	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	. 0
CREDIT UNION MORT ASSOCIATION, INC.	GAGE	1	\$256,000.00	0.31%	0	\$0.00	NA	. 0
D ARK-LA-TEX FINAN SERVICES, LLC DBA BENCHMARK MORTG		1	\$276,247.00	0.33%	0	\$0.00	NA	. 0
DHI MORTGAGE COM LTD.	PANY,	1	\$346,800.00	0.42%	0	\$0.00	NA	. 0
DRAPER & KRAMER N CORP DBA 1ST ADVAN MORTGAGE		1	\$204,000.00	0.25%	0	\$0.00	NA	. 0
ENVOY MORTGAGE, I	TD.	2	\$574,700.00	0.69%	0	\$0.00	NA	0
EQUITY LOANS, LLC, LIMITED LIABILITY C	A	1	\$407,000.00					
EVERETT FINANCIAL SUPREME LENDING	INC, DBA	3	\$713,155.00	0.86%	0	\$0.00	NA	. 0
EVERETT FINANCIAL SUPREME LENDING	INC. DBA	1	\$255,000.00	0.31%	0	\$0.00	NA	. 0
EVOLVE BANK & TRU	ST	1	\$311,250.00	0.37%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDE MORTGAGE CORPORA		2	\$415,700.00	0.5%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDE MORTGAGE CORPORA D/B/A UNIVERSAL HO MORTGAGE	ATION	1	\$193,800.00	0.23%	0	\$0.00	NA	. 0
FARMERS BANK & TR A CORPORATION	UST, NA,	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 FINANCL CENTRE	AL	1	\$318,000.00	0.38%	0	\$0.00	NA	. 0
FIRST CALIFORNIA MORTGAGE COMPAN	Y	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 CI UNION	REDIT	1	\$180,000.00	0.22%	0	\$0.00	NA	. 0
		2	\$404,775.00	0.49%	0	\$0.00	NA	. 0
		-	Ψ101,775.00	0.4770	ľ	Ψ0.00	11/1	٠

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	NA 0
GMFS LLC	3	\$632,650.00	0.76% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.22% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$269,183.60	0.32% 0	\$0.00	NA 0
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	NA 0
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		
LAKE MICHIGAN CREDIT UNION	1	\$324,702.00	0.39% 0	\$0.00	NA 0

LAKE MORTGAGE COMPANY, INC.	1	\$246,000.00	0.3%	\$0.00	NA	0 \$
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	0 \$
LOS ANGELES FIREMENS CREDIT UNION	1	\$177,000.00	0.21%	\$0.00	NA	0\$
LUANA SAVINGS BANK	1	\$178,000.00	0.21%	\$0.00	NA	0\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$495,000.00	0.6%	\$0.00	NA	0\$
MANN MORTGAGE, LLC	1	\$324,000.00	0.39% (\$0.00	NA	0 \$
MAVERICK FUNDING CORP.	1	\$198,000.00	0.24%	\$0.00	NA	0 \$
METROPOLITAN HOME MORTGAGE, INC.	1	\$387,800.00	0.47%	\$0.00	NA	0\$
MICHIGAN MUTUAL INC.	1	\$350,800.00	0.42%	\$0.00	NA	0\$
MID AMERICA MORTGAGE	4	\$856,275.00	1.03% (\$0.00	NA	0\$
MID-ISLAND MORTGAGE CORP.	2	\$736,600.00	0.89%	\$0.00	NA	0\$
MLD MORTGAGE, INC.	1	\$292,000.00	0.35%	\$0.00	NA	0\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$637,960.00	0.77%	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	2	\$373,000.00	0.45%	\$0.00	NA	0 \$
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	0 \$
MOVEMENT MORTGAGE	3	\$860,553.00	1.04% (\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	2	\$667,859.00	0.8%	\$0.00	NA	0 \$
NAT RES - NEVADA	1	\$187,200.00	0.23%	\$0.00	NA	0 \$
NATIONS LENDING CORPORATION	1	\$256,800.00	0.31%	\$0.00	NA	0 \$
NETWORK FUNDING, L.P.	2	\$630,500.00	0.76%	\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$400,000.00	0.48%	\$0.00	NA	0\$
OMEGA FINANCIAL SERVICES, INC, A NEW JERSE	1	\$250,000.00	0.3%	\$0.00		
ON Q FINANCIAL, INC.	1	\$175,200.00	0.21% (\$0.00	NA	0\$
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,088,600.00				
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	0\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$413,850.00			NA	0\$
 •	-					

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		1				Ħ
MORTGAGE CORPORATION, A	3	\$796,719.00	0.96%	\$0.00	NA	0
CALIFORNIA CORPORATION				·		
PINNACLE MORTGAGE GROUP,						
INC., A COLORADO	2	\$454,500.00	0.55%	\$0.00	NA	0
CORPORATION						
PIONEER BANK	1	\$275,500.00	0.33%	\$0.00	NA	0
PLATINUM HOME MORTGAGE						
CORPORATION, AN ILLINOIS	3	\$840,850.00	1.01%	\$0.00	NA	0
CORPORATION						
PLAZA HOME MORTGAGE, INC	1	\$247,000.00	0.3%			
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		
PRIMEWEST MORTGAGE	1	\$175,500.00	0.21%		1	-
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		
REAL ESTATE MORTGAGE	2	Φ200 150 00	0.4664.6	Φ0.00		
NETWORK, INC.	2	\$380,150.00	0.46%	\$0.00	NA	. O
REAL ESTATE MORTGAGE						
NETWORK, INC. D/B/A	10	\$3,307,897.38	3.98%	\$0.00	NA	0
HOMEBRIDGE						Ц
RIGHT START MORTGAGE,						
INC., A CALIFORNIA	2	\$434,000.00	0.52%	\$0.00	NA	0
CORPORATION					<u> </u>	Н
ROSS MORTGAGE	2	\$471,764.50	0.57%	\$0.00	NA	0
CORPORATION		Ţ.,Ţ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5.5770	Ψ0.00	1171	Ĭ
ROUNDPOINT MORTGAGE	1	\$175,000.00	0.21%	\$0.00	NA	0
COMPANY	-	·				Н
RPM MORTGAGE, INC.	1	\$371,250.00	0.45%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY,		ф о 7 4 4 5 0 5	0.254	***		
INCORPORATED, AN INDIANA	1	\$251,416.00	0.3%	\$0.00	NA	0
CORPORATION						H
SALEM FIVE MORTGAGE	4	\$1,322,300.00	1.59%	\$0.00	NA	0
COMPANY, LLC	1	¢277 115 00	0.2207	φο οο		+
SANTANDER BANK, N.A.	1	\$277,115.00 \$214,500.00	0.33% (-
SAVINGS BANK OF						

MENDOCINO COUNTY						
SECURE ONE CAPITAL	1	\$277,600.00	0.33% (\$0.00	NA	0
CORPORATION		•				_
SHEA MORTGAGE INC.	2	\$786,895.00	0.95%	\$0.00	1	_
SHORE MORTGAGE	1	\$385,000.00	0.46%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,953,100.00	2.35%	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$241,200.00	0.29% (\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$274,550.00	0.33% (\$0.00		
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$464,646.00	0.56%	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$230,000.00	0.28%	\$0.00	NA	0
ST. FIN CORP.	1	\$417,000.00	0.5%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$310,000.00	0.37%	\$0.00		
STANDARD PACIFIC MORTGAGE, INC.	1	\$202,955.85	0.24%	\$0.00	NA	0
STEARNS LENDING INC.	9	\$2,530,990.00	3.05%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$407,050.00	0.49% (\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$259,505.52	0.31%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$722,280.00	0.87% (\$0.00	NA	0
SUMMIT FUNDING, INC.	4	\$1,547,425.00	1.86%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$360,700.00	0.43%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$738,450.00	0.89%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$260,000.00	0.31%	\$0.00	NA	0
THE LENDING COMPANY INC	1	\$236,708.59	0.28%	\$0.00	1	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$768,778.08	0.93%			
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$704,750.00	0.85%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	10	\$2,846,328.00	3.43%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$308,000.00	0.37% (\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$349,163.00	0.42%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.29%	\$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		
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$344,700.00	0.41%	\$0.00	NA	v 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$754,500.00	0.91%	\$0.00	NA	v 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE	3	\$643,020.00	0.77%	\$0.00	NA	v 0
WATERSTONE MOR' CORPORATION YADKIN BANK	WATERSTONE MORTGAGE CORPORATION	2	\$417,600.00	0.5%	·		\bot
	YADKIN BANK	1	\$416,487.26	0.55%			
Total		298	\$83,072,080.18	100%	0 \$0.00		0
							\coprod
3138WA7L5	ALLIED MORTGAGE GROUP	2	\$693,900.00	2.81%			
	ARK MORTGAGE INC.	1	\$221,250.00	0.9%	0 \$0.00	NA	70
	ARK MORTGAGE, INC.A NEW JERSEY CORPORATION	1	\$393,750.00	1.59%	0 \$0.00	NA	v 0
	CONTINENTAL HOME LOANS INC.	9	\$2,903,806.60	11.75%	0 \$0.00	NA	v 0
	CONTINENTAL HOME LOANS, INC.	1	\$444,000.00	1.8%	0 \$0.00	NA	v 0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.34%	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	1.21%	0 \$0.00	NA	70
	FIRST MERIDIAN MORTGAGE	2	\$514,000.00	2.08%	\$0.00	NA	v 0
	FIRST PLACE BANK	1	\$186,000.00	0.75%	\$0.00	NA	v 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%	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	10	\$3,261,550.00	13.2%	0 \$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$368,692.31	1.49%			11
	LYNX MORTGAGE BANK LLC	1	\$179,168.69	0.73%	†		11
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$732,000.00	2.96%			
	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

BANCO POPULAR DE PUERTO 1 \$166,750.00 8% 0 \$0.00 NA 0									
PLAZA HOME MORTGAGE, INC		·	2	\$494,600.00	2%	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 PLAINSCAPITAL COMPANY QUIK FUND, INC, A FLORIDA 2 \$487,000.00 1.97% 0 \$0.00 NA 0 NA 0 PLAINSCAPITAL COMPANY QUIK FUND, INC, A FLORIDA 2 \$487,000.00 1.97% 0 \$0.00 NA 0 NA 0 PLAINSCAPITAL COMPANY NA 0 PLAINSCAPITAL HOME FUNDING CORP RESIDENTIAL HOME FUNDING CORP RUSHMORE LOAN 4 \$1,403,250.00 5.68% 0 \$0.00 NA 0 PLAINSCAPITAL COMPANY NA 0 PLAINSCAP			1	\$408,500.00	1.65%	0	\$0.00	NA	0 \$
PILAINSCAPITAL COMPANY 3 \$1,568,699,74 7.50		PLAZA HOME MORTGAGE, INC.	1	\$358,094.85	1.45%	0	\$0.00		1 1
CORPORATION		· · · · · · · · · · · · · · · · · · ·	3	\$1,868,689.74	7.56%	0	\$0.00	NA	0\$
NETWORK, INC. 4 \$1,738,862.26 7.04% 0 \$0.00 NA NA NA NA NA NA NA			2	\$487,000.00	1.97%	0	\$0.00	NA	0 \$
NETWORK, INC. D/B/A S \$1,896,780.00 7.68% 0 \$0.00 NA 0			4	\$1,738,862.26	7.04%	0	\$0.00	NA	0\$
CORP S417,000.00 1.69% 0 \$0.00 NA NA NA NA NA NA NA		NETWORK, INC. D/B/A	5	\$1,896,780.00	7.68%	0	\$0.00	NA	0 \$
CORP. 4 \$1,403,250.00 5.08% 0 \$0.00 NA NA NA NA NA NA NA			1	\$417,000.00	1.69%	0	\$0.00	NA	0\$
MANAGEMENT SERVICES LLC			4	\$1,403,250.00	5.68%	0	\$0.00	NA	0\$
ENDEAVOR LOAN SERVICES 1 \$303,730.00 1.23% 0 \$0.00 NA 0 \$1.00			1	\$556,500.00	2.25%	0	\$0.00	NA	0\$
LLC			1	\$303,750.00	1.23%	0	\$0.00	NA	0\$
NEW YORK CORPORATION			1	\$490,000.00	1.98%	0	\$0.00	NA	0\$
MORTGAGE 3 \$1,114,250.00		· · · · · · · · · · · · · · · · · · ·	1	\$249,600.00	1.01%	0	\$0.00	NA	0\$
BANCO POPULAR DE PUERTO 1 \$166,750.00 8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			3	\$1,114,250.00	4.5%	0	\$0.00	NA	0\$
RICO	Total		71	\$24,712,793.87	100%	0	\$0.00		0 \$
RICO						_			₩
CREDITO ORIENTAL FIRST BANK PUERTO RICO HR MORTGAGE CORPORATION RF MORTGAGE AND INVESTMENT CORPORATION SCOTIABANK OF PUERTO RICO VIG MORTGAGE VIG MORTGAGE CORP 1 \$149,811.28 7.19% 0 \$0.00 NA	3138WA7M3		1	\$166,750.00	8%	0	\$0.00	NA	0\$
HR MORTGAGE CORPORATION 1 \$203,490.00 9.77% 0 \$0.00 NA 0 \$0.00 RF MORTGAGE AND 1 \$193,755.92 9.3% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 4 \$665,592.61 31.95% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$151,776.00 7.28% 0 \$0.00 NA 0 \$0.00 COMPANY, INC. 1 \$164,110.61 7.88% 0 \$0.00 NA 0 \$0.00 Total 11 \$2,083,443.42 100% 0 \$0.00 NA 0 \$0.00 ABBEVILLE BUILDING & LOAN 1 \$80,000.00 0.4% 0 \$0.00 NA 0 \$0.00 ABSOLUTE HOME MORTGAGE 1 \$179,536,23 0.89% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$179,536,23 0.89% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$179,536,23 0.89% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$179,536,23 0.89% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$179,536,23 0.89% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$179,536,23 0.89% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$179,536,23 0.89% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$179,536,23 0.89% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$179,536,23 0.89% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$179,536,23 0.89% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$179,536,23 0.89% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$179,536,23 0.89% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$179,536,23 0.89% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$179,536,23 0.89% 0 \$0.00 SUN WEST MORTGAGE 1 \$179,536,23 0.89% 0 \$0.00 SUN WEST MORTGAGE 1 \$179,536,23 0.89% 0 \$0.00 SUN WEST MORTGAGE 1 \$179,536,23 0.89% 0 \$0.00 SUN WEST MORTGAGE 1 \$179,536,23 0.89% 0 \$0.00 SUN WEST MORTGAGE 1 \$179,536,23 0.89% 0 \$0.00 SUN WEST MORTGAGE 1 \$179,536,23 0.89% 0 \$0.00 SUN WEST MORTGAGE 1 \$179,536,23 0.89% 0 \$0.00 SUN WEST MORTGAGE 1 \$179,536,23 0.89% 0 \$0.00 SUN WEST MORTGAGE 1 \$179,536,23 0.89% 0 \$0.00 SUN WEST MORTGAGE 1 \$179,536,23 0.89% 0 \$0.00 SUN WEST MORTGAGE 1 \$179,536,23 0.89% 0 \$0.00 SUN WEST MORTGAGE 1 \$179,536,23 0.89% 0 \$0.			1				·		
RF MORTGAGE AND 1 \$193,755.92 9.3% 0 \$0.00 NA 0 \$100 NA			1			_			++
INVESTMENT CORPORATION 1 \$193,755.92 9.3% 0 \$0.00 NA 0.5			1	\$203,490.00	9.77%	0	\$0.00	NA	0\$
SUN WEST MORTGAGE COMPANY, INC. 1 \$151,776.00 7.28% 0 \$0.00 NA 0 \$10.00 VIG MORTGAGE CORP 1 \$164,110.61 7.88% 0 \$0.00 NA 0 \$10.00 Total 11 \$2,083,443.42 100% 0 \$0.00 NA 0 \$10.00 3138WAY27 360 MORTGAGE GROUP, LLC 2 \$308,350.00 1.53% 0 \$0.00 NA 0 \$10.00 ABBEVILLE BUILDING & LOAN 1 \$80,000.00 0.4% 0 \$0.00 NA 0 \$10.00 ABSOLUTE HOME MORTGAGE 1 \$179,536,23 0.89% 0 \$0.00 NA 0 \$10.00			1	\$193,755.92	9.3%	0	\$0.00		Ш
COMPANY, INC. VIG MORTGAGE CORP 1 \$151,776.00 7.28% 0 \$0.00 NA 0 \$ VIG MORTGAGE CORP 1 \$164,110.61 7.88% 0 \$0.00 NA 0 \$ 11 \$2,083,443.42 100% 0 \$0.00 NA 0 \$ 3138WAY27 360 MORTGAGE GROUP, LLC 2 \$308,350.00 1.53% 0 \$0.00 NA 0 \$ ABBEVILLE BUILDING & LOAN 1 \$80,000.00 0.4% 0 \$0.00 NA 0 \$ ABSOLUTE HOME MORTGAGE 1 \$179,536,23 0.89% 0 \$0.00 NA 0 \$			4	\$665,592.61	31.95%	0	\$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 \$ ABBEVILLE BUILDING & LOAN 1 \$80,000.00 0.4% 0 \$0.00 NA 0 \$ ABSOLUTE HOME MORTGAGE 1 \$179,536,23 0.89% 0 \$0.00 NA 0 \$			1	\$151,776.00	7.28%	0	\$0.00		ш
3138WAY27 360 MORTGAGE GROUP, LLC 2 \$308,350.00 1.53% 0 \$0.00 NA 0 \$ ABBEVILLE BUILDING & LOAN 1 \$80,000.00 0.4% 0 \$0.00 NA 0 \$ ABSOLUTE HOME MORTGAGE 1 \$179,536,23 0.89% 0 \$0.00 NA 0 \$		VIG MORTGAGE CORP	1	•					T - T -
ABBEVILLE BUILDING & LOAN 1 \$80,000.00 0.4% 0 \$0.00 NA 0 \$ ABSOLUTE HOME MORTGAGE 1 \$179,536,23 0.89% 0 \$0.00 NA 0 \$	Total		11	\$2,083,443.42	100%	0	\$0.00		0 \$
ABBEVILLE BUILDING & LOAN 1 \$80,000.00 0.4% 0 \$0.00 NA 0 \$ ABSOLUTE HOME MORTGAGE 1 \$179,536,23 0.89% 0 \$0.00 NA 0 \$						_			#
ABSOLUTE HOME MORTGAGE 1 \$179.536.23 0.89% 0 \$0.00 NA 0.5	B138WAY27		2			_			+
1 1 \$1/9536731 (189%)(II \$0.00) NAION			1	\$80,000.00	0.4%	O	\$0.00	NA	0 \$
			1	\$179,536.23	0.89%	0	\$0.00	NA	0\$

ADVANTAGE BANK	1	\$70,500.00	0.35%	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL	1	\$73,600.00	0.36% (\$0.00	NA	٥
CREDIT UNION	1	\$73,000.00	0.50%	, \$0.00	IVA	4
AMERICAN EQUITY	1	\$199,500.00	0.99% (\$0.00	NA	0
MORTGAGE, INC.		•		·		4
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 NATIONAL 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				
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	2.03%	\$0.00	NA	0
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%	1		

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EXCEL MORTGAGE SERVICING, INC.	1	\$335,071.00	1.66%	0	\$0.00	NA 0	\$
FARMERS STATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA 0	\$
FIDELITY BANK D/B/A	1				·		
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$86,981.50	0.43%	0	\$0.00	NA 0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$224,800.00	1.11%	0	\$0.00	NA 0	\$
FIRST COMMUNITY				Ī			
MORTGAGE, INC.	1	\$113,100.00	0.56%	0	\$0.00	NA 0	\$
FIRST FEDERAL BANK	1	\$103,300.00	0.51%	0	\$0.00	NA 0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,000.00	0.49%	0	\$0.00	NA 0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$320,000.00	1.59%	0	\$0.00	NA 0	\$
FIRST HOPE MORTGAGES, INC	1	\$368,573.38	1.83%	0	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	1	\$85,000.00	0.42%	0	\$0.00	NA 0	1
FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	1.24%	0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$78,000.00	0.39%	0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$79,760.00	0.4%	0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.59%	0	\$0.00	NA 0	\$
FIRST TRUST & SAVINGS BANK	1	\$85,800.00	0.43%	0	\$0.00	NA 0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$378,725.00	1.88%	0	\$0.00	NA 0	\$
GMFS LLC	1	\$161,000.00	0.8%	0	\$0.00	NA 0	\$
GUARANTEED RATE, INC.	1	\$266,241.24	1.32%	0	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$142,350.00	0.71%	0	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	2	\$228,933.00	1.13%	0	\$0.00	NA 0	\$
HEARTLAND BANK	2	\$221,270.79	1.1%	0	\$0.00	NA 0	\$
HOME BANK	1	\$165,000.00	0.82%	0	\$0.00	NA 0	\$
HOMESTEAD FUNDING CORP.	2	\$487,000.00	2.41%	0	\$0.00	NA 0	\$
HUTCHINSON CREDIT UNION	1	\$81,000.00	0.4%	0	\$0.00	NA 0	\$
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$115,410.30	0.57%	0	\$0.00	NA 0	\$
JAMES B. NUTTER & COMPANY	1	\$92,300.00	0.46%	0	\$0.00	NA 0	\$
LAFAYETTE AMBASSADOR BANK	2	\$162,200.00	0.8%	0	\$0.00	NA 0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	1.14%	0	\$0.00	NA 0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.84%	0	\$0.00	NA 0	9

	LEADERONE FINANCIAL CORPORATION	1	\$107,700.00	0.53%	\$0.00	NA	0.5
	MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.53% (\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$279,600.00	1.38% (\$0.00		-
	MOUNTAIN WEST FINANCIAL,INC	1	\$103,233.34	0.51%	\$0.00		
	MOVEMENT MORTGAGE, LLC	1	\$126,000.00	0.62% (\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$86,295.56	0.43% (\$0.00		
	NODAWAY VALLEY BANK	1	\$140,250.00	0.69% (\$0.00	NA	0
	OMEGA FINANCIAL SERVICE, INC.	1	\$336,642.75	1.67%	\$0.00	NA	03
	ORIENTAL BANK	2	\$260,600.00	1.29% (\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$99,000.00	0.49% (\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$617,750.00	3.06%	\$0.00	NA	0.5
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$99,000.00	0.49%	\$0.00	NA	0.5
	PMAC LENDING SERVICES, INC.	1	\$282,000.00	1.4%	\$0.00	NA	0.5
	PROFED FEDERAL CREDIT UNION	2	\$173,200.00	0.86%	\$0.00	NA	0.5
	PROFICIO MORTGAGE VENTURES LLC	1	\$318,178.10	1.58%	\$0.00	NA	03
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$54,250.00	0.27%	\$0.00	NA	03
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$904,696.63	4.48%	\$0.00	NA	03
	ROBINS FEDERAL CREDIT UNION	1	\$49,300.00	0.24%	\$0.00	NA	03
	ROSS MORTGAGE CORPORATION	1	\$208,000.00	1.03%	\$0.00	NA	03
	SABINE STATE BANK & TRUST CO., INC.	1	\$57,835.56	0.29%	\$0.00	NA	03
	SAFE CREDIT UNION	1	\$293,000.00	1.45% (\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$213,455.34	1.06% (\$0.00	NA	0.5
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$197,600.00	0.98%	\$0.00	NA	0.5
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$861,200.00	4.27%	\$0.00	NA	0 5
	SOUTHWEST FUNDING, LP	1	\$200,050.00	0.99% (\$0.00	NA	0.5
	STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.94%	\$0.00	NA	0.5
	STATE BANK OF SOUTHERN UTAH	1	\$90,200.00	0.45%	\$0.00	NA	05
	STATE BANK OF THE LAKES	1	\$153,000.00	0.76%	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	1	\$86,250.00	0.43%	\$0.00	NA	05
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	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	03
	TEXAS BANK	3	\$287,700.00	1.43% 0	\$0.00	NA	0.5
	THE GOLDEN 1 CREDIT UNION	1	\$190,400.00	0.94% 0	\$0.00	NA	0.5
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,200.00	0.53% 0	\$0.00	NA	Ш
	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	05
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,400.00	0.39% 0	\$0.00	NA	Ц
<u> </u>	UNIVEST BANK AND TRUST CO	1	\$172,000.00	0.85% 0	\$0.00	NA	
<u> </u>	VERITAS FUNDING, LLC	1	\$176,138.00	0.87% 0	\$0.00	NA	
<u> </u>	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	
Total		129	\$20,188,057.35	100% 0	\$0.00	 _	0
2129W/AV25	260 MODTGAGE GROUP II C	2	\$357,500,00				
3138WAY35	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE	2	\$357,500.00	0.47% 0	\$0.00	NA	0
3138WAY35	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION	2 4	\$357,500.00 \$1,064,500.00				0
3138WAY35	ACADEMY MORTGAGE			0.47% 0	\$0.00	NA	0
3138WAY35	ACADEMY MORTGAGE CORPORATION		\$1,064,500.00	0.47% 0 1.41% 0	\$0.00 \$0.00	NA NA	0
3138WAY35	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK. AFFILIATED MORTGAGE		\$1,064,500.00 \$347,770.00	0.47% 0 1.41% 0 0.46% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
3138WAY35	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC AMBECK MORTGAGE ASSOCIATES		\$1,064,500.00 \$347,770.00 \$157,230.00	0.47% 0 1.41% 0 0.46% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
3138WAY35	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC AMBECK MORTGAGE		\$1,064,500.00 \$347,770.00 \$157,230.00 \$168,616.09	0.47% 0 1.41% 0 0.46% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
3138WAY35	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC AMBECK MORTGAGE ASSOCIATES AMBER SKY HOME MORTGAGE, LLC AMERICA'S CHOICE HOME LOANS LP		\$1,064,500.00 \$347,770.00 \$157,230.00 \$168,616.09 \$150,981.35	0.47% 0 1.41% 0 0.46% 0 0.21% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
3138WAY35	ACADEMY MORTGAGE CORPORATION 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		\$1,064,500.00 \$347,770.00 \$157,230.00 \$168,616.09 \$150,981.35 \$248,000.00	0.47% 0 1.41% 0 0.46% 0 0.21% 0 0.22% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0
3138WAY35	ACADEMY MORTGAGE CORPORATION 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 MORTGAGE CORPORATION		\$1,064,500.00 \$347,770.00 \$157,230.00 \$168,616.09 \$150,981.35 \$248,000.00 \$384,500.00	0.47% 0 1.41% 0 0.46% 0 0.21% 0 0.22% 0 0.22% 0 0.33% 0 0.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0
3138WAY35	ACADEMY MORTGAGE CORPORATION 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		\$1,064,500.00 \$347,770.00 \$157,230.00 \$168,616.09 \$150,981.35 \$248,000.00 \$384,500.00 \$398,341.11	0.47% 0 1.41% 0 0.46% 0 0.21% 0 0.22% 0 0.22% 0 0.33% 0 0.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	

ARIZONA BANK AND TRUST	1	\$417,000.00	0.55%	0 \$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$148,753.90	0.2%	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$175,500.00	0.23%	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$736,659.37	0.97%	0 \$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 \$0.00	NA	0
BAY EQUITY LLC.	2	\$692,000.00				
BOEING EMPLOYEES' CREDIT UNION	1	\$263,735.40				
BREMER BANK NATIONAL ASSOCIATION	2	\$403,000.00	0.53%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.33%	0 \$0.00	NA	0
BRYANT MORTGAGE COMPANY INC	1	\$157,344.74	0.21%	0 \$0.00	NA	0
CALIBER HOME LOANS, INC.	3	\$777,000.00	1.03%	0 \$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 \$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$253,953.17				
CASTLE & COOKE MORTGAGE, LLC	1	\$265,693.52	0.35%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	1	\$261,750.00	0.35%	0 \$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 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,035,000.00	1.37%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$737,486.01	0.97%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$326,000.00	0.43%	0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$188,000.00	0.25%	0 \$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 \$0.00	NA	0
	1	\$152,800.00	0.2%	0 \$0.00	NA	0

1	\$286,216.00	0.38% 0	\$0.00	NA 0
1	\$407,500.00	0.54% 0	\$0.00	NA 0
1	\$161,500.00	0.21% 0	\$0.00	NA 0
1	\$210,000.00	0.28% 0	\$0.00	NA 0
1	\$175,500.00	0.23% 0	\$0.00	
1	\$250,000.00	0.33% 0	\$0.00	NA 0
1	\$296,000.00	0.39% 0	\$0.00	NA 0
1	\$340,000.00	0.45%	\$0.00	NA 0
2	\$486,000.00	0.64%	\$0.00	NA 0
2	\$581,820.00	0.77% 0	\$0.00	NA 0
2	\$370,000.00	0.49%	\$0.00	NA 0
4	\$869,151.45	1.15% 0	\$0.00	NA 0
1	\$166,250.00	0.22% 0	\$0.00	NA 0
1	\$288,000.00	0.38%	\$0.00	NA 0
1	\$255,000.00	0.34% 0	\$0.00	NA 0
1	\$270,000.00	0.36% 0	\$0.00	NA 0
4	\$1,064,250.00	1.41% 0	\$0.00	NA 0
3	\$557,450.00	0.74% 0	\$0.00	NA 0
2	\$443,000.00	0.59% 0	\$0.00	NA 0
1	\$153,000.00	0.2% 0	\$0.00	NA 0
1	\$150,000.00	0.2% 0	\$0.00	NA 0
1				
1	\$400,000.00	0.53% 0	\$0.00	NA 0
	2 2 4 1 1 1 4 3 2	1 \$407,500.00 1 \$161,500.00 1 \$210,000.00 1 \$175,500.00 1 \$250,000.00 1 \$296,000.00 2 \$486,000.00 2 \$486,000.00 2 \$370,000.00 4 \$869,151.45 1 \$166,250.00 1 \$288,000.00 1 \$270,000.00 1 \$270,000.00 2 \$443,000.00 2 \$443,000.00 1 \$153,000.00 1 \$150,000.00 1 \$171,831.00	1 \$407,500.00 0.54% 0 1 \$161,500.00 0.21% 0 1 \$210,000.00 0.28% 0 1 \$175,500.00 0.23% 0 1 \$250,000.00 0.33% 0 1 \$296,000.00 0.39% 0 1 \$340,000.00 0.45% 0 2 \$486,000.00 0.64% 0 2 \$581,820.00 0.77% 0 2 \$370,000.00 0.49% 0 1 \$166,250.00 0.22% 0 1 \$288,000.00 0.38% 0 1 \$255,000.00 0.34% 0 1 \$270,000.00 0.36% 0 4 \$1,064,250.00 1.41% 0 3 \$557,450.00 0.74% 0 2 \$443,000.00 0.59% 0 1 \$153,000.00 0.2% 0 1 \$153,000.00 0.2% 0 1 \$150,000.00 0.2% 0	1 \$407,500.00 0.54% 0 \$0.00 1 \$161,500.00 0.21% 0 \$0.00 1 \$210,000.00 0.28% 0 \$0.00 1 \$250,000.00 0.33% 0 \$0.00 1 \$250,000.00 0.39% 0 \$0.00 1 \$340,000.00 0.45% 0 \$0.00 2 \$486,000.00 0.64% 0 \$0.00 2 \$581,820.00 0.77% 0 \$0.00 2 \$370,000.00 0.49% 0 \$0.00 1 \$166,250.00 0.22% 0 \$0.00 1 \$228,000.00 0.38% 0 \$0.00 1 \$288,000.00 0.38% 0 \$0.00 1 \$255,000.00 0.34% 0 \$0.00 1 \$270,000.00 0.36% 0 \$0.00 4 \$1,064,250.00 1.41% 0 \$0.00 3 \$557,450.00 0.74% 0 \$0.00 1 \$153,000.00 0.59% 0 \$0.00 1 \$153,000.00 0.2% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 1 \$151,000.00 0.2% 0 \$0.00 1 \$151,000.00 0.2% 0 \$0.00 1 \$151,000.00 0.2% 0 \$0.00 1 \$151,000.00 0.2% 0 \$0.00

FIRST N TRENTO	ATIONAL BANK OF	1	\$215,122.27	0.28%	0 \$0.00	NA	0 5
+	LACE BANK	2	\$387,700.00	0.51%	0 \$0.00	NA	0.5
	TATE BANK AGE COMPANY, LLC	1	\$215,200.00	0.28%	0 \$0.00	NA	0 5
	NITED BANK AND COMPANY	2	\$341,912.00	0.45%	0 \$0.00	NA	0.5
	ITIZENS BANK & COMPANY	1	\$150,000.00	0.2%	0 \$0.00	NA	0 5
FULTON	N BANK, N.A.	1	\$255,000.00	0.34%	0 \$0.00	NA	0 5
GFI MOI	RTGAGE BANKERS, INC	2	\$411,750.00	0.54%	\$0.00	NA	0.5
GOLDEN INC	N EMPIRE MORTGAGE,	1	\$216,960.00	0.29%	\$0.00	NA	0.5
GTE FEI	DERAL CREDIT UNION	1	\$154,800.00	0.2%	0 \$0.00	NA	0.5
GUARA	NTEED RATE, INC.	1	\$538,301.85	0.71%	0 \$0.00	NA	0.5
GUARA	NTY TRUST COMPANY	3	\$727,118.82	0.96%	0 \$0.00		
	IAN MORTGAGE NY, INC.	1	\$196,000.00	0.26%	\$0.00	NA	0 5
GUILD N	MORTGAGE COMPANY	8	\$1,717,112.00	2.27%	0 \$0.00	NA	0 5
HARPET	TH MORTGAGE, LLC	1	\$160,332.30	0.21%	0 \$0.00	NA	0.5
HERITA SOUTH	GEBANK OF THE	1	\$413,570.71	0.55%	\$0.00	NA	08
	NDS RESIDENTIAL AGE, LTD.	3	\$475,500.00	0.63%	\$0.00	NA	0 5
HOME B	SANK	1	\$156,000.00	0.21%	0 \$0.00	NA	0.5
HOME F INC.	INANCING CENTER,	1	\$149,900.84	0.2%	0 \$0.00	NA	0 5
HOME P LOANS	LACE MORTGAGE INC.	2	\$421,000.00	0.56%	0 \$0.00	NA	0 5
HOMET	OWN LENDERS LLC	1	\$379,000.00	0.5%	0 \$0.00	NA	0.5
HOMETI COMPA	RUST MORTGAGE NY	1	\$186,400.00	0.25%	\$0.00	NA	0 5
HOMEW	ELL MORTGAGE, INC.	1	\$307,000.00	0.41%	0 \$0.00	NA	0.5
HURST	REAL ESTATE, INC.	1	\$169,500.00			NA	0.5
IAPPRO	VE LENDING	1	\$187,000.00	0.25%	0 \$0.00		
IBERIAE COMPA	BANK MORTGAGE NY	2	\$378,000.00	0.5%	0 \$0.00	NA	0 5
	ATIONAL BANK OF	1	\$153,000.00	0.2%	0 \$0.00	NA	0 5
	BANK OF WYOMING	1	\$180,000.00	0.24%	0 \$0.00	NA	05
	A FEDERAL CREDIT	3	\$927,519.80				
LAND/H	IOME FINANCIAL ES, A CALIFORNIA RATION	4	\$891,000.00	1.18%	\$0.00	NA	0 5
	R MORTGAGE NY, INC.	1	\$468,000.00	0.62%	\$0.00	NA	08

LHM FINANCIAL CORP	1	\$193,313.40	0.26%	0 \$0.00) NA	0
LIBERTY SAVINGS BANK, FSB	1	\$191,250.00	0.25%	0 \$0.00) NA	0
M/I FINANCIAL CORP.	1	\$225,000.00	0.3%	0 \$0.00) NA	0
MAVERICK FUNDING CORP.	2	\$532,500.00	0.7%	0 \$0.00) NA	0
MCT CREDIT UNION	1	\$173,577.14	0.23%	0 \$0.00) NA	0
MEGASTAR FINANCIAL CORP	2	\$378,720.00	0.5%		1 1	-
METRO CREDIT UNION	1	\$217,000.00	0.29%	0 \$0.00) NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$150,000.00	0.2%	0 \$0.00) NA	0
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.55%		1	0
MID AMERICA MORTGAGE	3	\$524,995.00	0.69%		1 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 \$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 \$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%			-
PEOPLES BANK, A KANSAS CORPORATION	2	\$520,900.00	0.69%			
PINNACLE CAPITAL MORTGAGE CORPORATION, A	6	\$1,152,025.00	1.52%	0 \$0.00) NA	0

	-			L				CALIFORNIA CORPORATION
NA		\$0.00	1	+		\$210,000.00	1	PLAZA HOME MORTGAGE, INC
NA)	\$0.00	\$0.0	0	1.76%	\$1,331,200.00	6	PLAZA HOME MORTGAGE, INC.
NA		\$0.00	\$0.0	0	0.42%	\$319,200.00	1	PLAZA HOME MROTGAGE, INC
NA)	\$0.00	\$0.0	0	1.12%	\$844,220.17	3	PMAC LENDING SERVICES, INC.
NA)	\$0.00	\$0.0	0	0.22%	\$165,000.00	1	PRIMEWEST MORTGAGE
NA)	\$0.00	\$0.0	0	1.32%	\$1,002,984.29	3	PROFICIO MORTGAGE VENTURES, LLC
NA)	\$0.00	\$0.0	0	0.51%	\$383,500.00	1	PROGRESSIVE BANK
NA)	\$0.00	\$0.0	0	0.41%	\$310,000.00	1	PROVIDENCE BANK
NA)	\$0.00				\$1,496,125.00	6	REAL ESTATE MORTGAGE NETWORK, INC.
NA)	\$0.00	\$0.0	0	2.2%	\$1,668,920.28	5	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE
NA)	\$0.00	\$0.0	0	0.33%	\$246,972.99	1	RELIANT MORTGAGE COMPANY LLC
NA)	\$0.00	\$0.0	0	0.25%	\$192,950.00	1	RENASANT BANK
NA)	\$0.00	\$0.0	0	0.49%	\$370,000.00	1	RESMAC INC
NA)	\$0.00	\$0.0	0	0.29%	\$215,900.00	1	RESMAC, INC.
NA)	\$0.00	\$0.0	0	0.33%	\$248,000.00	1	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION
NA)	\$0.00	\$0.0	0	0.25%	\$191,227.74	1	RIVER CITY FEDERAL CREDIT UNION
NA)	\$0.00	\$0.0	0	0.55%	\$416,000.00	1	ROCKY MOUNTAIN BANK
NA)	\$0.00	\$0.0	0	0.4%	\$299,590.13	1	ROSS MORTGAGE CORPORATION
NA)	\$0.00				\$405,250.00	2	ROUNDPOINT MORTGAGE COMPANY
NA)	\$0.00	\$0.0	0	0.25%	\$192,000.00	1	SANTANDER BANK, N.A.
NA)	\$0.00	\$0.0	0	0.47%	\$359,420.00	2	SECURITYNATIONAL MORTGAGE COMPANY
NA)	\$0.00	\$0.0	0	0.21%	\$156,355.47	1	SERENITY FIRST FINANCIAL, LLC
NA)	\$0.00	\$0.0	0	0.5%	\$375,900.00	2	SFMC, LP
NA		\$0.00	\$0.0	0	0.51%	\$387,287.14	1	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.
NA)	\$0.00	\$0.0	0	0.38%	\$285,700.00	1	SHELTER MORTGAGE COMPANY, L.L.C.
NA)	\$0.00	\$0.0	0	0.61%	\$462,669.58	2	SHORE MORTGAGE
NA		\$0.00	\$0.0	0	1.41%	\$1,069,742.92	5	SIERRA PACIFIC MORTGAGE COMPANY, INC.
NA)	\$0.00	\$0.0	0	0.4%	\$306,150.00	1	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS
		\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.25% 0.55% 0.4% 0.54% 0.25% 0.47% 0.21% 0.55% 0.51% 0.38% 0.61% 1.41%	\$191,227.74 \$416,000.00 \$299,590.13 \$405,250.00 \$192,000.00 \$359,420.00 \$156,355.47 \$375,900.00 \$387,287.14 \$285,700.00 \$462,669.58 \$1,069,742.92	1 2 1 2 1 1	CORPORATION RIVER CITY FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK ROSS MORTGAGE CORPORATION ROUNDPOINT MORTGAGE COMPANY SANTANDER BANK, N.A. SECURITYNATIONAL MORTGAGE COMPANY SERENITY FIRST FINANCIAL, LLC SFMC, LP SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC. SHELTER MORTGAGE COMPANY, L.L.C. SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF

SOUTHLAND CREDIT UNION 1 \$160,000.00 0.21% 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0
SOUTHLAND CREDIT UNION 1 \$160,000.00 0.21% 0 \$0.00 STATE EMPLOYEES CREDIT 1 \$168,000.00 0.22% 0 \$0.00 UNION OF MD, INC. 15 \$3,337,402.06 4.41% 0 \$0.00 STEARNS LENDING INC. 15 \$3,337,402.06 4.41% 0 \$0.00 STOCK YARDS BANK & TRUST 1 \$168,000.00 0.22% 0 \$0.00 STOCKMAN BANK OF 1 \$152,600.00 0.2% 0 \$0.00 MONTANA 1 \$152,600.00 0.2% 0 \$0.00 SUMMIT FUNDING, INC. 2 \$486,650.00 0.64% 0 \$0.00 SUPERIOR MORTGAGE 1 \$161,000.00 0.21% 0 \$0.00	NA NA NA NA NA	0 0 0 0
UNION OF MD, INC. STEARNS LENDING INC. STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT FUNDING, INC. SUPERIOR MORTGAGE SERVICES, LLC 1 \$168,000.00 0.22% 0 \$0.00 \$0	NA NA NA NA NA	0 0 0 0
STOCK YARDS BANK & TRUST COMPANY 1 \$168,000.00 0.22% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$152,600.00 0.2% 0 \$0.00 SUMMIT FUNDING, INC. 2 \$486,650.00 0.64% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 1 \$161,000.00 0.21% 0 \$0.00	NA NA NA NA	0 0 0
COMPANY STOCKMAN BANK OF MONTANA SUMMIT FUNDING, INC. SUPERIOR MORTGAGE SERVICES, LLC 1 \$168,000.00 0.22% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
MONTANA 1 \$152,600.00 0.2% 0 \$0.00 SUMMIT FUNDING, INC. 2 \$486,650.00 0.64% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 1 \$161,000.00 0.21% 0 \$0.00	NA NA NA	0
SUPERIOR MORTGAGE SERVICES, LLC 1 \$161,000.00 0.21% 0 \$0.00	NA NA	0
SERVICES, LLC 1 \$161,000.00 0.21% 0 \$0.00	NA	L
THE COLUMBIA BANK 1 \$247,500.00 0.33% 0 \$0.00		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 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 24 \$5,270,581.54 6.96% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$199,170.55 0.26% 0 \$0.00 CALIFORNIA	NA	0
UNIVERSAL AMERICAN 3 \$622,425.00 0.82% 0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A 1 \$150,000.00 0.2% 0 \$0.00 CORPORATION	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 1 \$180,500.00 0.24% 0 \$0.00 LIMITED LIABILITY COMPANY	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$157,593.70 0.12% 0 \$0.00 BANK AND TRUST CO., N.A.	NA	0
323 \$75,711,312.31 100% 0 \$0.00		0

Total

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	
	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	
	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%	\$0.00	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	
	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\$
	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			

FIDELITY BANK	1	\$92,800.00	0.31%	0 \$0.00	NA	0
FIRST ALLIANCE CREDIT	1	\$100,000.00	0.33%	0 \$0.00	NA	0
UNION		. ,				H
FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.3%	0 \$0.00	NA	0
FIRST CALIFORNIA						H
MORTGAGE COMPANY	2	\$208,000.00	0.69%	0 \$0.00	NA	0
FIRST CITIZENS BANK AND						П
TRUST COMPANY, INC.	2	\$195,452.31	0.65%	0 \$0.00	NA	0
FIRST COMMUNITY		¢105 500 00	0.25%	φο οο	27.4	
MORTGAGE, INC.	1	\$105,500.00	0.35%	0 \$0.00	NA	U
FIRST COUNTY BANK	1	\$88,720.00	0.29%	0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$94,000.00	0.31%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE	2	\$195,916.19	0.65%	0 \$0.00	NA	
MIDWEST	2	\$193,910.19	0.03%	50.00	INA	Ц
FIRST FEDERAL S & L ASSOC.	1	\$94,400.00	0.31%	\$0.00	NA	۸
 OF LAKEWOOD, ISAOA	1	\$94,400.00	0.51 //	50.00	INA	Ц
FIRST GUARANTY MORTGAGE	3	\$288,217.00	0.95%	0 \$0.00	NA	0
CORPORATION		\$200,217.00	0.56 %	40.00		Ă
FIRST HOME MORTGAGE	1	\$100,000.00	0.33%	0 \$0.00	NA	0
CORPORATION		. ,				H
FIRST INDEPENDENT BANK, A	1	\$85,000.00	0.28%	0 \$0.00	NA	0
CORPORATION FIRST INTERSTATE BANK	2	¢195 446 00	0.61%	0 \$0.00	NI A	
FIRST MORTGAGE COMPANY,		\$185,446.00	0.01%	\$0.00	NA	Ч
LLC	2	\$190,470.00	0.63%	0 \$0.00	NA	0
FIRST MORTGAGE HOME						H
LENDING LLC D/B/A VICTORY	1	\$86,330.00	0.29%	\$0.00	NA	0
MORTGAGE		, , , , , , , , , , ,	71_7	1		
FIRST OKLAHOMA						
MORTGAGE, LLC, A DIVISION						
OF FIRST OKLAHOMA BANK,	1	\$109,250.00	0.36%	0 \$0.00	NA	0
INC. DBA CAPITAL MORTGAGE						
CORPORATI						H
FIRST PLACE BANK	3	\$281,000.00	0.93%	0 \$0.00	NA	0
FIRST STATE BANK AND	1	\$99,000.00	0.33%	0 \$0.00	NA	0
TRUST COMPANY	2	¢107.000.00	0.650	0 00	NI A	Λ
FIRST STATE BANK NEBRASKA	2	\$197,000.00	0.65%	0 \$0.00	NA	U
FIRST STATE BANK OF CAMPBELL HILL	1	\$87,000.00	0.29%	0 \$0.00	NA	0
FIRST STATE COMMUNITY				-		H
BANK	1	\$106,638.48	0.35%	0 \$0.00	NA	0
D1 11 111						H
FIRST TECH FEDERAL CREDIT						1 1
FIRST TECH FEDERAL CREDIT UNION	1	\$104,000.00	0.34%	0 \$0.00	NA	0
	1					H
UNION	1	\$104,000.00 \$103,500.00				H
UNION FIRST UNITED BANK AND	1 1 4			0 \$0.00	NA	0

FLORIDA STATE UNIVERSITY CREDIT UNION								
FORUM CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	9
FULTON BANK, N.A.	3	\$288,200.00		_				
GALENA STATE BANK AND TRUST COMPANY	1	\$106,835.00	0.35%	0	\$0.00			
GATEWAY STATE BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0	9
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$100,000.00	0.33%	0	\$0.00	NA	0	9
GOLDEN BELT BANK FSA	1	\$95,000.00	0.31%	0	\$0.00	NA	0	9
GRAFTON SUBURBAN CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	9
GREAT LAKES CREDIT UNION	1	\$85,700.00	0.28%	0	\$0.00	NA	0	9
GTE FEDERAL CREDIT UNION	2	\$203,400.00					_	۰
GUARANTEED RATE, INC.	1	\$98,000.00					1	r
GUARANTY TRUST COMPANY	1	\$94,793.01	0.31%	0	\$0.00	NA	0	ŀ
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,500.00				NA	0	Š
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	ļ
HOME FEDERAL BANK	2	\$187,194.73	0.62%	0	\$0.00	NA	0	ľ
HOMEWISE, INC.	1	\$88,700.00		_			_	٠
HORIZON BANK, N.A.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	ľ
IBERIABANK MORTGAGE COMPANY	1	\$98,700.00	0.33%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$93,360.00	0.31%	0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$196,000.00	0.65%	0	\$0.00	NA	0	ŀ
INLAND HOME MORTGAGE COMPANY	1	\$104,551.11	0.35%		·	NA	0	ľ
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	J
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$108,500.00	0.36%	0	\$0.00	NA	0	
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CORPORATION						1
LANDMARK CREDIT UNION	2	\$212,055.21	0.7%	1		
 LENDER	1	\$90,000.00		· ·		_
 LEWISTON STATE BANK	1	\$103,256.68			1 - 1	
LIBERTY SAVINGS BANK, FSB	1	\$107,900.00	0.36%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$95,884.14				_
MACHIAS SAVINGS BANK	1	\$85,000.00		1	t - t	
MACON BANK, INC	1	\$96,300.00	0.32%	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$100,000.00		·		
MARINE BANK	1	\$98,400.00	0.32%	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$85,244.00	0.28%	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$94,797.10	0.31%	\$0.00	NA	0
METCALF BANK	1	\$90,200.00	0.3%	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$194,095.00	0.64%	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$96,000.00	0.32%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$104,000.00	0.34%	\$0.00	NA	0
MORTGAGE AMERICA,INC.	1	\$105,500.00	0.35%	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$176,884.00	0.58%	\$0.00		
MORTGAGE INVESTORS GROUP	2	\$193,611.35	0.64%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.3%	\$0.00	NA	0
MORTGAGENETWORK	1	\$85,902.00	0.28%	\$0.00	NA	0
MOUND CITY BANK	1	\$105,542.24	0.35%		NA	0
MOVEMENT MORTGAGE, LLC	1	\$87,500.00	0.29%	\$0.00		
MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,904.00	0.3%	\$0.00		
NATIONAL BANK OF KANSAS CITY	1	\$96,000.00	0.32%	\$0.00	NA	0
NCB, FSB	1	\$101,600.00	0.34%	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$108,500.00	0.36%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$92,875.66	0.31%	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$98,000.00	0.32%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,500.00	0.34%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$107,500.00	0.35%	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$108,000.00	0.36%	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$95,000.00	0.31%	\$0.00	NA	0
ORIENTAL BANK	1	\$96,585.31	0.32%	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,595.00	0.29% 0	\$0.00	NA) \$
PATELCO CREDIT UNION	1	\$101,898.04	0.34% 0	\$0.00	NA) \$
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$109,000.00	0.36% 0	\$0.00	NA	
PEOPLES BANK, A WA CORPORATION	1	\$100,850.00	0.33% 0	\$0.00	NA) \$
PEOPLES NATIONAL BANK	1	\$89,240.00	0.29% 0	\$0.00	NA) \$
PEOPLES STATE BANK	1	\$89,000.00	0.29% 0	\$0.00	NA) \$
PEOPLES STATE BANK OF BLOOMER	1	\$96,000.00	0.32% 0	\$0.00	NA) \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$183,000.00	0.6% 0	\$0.00	NA) \$
PIONEER BANK	1	\$99,572.49	0.33% 0	\$0.00	NA) \$
PLAINS COMMERCE BANK	1	\$108,000.00	0.36% 0	\$0.00	NA) \$
PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.33% 0	\$0.00	NA) \$
PORT WASHINGTON STATE BANK	1	\$96,650.00	0.32% 0	\$0.00	NA) \$
PREMIER COMMUNITY BANK	1	\$100,000.00	0.33% 0	\$0.00	NA () \$
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$86,700.00	0.29% 0	\$0.00	NA) \$
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	2	\$197,568.16	0.65% 0	\$0.00	NA) \$
REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00	0.32% 0	\$0.00	NA) \$
RELIANCE STATE BANK	1	\$94,593.87	0.31% 0	\$0.00	NA) \$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,200.00	0.31% 0	\$0.00	NA) \$
RELIANT MORTGAGE COMPANY LLC (IC)	2	\$174,878.91	0.58% 0	\$0.00	NA) \$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.33% 0	\$0.00	NA) \$
ROBINS FEDERAL CREDIT UNION	1	\$93,594.07	0.31% 0	\$0.00	NA) \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$92,000.00	0.3% 0	\$0.00	NA) \$
ROUNDPOINT MORTGAGE COMPANY	4	\$380,135.00	1.25% 0	\$0.00	NA) \$
ROYAL BANK	1	\$90,000.00	0.3% 0	\$0.00	NA	_
ROYAL CREDIT UNION	2	\$193,550.00	0.64% 0	\$0.00	NA) \$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,559.85	0.34% 0	\$0.00	NA	4
SANTANDER BANK, N.A.	2	\$188,000.00	0.62% 0	\$0.00	NA () \$
SCOTIABANK OF PUERTO RICO	4	\$396,114.68	1.31% 0	\$0.00	NA) \$

NC.	1	\$101,400.00	0.33%	0 \$0.00	NA	0 \$
REDIT	1	\$87,200.00	0.29%	0 \$0.00	NA	0\$
	1	\$103,949.16	0.34%	0 \$0.00	NA	0 \$
ORTGAGE	3	\$298,222.00	0.98%	0 \$0.00	NA	0 \$
FEDERAL	2	\$189,550.00	0.63%	0 \$0.00	NA	0 \$
	1	\$93,000.00	0.31%	0 \$0.00	NA	0\$
t TRUST	1	\$85,000.00	0.28%	0 \$0.00	NA	0 \$
AND TRUST	2	\$191,006.67	0.63%	0 \$0.00	NA	0 \$
AGE CORP	1	\$102,800.00	0.34%	0 \$0.00	NA	0 \$
CREDIT	1	\$101,500.00	0.34%	0 \$0.00	NA	0 \$
INC.	2	\$197,500.00	0.65%	0 \$0.00	NA	0 \$
K & TRUST	1	\$105,500.00	0.35%	0 \$0.00	NA	0\$
NION	3	\$273,600.00	0.9%	0 \$0.00	NA	0 \$
	1	\$99,581.04	0.33%	0 \$0.00	NA	0 \$
TIONAL	1	\$108,300.00	0.36%	0 \$0.00	NA	0 \$
E CENTS	2	\$190,000.00	0.63%	0 \$0.00	NA	0 \$
OFFICE) XISTING	1	\$105,000.00	0.35%	0 \$0.00	NA	0\$
RUST	2	\$194,000.00	0.64%	0 \$0.00	NA	0 \$
AL BANK	1	\$95,917.00	0.32%	0 \$0.00	NA	0 \$
DIT UNION	1	\$97,400.00	0.32%	0 \$0.00	NA	0 \$
IK	1	\$93,000.00	0.31%	0 \$0.00		
ANK	1	\$104,555.62	0.35%	0 \$0.00	NA	0 \$
REDIT	1	\$88,000.00	0.29%	0 \$0.00	NA	0\$
	2	\$187,450.00	0.62%	0 \$0.00	NA	0 \$
ATE BANK	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\$
NK, AN		\$960,041.45	3.17%	0 \$0.00	1	0 \$
	REDIT ORTGAGE FEDERAL ATRUST AND TRUST AGE CORP CREDIT INC. K & TRUST NION TIONAL E CENTS ONAL BANK OFFICE) XISTING OF UNITE RUST AL BANK DIT UNION IK SANK REDIT RY BANC CES, INC. ATE BANK TGAGE TION	REDIT 1 ORTGAGE 3 FEDERAL 2 TRUST 1 AND TRUST 2 AGE CORP 1 CREDIT 1 INC. 2 K & TRUST 1 NION 3 TIONAL 1 E CENTS 2 ONAL BANK OFFICE) XISTING OF UNITE 1 RUST 2 AL BANK 1 DIT UNION 1 IK 1 SANK 1 REDIT 1 RY BANC 2 ATE BANK 2 TGAGE 1 TGAGE 1 TGAGE 1	REDIT 1 \$87,200.00 1 \$103,949.16 ORTGAGE 3 \$298,222.00 FEDERAL 2 \$189,550.00 1 \$93,000.00 AND TRUST 1 \$85,000.00 AND TRUST 2 \$191,006.67 AGE CORP 1 \$102,800.00 CREDIT 1 \$101,500.00 INC. 2 \$197,500.00 K & TRUST 1 \$105,500.00 INON 3 \$273,600.00 INON 3 \$273,600.00 INON 1 \$99,581.04 TIONAL 1 \$108,300.00 E CENTS 2 \$190,000.00 ONAL BANK OFFICE) XISTING OF UNITE TRUST 2 \$194,000.00 AL BANK 1 \$95,917.00 ONAL BANK 1 \$97,400.00 AL BANK 1 \$93,000.00 AL BANK 1 \$93,000.00 AL BANK 1 \$93,000.00 ONAL BANK 1 \$97,400.00 ONAL BANK 1 \$104,555.62 REDIT 1 \$88,000.00 RY BANC 2 \$187,450.00 ATE BANK 2 \$196,875.00 OTGAGE 1 \$104,000.00	REDIT 1 \$87,200.00 0.29% 1 \$103,949.16 0.34% ORTGAGE 3 \$298,222.00 0.98% FEDERAL 2 \$189,550.00 0.63% 1 \$93,000.00 0.31% 2 TRUST 1 \$85,000.00 0.28% AND TRUST 2 \$191,006.67 0.63% AGE CORP 1 \$102,800.00 0.34% INC. 2 \$197,500.00 0.34% INC. 2 \$197,500.00 0.65% K & TRUST 1 \$105,500.00 0.35% JUON 3 \$273,600.00 0.9% J \$99,581.04 0.33% 0.33% TIONAL 1 \$108,300.00 0.36% E CENTS 2 \$190,000.00 0.63% DITUNITE 1 \$105,000.00 0.35% PAL BANK 1 \$95,917.00 0.32% PAL BANK 1 \$997,400.00 0.32% PAL BANK	SEDIT	SEDIT

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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%	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$104,000.00	0.34%	0 \$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$97,300.00	0.32%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$94,191.48	0.31%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.33%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,700.00	0.31%	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$99,750.00	0.33%	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$181,750.00	0.6%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,000.00	0.29%	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$96,400.00	0.32%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,000.00	0.32%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$93,000.00	0.31%	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$100,000.00	0.33%	0 \$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$97,600.00	0.32%	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$91,500.00	0.3%	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$102,000.00	0.34%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,803.05	0.31%	\$0.00		
	Unavailable	2	\$190,732.78	0.59%	0 \$0.00	NA	_
Total		311	\$30,291,067.87	100%	0 \$0.00		0
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3138WAY50	ABBEVILLE BUILDING & LOAN	1	\$149,000.00	0.49%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$132,000.00	0.44%	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$139,000.00	0.46%	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$275,159.27	0.91%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$285,541.00	0.94%	0 \$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$132,343.21	0.44%	\$0.00	NA	.0

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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	\$0.00	NA 0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$276,900.00	0.91% 0	\$0.00	NA 0 \$
ASSOCIATED CREDIT UNION	1	\$132,000.00	0.44% 0	\$0.00	NA 0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,500.00	0.41% 0	\$0.00	NA 0 \$
AUTO CLUB TRUST, FSB	1	\$142,000.00	0.47% 0	\$0.00	NA 0 \$
AVIDIA BANK	1	\$128,000.00	0.42% 0	\$0.00	NA 0 \$
BANK MUTUAL	1	\$132,000.00	0.44% 0	\$0.00	NA 0 \$
BANK OF FARMINGTON	1	\$138,000.00	0.46% 0	\$0.00	NA 0 \$
BANK OF THE OZARKS	1	\$130,000.00	0.43% 0	\$0.00	NA 0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$265,000.00	0.88% 0	\$0.00	NA 0 \$
BANK OF WASHINGTON	1	\$125,544.00	0.41% 0	\$0.00	NA 0 \$
BANK SNB, NATIONAL ASSOCIATION	1	\$125,000.00	0.41% 0	\$0.00	
BANNER BANK	1	\$140,800.00	0.47% 0	\$0.00	NA 0 \$
BOFI FEDERAL BANK	1	\$142,500.00	0.47% 0	\$0.00	
BRYANT MORTGAGE COMPANY INC	2	\$271,621.95	0.9% 0	\$0.00	
CALIBER HOME LOANS, INC.	3	\$412,250.00	1.36% 0	\$0.00	NA 0 \$
CAMBRIDGE SAVINGS BANK	1	\$129,475.00	0.43% 0		
CAPITAL CREDIT UNION	1	\$135,000.00	0.45% 0		NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$685,500.00	2.26% 0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$147,426.04	0.49% 0	\$0.00	NA 0 \$
CENTURY LENDING COMPANY	1	\$125,000.00	0.41% 0	\$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	\$0.00	NA 0 \$
CITIZENS STATE BANK OF LOYAL	1	\$136,800.00	0.45% 0	\$0.00	NA 0 \$
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$132,800.00	0.44% 0	\$0.00	NA 0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$419,175.00	1.38% 0	\$0.00	NA 0 \$
COMMUNITY AMERICA CREDIT UNION	1	\$136,654.83	0.45% 0	\$0.00	NA 0 \$
COMMUNITY FIRST CREDIT UNION OF FL	1	\$142,700.00	0.47% 0	\$0.00	NA 0 \$
COMMUNITY STATE BANK	1	\$130,000.00	0.43% 0	\$0.00	NA 0 \$

COMMUNITY TRUST BANK	1	\$139,900.00	0.46% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.,	1	\$147,000.00	0.49% 0	\$0.00	NA	0
A CORPORATION	1	·				4
 COOK AREA CREDIT UNION	1	\$142,000.00	0.47% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$140,215.00	0.46% 0	\$0.00	NA	0
COUNTY BANK	1	\$145,000.00	0.48% 0	\$0.00		_
COVANTAGE CREDIT UNION	2	\$268,025.25	0.89% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,138.00	0.46% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$140,000.00	0.46% 0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$149,000.00	0.49% 0	\$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	\$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	\$0.00	NA	0
DIME BANK	1	\$132,000.00	0.44% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$144,275.00	0.48% 0	\$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	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$405,381.00	1.34% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$134,434.41	0.44% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$135,853.45	0.45% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,500.00	0.44% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.46% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$554,250.00	1.83% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,000.00	0.43% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$149,900.00	0.5% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$139,825.00	0.46% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$141,600.00	0.47% 0	\$0.00	NA	0
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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	\$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	\$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	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$410,110.31	1.35%	0	\$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	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$134,800.00	0.45%	0	\$0.00	NA	0
GMFS LLC	1	\$129,400.00	0.43%	0	\$0.00	NA	0
GRAND MARSH STATE BANK - ADAMS	1	\$148,000.00	0.49%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$261,670.98	0.86%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,350.00	0.48%	0	\$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	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$139,804.80	0.46%	0	\$0.00	NA	
HONOR CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.42%	0	\$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	\$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	\$0.00	NA	П

MARINE I	BANK	1	\$136,400.00	0.45%	0 \$0.00) NA	0
MARQUE'	TTE BANK	1	\$140,000.00	0.46%	0 \$0.00) NA	0
MEMBER MORTGA	ADVANTAGE GE	1	\$125,000.00	0.41%	0 \$0.00		
MEMBERS UNION	S FIRST CREDIT	1	\$130,000.00	0.43%	0 \$0.00) NA	0
MISSION L UNION, A	FEDERAL CREDIT FEDERALLY RED CREDIT UNION	1	\$142,000.00	0.47%	0 \$0.00) NA	0
MORTGA	GE AMERICA, INC.	1	\$126,000.00	0.42%	0 \$0.00) NA	0
	NT MORTGAGE, LLC	1	\$125,000.00	0.41%	0 \$0.00		
NATIONA CITY	L BANK OF KANSAS	2	\$279,450.00	0.92%	0 \$0.00		
	VIDE ADVANTAGE GE COMPANY	1	\$139,000.00	0.46%	0 \$0.00) NA	0
NETWOR	K FUNDING, L.P.	1	\$135,000.00	0.45%	0 \$0.00) NA	0
NORTHEA	AST SECURITY BANK	1	\$125,000.00	0.41%	0 \$0.00		
VIRGINIA	RN STATE BANK OF A, A MINNESOTA G CORPORATION	1	\$127,500.00	0.42%	0 \$0.00) NA	O
NW PLUS	CU	1	\$142,500.00	0.47%	0 \$0.00) NA	0
OHIO UNI UNION	VERSITY CREDIT	1	\$143,200.00	0.47%	0 \$0.00) NA	0
OMNIAMI	ERICAN BANK	1	\$133,237.00	0.44%	0 \$0.00) NA	0
ON Q FINA	ANCIAL	1	\$140,000.00	0.46%		1 1	_
ON Q FINA	ANCIAL, INC.	1	\$135,000.00	0.45%			
	RG STATE BANK	1	\$142,500.00	0.47%		1 1	
ORRSTOV	VN BANK	1	\$130,000.00	0.43%	0 \$0.00		
PEOPLES	BANK	1	\$126,965.83	0.42%	0 \$0.00) NA	0
PLAINS C	OMMERCE BANK	1	\$131,600.00	0.43%	0 \$0.00		
	M HOME MORTGAGE ATION, AN ILLINOIS ATION	1	\$147,650.00	0.49%	0 \$0.00) NA	0
PLAZA HO	OME MORTGAGE, INC	1	\$144,900.00	0.48%	0 \$0.00) NA	0
PLAZA HO	OME MORTGAGE, INC.	3	\$396,000.00	1.31%	0 \$0.00) NA	0
PORT WA BANK	SHINGTON STATE	1	\$132,000.00	0.44%	0 \$0.00) NA	0
PRIMEWE	EST MORTGAGE	1	\$138,600.00	0.46%	0 \$0.00	NA NA	0
PROVIDE	NCE BANK	1	\$148,000.00	0.49%		1	-
PROVIDEI BANK	NT COMMUNITY	1	\$140,000.00	0.46%	0 \$0.00		
RCB BAN	K	1	\$129,247.00	0.43%	0 \$0.00	NA	0
	TATE MORTGAGE	3	\$426,641.00	1.41%			
	IE FEDERAL CREDIT	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 MORTGAGE CO.						
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 RICO	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.	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		-
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) \$
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) \$
THE LENDING COMPANY, INC	1	\$132,525.00	0.44% 0			_
THE LENDING COMPANY, INC.	1	\$133,800.00	0.44% 0			
THE SUMMIT FEDERAL CREDIT UNION	1	\$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) \$
UNITED WHOLESALE MORTGAGE	1	\$131,200.00	0.43% 0			
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		
	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	9
	WRIGHT-PATT CREDIT UNION, INC.	2	\$255,397.46	0.83%	\$0.00	NA	r C	\$
Total		222	\$30,275,969.35	100% 0	\$0.00		0	9
3138WAY68	ACADEMY MORTGAGE CORPORATION	1	\$150,980.00	0.5% 0	\$0.00	NA	, C	\$
	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	9
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,545.59	0.51% 0	\$0.00	NA	۲ (C	\$
	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	9
	AMERICAN PACIFIC MTG CORP	1	\$159,000.00	0.53% 0	\$0.00	NA	0	9
	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	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,000.00	1.04% 0	\$0.00	NA	0	9
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$491,000.00	1.62% 0	\$0.00	NA	0	9
	BANK MUTUAL	2	\$325,423.60	1.07% 0	\$0.00	NA	0	9
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$323,276.30	1.07% 0	\$0.00	NA	0	9
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$163,000.00	0.54% 0	\$0.00	NA	0	9
	BANKNEWPORT	1	\$165,000.00	0.54% 0	\$0.00	NA	0	9

BAY EQUITY LLC	1	\$152,000.00	0.5%	\$0.00	NA () 5
BOULDER VALLEY CU	1	\$166,500.00			NA ()[5
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$164,000.00	0.54%	\$0.00	NA) 5
CALIBER HOME LOANS, INC.	3	\$494,000.00	1.63% (\$0.00	NA (5
CALTEX FUNDING, LTD.	1	\$155,000.00	0.51% (\$0.00		_
CAPITAL CREDIT UNION	1	\$160,000.00	0.53% (\$0.00		_
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$311,200.00				
CASHCALL INC	1	\$154,549.78	0.51% (\$0.00	NA (5 5
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$159,329.67	0.53%			
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	\$0.00	NA	Э S
CITIZENS ALLIANCE BANK	1	\$150,000.00	0.5%	\$0.00	NA () (
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$313,339.81	1.03%	\$0.00	NA) 5
COMMUNITY BANK	1	\$162,000.00	0.53% (\$0.00	NA () (
COMMUNITY TRUST BANK	2	\$303,000.00	1% (\$0.00	NA ()
CORTRUST MORTGAGE, INC.	1	\$165,000.00	0.54% (\$0.00	NA ()
COVANTAGE CREDIT UNION	1	\$150,852.32	0.5% (\$0.00	NA ()
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$338,000.00	1.12%	\$0.00	NA) (
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.5%	\$0.00	NA) (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,071.00	1.08%	\$0.00	NA)
DEVON BANK	1	\$160,000.00	0.53% (\$0.00	NA ()
DHI MORTGAGE COMPANY, LTD.	1	\$164,800.00	0.54%	\$0.00		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$322,050.00	1.06%	\$0.00	NA)
DORAL MORTGAGE LLC	3	\$476,446.34	1.57% (NA ()
ENVOY MORTGAGE, LTD.	1	\$164,000.00	0.54%	\$0.00	NA ()
EVOLVE BANK & TRUST	1	\$164,850.00	0.54% (\$0.00	NA ()
FAIRWAY ASSET CORPORATION	1	\$169,000.00	0.56%	\$0.00	NA)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$472,623.76	1.56%	\$0.00	NA)
FIRST BANK PUERTO RICO	1	\$160,306.00	0.53% (\$0.00	NA ()
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$165,000.00	0.54%	\$0.00	NA)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,000.00	0.55%	\$0.00	NA)
	1	\$150,000.00	0.5%	\$0.00	NA)

	Γ FEDERAL SAVINGS K OF BOSTON						
	Г MORTGAGE COMPANY ОАНО, LLC	1	\$166,250.00	0.55%	\$0.00	NA 0	\$
FIRS'	Γ MORTGAGE COMPANY,	1	\$160,000.00	0.53%	\$0.00	NA 0	\$
FIRS'	Γ NATIONAL BANK SKA	1	\$150,000.00	0.5%	\$0.00	NA 0	\$
	Γ NATIONAL BANK OF VTON	2	\$300,715.37	0.99%	\$0.00	NA 0	\$
FIRS' UNIC	T TECH FEDERAL CREDIT ON	1	\$155,000.00	0.51%	\$0.00	NA 0	\$
BAN	I TRUST AND SAVINGS K1 104 1ST AVE, AHUE, IOWA 52746	1	\$167,000.00	0.55%	\$0.00	NA 0	\$
	Γ-CITIZENS BANK & ST COMPANY	1	\$164,000.00	0.54%	\$0.00	NA 0	\$
FIRS	ΓRUST BANK	1	\$168,100.00	0.56%	0 \$0.00	NA 0	\$
FOUN INC.	NTAIN CITY FUNDING,	1	\$171,264.68	0.57%	\$0.00	NA 0	\$
FULT	ON BANK, N.A.	1	\$165,700.00	0.55%	0 \$0.00	NA 0	\$
	EWAY MORTGAGE UP, LLC	1	\$172,000.00	0.57%	\$0.00	NA 0	\$
GEOI LLC	RGETOWN MORTGAGE,	1	\$169,600.00	0.56%	\$0.00	NA 0	\$
GMF	SLLC	3	\$487,000.00	1.61%	0 \$0.00	NA 0	\$
GREA	AT WESTERN BANK	1	\$150,000.00	0.5%	\$0.00	NA 0	\$
	RDIAN MORTGAGE PANY, INC.	1	\$153,750.00	0.51%	\$0.00	NA 0	\$
GUIL	D MORTGAGE COMPANY	2	\$332,000.00	1.1%	\$0.00	NA 0	\$
HICK TRUS	ORY POINT BANK &	1	\$170,000.00	0.56%	\$0.00	NA 0	\$
	S BANK AND TRUST PANY, CORPORATION	1	\$168,150.00	0.56%	\$0.00	NA 0	\$
NEBI	E STATE BANK, A RASKA CHARTERED BANK # 21-0404160)	1	\$156,000.00	0.52%	\$0.00	NA 0	\$
HOR)	ZON BANK, N.A.	1	\$150,000.00	0.5%	\$0.00	NA 0	\$
	S NATIONAL BANK & ST CO	1	\$152,000.00	0.5%	\$0.00	NA 0	\$
	STOWN BANK & TRUST PANY OF J	1	\$156,000.00	0.52%	\$0.00	NA 0	\$
KINE UNIC	CTA FEDERAL CREDIT	1	\$156,915.98	0.52%	\$0.00	NA 0	\$
LANI SERV	D/HOME FINANCIAL VICES, A CALIFORNIA PORATION	1	\$155,000.00	0.51%	\$0.00	NA 0	\$
LEAI	DER 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	1	\$150,000.00	0.5%	\$0.00	NA 0) (\$
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	1	·				_
	2	\$325,000.00	1.07%	0 \$0.00	NA 0) \$
CREDIT UNION	1	. ,				1
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 \$0.00	NA 0	\$
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%	90.00		
OAK BANK	1	\$170,000.00	0.56%	0 \$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 \$0.00	NA 0	\$
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$160,000.00	0.53%	0 \$0.00	NA 0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$157,970.40	0.52%	0 \$0.00	NA 0	\$
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$149,365.18	0.49%	0 \$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%	\$0.00		
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$165,283.15	0.55%	\$0.00	NA 0	\$
PRIMEWEST MORTGAGE	1	\$154,000.00	0.51%	\$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%	\$0.00	NA 0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$305,138.21	1.01%	\$0.00		
ROCKY MOUNTAIN BANK	2	\$327,000.00	1.08%	\$0.00	NA 0	\$
ROUNDPOINT MORTGAGE COMPANY	6	\$971,050.00	3.21%	0 \$0.00		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$314,712.19	1.04%	0 \$0.00	NA 0	\$
	LOS ALAMOS NATIONAL BANK M/I FINANCIAL CORP. MACHIAS SAVINGS BANK MAGNOLIA STATE MORTGAGE MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP MEMBERS' ADVANTAGE CREDIT UNION METCALF BANK MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING MORTGAGENETWORK NETWORK FUNDING, L.P. NOTRE DAME FEDERAL CREDIT UNION OAK BANK OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PENNSYLVANIA EQUITY RESOURCES, INC. PEOPLES BANK, A KANSAS CORPORATION PINNACLE BANK- WYOMING, A WYOMING CORPORATION PLAINS COMMERCE BANK PLAZA HOME MORTGAGE, INC. PRIMARY CAPITAL ADVISORS LC PRIME BANK, AN OKLAHOMA BANKING CORPORATION PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE, L.P. QUALTRUST CREDIT UNION RCB BANK REAL ESTATE MORTGAGE NETWORK, INC. ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE COMPANY RUSHMORE LOAN	LOS ALAMOS NATIONAL BANK M/I FINANCIAL CORP. MACHIAS SAVINGS BANK MAGNOLIA STATE MORTGAGE MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP MEMBERS' ADVANTAGE CREDIT UNION METCALF BANK MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING MORTGAGENETWORK NETWORK FUNDING, L.P. NOTRE DAME FEDERAL CREDIT UNION OAK BANK OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PENNSYLVANIA EQUITY RESOURCES, INC. PEOPLES BANK, A KANSAS CORPORATION PINNACLE BANK- WYOMING, A WYOMING CORPORATION PLAINS COMMERCE BANK PLAZA HOME MORTGAGE, INC. PRIME BANK, AN OKLAHOMA BANKING CORPORATION PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE L.P. QUALTRUST CREDIT UNION RCB BANK 1 REAL ESTATE MORTGAGE NETWORK, INC. ROCKY MOUNTAIN BANK 2 ROUNDPOINT MORTGAGE COMPANY RUSHMORE LOAN 2	LOS ALAMOS NATIONAL BANK	LOS ALAMOS NATIONAL BANK	LOS ALAMOS NATIONAL BANK	LOS ALAMOS NATIONAL 1 \$150,000.00 0.5% 0 \$0.00 NAC M/I FINANCIAL CORP. 1 \$150,000.00 0.5% 0 \$0.00 NAC MACHIAS SAVINGS BANK 1 \$151,000.00 0.5% 0 \$0.00 NAC MACHIAS SAVINGS BANK 1 \$151,000.00 0.5% 0 \$0.00 NAC MACHIAS SAVINGS BANK 1 \$155,000.00 0.51% 0 \$0.00 NAC MAVERICK FUNDING CORP. 1 \$164,000.00 0.54% 0 \$0.00 NAC MEGASTAR FINANCIAL CORP 2 \$325,000.00 1.07% 0 \$0.00 NAC MEGASTAR FINANCIAL CORP 2 \$325,000.00 0.56% 0 \$0.00 NAC MEMBERS' ADVANTAGE 1 \$168,800.00 0.56% 0 \$0.00 NAC METCALF BANK 1 \$155,000.00 0.51% 0 \$0.00 NAC METCALF BANK 1 \$155,000.00 0.51% 0 \$0.00 NAC MORTGAGE I INCORPORATED DBA BEST CHOICE LENDING 1 \$164,800.00 0.54% 0 \$0.00 NAC MORTGAGENETWORK 1 \$153,000.00 0.51% 0 \$0.00 NAC MORTGAGENETWORK 1 \$153,000.00 0.56% 0 \$0.00 NAC MOTTGAGE FIDERAL 2 \$329,857.84 1.09% 0 \$0.00 NAC MOTTGAGE GROUP, INC. 2 \$314,294.61 1.04% 0 \$0.00 NAC MACHIAN EXPENDING ALBANKING 1 \$150,000.00 0.56% 0 \$0.00 NAC MACHIAN EXPENDING ALBANKING 1 \$150,000.00 0.56% 0 \$0.00 NAC MACHIAN EXPENDING ALBANKING 1 \$157,970.40 0.52% 0 \$0.00 NAC MACHIAN EXPENDING ALBANKING ALBANKING ALBANKING ALBANKING ALBANKING ALBANKING ALBANKING ALBANKING CORPORATION 1 \$169,000.00 0.57% 0 \$0.00 NAC MACHIAN EXPENDING ALBANKING CORPORATION 1 \$169,000.00 0.57% 0 \$0.00 NAC MACHIAN EXPENDING ALBANKING CORPORATION 1 \$169,000.00 0.57% 0 \$0.00 NAC MACHIAN EXPENDING ALBANKING CORPORATION 1 \$165,283.15 0.55% \$0.00 NAC PRIMARY CAPITAL ADVISORS 1 \$168,000.00 0.57% 0 \$0.00 NAC PRIMEWEST MORTGAGE 1 \$154,000.00 0.55% 0 \$0.00 NAC PRIMEWEST

SACRAMENTO CREDIT UNION	1	\$159,100.00	0.53%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE	1	\$148,728.51	0.49%	\$0.00	NA	0
COMPANY, LLC SANTANDER BANK, N.A.	1	\$153,000.00	0.51%	0 \$0.00	NA	n
SECURITY STATE BANK &	1					
TRUST	1	\$154,100.05	0.51%	\$0.00	NA	0
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 \$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 \$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 \$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 \$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 \$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

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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	0	\$
	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		
	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	\$
							Ц	
3138WAY76	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$70,478.49	0.28% 0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	2	\$106,550.00	0.42% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	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	0	\$
	AMARILLO NATIONAL BANK	2	\$135,290.00	0.54% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2		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%	\$0.00	NA 0
BANK MUTUAL	1	\$39,047.26	0.15%	\$0.00	NA 0
BANK OF GALESVILLE	1	\$80,000.00	0.32%	\$0.00	
BANK OF SPRINGFIELD	1	\$30,000.00	0.12%	\$0.00	NA 0
BANK OF THE CASCADES	1	\$43,000.00	0.17% (\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$182,522.61	0.72%	\$0.00	NA 0
BANK OF WESTON	1	\$35,000.00	0.14% (\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$79,200.00			
BANNER BANK	1	\$45,000.00	0.18%	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$105,000.00	0.42%	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$49,786.25	0.2%		NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA 0
BLACKHAWK BANK	2	\$133,000.00	0.53%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$196,702.97	0.78%	\$0.00	NA 0
BLC COMMUNITY BANK	1	\$31,500.00	0.12%	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$70,000.00	0.28%	\$0.00	NA 0
BORDER STATE BANK	1	\$65,000.00	0.26%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$119,500.00	0.47%	\$0.00	NA 0
CALIBER HOME LOANS, INC.	2	\$165,200.00	0.65%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$68,000.00	0.27%	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$78,665.66	0.31%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$122,161.96	0.48%	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$11,250.00	0.04%	\$0.00	NA 0
CENTRAL TRUST BANK	3	\$157,113.28	0.62%	\$0.00	
CENTRUE BANK	1	\$69,875.00	0.28%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$84,430.26	0.33%		
CHARTER BANK EAU CLAIRE	1	\$61,000.00	0.24%		
CITIZENS & NORTHERN BANK	1	\$75,000.00	0.3%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00			
CITIZENS STATE BANK	1	\$32,000.00	0.13% (\$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$77,172.01	0.31%	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$53,500.00	0.21%	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$77,968.63	0.31%	\$0.00	NA 0

	COMMUNITY BANK MANKATO	1	\$74,750.00	0.3%	\$0.00	NA	0
	COMMUNITY MORTGAGE	1	\$79,200.00	0.31%	\$0.00	NA	0
	FUNDING, LLC	1					Ш
	COMMUNITY TRUST BANK	1	\$69,300.00	0.27%	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.,	3	\$179,680.02	0.71%	\$0.00	NA	0
	A CORPORATION		, , ,		+ 3133		Ĥ
	CONSUMER LOAN SERVICES,	1	\$72,600.00	0.29%	\$0.00	NA	0
	LLC CONSUMERS CREDIT LINION	2	Φ0.C 500 00	0.240/.0	Φ0.00		Ш
	CONSUMERS CREDIT UNION	2	\$86,500.00	0.34%	\$0.00	NA	Ч
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$80,800.00	0.32%	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$50,136.91	0.2%	\$0.00	NA	
	CREDIT UNION OF TEXAS	1	\$62,949.62	0.25%			\boldsymbol{T}
	CU MORTGAGE DIRECT	1	\$62,000.00	0.25%	1		
	DAS ACQUISITION COMPANY	1	\$02,000.00	0.23%	\$0.00		
	LLC	2	\$154,661.42	0.61%	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT						Ħ
	UNION	1	\$82,047.73	0.33%	\$0.00	NA	0
	DESCO FEDERAL CREDIT	1	¢(7,70(.2)	0.270/	¢0.00	NI A	
	UNION	1	\$67,706.36	0.27%	\$0.00	NA	U
	DESERT SCHOOLS FEDERAL	7	\$410,062.94	1.63%	\$0.00	NA	
	CREDIT UNION		\$410,002.94	1.03%	\$0.00	INA	٢
	DEWITT SAVINGS BANK	1	\$83,800.00	0.33%	\$0.00	NA	0
	DFCU FINANCIAL	1	\$77,000.00	0.31%	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$70,400.00	0.28%	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT	4	\$267,805.00	1.06%	\$0.00	NA	
-	UNION	'	Ψ201,002.00	1.00 %	Ψ0.00	1171	Ц
	EVERETT FINANCIAL INC, DBA	2	\$117,800.00	0.47%	\$0.00	NA	0
	SUPREME LENDING		,, ,		+ 3133		Ц
	EVERETT FINANCIAL INC.,	1	ф 77 500 00	0.216/	Φ0.00	27.4	
	DBA SUPREME LENDING ISAOA	1	\$77,500.00	0.31%	\$0.00	NA	Ν
	FAIRWAY INDEPENDENT						Н
	MORTGAGE CORPORATION	1	\$77,750.00	0.31%	\$0.00	NA	0
	FARMERS STATE BANK	1	\$77,100.00	0.31%	\$0.00	NA	\overline{a}
	FARMERS STATE BANK OF	1	\$77,100.00	0.51700	\$0.00	INA	М
	CAMP POINT	1	\$37,116.52	0.15%	\$0.00	NA	0
	FIDELITY BANK D/B/A						Ħ
	FIDELITY BANK MORTGAGE, A	2	\$164,750.00	0.65%	\$0.00	NA	0
	GEORGIA CHARTERED BANK		, ,		·		$\ \ $
	FIRST BANK	1	\$57,500.00	0.23%	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$114,200.00	0.45%	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK	1					
	MORTGAGE	1	\$76,378.66	0.3%	\$0.00	NA	O
	FIRST BANK PUERTO RICO	3	\$147,110.51	0.58%	\$0.00	NA	0
	TIKST BANKT CERTO RICO		<u> </u>				
	FIRST BANK RICHMOND, N.A.	2	\$75,000.00	0.3%	\$0.00	NA	0

	IRST CITIZENS BANK AND RUST COMPANY, INC.							
	IRST COMMUNITY CREDIT NION	3	\$182,000.00	0.72%	0	\$0.00	NA 0	\$
	IRST COMMUNITY FEDERAL REDIT UNION	1	\$50,572.02	0.2%	0	\$0.00	NA 0	\$
	IRST COMMUNITY IORTGAGE, INC.	1	\$80,000.00	0.32%	0	\$0.00		Ļ
	IRST FEDERAL BANK	1	\$70,000.00		-		t	_
<u> </u>	IRST FEDERAL BANK OF OHIO	1	\$84,600.00	0.34%	0	\$0.00	NA 0	\$
M	IRST FEDERAL BANK OF THE IIDWEST	2	\$83,605.00	0.33%	0	\$0.00	NA 0	\$
	IRST FEDERAL S & L ASSOC. F LAKEWOOD, ISAOA	1	\$24,500.00	0.1%	0	\$0.00	NA 0	\$
	IRST FEDERAL SAVINGS ANK	1	\$70,000.00	0.28%	0	\$0.00	NA 0	\$
	IRST GUARANTY MORTGAGE ORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA 0	\$
F	IRST INTERSTATE BANK	2	\$130,000.00	0.52%	0	\$0.00	NA 0	\$
	IRST MORTGAGE COMPANY F IDAHO, LLC	1	\$35,000.00	0.14%	0	\$0.00	NA 0	\$
	IRST MORTGAGE COMPANY, LC	2	\$143,200.00	0.57%	0	\$0.00	NA 0	\$
	IRST MORTGAGE COMPANY, LC	4	\$206,500.00	0.82%	0	\$0.00	NA 0	\$
C	IRST MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	1	\$82,000.00	0.32%	0	\$0.00	NA 0	\$
	IRST NATIONAL BANK IN AYLORVILLE	1	\$80,000.00	0.32%	0	\$0.00	NA 0	\$
	IRST NATIONAL BANK OF ELLEVUE	1	\$74,123.98	0.29%	0	\$0.00	NA 0	\$
	IRST NATIONAL BANK OF ENNISON	1	\$68,300.00	0.27%	0	\$0.00	NA 0	\$
	IRST NATIONAL BANK OF ARK FALLS	1	\$64,724.91	0.26%	0	\$0.00	NA 0	\$
	IRST NATIONAL BANK OF TEELEVILLE	1	\$51,000.00	0.2%	0	\$0.00	NA 0	\$
	IRST NATIONAL BANK OF ENNESSEE	1	\$40,000.00	0.16%	0	\$0.00	NA 0	\$
F	IRST NEBRASKA BANK	1	\$50,000.00	0.2%	0	\$0.00	NA 0	\$
F	IRST PLACE BANK	1	\$54,000.00	0.21%	0	\$0.00	NA 0	\$
F	IRST STATE BANK	2	\$145,901.70	0.58%	0	\$0.00	NA 0	\$
	IRST STATE BANK IORTGAGE COMPANY, LLC	1	\$56,000.00	0.22%	0	\$0.00	NA 0	\$
	IRST STATE BANK OF LLINOIS	1	\$64,000.00	0.25%	0	\$0.00	NA 0	\$
		1	\$43,000.00	0.17%	0	\$0.00	NA 0	\$

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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	\$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	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$151,953.32	0.6%	0	\$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	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$77,664.20	0.31%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$62,500.00	0.25%	0	\$0.00	NA	0
MARINE BANK	3	\$200,710.00		_			_
MARQUETTE BANK	1	\$43,500.00	0.17%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$67,706.36	0.27%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$31,200.00	0.12%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$44,000.00	0.17%	0	\$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	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$120,050.00	0.48%	0	\$0.00	NA	0
NEWBURYPORT FIVE CENTS SAVINGS	1	\$62,400.00	0.25%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$195,632.92	0.78%	0	\$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	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$75,678.36	0.3%	0	\$0.00	NA	0
NSB BANK	1	\$47,000.00	0.19%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	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
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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		,,				
PARAMOUNT RESIDENTIAL	1	\$72,000.00	0.29%	0 \$0.00	NA	0 \$
MORTGAGE GROUP, INC. PARK BANK	1	00 000 022	0.32%	0 \$0.00	NA	Λ ¢
PATHWAYS FINANCIAL	1	\$80,000.00	0.32%	\$0.00	NA	υф
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	1	·				
RESOURCES, INC.	1	\$59,850.00	0.24%	0 \$0.00	NA	0.2
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 BANK	1	\$42,000.00	0.17%	0 \$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	\$0.00	NA	0 \$
PIONEER BANK	1	\$70,099.03	0.28%	0 \$0.00	NA	0 \$
PLAZA HOME MORTGAGE, INC.	1	\$80,452.48				
PORT WASHINGTON STATE 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 UNION	1	\$55,000.00	0.22%	0 \$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$79,000.00	0.31%	0 \$0.00	NA	0 \$
RABOBANK, N.A.	1	\$55,100.00	0.22%	0 \$0.00	NA	0 \$
RAYMOND JAMES BANK, N.A.	1	\$79,400.00	0.31%	0 \$0.00	NA	0 \$
RCB BANK	1	\$29,873.04	0.12%	0 \$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$159,000.00	0.63%	0 \$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$74,685.78	0.3%	0 \$0.00	NA	0 \$
RED CANOE CREDIT UNION	1	\$66,000.00	0.26%	0 \$0.00	NA	0 \$
RENASANT BANK	4	\$301,654.53	1.2%	0 \$0.00	NA	0 \$
RIVER BANK	1	\$54,769.58	0.22%	0 \$0.00	NA	0 \$
RIVER VALLEY BANK	1	\$60,000.00	0.24%	0 \$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	2	\$130,271.13	0.52%	0 \$0.00	NA	0 \$
ROUNDPOINT MORTGAGE COMPANY	5	\$373,056.00	1.48%	0 \$0.00	NA	0 \$
ROYAL BANK	1	\$39,920.00	0.16%	0 \$0.00	NA	0 \$
ROYAL CREDIT UNION	7	\$398,213.81	1.58%			
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SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.28%	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$71,500.00	0.28%	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$29,873.04	0.12%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$187,523.24	0.74%	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$141,682.59	0.56%	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$78,836.52	0.31%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$111,075.00	0.44%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$79,880.91	0.32%	\$0.00	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%	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$61,000.00	0.24%	\$0.00	NA	0
ST.MARY'S BANK	1	\$84,000.00	0.33%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$42,000.00	0.17%	\$0.00	NA	0
STATE BANK OF ARTHUR	1	\$47,000.00	0.19%	\$0.00	NA	0
STATE BANK OF LINCOLN - CLINTON	1	\$47,250.00	0.19%	\$0.00	NA	0
STEARNS LENDING INC.	4	\$250,500.00	0.99%	\$0.00		_
SUMMIT CREDIT UNION	1	\$72,400.00	0.29%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$99,600.00	0.39%	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,000.00	0.25%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$181,120.00	0.72%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$30,000.00	0.12%	\$0.00	NA	0
THE BANK OF CARBONDALE	1	\$65,034.30	0.26%	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$39,000.00	0.15%	\$0.00	NA	0
THE CITIZENS BANKICN COMPANY	1	\$46,000.00	0.18%	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$24,800.00	0.1%	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$35,000.00	0.14%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$69,000.00	0.27%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$80,653.71	0.32%	\$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	
	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%		\$0.00	NA	
	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%		\$0.00	NA	П
	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	·	100%	-	\$0.00		0
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38WAY84	ACADEMY MORTGAGE CORPORATION	5	\$1,295,376.00	1.71%	Ш	\$0.00	NA	Ш
	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	\$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	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$303,200.00	0.4%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC.	2	\$460,000.00	0.61%	0	\$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	\$0.00	NA	0	\$
BANK OF IDAHO	1	\$313,653.34	0.41%	0	\$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	3.26%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$298,717.47	0.39%	0	\$0.00	NA	0	9
BAXTER CREDIT UNION	1	\$236,000.00	0.31%	0	\$0.00	NA	0	9
BAY EQUITY LLC	1	\$240,000.00	0.32%	0	\$0.00	NA	0	3
BAY FEDERAL CREDIT UNION	2	\$605,500.00	0.8%	0	\$0.00	NA	0	3
BETHPAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.34%	0	\$0.00	NA	0	5
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$563,000.00	0.74%	0	\$0.00	NA	0	9
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	9
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	9
CASHCALL INC	4	\$1,214,528.53					1	т
CENTRAL MINNESOTA CREDIT UNION	1	\$187,500.00				NA	0	9
CENTRAL TRUST BANK	1	\$297,858.24	0.39%	0	\$0.00	NA	0	9
CITY NATIONAL BANK	1	\$335,200.00	0.44%	0	\$0.00	NA	0	Ş
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$246,929.05	0.33%	0	\$0.00			Ì
	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 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 CITYWIDE 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 HOATH CAROLINA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS TRUST COMPANY 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. 4 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK 1 CARROLLTON BANK 1 CASHCALL INC CENTRAL TRUST BANK 1 CITY NATIONAL BANK 1 CITY NATIONAL BANK 1 CITY NATIONAL BANK 1 CITY WIDE HOME LOANS, A 1	MORTGAGE CORPORATION	MORTGAGE CORPORATION AMERICAN PORTFOLIO	MORTGAGE CORPORATION AMERICAN PORTFOLIO	MORTGAGE CORPORATION 1 \$256,000.00 0.34% 0 \$0.00	MORTGAGE CORPORATION 1 \$226,000.00 0.34% 0 \$0.00 NA	MORTGAGE CORPORATION 1 \$250,000.00 0.34% 0 \$0.00 NA 0 AMERICAN PORTFOLIO 1 \$324,869.26 0.43% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 1 \$381,000.00 0.5% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 1 \$187,500.00 0.25% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 1 \$187,500.00 0.25% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL 3 \$726,917.30 0.96% 0 \$0.00 NA 0 ASSOCIATION ASSOCIATION 3 \$726,917.30 0.96% 0 \$0.00 NA 0 ASSURANCE FINANCIAL 1 \$303,200.00 0.4% 0 \$0.00 NA 0 ASSURANCE FINANCIAL 1 \$303,200.00 0.61% 0 \$0.00 NA 0 ASSURANCE FINANCIAL 1 \$375,000.00 0.61% 0 \$0.00 NA 0 BANK OF BROOKFIELD-PURDIN 1 \$192,354.00 0.25% 0 \$0.00 NA 0 BANK OF IDAHO 1 \$313,653.34 0.41% 0 \$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 9 \$2,468.059.11 3.26% 0 \$0.00 NA 0 BAY EQUITY LLC 1 \$240,000.00 0.31% 0 \$0.00 NA 0 BAY EQUITY LLC 1 \$240,000.00 0.33% 0 \$0.00 NA 0 BAY EDERAL CREDIT UNION 1 \$260,000.00 0.34% 0 \$0.00 NA 0 BAY FEDERAL CREDIT UNION 1 \$260,000.00 0.34% 0 \$0.00 NA 0 BAY EDERAL CREDIT UNION 1 \$260,000.00 0.34% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$563,000.00 0.74% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$563,000.00 0.74% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$563,000.00 0.34% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$563,000.00 0.34% 0 \$0.00 NA 0 \$0.

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$298,580.00	0.39%	0 \$0.00) NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.33%	0 \$0.00) NA	0
COMMUNITY NATIONAL BANK	1	\$194,925.00	0.26%	0 \$0.00) NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$245,672.01	0.32%	0 \$0.00		
CORNERSTONE BANK	1	\$417,000.00	0.55%	0 \$0.00) NA	0
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.55%	0 \$0.00		
CWM PARTNERS, LP DBA CITYWIDW MORTGAGE	1	\$320,000.00	0.42%	0 \$0.00) NA	0.5
DAS ACQUISITION COMPANY LLC	1	\$376,384.02	0.5%	0 \$0.00) NA	0.5
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,026.60) NA	0.5
DEWITT BANK & TRUST	1	\$268,100.00				_
DFCU FINANCIAL	3	\$897,000.00	1.18%	0 \$0.00) NA	0
DHI MORTGAGE COMPANY LTD	4	\$905,157.00	1.2%	0 \$0.00) NA	0.5
DHI MORTGAGE COMPANY, LTD.	5	\$1,171,419.00	1.55%	0 \$0.00) NA	0.5
DISCOVER HOME LOANS INC	1	\$252,371.75	0.33%	0 \$0.00) NA	0.5
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$663,257.16	0.88%	0 \$0.00) NA	0.5
EITZEN STATE BANK	1	\$180,000.00	0.24%	0 \$0.00) NA	0.5
ENVOY MORTGAGE, LTD.	3	\$871,700.00	1.15%	0 \$0.00) NA	0.5
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,500.00	0.27%	0 \$0.00) NA	0.5
EQUITY RESOURCES, INC.	2	\$488,400.00	0.64%	0 \$0.00) NA	0.5
EQUITY RESOURCES, INC. OF OHIO	1	\$209,450.00	0.28%	0 \$0.00) NA	0.5
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$844,204.00	1.11%	0 \$0.00) NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,497,175.00	1.98%	0 \$0.00) NA	0.5
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$715,800.00	0.95%	0 \$0.00) NA	0.5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.24%	0 \$0.00) NA	05
FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY COR	1	\$408,000.00	0.54%	0 \$0.00) NA	0.5
FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.36%	0 \$0.00) NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$226,039.30	0.3%	0 \$0.00) NA	0
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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$392,000.00	0.52% 0	\$0.00	NA	0.5
FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.23% 0	\$0.00	NA	0.5
FIRST INTERSTATE BANK	2	\$642,000.00	0.85% 0	\$0.00	NA	0.5
FIRST MORTGAGE COMPANY, LLC	1	\$213,300.00	0.28%	\$0.00	NA	0.5
FIRST NATIONAL BANK OF ST LOUIS	1	\$344,000.00	0.45% 0	\$0.00	NA	0.5
FIRST NATIONAL BANK OF TRENTON	1	\$310,000.00	0.41% 0	\$0.00	NA	0.5
FIRST PLACE BANK	1	\$200,000.00	0.26% 0	\$0.00	NA	0.5
FIRST STATE BANK OF ST. CHARLES, MO	1	\$354,000.00	0.47% 0	\$0.00	NA	0.5
FIRST TECH FEDERAL CREDIT UNION	2	\$518,000.00	0.68%	\$0.00	NA	0.5
FIRST UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.37% 0	\$0.00	NA	05
FIRSTMERIT BANK, N.A.	2	\$547,000.00	0.72% 0	\$0.00	NA	0.5
FIRSTRUST BANK	1	\$300,000.00	0.4% 0	\$0.00	NA	0.5
FORUM CREDIT UNION	1	\$211,414.63	0.28% 0	\$0.00	NA	05
GATEWAY MORTGAGE GROUP, LLC	1	\$215,690.00	0.28%	\$0.00	NA	0.5
GMFS LLC	2	\$593,500.00	0.78% 0	\$0.00	NA	0.5
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.26% 0	\$0.00	NA	05
GUARANTY BOND BANK, N.A.	1	\$175,950.00				_
GUARANTY TRUST COMPANY	1	\$396,480.43	0.52% 0			_
GUILD MORTGAGE COMPANY	1	\$240,350.00	0.32% 0	\$0.00	NA	0.5
HERITAGEBANK OF THE SOUTH	1	\$179,200.00	0.24% 0	\$0.00	NA	0.5
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$263,000.00	0.35% 0	\$0.00	NA	0.5
IBERIABANK MORTGAGE COMPANY	5	\$1,570,500.00	2.07% 0	\$0.00	NA	0.5
IDAHO CENTRAL CREDIT UNION	1	\$210,000.00	0.28%	\$0.00	NA	05
INTER NATIONAL BANK	1	\$199,144.98	0.26% 0	\$0.00	NA	0.5
JOHN ADAMS MORTGAGE COMPANY	2	\$509,250.00	0.67% 0	\$0.00	NA	0.5
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.43% 0	\$0.00	NA	0.5
LANDMARK CREDIT UNION	2	\$398,400.00	0.53% 0	\$0.00	NA	0.5
LEADER BANK N.A.	1	\$303,000.00	0.4% 0	\$0.00	NA	05
LEADER MORTGAGE CORP	1	\$250,000.00	0.33% 0	\$0.00	NA	05
LIBERTY BANK	1	\$255,000.00	0.34% 0	\$0.00	NA	0

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LIBERTY CORPORA	MORTGAGE ATION	1	\$417,000.00	0.55%	\$0.00	NA) \$
	SAVINGS BANK	1	\$415,217.28	0.55%	\$0.00	NA () \$
LOS ALA BANK	MOS NATIONAL	1	\$217,800.00				
M/I FINAI	NCIAL CORP.	4	\$974,150.00	1.29% (\$0.00	NA () \$
MACHIAS	S SAVINGS BANK	1	\$250,400.00		\$0.00	1 1	1
MEMBER	S HERITAGE FCU	1	\$202,000.00	0.27%	\$0.00	NA () \$
MEMBER COMPAN	S MORTGAGE Y, INC.	2	\$657,345.54	0.87%	\$0.00		
MID-ISLA CORP.	ND MORTGAGE	1	\$255,200.00	0.34%	\$0.00	NA) \$
MIDDLET BANK	ON COMMUNITY	1	\$199,900.00	0.26%	\$0.00	NA) \$
	ES BANK, NA, A LL BANKING TION	1	\$254,000.00	0.34%	\$0.00	NA () \$
MIDWEST	COMMUNITY BANK	1	\$340,000.00	0.45%	\$0.00	NA () \$
MORTGA ASSOCIA	GE CAPITAL TES, INC.	1	\$198,647.11	0.26%	\$0.00	NA) \$
MORTGA CORPORA	GE CLEARING ATION	1	\$200,000.00	0.26%	\$0.00	NA) \$
MORTGA GROUP	GE INVESTORS	1	\$200,000.00	0.26%	\$0.00	NA) \$
MORTGA	GENETWORK	4	\$982,280.00	1.3%	\$0.00	NA () \$
MOUNTA UNION	IN AMERICA CREDIT	1	\$180,000.00	0.24%	\$0.00	NA) \$
MURPHY AND TRU	-WALL STATE BANK ST CO	1	\$188,400.00	0.25%	\$0.00	NA) \$
NATIONA CITY	L BANK OF KANSAS	3	\$650,400.00	0.86%	\$0.00	NA) \$
	VIDE ADVANTAGE GE COMPANY	1	\$211,900.00	0.28%	\$0.00	NA) \$
NETWOR	K FUNDING, L.P.	2	\$508,083.00	0.67%	\$0.00	NA () \$
NEWTOW	'N SAVINGS BANK	1	\$272,000.00		· ·	t - t	_
NORTHV	EW BANK	1	\$417,000.00	0.55%	\$0.00	NA () \$
NORTHW CO.	ESTERN MORTGAGE	2	\$497,900.00	0.66%	\$0.00	NA) \$
OAK BAN	IK/LENDER	1	\$240,000.00	0.32%	\$0.00	NA () \$
OPES AD	VISORS, INC.	1	\$176,000.00	0.23%	\$0.00	NA () \$
PACIFIC U LLC	JNION FINANCIAL,	1	\$176,000.00	0.23%	\$0.00	NA) \$
LLC DBA FUNDING	JNION FINANCIAL, CLEARVISION , A CALIFORNIA LIABILITY COMPANY	1	\$416,000.00	0.55% (\$0.00	NA() \$
PARKSID	E LENDING LLC	1	\$645,300.00	0.85%	\$0.00	NA () \$

	PARKSIDE LENDING, LLC	1	\$214,000.00		\$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 \$
l I	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	\$0.00	NA 0 \$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$199,136.33	0.26% 0	\$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	\$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 & FRUST	1	\$244,000.00	0.32% 0	\$0.00	NA 0 \$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$265,100.00	0.35% 0	\$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 \$
i i	STANDARD MORTGAGE CORP	2	\$579,000.00	0.76% 0	\$0.00	NA 0 \$

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STANDARD PACIFIC MORTGAGE, INC.	1	\$309,200.00	0.41%	\$0.00	NA	0 \$
STATE BANK OF WATERLOO	1	\$417,000.00	0.55% 0	\$0.00	NA	05
STEARNS LENDING INC.	11	\$3,247,235.25				
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00				
SUMMIT CREDIT UNION	1	\$182,300.00	0.24% 0	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	5	\$1,327,879.00	1.75% 0	\$0.00		
THE BANK OF CARBONDALE	1	\$260,000.00	0.34% 0	\$0.00	NA	0 \$
THE HOME LENDING GROUP LLC	1	\$366,426.76	0.48%	\$0.00	NA	0 \$
THE LENDING COMPANY, INC	1	\$179,400.00	0.24% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$372,300.00	0.49% 0	\$0.00	NA	0 \$
THE PARK BANK	1	\$273,000.00	0.36% 0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.26% 0	\$0.00	NA	0 \$
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 MORTGAGE	2	\$403,000.00	0.53% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,840.00	0.26%	\$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 VITEK MORTGAGE GROUP	1	\$311,100.00	0.41% 0	\$0.00	NA	0 \$
VOLUNTEER MORTGAGE, INC.	1	\$275,193.38	0.36% 0	\$0.00	NA	0 \$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$401,000.00	0.53% 0	\$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,000.00	0.35% 0	\$0.00	NA	0 \$
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 \$
WESTCONSIN CREDIT UNION	1	\$247,885.00	0.33% 0	\$0.00	NA	0 \$
WESTERRA CREDIT UNION	1	\$190,400.00	0.25% 0		1	_
WINTEX GROUP LLC	1	\$206,132.76	0.27% 0	\$0.00		_

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	WR STARKEY MORTGAGE, LLP.	1	\$350,000.00	0.5% 0	\$0.00	NA	0
Total		285	\$75,724,569.88	100% 0	\$0.00		0
3138WAY92	ABERDEEN PROVING GROUND FCU	1	\$49,700.00	0.2% 0	\$0.00	NA	0
'	ACOPIA LLC	1	\$62,563.63	0.25% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	1.65% 0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$274,363.60	1.09% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$385,000.00	1.53% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$177,000.00	0.7% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,500.00	0.49% 0	\$0.00	NA	
	AMERIS BANK	1	\$38,000.00	0.15% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.32% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$805,844.58	3.2% 0	\$0.00	NA	0
	ATLANTA MORTGAGE LENDING LLC	1	\$51,200.00	0.2% 0	\$0.00	NA	0
	BANK OF AKRON	1	\$177,000.00	0.7% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$67,000.00	0.27% 0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$216,000.00	0.86% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$360,000.00	1.43% 0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$38,980.00	0.15% 0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,500.00		\$0.00	NA	
	CALIBER HOME LOANS, INC.	1	\$259,250.00	1.03% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,000.00	0.43% 0	\$0.00	NA	0
	CASHCALL INC	5	\$1,174,350.32	4.66% 0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$157,780.20	0.63% 0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$109,957.00	0.44% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$205,766.35	0.82% 0	\$0.00	NA	
	CHEMICAL BANK	1	\$115,000.00	0.46% 0	\$0.00	NA	
	CIS FINANCIAL SERVICES, INC.	1	\$85,000.00	0.34% 0	\$0.00	NA	(
	CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.36% 0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$56,000.00	0.22% 0	\$0.00	NA	0

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%	\$0.00	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		1	1 1 1
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		·	
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					
FIRST NATIONAL BANK OF VANDALIA	1	\$70,000.00	0.28%	\$0.00	NA 0
FIRST NATIONAL BANK WAUPACA	1	\$142,195.07	0.56%	\$0.00	NA 0
FIRST PLACE BANK	1	\$100,000.00	0.4%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,500.00	0.32%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	\$0.00	NA 0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$99,162.92	0.39%	\$0.00	NA 0
FULTON BANK, N.A.	1	\$122,300.00	0.49% (\$0.00	NA 0
GMFS LLC	2	\$272,000.00		1	1 1
GOGEBIC RANGE BANK	1	\$20,250.00	0.08%	\$0.00	NA 0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$97,000.00	0.38%	\$0.00	NA 0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$124,117.05	0.49% (\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$259,165.77	1.03%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$58,000.00	0.23%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$475,000.00	1.88%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$65,000.00	0.26%	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$100,000.00	0.4%	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	1	\$56,111.21	0.22%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$33,173.17	0.13%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	3	\$378,750.00	1.5%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$74,470.23	0.3%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$253,223.85	1% (\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$163,000.00	0.65%	\$0.00	NA 0
LEGACYTEXAS BANK	1	\$195,000.00	0.77% (\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$166,000.00	0.66%	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$105,000.00	0.42%	\$0.00	NA 0

MARINE BANK	1	\$55,500.00	0.22%	0	\$0.00	NA	0\$
MARQUETTE BANK	1	\$100,000.00			\$0.00	NA	
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		-	\$0.00	NA	
MERIWEST MORTGAGE COMPANY,LLC	1	\$80,000.00			\$0.00	NA	
MERRIMACK MORTGAGE COMPANY INC.	1	\$251,000.00	1%	0	\$0.00	NA	0\$
MID AMERICAN CREDIT UNION	1	\$60,000.00			\$0.00	NA	Ш
MID OHIO MORTGAGE CORP	1	\$72,497.68	0.29%	0	\$0.00	NA	
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	Щ
MIDTOWN MORTGAGE, INC	1	\$115,000.00		_	\$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$56,000.00			\$0.00	NA	
MLD MORTGAGE, INC.	1	\$250,000.00			\$0.00	NA	_
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			\$0.00	NA	
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	
ORNL FEDERAL CREDIT UNION	2	\$167,000.00	0.66%	0	\$0.00	NA	0\$
PACIFIC BAY LENDING GROUP	1	\$196,000.00	0.78%	0	\$0.00	NA	
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		-	\$0.00	NA	_
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.56%		\$0.00	NA	
PRIMEWEST MORTGAGE	1	\$246,000.00	0.98%		\$0.00	NA	
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			\$0.00	NA	Щ
REDWOOD CREDIT UNION	1	\$144,000.00	0.57%		\$0.00	NA	
RENASANT BANK	1	\$306,000.00	1.21%	0	\$0.00	NA	0\$
ROCKLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.73%		\$0.00	NA	H
ROCKLAND TRUST	1	\$125,500.00			\$0.00	NA	_
	1	\$113,000.00	0.45%	0	\$0.00	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%	\$0.00	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%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$93,000.00	0.37%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$50,000.00	0.2%	\$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%	\$0.00	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%	\$0.00	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	\$0.00	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	(
Total		205	\$25,211,246.07	100% 0	\$0.00		0
3138WAYT8	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	, ,	1.41% 0	\$0.00	NA	
3138WAYT8	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	۲ (
	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	1
	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	, ,	0.14% 0	\$0.00	NA	Ļ
	AMERIPRO FUNDING, INC	1	\$238,500.00	0.16% 0	\$0.00	NA	7 (
	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	4
	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	7 (
	BANK MIDWEST, AN IOWA CORPORATION	1	\$300,000.00	0.2% 0	\$0.00	NA	4
<u> </u>	BANK OF BELLEVILLE	1	\$220,000.00	0.15% 0	\$0.00	NA	_
	BANK OF THE CASCADES	1	\$298,730.35	0.2% 0	\$0.00	NA	(

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%	\$0.00) 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		4
CASTLE & COOKE MORTGAGE,	1	\$219,078.30	0.14%	0 \$0.00) NA	0
	CALIFORNIA STATE BANKING CORP. BANK SNB, NATIONAL ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BAY EQUITY LLC BAYTREE NATIONAL BANK & TRUST COMPANY BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BM REAL ESTATE SERVICES INC DBA PRO BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BP FEDERAL CREDIT UNION BRAND MORTGAGE GROUP, LLC BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS BUENA VISTA NATIONAL BANK CALIBER HOME LOANS, INC. CAPITOL BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASHCALL, INC. CASHCALL, INC. CASHCALL, INC., A CALIFONIA CORPORA CASHCALL, INC., A CALIFORNIA CORPOR	CALIFORNIA STATE BANKING CORP. 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CASHCALL, INC., A CALIFORNIA CORPOR CASHCALL, INC., A CALIFORNIA CORPOR CASHCALL, INC., A CALIFORNIA CORPORATION 4	CALIFORNIA STATE BANKING CORP. 1 \$398,307.14 BANK SNB, NATIONAL ASSOCIATION 2 \$550,200.00 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$300,000.00 BANK-EWPORT 1 \$280,000.00 BAY EQUITY LLC 2 \$672,000.00 BAYTREE NATIONAL BANK & TRUST COMPANY 1 \$248,000.00 BETHPAGE FEDERAL CREDIT UNION 1 \$210,000.00 BETHPAGE FEDERAL CREDIT UNION 2 \$531,500.00 BETTER BANKS 1 \$190,000.00 BETTER BANKS 1 \$190,000.00 BOEING EMPLOYEES' CREDIT UNION 2 \$436,000.00 BOEING EMPLOYEES' CREDIT UNION 1 \$220,000.00 BOFI FEDERAL BANK 1 \$220,000.00 BOFI FEDERAL CREDIT UNION 1 \$286,076.44 BRAND MORTGAGE GROUP, LLC 1 \$176,000.00 BROADVIEW MORTGAGE CORPORATION 1 \$417,000.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 1 \$1,806,975.00 BUENA VISTA NATIONAL BANK 1 \$175,000.00	CALIFORNIA STATE BANKING CORP. 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DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME 1 \$244,000.00 0.16% 0 \$0.00 BOEING EMPLOYEES' CREDIT 1 \$176,000.00 0.12% 0 \$0.00 BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME 1 \$244,000.00 0.16% 0 \$0.00 BOEING EMPLOYEES DBA ROW AND STANDAL BANK 1 \$175,000.00 0.12% 0 \$0.00 CAPITOL BANK 1 \$175,000.00 0.12% 0 \$0.00 CAPITOL BANK 1 \$175,000.00 0.12% 0 \$0.00 CAPITOL BANK 1 \$175,000.00 0.14% 0 \$0.00 CAPITOL BANK 1 \$175,000.00 0.14% 0 \$0.00 CASHCALL, INC., A CALIFONIA 1 \$256,939.96 0.17% 0 \$0.00 CASHCALL, INC., A CALIFONIA 1 \$256,939.96 0.17% 0 \$0.00 CASHCALL, INC., A CALIFONIA 1 \$256,939.90 0.17% 0 \$0.00 CASHCALL, INC., A CALIFONIA 4 \$1,058,485.69 0.7% 0 \$0.00 CASHCALL, INC., A CALIFONIA 4 \$1,058,485.69 0.7% 0 \$0.00 CASHCALL, INC., A CALIFONIA 4 \$1,058,485.69 0.7% 0 \$0.00 CASHCALL, INC., A CALIFONIA 4 \$1,058,485.69 0.7% 0 \$0.00 CASHCALL, INC., A CALIFONIA 4 \$1,058,485.69 0.7% 0 \$0.00 CASHCALL, INC., A CALIFONIA 4 \$1,058,485.69 0.7% 0 \$0.00 CASHCALL, INC., A CALIFONIA 4 \$1,058,485.69 0.7% 0 \$0.00 CASHCALL, INC., A CALIFONIA 4 \$1,058,485.69 0.7%	CALIFORNIA STATE BANKING CORP. 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DBA PERFORMANCE HOME 1 \$0.00 0.16% 0 \$0.0	

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CENTENNIAL LENDING, LLC	1	\$180,000.00	0.12% 0	\$0.00	NA 0
CENTRAL STATE CREDIT UNION	1	\$219,500.00	0.15%	\$0.00	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	
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	
DIME BANK	1	\$250,000.00	0.17% 0	\$0.00	NA 0
DIRECT LENDERS, LLC	1	\$238,874.41	0.16% 0	1	
		,	1		

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,204,600.00	1.46% 0	\$0.00	NA	0.5
DORAL MORTGAGE LLC	2	\$380,584.47	0.25% 0	\$0.00	NA	05
EASTWOOD BANK	1	\$417,000.00	0.28% 0			
ENVOY MORTGAGE, LTD.	4	\$1,145,400.00	0.76% 0		1	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$477,481.00	0.32% 0			
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,282,320.00	0.85% 0	\$0.00	NA	0.5
EXCEL MORTGAGE SERVICNG INC.	1	\$255,000.00	0.17% 0	\$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$394,800.00	0.26% 0	\$0.00	NA	0.5
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,000.00	0.14% 0	\$0.00	NA	0.5
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$415,252.97	0.27% 0	\$0.00	NA	0.5
FBC MORTGAGE, LLC	1	\$260,897.00	0.17% 0	\$0.00	NA	0.5
FIDELITY BANK D/B/A FIDELITY BANK	1	\$371,250.00	0.25% 0	\$0.00	NA	0.5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$802,000.00	0.53% 0	\$0.00	NA	0.5
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.25% 0	\$0.00	NA	0.5
FIRST BANK & TRUST CO	1	\$280,000.00	0.19% 0	\$0.00	NA	0.5
FIRST BANKERS TRUST COMPANY, N.A.	1	\$367,642.09	0.24% 0	\$0.00	NA	0.5
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$600,800.00	0.4% 0	\$0.00		Ш
FIRST CENTURY BANK	1	\$202,000.00	0.13% 0	\$0.00	NA	0.5
FIRST CHOICE LOAN SERVICES, INC.	2	\$444,350.00	0.29% 0	\$0.00	NA	08
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$250,812.21	0.17% 0	\$0.00	NA	0.5
FIRST COMMUNITY MORTGAGE, INC.	1	\$384,000.00	0.25% 0	\$0.00	NA	0.5
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$425,686.00	0.28% 0	\$0.00	NA	0.5
FIRST DAKOTA NATIONAL BANK	1	\$214,500.00	0.14% 0	\$0.00	NA	0.5
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$189,711.00	0.13% 0	\$0.00	NA	05
FIRST FIDELITY BANK	1	\$250,000.00	0.17% 0	\$0.00	NA	0.5
	1	\$180,880.00	0.12% 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 \$0.00	NA 0
FIRST PLACE BANK	3	\$624,111.97	0.41%	0 \$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 \$0.00	
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 \$0.00	NA 0
FRANKLIN ADVANTAGE, INC.	1	\$417,000.00	0.28%	0 \$0.00	
FULTON BANK, N.A.	1	\$180,000.00	0.12%	0 \$0.00	
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

GMFS LLC	2	\$590,500.00	0.39% 0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$232,000.00	0.15% 0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$400,000.00	0.26% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$280,000.00	0.19% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$195,243.00	0.13% 0	\$0.00	NA	0
GREATER NEVADA	1	\$227,200,00	0.16% 0	\$0.00	NI A	٦
MORTGAGE SERVICES	1	\$237,300.00	0.10%	\$0.00	NA (U
GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.26%	\$0.00	NA	0
GUARANTEED HOME	1	\$187,212.37	0.12% 0	\$0.00	NA	ام
MORTGAGE COMPANY, INC.	1	\$107,212.37	0.12%	\$0.00	IVA	υ,
GUARANTY TRUST COMPANY	3	\$816,027.38	0.54% 0	\$0.00	NA	0
GUARDIAN MORTGAGE	3	\$881,000.00	0.58% 0	\$0.00	NA	ار
COMPANY, INC.	3	\$881,000.00	0.36 %	\$0.00	IVA	Ο,
HANCOCK MORTGAGE	1	\$415,252.97	0.27% 0	\$0.00	NA	ام
PARTNERS, LLC	1	Ψ+13,232.77	0.27700	ψ0.00	11/1	ή,
HERITAGEBANK OF THE	1	\$392,830.41	0.26% 0	\$0.00	NA	ار
SOUTH	1	Ψ372,030.41	0.2070	Ψ0.00	11/1	Υ,
HILLS BANK AND TRUST	1	\$176,000.00	0.12% 0	\$0.00	NA	ols
COMPANY, CORPORATION	-	·				4
HOME FEDERAL BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS	1	\$193,000.00	0.13% 0	\$0.00	NA	0
BANK	-	·		·		4
HOME STATE BANK, N.A.	1	\$224,000.00	0.15% 0			_
HOMETOWN BANK	1	\$416,000.00	0.28% 0			7
HONOLULU HOMELOANS, INC.	1	\$306,000.00	0.2% 0			7
HONOR BANK	1	\$204,700.00	0.14% 0			
HORIZON BANK, N.A.	2	\$418,800.00	0.28% 0	\$0.00	NA (0
HOUSTON CAPITAL	1	\$260,000.00	0.17% 0	\$0.00	NA	ols
MORTGAGE		Ψ200,000.00	0.17 /0 0	Ψ0.00	1 (11	<u> </u>
IBERIABANK MORTGAGE	1	\$229,000.00	0.15% 0	\$0.00	NA	0
COMPANY		+>,·····		+		_
IDAHO CENTRAL CREDIT	1	\$184,600.00	0.12% 0	\$0.00	NA	0
UNION	4	ф2 7 2 206 04	0.25%	Φ0.00		4
INLAND HOME MORTGAGE	1	\$373,396.84	0.25% 0	\$0.00	NA	U.
INLAND HOME MORTGAGE	1	\$263,878.48	0.17% 0	\$0.00	NA	0
COMPANY	2	Φ .(2 0, 000, 00	0.42%	Φ0.00		4
INVESTORS HOME MORTGAGE	2	\$629,000.00	0.42% 0			7
IOWA STATE BANK	1	\$179,000.00	0.12% 0		1	_
JAMES B. NUTTER & COMPANY	1	\$275,200.00	0.18% 0	\$0.00	NA	U
KANSAS STATE BANK OF	1	\$360,069.65	0.24% 0	\$0.00	NA	0
MANHATTAN	1	¢170 229 21	0.1207.0	¢0.00		_
KILGORE NATIONAL BANK	1	\$179,238.21	0.12% 0	\$0.00	NA	U
KINECTA FEDERAL CREDIT	6	\$1,665,100.00	1.1% 0	\$0.00	NA	0
UNION LAKE MICHICAN CREDIT						\dashv
LAKE MICHIGAN CREDIT UNION	2	\$371,222.69	0.25% 0	\$0.00	NA	0
UNION	1	\$1.220.000.00	0.000	\$0.00	NT A	
	4	\$1,239,000.00	0.82%	\$0.00	NA	U

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	0.16% 0		
LES BOIS CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	
LIBERTY NATIONAL BANK	1	\$417,000.00	0.28% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$787,808.95	0.52% 0	·	
MACON BANK, INC	1	\$248,000.00	0.16% 0		
MAGNA BANK	1	\$218,150.00	0.14% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$321,280.00	0.21% 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	, , , , ,	
METRO BANK	1	\$180,241.69	0.12% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A	1	\$313,653.35	0.21% 0		
MICHIGAN MUTUAL, INC.	1	\$195,369.65	0.13% 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	·	
MIDWEST BANK N.A.	1	\$224,000.00	0.15% 0		
MLD MORTGAGE, INC.	2	\$597,000.00	0.39% 0		
MONSON SAVINGS BANK	1	\$200,000.00	0.13% 0		
MORTGAGE AMERICA, INC.	1	\$304,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$435,780.00	0.29% 0	·	
MOVEMENT MORTGAGE, LLC	3	\$919,000.00	0.61% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$192,000.00	0.13% 0	\$0.00	NA 0
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	·	
NETWORK FUNDING, L.P.	2	\$717,000.00	0.47% 0		NA 0
NETWROK FUNDING LP	1	\$389,500.00	0.26% 0	\$0.00	NA 0
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$198,000.00	0.13% 0	·	
	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				
NORTHMARK BANK	1	\$298,730.35	0.2% 0			
NORTHWEST FEDERAL CREDIT UNION	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	2	\$493,500.00	0.33% 0	\$0.00	NA 0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$258,888.47	0.17% 0	\$0.00	NA 0	\$
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	\$590,134.10	0.39% 0	\$0.00	NA 0	\$
PENTAGON FEDERAL C. U.	2	\$507,018.23	0.34% 0	\$0.00	NA 0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$240,800.00	0.16% 0	\$0.00		
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.	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%	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$417,000.00	0.28%	\$0.00	NA	0
PURDUE FEDERAL CU	3	\$830,300.00	0.55%	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$422,259.38	0.28%	\$0.00	NA	0
RABOBANK, N.A.	1	\$379,687.66	0.25%	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC	1	\$181,221.93	0.12%	\$0.00	NA	0
RCB BANK	1	\$221,600.00	0.15%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,514,142.15	2.32%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,557,216.12	1.03%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.28%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$177,709.52	0.12%	\$0.00	NA	0
RENASANT BANK	2	\$477,258.70	0.32%	\$0.00	NA	0
ROCKPORT NATIONAL BANK	1	\$375,000.00	0.25%	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	25	\$6,449,883.00	4.27%	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$196,287.62	0.13%	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$200,000.00	0.13%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,293,031.62	0.86%	\$0.00	NA	C
SABINE FEDERAL CREDIT UNION	2	\$410,468.82	0.27%	\$0.00	NA	C
SACRAMENTO CREDIT UNION	1	\$210,000.00	0.14%	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.16%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,095.64	0.22%	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$187,196.28	0.12%	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$215,160.00	0.14%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$381,956.64	0.25%	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$398,307.14	0.26%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$731,000.00	0.48%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$212,640.00	0.14%	\$0.00	NA	0
	1	\$185,000.00	0.12%	\$0.00	NA	Γ
SFMC, LP	1	\$105,000.00	0.12/0	<u>ψ</u> 0.00	1 1/2 1	υ

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	\$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	\$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	\$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	\$0.00	NA 0	\$
SUSQUEHANNA BANK	1	\$211,500.00	0.14% 0	\$0.00	NA 0	\$
SWBC MORTGAGE CORPORATION	4	\$1,099,728.57	0.73%	\$0.00		
TALMER BANK AND TRUST	2	\$617,000.00	0.41%	\$0.00	NA 0	\$
TEXAS BANK	1	\$207,200.00	0.14% 0	\$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	\$0.00	NA 0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$332,000.00	0.22% 0	\$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	\$0.00	NA 0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$275,000.00	0.18% 0	\$0.00	NA 0	\$
THE PRIVATEBANK AND TRUST COMPANY	1	\$331,789.84	0.22% 0	\$0.00	NA 0	\$

THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.28% 0	\$0.00	NA	0 \$
TOTAL MORTGAGE SERVICES, LLC	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 COMPANY	1	\$417,000.00	0.28% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$254,500.00	0.17% 0	\$0.00	NA	Э\$
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA	Э\$
UMB BANK, N.A.	1	\$182,400.00		\$0.00	NA	ე \$
UNITED BANK &TRUST	1	\$200,000.00	0.13% 0	\$0.00	NA	Э\$
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,000.00	0.19% 0	\$0.00	NA	Э\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$233,750.00	0.15% 0	\$0.00	NA	Э\$
UNITED WHOLESALE MORTGAGE	1	\$288,238.36	0.19% 0	\$0.00	NA	Э\$
UNITY BANK	1	\$267,000.00	0.18% 0	\$0.00	NA) \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.13% 0	\$0.00	NA	3 (
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) \$
VALLEY GREEN BANK	1	\$200,000.00	0.13% 0	\$0.00	NA) \$
VALLEY NATIONAL BANK	4	\$1,118,825.73	0.74% 0	\$0.00	NA	
VENTURE BANK	1	\$185,000.00	0.12% 0	\$0.00	NA	Э\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	Э\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$830,000.00	0.55% 0	\$0.00	NA	Э\$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13% 0	\$0.00	NA	Э\$
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	\$0.00	NA	0 \$
WAUKESHA STATE BANK	1	\$253,000.00	0.17% 0	\$0.00	NA (ე \$
WEBSTER BANK, N.A.	2	\$518,089.40	0.34% 0	\$0.00	NA (ე \$
WEI MORTGAGE CORPORATION	1	\$304,000.00	0.2% 0	\$0.00	NA	Э\$
WESTCONSIN CREDIT UNION	1	\$218,000.00	0.14% 0	\$0.00	NA) \$
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	70
	YOLO FEDERAL CREDIT UNION	1	\$396,900.00	0.26% 0	\$0.00	NA	П
	YOUR COMMUNITY CREDIT UNION	1	\$410,000.00	0.14% 0	\$0.00	NA	Ш
Total		557	\$151,174,371.58	100% 0	\$0.00		0
		لِــــ	1				Ļ
3138WAYU5	3 RIVERS FEDERAL CU	1	\$179,200.00	0.14% 0	\$0.00	NA	\neg
<u> </u>	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
Γ	AMERICAN FEDERAL BANK	1	\$207,200.00	0.16% 0	\$0.00	NA	70
	AMERICAN FINANCE HOUSE LARIBA	1	\$353,500.00	0.28% 0	\$0.00	NA	
	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		0.46% 0	\$0.00	NA	
	AMERICASH	1	\$209,000.00	0.17% 0	\$0.00	NA	70
	AMERISERV FINANCIAL BANK	1	\$242,796.32	0.19% 0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	2		0.53% 0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$872,400.00	0.69% 0	\$0.00	NA	, C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.16% 0	\$0.00	NA	, C
	AURORA FINANCIAL GROUP,	2	\$703,000.00	0.56% 0	\$0.00	NA	. (

INC.						_
BANK FORWARD	1	\$230,000.00	0.18%	\$0.00	NA () {
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$271,000.00	0.22%	\$0.00	NA) {
BANK OF HAWAII	2	\$537,425.00	0.43%	0 \$0.00	NA () {
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$417,000.00	0.33%	\$0.00		
BANK OF SPRINGFIELD	1	\$228,000.00	0.18%	\$0.00	NA () {
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$445,384.72	0.35%	\$0.00	NA) 5
BAY EQUITY LLC	1	\$299,000.00	0.24%	0 \$0.00	NA () {
BAYVIEW RESIDENTIAL BROKERAGE	1	\$285,500.00	0.23%	\$0.00	NA) {
BETHPAGE FEDERAL CREDIT UNION	3	\$891,050.00	0.71%	\$0.00	NA) 5
BLACKHAWK BANK	1	\$180,000.00	0.14%	\$0.00	NA () (
BOEING EMPLOYEES' CREDIT UNION	1	\$207,700.00	0.16%	\$0.00	NA) 5
BRAND MORTGAGE GROUP, LLC	1	\$251,000.00	0.2%	\$0.00	NA) (
BREMER BANK NATIONAL ASSOCIATION	1	\$233,000.00	0.19%	\$0.00	NA) (
BROADVIEW MORTGAGE CORPORATION	1	\$189,000.00	0.15%	\$0.00	NA) (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,509,095.98	1.2%	\$0.00	NA) (
BUD WEBER MORTGAGES LLC	1	\$188,460.00	0.15%	\$0.00	NA () (
CALIBER HOME LOANS, INC.	9	\$2,391,464.27	1.9%	1		_
CAMBRIDGE SAVINGS BANK	1	\$322,000.00	0.26%	\$0.00	NA () (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,009,700.00	2.39% (\$0.00	NA) :
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$687,100.00	0.55%	\$0.00	NA) :
CASHCALL INC	5	\$1,629,192.25	1.29%	\$0.00	NA ()
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$354,891.66	0.28%	\$0.00		Ī
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$251,431.38	0.2%	\$0.00	NA) (
CASTLE & COOKE MORTGAGE, LLC	1	\$245,114.00	0.19%	\$0.00	NA)
CENTURY LENDING COMPANY	6	\$1,622,110.42	1.29%	\$0.00	NA ()
CITADEL FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	\$0.00	NA)

1		1		_	1		_
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$906,500.00	0.72%	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$581,047.00	0.46% (\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$191,598.26					
COLUMBIA CREDIT UNION	1	\$185,000.00	0.15% (\$0.00	NA	0	\$
COMMUNITY BANK MANKATO	1	\$232,000.00		1	1	_	_
COMMUNITY STATE BANK	1	\$188,950.00		1	1	1	Ť
COMMUNITY TRUST BANK	1	\$191,000.00				_	_
CORTRUST MORTGAGE, INC.	1	\$232,000.00		1	1	-	-
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$360,000.00					I
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,800.00	0.15%	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.15%	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,469,200.00	1.96%	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	1	\$279,457.17	0.22%	\$0.00	NA	0	5
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.16%	\$0.00	NA	0	9
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.33%	\$0.00	NA	0	5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,854,462.60	1.47%	\$0.00	NA	0	3
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,098,752.00	0.87%	\$0.00	NA	0	,
FBC MORTGAGE, LLC	1	\$184,000.00	0.15%	\$0.00	NA	0	9
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,013,077.99	0.8%	\$0.00	NA	0	, 5
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.16%	\$0.00	NA	0	,
FIRST BANK RICHMOND, N.A.	1	\$203,200.00	0.16% (\$0.00	NA	0	5
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,410,993.00	1.12%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,427,820.00	1.13%	\$0.00	NA	0	5
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$345,000.00	0.27%	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$210,881.73	0.17%	\$0.00	NA	0	֓֡֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֟֜֓֓֓֓֓֡֓֡֓֜֓֡֓֓֡֓֜֝֡֓֡֓֡֡֡֡֓֜֡֓֡֡֡֡֡֡֡
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$265,000.00	0.21%	\$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	\$0.00	NA	. 0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$254,000.00	0.2%	0	\$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			
	FIRST MORTGAGE COMPANY, LLC	3	\$838,417.28	0.67%	0	\$0.00	NA	.0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	. 0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.23%	0	\$0.00	NA	. 0	\$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$377,052.00	0.3%	0	\$0.00	NA	.0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$255,375.00	0.2%	0	\$0.00	NA	. 0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$255,000.00	0.2%	0	\$0.00	NA	. 0	\$
	FIRST NATIONAL BANK OF TRENTON	2	\$441,620.00	0.35%	0	\$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	\$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	\$0.00	NA	0	\$
	FIRST STATE BANK SOUTHWEST	1	\$218,500.00	0.17%	0	\$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	\$0.00	NA	.0	\$
	FIRST TECH FEDERAL CREDIT UNION	2	\$676,478.05	0.54%	0	\$0.00	NA	. 0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$310,000.00	0.25%	0	\$0.00	NA	.0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$783,844.00	0.62%	0	\$0.00	NA	0	\$
_	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$400,000.00	0.32%	0	\$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					1	1
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1	\$219,049.96	0.17%	\$0.00	NA	9
1	\$280,000.00	0.22%	\$0.00	NA	2 \$
2	\$538,786.00	0.43%	\$0.00	NA	9
1	\$242,967.36	0.19%	\$0.00		
3	\$698,864.00	0.56% 0	\$0.00	NA	9
1	\$176,800.00			NA	
1	\$188,900.00				T
1	\$292,000.00	0.23%	\$0.00	NA	9
2	\$500,535.60	0.4%	\$0.00	NA) \$
1	\$406,320.00	0.32%	\$0.00	NA	9
2	\$389,419.94	0.31% 0	\$0.00	NA	Э\$
2	\$441,549.78	0.35%	\$0.00	NA) \$
1	\$417,000.00	0.33%	\$0.00	NA	9
1	\$417,000.00	0.33%	\$0.00	NA) \$
1	\$360,000.00	0.29%	\$0.00	NA) \$
1	\$179,245.88	0.14%	\$0.00	NA) \$
1	\$353,497.59	0.28%	\$0.00	NA) \$
1	\$412,000.00	0.33% 0	\$0.00	NA) §
1	\$213,600.00	0.17%	\$0.00	NA) \$
3	\$818,625.00	0.65% 0	\$0.00	NA) \$
1	\$200,000.00	0.16% 0	\$0.00	NA) \$
2	\$401,800.00	0.32%	\$0.00	NA	2
1	\$187,700.00	0.15%	\$0.00	NA) 5
1	\$184,000.00	0.15%	\$0.00	NA) 5
1	\$207,200.00	0.16% 0	\$0.00	NA) 5
2	\$456,500.00	0.36%	\$0.00	NA) 5
1	\$264,000.00			NA) 5
1	\$417,000.00	0.33% 0	\$0.00		
1	\$204,000.00	0.16%	\$0.00	NA)
1	\$199,925.28				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$280,000.00 2 \$538,786.00 1 \$242,967.36 3 \$698,864.00 1 \$176,800.00 1 \$188,900.00 2 \$500,535.60 1 \$406,320.00 2 \$389,419.94 2 \$441,549.78 1 \$417,000.00 1 \$360,000.00 1 \$179,245.88 1 \$353,497.59 1 \$412,000.00 1 \$213,600.00 1 \$213,600.00 2 \$401,800.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$207,200.00 1 \$207,200.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00	1 \$280,000.00 0.22% 0 2 \$538,786.00 0.43% 0 1 \$242,967.36 0.19% 0 3 \$698,864.00 0.56% 0 1 \$176,800.00 0.14% 0 1 \$188,900.00 0.15% 0 2 \$500,535.60 0.4% 0 2 \$389,419.94 0.31% 0 2 \$441,549.78 0.35% 0 1 \$417,000.00 0.33% 0 1 \$417,000.00 0.33% 0 1 \$179,245.88 0.14% 0 1 \$213,600.00 0.17% 0 3 \$818,625.00 0.65% 0 1 \$200,000.00 0.16% 0 2 \$401,800.00 0.32% 0 1 \$184,000.00 0.15% 0 1 \$207,200.00 0.16% 0 2 \$456,500.00 0.36% 0 1 \$204,000.00 0.33% 0 1 \$247,000.00 0.36% 0 1 \$2464,000.00 0.16% 0	1 \$280,000.00 0.22% 0 \$0.00 2 \$538,786.00 0.43% 0 \$0.00 1 \$242,967.36 0.19% 0 \$0.00 3 \$698,864.00 0.56% 0 \$0.00 1 \$176,800.00 0.14% 0 \$0.00 1 \$188,900.00 0.15% 0 \$0.00 2 \$500,535.60 0.4% 0 \$0.00 2 \$389,419.94 0.31% 0 \$0.00 2 \$3441,549.78 0.35% 0 \$0.00 1 \$417,000.00 0.33% 0 \$0.00 1 \$417,000.00 0.33% 0 \$0.00 1 \$360,000.00 0.29% 0 \$0.00 1 \$3417,000.00 0.29% 0 \$0.00 1 \$353,497.59 0.28% 0 \$0.00 1 \$412,000.00 0.33% 0 \$0.00 1 \$213,600.00 0.17% 0 \$0.00 2 \$401,800.00 0.16% 0 \$0.00 1 \$187,700.00 0.15% 0	1 \$280,000.00 0.22% 0 \$0.00 NA 2 \$538,786.00 0.43% 0 \$0.00 NA 1 \$242,967.36 0.19% 0 \$0.00 NA 3 \$698,864.00 0.56% 0 \$0.00 NA 1 \$176,800.00 0.14% 0 \$0.00 NA 1 \$188,900.00 0.15% 0 \$0.00 NA 1 \$292,000.00 0.23% 0 \$0.00 NA 2 \$500,535.60 0.4% 0 \$0.00 NA 2 \$389,419.94 0.31% 0 \$0.00 NA 2 \$441,549.78 0.35% 0 \$0.00 NA 1 \$417,000.00 0.33% 0 \$0.00 NA 1 \$417,000.00 0.33% 0 \$0.00 NA 1 \$179,245.88 0.14% 0 \$0.00 NA 1 \$412,000.00 0.33% 0 \$0.00 NA 1 \$213,600.00 0.17% 0 \$0.00 NA <td< td=""></td<>

KINECTA FEDERAL CREDIT UNION	1	\$248,950.27	0.2%	0	\$0.00	NA	.0
LAKE MICHIGAN CREDIT UNION	2	\$734,289.96	0.58%	0	\$0.00	NA	.0
LOGIX FEDERAL CREDIT UNION	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 FINANCIAL CORP.	1	\$179,300.00	0.14%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$620,000.00	0.49%	0	\$0.00		
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	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 MORTGAGE COMPANY, INC.	1	\$268,000.00	0.21%	0	\$0.00	NA	.0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$233,985.19	0.19%	0	\$0.00	NA	.0
MERRIMACK COUNTY SAVINGS BANK	1	\$254,000.00	0.2%	0	\$0.00	NA	. 0
METRO CREDIT UNION	1	\$347,000.00	0.28%	0	\$0.00	NA	. 0
MID AMERICA MORTGAGE	2	\$487,200.00	0.39%	0	\$0.00	NA	. 0
MIDLAND STATES BANK	1	\$338,556.00	0.27%	0	\$0.00	NA	. 0
MIDTOWN MORTGAGE, INC	1	\$296,464.21	0.24%	0	\$0.00	NA	. 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$180,800.00	0.14%	0	\$0.00	NA	. О
MISSOURI CREDIT UNION	1	\$218,550.00	0.17%	0	\$0.00	NA	.0
MORTGAGE 1 INC	1	\$300,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$189,500.00	0.15%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$918,584.00	0.73%	0	\$0.00	NA	.0
NATIONAL BANK OF KANSAS CITY	5	\$1,206,200.00	0.96%	0	\$0.00	NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$433,800.00	0.34%	0	\$0.00	NA	.0
NATIONWIDE BANK	1	\$199,136.33	0.16%	0	\$0.00	NA	0
NETWORK 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	
 NORTHWEST FEDERAL CREDIT UNION	2	\$770,843.33	0.61%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,000.00	0.17%	0	\$0.00	NA	. 0
ON Q FINANCIAL, INC.	1	\$241,971.59	0.19%	0	\$0.00	NA	. 0
ORIENTAL BANK	1	\$185,220.74	0.15%	0	\$0.00	NA	0
ORRSTOWN BANK	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	0.22%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$249,430.61	0.2%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$699,687.04	0.56%	0	\$0.00	NA	0	\$
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	0.33%	0	\$0.00	NA	0	\$
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	0.36%	0	\$0.00	NA	_	_
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	0.15%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$932,000.00	0.74%	0	\$0.00	NA	0	\$

RENA	SANT BANK	1	\$178,400.00	0.14%	0	\$0.00	NA	0	\$
RMK I	FINANCIAL/MAJESTIC	1	\$246,800.00	0.2%	0	\$0.00	NA	0	\$
ROCK	LAND TRUST	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$
ROUN COMP	DPOINT MORTGAGE PANY	20	\$4,691,740.00	3.73%	0	\$0.00	NA	0	\$
	M FIVE MORTGAGE PANY, LLC	2	\$508,000.00	0.4%	0	\$0.00	NA	0	\$
SANT	ANDER BANK, N.A.	10	\$2,442,783.69	1.94%	0	\$0.00	NA	0	\$
	NGS BANK OF DANBURY, UAL SAVINGS	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
SCOT	IABANK OF PUERTO RICO	1	\$280,416.05	0.22%	0	\$0.00	NA	0	\$
	OAST MORTGAGE ORATION	1	\$184,465.99	0.15%	0	\$0.00	NA	0	\$
MORT	RITYNATIONAL TGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	. 0	\$
SFMC	, LP.	1	\$408,000.00	0.32%	0	\$0.00	NA	0	\$
SHOR	E MORTGAGE	2	\$483,000.00	0.38%	0	\$0.00	NA	0	\$
COMP	A PACIFIC MORTGAGE PANY, INC.	11	\$3,582,765.35	2.85%	0	\$0.00	NA	0	\$
	ER STATE SCHOOLS FGAGE COMPANY	2	\$509,025.28	0.4%	0	\$0.00	NA	0	\$
	HLAND CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00		_	-
	ARY'S BANK	1	\$177,400.00	0.14%	0	\$0.00	NA	0	\$
	DARD PACIFIC GAGE, INC.	1	\$262,180.00	0.21%	0	\$0.00	NA	0	\$
STAN	FORD FCU	1	\$415,000.00	0.33%	0	\$0.00	NA	0	9
STATI PLAIN	E BANK OF CROSS IS	1	\$331,000.00	0.26%	0	\$0.00	NA	0	\$
	E EMPLOYEES CREDIT N OF MD, INC.	1	\$178,000.00	0.14%	0	\$0.00	NA	0	5
STEAL	RNS LENDING INC.	23	\$6,038,075.53		-			_	-
	LING BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA	0	5
STOC: MONT	KMAN BANK OF TANA	1	\$321,000.00	0.25%	0	\$0.00	NA	0	\$
COMP DBA I	RBAN MORTGAGE PANY OF NEW MEXICO NTERCAP LENDING, A ORATION.	1	\$177,500.00	0.14%	0	\$0.00	NA	0	\$
	IIT BANK AND TRUST	1	\$202,500.00	0.16%	0	\$0.00	NA	0	9
	IIT FUNDING, INC.	3	\$962,990.00	0.76%	$\boldsymbol{\vdash}$	\$0.00		-	-
SWBC	MORTGAGE ORATION	2	\$634,285.15						
TALM	ER BANK AND TRUST	1	\$176,000.00	0.14%	0	\$0.00	NA	0	Ş
THE A	DIRONDACK TRUST	3	\$1,017,000.00	0.81%	0	\$0.00			I
	SANK OF CANTON	2	\$615,342.85	0.49%	0	\$0.00	NA	0	Ş
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	THE BRYN MAWR TRUST COMPANY	1	\$312,500.00	0.25% 0	\$0.00	NA 0 \$
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$539,200.00	0.43% 0	\$0.00	NA 0 \$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,000.00	0.15% 0	\$0.00	NA 0 \$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$415,000.00	0.33% 0	\$0.00	NA 0 \$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$210,000.00	0.17% 0	\$0.00	NA 0 \$
	TOWER FEDERAL CREDIT UNION	5	\$1,471,001.75	1.17% 0	\$0.00	NA 0 \$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,000.00	0.16% 0	\$0.00	NA 0 \$
	TOWNE MORTGAGE COMPANY	1	\$302,750.00	0.24% 0	\$0.00	NA 0 \$
	TROJAN FINANCIAL SOLUTIONS	1	\$384,541.01	0.31% 0		
	TRUHOME SOLUTIONS, LLC	1	\$191,000.00	0.15% 0	\$0.00	NA 0 \$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$579,000.00			
	UNIONBANK,N.A.	2	\$366,879.34	0.29% 0	\$0.00	NA 0 \$
	UNITED BANK &TRUST	2	\$609,000.00	0.48% 0		
	UNITY BANK, NJ BANKING CORPORATION	1	\$180,000.00			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$756,340.00	0.6% 0	\$0.00	NA 0 \$
	VALLEY BANK	2	\$444,641.55	0.35% 0	\$0.00	NA 0 \$
	VALLEY NATIONAL BANK	2	\$484,500.00	0.38% 0		
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$763,000.00			
	VERITAS FUNDING, LLC	4	\$1,068,711.00	0.85% 0	\$0.00	NA 0 \$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$213,750.00			
	VISIONBANK A CORPORATION	1	\$200,000.00	0.16% 0	\$0.00	NA 0 \$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$919,446.72	0.73% 0		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$633,000.00	0.5% 0	\$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,400.00	0.25% 0	\$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORPORATION	1	\$312,800.00	0.25% 0	\$0.00	NA 0 \$
	WEBSTER BANK, N.A.	4	\$1,259,873.97	1% 0	\$0.00	NA 0 \$
		2	\$613,000.00			

	WEI MORTGAGE CORPORATION					
	WESTCONSIN CREDIT UNION	1	\$262,870.00	0.21% 0	\$0.00	NA
	WHITAKER BANK, INC.	1	\$199,153.56	0.16% 0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$575,000.00	0.48% 0	\$0.00	NA
Total		471	\$125,901,514.39	100% 0	\$0.00	
3138WAYV3	360 MORTGAGE GROUP, LLC	2.	\$200,550.00	0.8% 0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$97,935.43	0.39% 0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	5		1.91% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.37% 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,000.00	0.41% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$93,634.73	0.37% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,000.00	0.36% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$97,600.00	0.39% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,850.00	0.38% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$105,850.00	0.42% 0	\$0.00	NA
	ANCHORBANK, FSB	1	\$104,250.00	0.42% 0	\$0.00	NA (
	ANDERSON BROTHERS BANK	1	\$98,400.00	0.39% 0	\$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$105,000.00	0.42% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,500.00	0.41% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$887,204.53	3.55% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$291,550.00	1.17% 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$88,000.00	0.35% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$99,874.18	0.4% 0	\$0.00	NA
	BANCFIRST	1	\$99,874.18	0.4% 0	\$0.00	NA (
	BANCORPSOUTH BANK	3	\$288,800.00	1.15% 0	\$0.00	NA (
	BANNER BANK BANNER BANK, A	1	\$88,720.00 \$109,352.08	0.35% 0 0.44% 0	\$0.00 \$0.00	NA (

1	\$108,000.00				
	\$108,000.00	0.43%	0 \$0.00	NA	0
1	\$100,000.00	0.4%	0 \$0.00		
1	\$105,600.00	0.42%	0 \$0.00	NA	0
1	\$104,000.00	0.42%	\$0.00	NA	0
2	\$211,000.00	0.84%	\$0.00	NA	0
2	\$212,350.00	0.85%	0 \$0.00	NA	0
1			1		
1	\$94,400.00				
1	\$99,874.19	0.4%	0 \$0.00	NA	0
1	i				
1	\$86,844.37				
5	\$459,460.07	1.84%	\$0.00	NA	0
1	\$100,000.00	0.4%	\$0.00	NA	0
1	\$94,525.00				
1	\$100,395.00	0.4%	0 \$0.00	NA	0
1	\$96,000.00				
1	\$88,000.00	0.35%	\$0.00	NA	0
1	\$107,667.45	0.43%	\$0.00	NA	0
1	\$109,062.61	0.44%	\$0.00	NA	0
1	\$108,563.24	0.43%	\$0.00	NA	0
1	\$102,400.00	0.41%	\$0.00	NA	0
1	\$93,750.00	0.37%	\$0.00	NA	0
1	\$99,000.00	0.4%	\$0.00	NA	0
1	\$106,703.33	0.43%	\$0.00	NA	C
1	\$100,710.00	0.4%	\$0.00	NA	C
2	\$194,000.00	0.78%	\$0.00	NA	C
1	\$100,000.00	0.4%	0 \$0.00	NA	C
1	\$93,700.00		1		_
1	\$98,129.19				
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$105,600.00 1 \$104,000.00 2 \$211,000.00 2 \$212,350.00 1 \$87,168.00 1 \$94,400.00 1 \$99,874.19 1 \$87,896.68 1 \$86,844.37 5 \$459,460.07 1 \$100,000.00 1 \$94,525.00 1 \$100,395.00 1 \$96,000.00 1 \$98,000.00 1 \$107,667.45 1 \$109,062.61 1 \$108,563.24 1 \$109,062.61 1 \$108,563.24 1 \$102,400.00 1 \$93,750.00 1 \$99,000.00 1 \$106,703.33 1 \$100,710.00 2 \$194,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	1 \$105,600.00 0.42% 1 \$104,000.00 0.42% 2 \$211,000.00 0.84% 2 \$212,350.00 0.85% 1 \$87,168.00 0.35% 1 \$94,400.00 0.38% 1 \$99,874.19 0.4% 1 \$87,896.68 0.35% 1 \$86,844.37 0.35% 5 \$459,460.07 1.84% 1 \$100,000.00 0.44% 1 \$94,525.00 0.38% 1 \$96,000.00 0.38% 1 \$96,000.00 0.38% 1 \$100,395.00 0.4% 1 \$96,000.00 0.35% 1 \$107,667.45 0.43% 1 \$109,062.61 0.44% 1 \$108,563.24 0.43% 1 \$102,400.00 0.41% 1 \$99,000.00 0.47% 1 \$106,703.33 0.43% 1 \$100,710.00 0.4% 2 \$194,000.00 0.78% 1	1 \$105,600.00 0.42% 0 \$0.00 1 \$104,000.00 0.42% 0 \$0.00 2 \$211,000.00 0.84% 0 \$0.00 2 \$212,350.00 0.85% 0 \$0.00 1 \$87,168.00 0.35% 0 \$0.00 1 \$94,400.00 0.38% 0 \$0.00 1 \$99,874.19 0.4% 0 \$0.00 1 \$87,896.68 0.35% 0 \$0.00 1 \$86,844.37 0.35% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 1 \$100,395.00 0.4% 0 \$0.00 1 \$96,000.00 0.38% 0 \$0.00 1 \$88,000.00 0.35% 0 \$0.00 1 \$107,667.45 0.43% 0 \$0.00 1 \$108,663.24 0.43% 0 \$0.00 1 \$102,400.00 0.41% 0 \$0.00 1 \$93,750.00 0.37% 0 \$0.00 1 \$106,703.33 0.43% 0 \$0.00	1 \$105,600.00 0.42% 0 \$0.00 NA 1 \$104,000.00 0.42% 0 \$0.00 NA 2 \$211,000.00 0.84% 0 \$0.00 NA 2 \$212,350.00 0.85% 0 \$0.00 NA 1 \$87,168.00 0.35% 0 \$0.00 NA 1 \$94,400.00 0.38% 0 \$0.00 NA 1 \$99,874.19 0.4% 0 \$0.00 NA 1 \$87,896.68 0.35% 0 \$0.00 NA 1 \$86,844.37 0.35% 0 \$0.00 NA 5 \$459,460.07 1.84% 0 \$0.00 NA 1 \$100,000.00 0.4% 0 \$0.00 NA 1 \$94,525.00 0.38% 0 \$0.00 NA 1 \$96,000.00 0.38% 0 \$0.00 NA 1 \$107,667.45 0.43%

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	\$0.00	NA	05
DHCU COMMUNITY CREDIT UNION	2	\$200,600.00	0.8%	\$0.00	NA	os
DUPACO COMMUNITY CREDIT UNION	1	\$108,200.00	0.43%	\$0.00	NA	os
EMI EQUITY MORTGAGE	1	\$85,000.00	0.34%	\$0.00	NA	05
ENVOY MORTGAGE, LTD.	1	\$103,550.00	0.41%	\$0.00	NA	05
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$803,960.45	3.21%	\$0.00		
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$455,875.00	1.82% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$188,775.00	0.75%	\$0.00	NA	05
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,000.00	0.42%	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	2	\$214,745.00	0.86%	\$0.00	NA	05
EXCEL MORTGAGE SERVICING, INC.	1	\$106,300.00	0.43%	\$0.00	NA	05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$187,000.00	0.75%	\$0.00	NA	05
FARMERS & MERCHANTS BANK	3	\$296,600.00	1.19% 0	\$0.00	NA	os
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$103,500.00	0.41%	\$0.00	NA	O S
FARMERS STATE BANK	1	\$104,500.00	0.42%	\$0.00	NA	05
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$101,753.00	0.41%	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,000.00	0.8%	\$0.00	NA	05
FIRST COMMUNITY MORTGAGE, INC.	1	\$89,000.00	0.36%	\$0.00	NA	O S
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	2	\$194,632.00	0.78%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF ST LOUIS	1	\$101,250.00	0.4%	\$0.00	NA	0 5
FIRST NATIONAL BANK OF TRENTON	1	\$95,000.00	0.38%	\$0.00	NA	0 5
FIRST OPTION MORTGAGE, LLC	1	\$99,750.00	0.4%	\$0.00	NA	0 \$
FIRST SERVICE BANK	1	\$88,320.00	0.35%	\$0.00	NA	0 5
FIRST SOURCE FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	\$0.00	NA	0 \$
	1	\$100,000.00	0.4%	\$0.00	NA	0 \$

FIRST STATE BANK MORTGAGE COMPANY, LLC					
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.43%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$100,000.00	0.4% (\$0.00	NA 0
FLANAGAN STATE BANK	1	\$103,660.00	0.41%	\$0.00	NA 0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$94,000.00	0.38%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$194,500.00	0.78%	\$0.00	NA 0
GEO-CORP, INC	1	\$104,250.00	0.42%	\$0.00	NA 0
GMFS LLC	1	\$90,000.00	0.36%	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$93,600.00	0.37%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$105,400.00	0.42%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$103,000.00	0.41% (\$0.00	NA 0
HARBORONE BANK	1	\$108,000.00	0.43% (\$0.00	NA 0
HEARTLAND BANK	1	\$90,000.00	0.36%	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$94,885.85	0.38%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$97,729.69	0.39% (\$0.00	NA 0
HORIZON BANK, N.A.	1	\$99,910.00	0.4% (\$0.00	1 1
HUTCHINSON CREDIT UNION	2	\$185,471.67	0.74% (\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$99,700.00	0.4%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$191,429.18	0.77% (\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,500.00	0.39%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,275.00	0.4%	\$0.00	NA 0
INDEPENDENT BANK	1	\$90,400.00	0.36%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$95,881.96	0.38%	\$0.00	NA 0
IXONIA BANK	1	\$92,000.00	0.37%	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$97,000.00	0.39%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$183,810.52	0.73%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$99,200.00	0.4%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$208,900.00	0.84%	\$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	0.41% 0	\$0.00	NA	_
MAVERICK FUNDING CORP.	2	\$211,761.00	0.85% 0	\$0.00	NA	
MEMBER HOME LOAN, LLC	1	\$101,250.00	0.4% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$87,500.00	0.35% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.	1	\$95,200.00	0.38% 0	\$0.00	NA	4
MID AMERICA MORTGAGE	3	\$293,570.00	1.17% 0	\$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$103,000.00	0.41% 0	\$0.00	NA	0
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	0.34% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$93,750.00	0.37% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$90,155.00	0.36% 0	\$0.00	NA	0
NECHES FEDERAL CREDIT UNION	1	\$90,688.36	0.36% 0	\$0.00	NA	0
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	0.41% 0	\$0.00	NA	0
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	1	\$100,000.00	0.4% 0	\$0.00	NA	Λ

1 1 1 0 2 1 3	\$100,000.00 \$100,581.77 \$85,000.00 \$200,553.26 \$85,000.00	0.4% 0 0.4% 0 0.34% 0 0.8% 0 0.34% 0	\$0.00 \$0.00 \$0.00	NA NA NA	03
D 2 1	\$85,000.00 \$200,553.26 \$85,000.00	0.34% 0	\$0.00	NA	0 5
D 2 1	\$200,553.26 \$85,000.00	0.8% 0	·		Ш
1	\$85,000.00		\$0.00		$\overline{}$
3		0.34% 0	,	NA	0
3	Ф202 250 00		\$0.00	NA	0
	\$283,350.00	1.13% 0	\$0.00	NA	0.5
3	\$290,750.00	1.16% 0	\$0.00	NA	0.5
1	\$97,750.00	0.39% 0	\$0.00	NA	0.5
1	\$103,848.00	0.42% 0	\$0.00	NA	0
2	\$180,216.00	0.72% 0	\$0.00	NA	0
1	\$106,571.79	0.43% 0	\$0.00	NA	Ш
1	\$99,200.00	0.4% 0	\$0.00	NA	0
1	\$99,399.63	0.4% 0	\$0.00	NA	0
5	\$488,135.54	1.95% 0	\$0.00	NA	0
1	\$104,000.00	0.42% 0	\$0.00	NA	0
1	\$85,000.00	0.34% 0	\$0.00	NA	0.5
1	\$99,100.00	0.4% 0	\$0.00	NA	0.5
1	\$108,750.00	0.43% 0	\$0.00	NA	0
1	\$109,000.00	0.44% 0	\$0.00	NA	0
2	\$195,950.00	0.78% 0	\$0.00	NA	0.5
1	\$87,494.74	0.35% 0	\$0.00	NA	0.5
3	\$301,267.00	1.2% 0	\$0.00	NA	0.5
1	\$86,328.00	0.35% 0	\$0.00	NA	0
1	\$95,300.00	0.38% 0	\$0.00	NA	0
1	\$89,162.57	0.36% 0	\$0.00	NA	
1	\$92,000.00	0.37% 0	\$0.00	NA	0
2	\$194,000.00	0.78% 0	\$0.00	NA	0.5
	3 1 1 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$290,750.00 1 \$97,750.00 1 \$103,848.00 2 \$180,216.00 1 \$106,571.79 1 \$99,200.00 1 \$99,399.63 5 \$488,135.54 1 \$104,000.00 1 \$85,000.00 1 \$108,750.00 1 \$109,000.00 2 \$195,950.00 1 \$87,494.74 3 \$301,267.00 1 \$86,328.00 1 \$89,162.57 1 \$92,000.00	3 \$290,750.00	3 \$290,750.00 1.16% 0 \$0.00 1 \$97,750.00 0.39% 0 \$0.00 1 \$103,848.00 0.42% 0 \$0.00 2 \$180,216.00 0.72% 0 \$0.00 1 \$106,571.79 0.43% 0 \$0.00 1 \$99,200.00 0.4% 0 \$0.00 1 \$99,399.63 0.4% 0 \$0.00 2 \$488,135.54 1.95% 0 \$0.00 3 \$104,000.00 0.42% 0 \$0.00 1 \$99,100.00 0.44% 0 \$0.00 1 \$99,100.00 0.44% 0 \$0.00 1 \$109,000.00 0.44% 0 \$0.00 2 \$195,950.00 0.78% 0 \$0.00 1 \$87,494.74 0.35% 0 \$0.00 3 \$301,267.00 1.2% 0 \$0.00 1 \$86,328.00 0.35% 0 \$0.00 1 \$895,300.00 0.36% 0 \$0.00 1 \$995,300.00 0.36% 0 \$0.00 1 \$992,000.00 0.37% 0 \$0.00	3 \$290,750.00

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	CORPORATION	1	1	1	1		
	VERITAS FUNDING, LLC	1	\$104,000.00	0.42%	0 \$0.00	NA	0 \$
	VIG MORTGAGE CORP	1	\$91,085.26		1		0 \$
	WATERSTONE MORTGAGE CORPORATION	2	\$175,500.00	0.7%	\$0.00		0\$
	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				0\$
	WESTSTAR MORTGAGE, INC	1	\$94,905.00				0\$
	Unavailable	1	\$105,600.00	0.42%	0 \$0.00	NA	0 \$
Total		256	\$25,011,036.32	100%	0 \$0.00	<u> </u>	0 \$
		'					Щ
3138WAYW1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$133,000.00		·		0\$
	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%	\$0.00	NA	0\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$228,198.00	3.26%	\$0.00	NA	.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$743,775.00	10.62%	\$0.00	NA	.0\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,600.00	1.92%	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$108,369.39				0\$
<u> </u>	EVOLVE BANK & TRUST	1	\$120,350.00	1.72%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	1					Ш
<u> </u>	GUILD MORTGAGE COMPANY	3		t - t			
	HEARTLAND BANK	1	\$95,900.00	1.37%	0 \$0.00	NA	.05
	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		<u> </u>		+
	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%	\$0.00	NA	0.5
	MOUNTAIN AMERICA CREDIT UNION	1	\$287,500.00	4.11%	\$0.00	NA	0.5
	NETWORK CAPITAL FUNDING CORPORATION	1	\$273,870.54		·		
<u> </u>	ONE NEVADA CREDIT UNION	<u>ر 1</u>	\$93,800.00	1.34%	\$0.00	NA	.05

	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$290,150.95	4.14%	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,045,300.00				
	SANTANDER BANK, N.A.	2	\$469,300.00	6.7%	0 \$0.00	NA	.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	5.96%	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,681.00			NA	Ш
Total		33	\$7,002,248.34	100%	\$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%	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$324,000.00	1.28%	\$0.00	NA	.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,693.73	0.37%	\$0.00		
	AURORA FINANCIAL GROUP, INC.	1	\$101,000.00	0.4%	\$0.00	NA	0
	BANK OF HAWAII	2	\$374,060.00	1.48%	0 \$0.00	NA	0
	BANNER BANK	1	\$122,000.00	0.48%	\$0.00	NA	.0
	BAXTER CREDIT UNION	2	\$470,000.00	1.86%	0 \$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,104,059.19	4.37%	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$284,750.00	1.13%	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$236,500.00	0.94%	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,309.00	0.6%	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$248,000.00	0.98%	0 \$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$90,000.00		·		L
	CITIZENSFIRST CREDIT UNION	1	\$84,750.00	0.34%	0 \$0.00	NA	0
	COMMUNITY BANK	1	\$331,094.82	1.31%	0 \$0.00	NA	0
	CONCORDIA BANK AND TRUST COMPANY	1	\$137,629.01	0.55%	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$72,200.00	0.29%	0 \$0.00	NA	. 0
	DEERE EMPLOYEES CREDIT UNION	1	\$255,550.00	1.01%	\$0.00	NA	.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$540,078.73	2.14%	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$186,000.00		·		-
		1	\$115,000.00	0.46%	\$0.00	NA	0

DRAPER & KRAME CORP DBA 1ST ADV				ļ			,	
MORTGAGE		1		!				
EMBRACE HOME L	OANS, INC.	1	\$277,729.95	1.1%	0	\$0.00	NA	0
EMPOWER FEDERA UNION	L CREDIT	1	\$53,000.00			\$0.00	NA	
EQUITY HOME MODULC	RTGAGE,	1	\$179,000.00	0.71%	0	\$0.00	NA	0;
EVERETT FINANCI. SUPREME LENDING	· ·	1	\$81,000.00			\$0.00	NA	Ш
FIRST BANK PUER		1	\$84,771.49	0.34%	0	\$0.00	NA	05
FIRST CHOICE LOA SERVICES, INC.		1	\$180,600.00	0.72%	0	\$0.00	NA	05
FIRST FARMERS & MERCHANTS BANK MINNESOTA CORP	K, A	1	\$169,367.25	0.67%	0	\$0.00	NA	05
FIRST FEDERAL BA MIDWEST	NK OF THE	2	\$327,950.00	1.3%	0	\$0.00	NA	0
FIRST FEDERAL S & OF LAKEWOOD, ISA		1	\$143,633.00			\$0.00	NA	Ш
FIRST INTERSTATE		2	\$565,000.00	2.24%	0	\$0.00	NA	05
FIRST NATIONAL B MIFFLINTOWN	ANK OF	1	\$139,100.00	0.55%	0	\$0.00	NA	05
FIRST NATIONAL B SULLIVAN	ANK OF	1	\$161,495.05	0.64%	0	\$0.00	NA	05
FIRST ROBINSON S BANK N.A.	AVINGS	1	\$52,000.00	0.21%	0	\$0.00	NA	0
FIRST TECH FEDER UNION	.AL CREDIT	1	\$91,000.00	0.36%	0	\$0.00	NA	0
FIRST-CITIZENS BA TRUST COMPANY	NK &	2	\$370,350.00			\$0.00	NA	
FIRSTMERIT BANK	, N.A.	1	\$117,500.00			\$0.00	NA	
FNB BANK, N.A.		1	\$150,000.00	0.59%	-	\$0.00	NA	0
FORUM CREDIT UN	11ON	1	\$148,699.16			\$0.00	NA	77
GECU		1	\$129,000.00			\$0.00	NA	-
GEORGETOWN BAI		1	\$236,500.00	0.94%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVI	CES	1	\$235,000.00	0.93%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKI CORPORATION		1	\$80,000.00	0.32%	0	\$0.00	NA	0
HICKORY POINT BA	ANK &	1	\$79,050.00	0.31%	0	\$0.00	NA	0
HILLTOP NATIONA	L BANK	1	\$62,400.00	0.25%	0	\$0.00	NA	-
HOME FEDERAL BA	ANK	4	\$716,974.10	2.84%	0	\$0.00	NA	0
IDAHO CENTRAL C UNION	REDIT	1	\$132,600.00	0.53%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	2	\$173,000.00	0.69%	\$0.00	NA	0.5
KINECTA FEDERAL CREDIT UNION	3	\$583,748.19	2.31% 0	\$0.00	NA	0.5
LAKE MICHIGAN CREDIT UNION	2	\$318,283.82	1.26% 0	\$0.00	NA	0.5
LAKE MORTGAGE COMPANY, INC.	1	\$190,000.00	0.75%	\$0.00	NA	0.5
LANGLEY FEDERAL CREDIT UNION	2	\$397,900.00	1.58% 0	\$0.00	NA	08
LEADER BANK N.A.	2	\$475,000.00	1.88% 0	\$0.00	NA	0.5
LIBERTY BANK	1	\$41,000.00	0.16% 0	\$0.00	NA	0.5
MAVERICK FUNDING CORP.	1	\$258,000.00	1.02%	\$0.00	NA	0.5
MEGASTAR FINANCIAL CORP	1	\$356,000.00	1.41% 0	\$0.00	NA	0.5
MEMBER HOME LOAN, LLC	1	\$262,000.00	1.04%	\$0.00	NA	0.5
MERIWEST MORTGAGE COMPANY,LLC	1	\$83,500.00	0.33% 0	\$0.00	NA	08
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.69% 0	\$0.00	NA	08
MICHIGAN MUTUAL INC.	1	\$155,000.00	0.61% 0	\$0.00	NA	0.5
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00				
MOUNTAIN AMERICA CREDIT UNION	2	\$357,900.00	1.42%	\$0.00	NA	0 5
NATIONAL BANK OF KANSAS CITY	1	\$228,200.00	0.9% 0	\$0.00	NA	0 5
NORTHWEST FEDERAL CREDIT UNION	1	\$356,000.00	1.41% 0	\$0.00	NA	0 5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$105,000.00	0.42% 0	\$0.00	NA	0 5
PATELCO CREDIT UNION	1	\$196,455.30	0.78% 0	\$0.00	NA	0.5
PENTAGON FEDERAL C. U.	1	\$333,070.76			NA	0 5
PEOPLES BANK, A STATE BANK	1	\$97,000.00				
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,490,600.00	5.91% 0	\$0.00	NA	08
PMAC LENDING SERVICES, INC.	2	\$570,835.00	2.26% 0	\$0.00	NA	0 5
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$580,000.00	2.3% 0	\$0.00	NA	0.5
PRAIRIE STATE BANK & TRUST	1	\$167,000.00	0.66%	\$0.00	NA	0.5
PRIMARY CAPITAL ADVISORS LC	1	\$55,000.00	0.22% 0	\$0.00	NA	0 5
RANDOLPH SAVINGS BANK	1	\$64,000.00	0.25% 0	\$0.00	NA	0.5

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RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	\$0.00	NA	03
ROBINS FEDERAL CREDIT UNION	2	\$290,300.00	1.15%	\$0.00	NA	03
ROCKLAND TRUST	2	\$461,193.38	1.83% (\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,476.81	0.49%	\$0.00		
ROYAL CREDIT UNION	2	\$192,863.41	0.76%	\$0.00	NA	0
SCOTIABANK OF PUERTO RIC	O 1	\$75,798.55	0.3%	1		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$93,000.00				
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$157,801.78	0.63%	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$116,800.00	0.46%	\$0.00	NA	03
STOCK YARDS BANK & TRUST COMPANY	Γ 1	\$285,000.00	1.13%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.67%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$448,000.00	1.77%	\$0.00	NA	03
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,000.00	0.4%	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	1.65%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$70,000.00	0.28%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$164,350.00	0.65%	\$0.00	NA	0 3
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$220,000.00	0.87%	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	. 1	\$58,000.00	0.23%	\$0.00	NA	0 3
TINKER FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	\$0.00	NA	0 3
TRUMARK FINANCIAL CREDIT	Γ 1	\$211,000.00	0.84%	\$0.00	NA	0 3
TWO RIVERS BANK	1	\$231,200.00	0.92%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$66,000.00				
UNITED BANK	1	\$158,000.00	0.63%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$104,700.00	0.41%	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$216,219.00	0.86%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	1.51% (\$0.00	NA	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,500.00	0.26% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.55% 0	\$0.00	NA	.0
	WESTSTAR MORTGAGE, INC.	1	\$391,000.00	1.55% 0	\$0.00	NA	
	WOODLAND BANK	1	\$139,618.30	0.52% 0	\$0.00	NA	
Total		141	\$25,240,384.52	100% 0	\$0.00		0
212011/12/77	260 MODERA GE GROVE I I G		#104.500.00	0.100/.0	Φ0.00		
3138WAYY7	360 MORTGAGE GROUP, LLC	1	\$194,500.00	0.19% 0	\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	10	\$2,805,049.00	2.8% 0	\$0.00	NA	. 0
	ACOPIA LLC	1	\$413,375.50	0.41% 0	\$0.00	NA	. 0
	AFFILIATED BANK	2	\$367,338.83	0.37% 0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$442,450.00	0.44% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$177,650.00	0.18% 0	\$0.00	NA	0
	AMCAP MORTGAGE,LTD.	1	\$179,783.72	0.18% 0	\$0.00	NA	0,
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$303,040.00	0.3% 0	\$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK INC.	2	\$509,973.07	0.51% 0	\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$396,500.52	0.4% 0	\$0.00	NA	. 0
	AMERICAN PACIFIC MTG CORP	1	\$234,100.00	0.23% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2			\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$433,735.00	0.43% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$396,320.00	0.4% 0	\$0.00	NA	. 0
	AMERIHOME MORTGAGE CORPORATION	1	\$178,400.00	0.18% 0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION	1	\$257,176.03	0.26% 0	\$0.00	NA	.0
	ARIZONA STATE CREDIT UNION	1	\$270,000.00	0.27% 0	\$0.00	NA	. (
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$192,956.93	0.19% 0	\$0.00	NA	. (
	BANCORPSOUTH BANK	3	\$950,650.00	0.95% 0	\$0.00	NA	. (
	BANK OF AMERICAN FORK	1	\$176,000.00		\$0.00	NA	7
	BANK OF THE OZARKS	1	\$190,000.00	0.19% 0	\$0.00	NA	.[(
	BAY EQUITY LLC	2	\$757,600.00	0.76% 0	\$0.00	NA	
	BEST CAPITAL FUNDING	1	\$317,000.00	0.32% 0	\$0.00	NA	7
	BLUELEAF LENDING, LLC	1	\$282,750.00	0.28% 0	\$0.00	NA	-
		4		1.11% 0	\$0.00	NA	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$273,000.00	0.27%	\$0.00	NA) \$
CAPITAL CREDIT UNION	1	\$344,000.00	0.34% (\$0.00	NA () \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$185,250.00				
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$179,773.53	0.18%	\$0.00	NA) \$
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$183,783.97	0.18%	\$0.00	NA () \$
CASTLE & COOKE MORGAGE, LLC	1	\$361,000.00	0.36%	\$0.00	NA) \$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$233,000.00	0.23%	\$0.00	NA) \$
CENTRAL PACIFIC BANK	1	\$485,000.00	0.48%	\$0.00	NA () \$
CENTURY LENDING COMPANY	2	\$552,881.00	0.55% (\$0.00	NA ()\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$280,800.00	0.28%	\$0.00	NA) \$
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$239,698.05	0.24%	\$0.00	NA) \$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$282,435.00	0.28%	\$0.00	NA) \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$504,000.00	0.5%	\$0.00	NA) \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$254,789.04	0.25%	\$0.00	NA) \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,400.00	0.18%	\$0.00	NA) \$
COMMUNITY BANK MANKATO	1	\$208,000.00	0.21%	\$0.00	NA () \$
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$260,966.25	0.26%		NA() \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,500.00	0.28%	\$0.00	NA) \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,000.00	0.29%	\$0.00	NA) \$
CU MORTGAGE DIRECT, LLC	1	\$275,000.00	0.27%	\$0.00	NA () \$
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,000.00	0.21%	\$0.00		
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$265,905.00	0.27%	\$0.00	NA) \$
DOMINION CAPITAL MORTGAGE, INC	1	\$207,647.42	0.21%	\$0.00	NA () \$
	2	\$598,000.00	0.6%	\$0.00	NA () \$
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DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE					
EDUCATORS CREDIT UNION	1	\$179,078.97	0.18% (\$0.00	NA 0
ENVOY MORTGAGE, LTD.	3	\$834,025.69			
EVERETT FINANCIAL INC, DBA SUPREME LENDING	A 2	\$385,797.00			
EVERETT FINANCIAL INC. DBA SUPREME LENDING	A 1	\$413,000.00	0.41%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$711,050.00	0.71%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	A 1	\$324,000.00	0.32%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$214,000.00	0.21%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$195,200.00	0.2%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,411,570.00	1.41%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$528,650.00	0.53%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$400,000.00	0.4%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,515,000.00	1.51%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$252,000.00	0.25%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$207,200.00	0.21%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$414,400.00	0.41%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$306,000.00	0.31%	\$0.00	NA 0
FIRST HALLMARK MORTGAGI CORP.	E 1	\$210,400.00	0.21%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$357,656.41	0.36%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$316,160.00	0.32%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$252,700.00	0.25%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$629,000.00	0.63%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$227,952.00	0.23%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$313,700.00	0.31%	\$0.00	NA 0
FIRST PLACE BANK	1	\$328,700.00	0.33% (\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$201,747.00			

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%	\$0.00	NA	0 \$
GECU	1	\$232,463.81	0.23%	\$0.00	NA	0 \$
GESA CREDIT UNION	1	\$269,850.00	0.27%	\$0.00	NA	0 \$0
GMFS LLC	2	\$511,000.00	0.51%	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE INC.	5	\$1,311,327.52	1.31%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$328,000.00	0.33%	\$0.00	NA	0 \$0
GUARANTY FEDERAL	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	6	\$1,636,542.00	1.64% (\$0.00		
HERITAGEBANK OF THE SOUTH	1	\$416,475.35	0.42%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$421,200.00	0.42%	\$0.00	NA	0 \$0
HOMEWELL MORTGAGE, INC.	1	\$288,000.00	0.29%	\$0.00		0 \$0
HOMEWISE, INC.	1	\$245,630.00	0.25%	\$0.00		
IBERIABANK MORTGAGE COMPANY	2	\$653,274.00	0.65%	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$203,758.14	0.2%	\$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$375,250.00	0.38% (\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$613,492.34	0.61%			
KIRTLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$207,540.00	0.21%	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$2,944,875.00	2.94% (\$0.00	NA	0 \$0
LIVE WELL FINANCIAL, INC.	1	\$242,000.00	0.24%	\$0.00	NA	0 \$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$401,850.00	0.4%	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP.	5	\$1,728,000.00	1.73% (\$0.00	NA	0 \$0
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$352,000.00	0.35%	\$0.00		
MEGASTAR FINANCIAL CORP	2	\$423,275.00	0.42% (\$0.00	NA	0 \$0
MEMBER HOME LOAN, LLC	1	\$175,200.00	0.18% (\$0.00		
MERIDIAN BANK	1	\$272,476.00	0.27%	\$0.00		
MERIWEST MORTGAGE	1	\$200,000.00	0.2%			
COMPANY,LLC						
COMPANY,LLC MID AMERICA MORTGAGE	1	\$250,000.00	0.25% (\$0.00	NA	0 \$0

MID-MINN CREDIT U	NESOTA FEDERAL NION						
	CREDIT UNION	1	\$190,400.00	0.19%	0 \$0.00	0 NA	05
MORTGAG		1	\$252,000.00		_		
MORTGAG	GE MANAGEMENT ANTS, INC.	1	\$293,000.00				
MORTGA(COLORAL	GE SOLUTIONS OF OO, LLC	1	\$390,450.00	0.39%	0 \$0.00	0 NA	0.5
MORTGAG	GENETWORK	1	\$371,500.00	0.37%	0 \$0.00		_
MOUNTAI	N WEST FINANCIAL	2	\$460,000.00	0.46%	0 \$0.00	0 NA	0
MOUNTAI FINANCIA		2	\$493,500.00	0.49%	0 \$0.00		Ш
MOVEME	NT MORTGAGE	3	\$664,910.00	0.66%	0 \$0.00	0 NA	0
MOVEME	NT MORTGAGE, LLC	2	\$514,000.00	0.51%	0 \$0.00	0 NA	0
NAT RES -	NEVADA	1	\$268,000.00	0.27%	0 \$0.00	0 NA	0
NATIONS CORPORA	LENDING TION	2	\$531,059.00	0.53%	0 \$0.00	0 NA	05
	RHOOD HOUSING SILICON VALLEY	1	\$191,250.00	0.19%	0 \$0.00	0 NA	0.5
NETWORE	K FUNDING, L.P.	1	\$314,769.00	0.31%	0 \$0.00	0 NA	0
ON Q FINA	ANCIAL, INC.	1	\$335,586.86	0.34%	0 \$0.00	0 NA	0
PACIFIC U LLC DBA	INION FINANCIAL, CL	1	\$347,572.11	0.35%	0 \$0.00	0 NA	0
PARAMOU MORTGAG	JNT EQUITY GE LLC	4	\$1,273,795.00	1.27%	0 \$0.00	0 NA	0
	JNT RESIDENTIAL GE GROUP, INC.	1	\$206,250.00	0.21%	0 \$0.00	0 NA	0
PARKSIDI	E LENDING LLC	1	\$220,000.00	0.22%	0 \$0.00	0 NA	0
PARKSIDE	E LENDING, LLC	3	\$989,750.00	0.99%	0 \$0.00	0 NA	0 5
MORTGAG	E CAPITAL GE CORPORATION, A VIA CORPORATION	16			0 \$0.00		
PINNACLI INC., A CC CORPORA		3	\$1,007,000.00	1.01%	0 \$0.00	0 NA	0 5
PIONEER 1	BANK	2	\$586,808.00	0.59%	0 \$0.00	0 NA	0
PLAZA HO	OME MORTGAGE, INC.	6	\$1,749,542.51	1.75%	0 \$0.00	0 NA	0
PMAC LENINC.	NDING SERVICES,	4	\$1,115,250.00	1.11%	0 \$0.00	0 NA	0
POTLATC CREDIT U	H #1 FEDERAL NION	1	\$175,750.00	0.18%	0 \$0.00	0 NA	0
PRIMARY MORTGAG	RESIDENTIAL GE, INC	1	\$416,475.35	0.42%	0 \$0.00	0 NA	0
PROFICIO VENTURE	MORTGAGE S	1	\$194,771.06	0.19%	0 \$0.00	0 NA	0
RANLIFE,		1	\$311,500.00	0.31%	0 \$0.00	0 NA	0
	D JAMES BANK, N.A.	1	\$239,200.00				
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REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,527,059.78	2.53%	\$0.00	NA	05
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$817,599.21	0.82%	\$0.00	NA	0.5
RESIDENTIAL HOME FUNDING	1	\$417,000.00	0.42%	\$0.00	NA	0.5
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$184,000.00	0.18%	\$0.00	NA	05
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	\$0.00	NA	0.5
RIVER COMMUNITY BANK, N.A.	1	\$337,000.00	0.34%	\$0.00	NA	0.5
ROCKY MOUNTAIN BANK	1	\$362,700.00	0.36%	\$0.00	NA	05
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,946.00	0.18%	\$0.00	NA	0.5
ROUNDPOINT MORTGAGE COMPANY	1	\$208,000.00	0.21%	\$0.00	NA	05
RPM MORTGAGE, INC.	1	\$352,000.00	0.35%	\$0.00	NA	0.5
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$229,710.63	0.23%	\$0.00	NA	05
S&T BANK	1	\$248,000.00	0.25%	\$0.00	NA	05
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$321,600.00	0.32%	\$0.00	NA	0.5
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.42%	\$0.00	NA	05
SACRAMENTO CREDIT UNION	1	\$226,000.00	0.23%	\$0.00	NA	0.5
SAFE CREDIT UNION	1	\$185,376.99	0.19%	\$0.00	NA	05
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$419,904.60	0.42%	\$0.00	NA	05
SANTANDER BANK, N.A.	1	\$341,080.09	0.34%	\$0.00	NA	05
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$710,850.00	0.71%	\$0.00	NA	05
SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$244,460.00	0.24%	\$0.00	NA	05
SECURITYNATIONAL MORTGAGE COMPANY	2	\$454,000.00	0.45%	\$0.00	NA	05
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$366,852.00	0.37%	\$0.00	NA	0.5
SFMC, LP	1	\$276,000.00	0.28%	\$0.00	NA	05
SHEA MORTGAGE INC.	1	\$337,839.00	0.34%	\$0.00	NA	05
SHELL FEDERAL CREDIT UNION	1	\$370,500.00	0.37%	\$0.00	NA	05
	7	\$1,999,347.07	2%	\$0.00	NA	05
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SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SKYLINE FINANCIAL CORP.	1	\$229,729.97	0.23% 0	\$0.00	NA	05
STEARNS LENDING INC.	10	\$3,023,900.00	3.02% 0	\$0.00	NA	05
STOCKMAN BANK OF MONTANA	1	\$327,750.00	0.33% 0	\$0.00	NA	0 5
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$186,000.00	0.19% 0	\$0.00	NA	08
SUMMIT FUNDING, INC.	2	\$504,000.00	0.5% 0	\$0.00	NA	05
SUMMIT MORTGAGE CORPORATION	2	\$533,000.00	0.53% 0	\$0.00	NA	0 5
SUN WEST MORTGAGE COMPANY, INC.	1	\$275,405.00	0.28% 0	\$0.00	NA	0 5
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$271,458.03	0.27% 0	\$0.00	NA	0.5
SUPREME LENDING	1	\$327,690.52	0.33% 0	\$0.00	NA	05
SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA	08
TALMER BANK AND TRUST	1	\$269,800.00	0.27% 0	\$0.00	NA	05
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$285,275.74	0.29% 0	\$0.00	NA	0.5
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$417,000.00	0.42% 0	\$0.00	NA	0 5
THE CITIZENS BANKING COMPANY	1	\$265,000.00	0.26% 0	\$0.00	NA	0 5
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$343,200.00	0.34% 0	\$0.00	NA	0 5
THE MORTGAGE HOUSE, INC.	2	\$621,000.00	0.62% 0	\$0.00	NA	05
THE REAL ESTATE MORTGAGE NETWORK	1	\$331,000.00	0.33% 0	\$0.00	NA	0 5
TOTAL MORTGAGE SERVICES, LLC	1	\$175,750.00	0.18% 0	\$0.00	NA	0 5
TOWNE MORTGAGE COMPANY	1	\$229,000.00	0.23% 0	\$0.00	NA	05
TRAVIS CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00	NA	05
TXL MORTGAGE CORPORATION	1	\$364,328.00	0.36% 0	\$0.00	NA	0 5
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$203,700.00	0.2% 0	\$0.00	NA	0 5
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,000.00	0.2% 0	\$0.00	NA	0 5
UNIONBANK,N.A.	4	\$1,073,528.51	1.07% 0	\$0.00	NA	05
UNITED BANK &TRUST	1	\$356,000.00	0.36% 0	\$0.00	NA	05
UNITED WHOLESALE MORTGAGE	8	\$2,364,989.00	2.36% 0	\$0.00	NA	
UNIVERSAL AMERICAN	2	\$497,531.00	0.5% 0	\$0.00	NA	مار

	MORTGAGE COMPANY OF CALIFORNIA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$845,777.64	0.85%	0	\$0.00	NA	0.5
	UNIVERSAL LENDING CORPORATION	1	\$289,635.14	0.29%	0	\$0.00	NA	08
	UNIVEST BANK AND TRUST CO	1	\$277,600.00	0.28%	0	\$0.00	NA	0.5
	UTAH MORTGAGE LOAN CORP	1	\$203,200.00	0.2%	0	\$0.00	NA	0.5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$828,308.00	0.83%	0	\$0.00	NA	0.5
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$377,408.00	0.38%	0	\$0.00	NA	0.5
	VANDYK MORTGAGE CORPORTION, A CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA	05
	VERITAS FUNDING, LLC	2	\$455,200.00	0.46%	0	\$0.00	NA	0.5
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,546.16	0.18%	0	\$0.00	NA	0.5
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$183,567.02	0.18%	0	\$0.00	NA	0.5
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$363,200.00	0.36%	0	\$0.00	NA	05
	WATERSTONE MORTGAGE CORPORATION	1	\$191,900.00	0.19%	0	\$0.00	NA	0.5
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$238,450.00	0.24%	0	\$0.00	NA	05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$385,775.07	0.39%	0	\$0.00	NA	05
	WOOD & HUSTON BANK	1	\$277,000.00	0.28%	0	\$0.00	NA	0.5
	Unavailable	1	\$263,500.00	0.27%	0	\$0.00	NA	0.5
Total		363	\$100,028,133.54	100%	0	\$0.00		0
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3138WAYZ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$288,000.00	1.14%	0	\$0.00	NA	0.5
	IST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0.5
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.82%	Н.	\$0.00	NA	H
	ALPENA ALCONA AREA C. U.	1	\$44,000.00	0.17%	0	\$0.00	NA	05
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	Щ.	\$0.00	NA	05
		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	0.5
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.71% 0	\$0.00	NA	08
AMERICAN SAVINGS BANK, F.S.B.	1	\$279,000.00	1.11% 0	\$0.00	NA	0 5
ARMSTRONG BANK	1	\$228,000.00	0.9% 0	\$0.00	NA	0.5
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$136,011.50	0.54% 0	\$0.00	NA	0 5
BANK OF HAWAII	1	\$203,000.00	0.8% 0	\$0.00	NA	0.5
BANK OF THE CASCADES	1	\$90,000.00	0.36% 0	\$0.00	NA	0.5
BANKERS TRUST COMPANY	1	\$153,500.00	0.61% 0	\$0.00	NA	0.5
BANKFINANCIAL,F.S.B.	1	\$50,520.00	0.2% 0	\$0.00	NA	0.5
BELVOIR FEDERAL CREDIT UNION	1	\$188,000.00	0.75% 0	\$0.00	NA	0.5
BERKSHIRE BANK	1	\$102,000.00	0.4% 0	\$0.00	NA	0.5
BETHPAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.73% 0	\$0.00	NA	0.5
BLUELEAF LENDING, LLC	1	\$132,000.00	0.52% 0	\$0.00	NA	0.5
BOEING EMPLOYEES' CREDIT UNION	5	\$1,077,990.79	4.27% 0	\$0.00	NA	0.5
CENTENNIAL BANK, A CORPORATION	1	\$204,300.00	0.81% 0	\$0.00	NA	0 5
CENTRAL BANK	1	\$324,000.00	1.28% 0	\$0.00	NA	0.5
CENTURY LENDING COMPANY	1	\$133,600.00	0.53% 0	\$0.00	NA	0.5
CITIZENS & NORTHERN BANK	1	\$129,000.00	0.51% 0	\$0.00	NA	0.5
CITIZENS BANK & TRUST COMPANY	1	\$37,000.00	0.15% 0	\$0.00	NA	0.5
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$179,265.00	0.71% 0	\$0.00	NA	0 5
CITY NATIONAL BANK	1	\$115,000.00	0.46% 0	\$0.00	NA	0.5
COLE TAYLOR BANK	1	\$349,032.26	1.38% 0	\$0.00	NA	05
CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.5% 0	\$0.00	NA	0.5
CORTRUST MORTGAGE, INC	1	\$126,000.00	0.5% 0	\$0.00	NA	0.5
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,696.49	2.54% 0	\$0.00	NA	0 5
DUPACO COMMUNITY CREDIT UNION	1	\$78,000.00	0.31% 0	\$0.00	NA	0 5
DUPAGE CREDIT UNION	1	\$280,000.00	1.11% 0	\$0.00	NA	0.5
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00	NA	0 5
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	0.5
	1	\$213,750.00	0.85% 0	\$0.00	NA	

1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$
2	\$368,600.00	1.46%	0	\$0.00	NA	0	\$
1	\$212,000.00	0.84%	0	\$0.00	NA	0	\$
1	\$211,000.00	0.84%	0	\$0.00	NA	0	\$
1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$
1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$
1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$
2	\$256,000.00	1.01%	0	\$0.00			
1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$
1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$
2	\$270,150.00	1.07%	0	\$0.00	NA	0	\$
1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$
1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$
1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$
1	\$110,391.98	0.44%	0	\$0.00	NA	0	\$
2	\$200,000.00	0.79%	0	\$0.00	NA	0	\$
1	\$320,625.00	1.27%	0	\$0.00	NA	0	\$
1	\$132,300.00	0.52%	0	\$0.00	NA	0	\$
1	\$29,600.00	0.12%	0	\$0.00	NA	0	\$
1	\$134,400.00	0.53%	0	\$0.00	NA	0	\$
3	\$371,847.62	1.47%	0	\$0.00	NA	0	\$
1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$
1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$
2				\$0.00			
1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$
1	\$125,162.61	0.5%	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 \$240,000.00 2 \$368,600.00 1 \$212,000.00 1 \$211,000.00 1 \$144,000.00 1 \$130,000.00 1 \$68,000.00 2 \$256,000.00 1 \$79,000.00 1 \$179,000.00 1 \$116,000.00 2 \$270,150.00 1 \$120,000.00 1 \$120,000.00 1 \$126,000.00 1 \$110,391.98 2 \$200,000.00 1 \$132,300.00 1 \$132,300.00 1 \$134,400.00 1 \$134,400.00 1 \$134,400.00 1 \$134,400.00 1 \$108,500.00 1 \$108,500.00 1 \$108,500.00 1 \$108,500.00	1 \$240,000.00 0.95% 2 \$368,600.00 1.46% 1 \$212,000.00 0.84% 1 \$211,000.00 0.84% 1 \$144,000.00 0.57% 1 \$130,000.00 0.52% 1 \$64,000.00 0.25% 1 \$68,000.00 0.27% 2 \$256,000.00 1.01% 1 \$79,000.00 0.31% 1 \$116,000.00 0.46% 2 \$270,150.00 1.07% 1 \$120,000.00 0.48% 1 \$187,000.00 0.74% 1 \$63,000.00 0.25% 1 \$126,000.00 0.5% 1 \$110,391.98 0.44% 2 \$200,000.00 0.79% 1 \$320,625.00 1.27% 1 \$134,400.00 0.53% 3 \$371,847.62 1.47% 1 \$250,000.00 0.99% 1 \$108,500.00 0.43% 2 \$486,000.00 1.93% 1 <td>1 \$240,000.00 0.95% 0 2 \$368,600.00 1.46% 0 1 \$212,000.00 0.84% 0 1 \$211,000.00 0.84% 0 1 \$144,000.00 0.57% 0 1 \$130,000.00 0.52% 0 1 \$64,000.00 0.25% 0 1 \$68,000.00 0.27% 0 2 \$256,000.00 1.01% 0 1 \$79,000.00 0.31% 0 1 \$116,000.00 0.46% 0 2 \$270,150.00 1.07% 0 1 \$120,000.00 0.48% 0 1 \$187,000.00 0.48% 0 1 \$187,000.00 0.5% 0 1 \$126,000.00 0.5% 0 1 \$110,391.98 0.44% 0 2 \$200,000.00 0.5% 0 1 \$132,300.00 0.52% 0 1 \$132,300.00 0.52% 0 1 \$134,400.00 0.53% 0 1 \$134,400.00 0.53% 0 1 \$134,400.00 0.53% 0 1 \$134,400.00 0.53% 0 1 \$134,400.00 0.53% 0 1 \$138,500.00 0.99% 0 1 \$108,500.00 0.43% 0 2 \$486,000.00 1.93% 0</td> <td>1 \$240,000.00 0.95% 0 \$0.00 2 \$368,600.00 1.46% 0 \$0.00 1 \$212,000.00 0.84% 0 \$0.00 1 \$211,000.00 0.84% 0 \$0.00 1 \$144,000.00 0.57% 0 \$0.00 1 \$130,000.00 0.52% 0 \$0.00 1 \$64,000.00 0.25% 0 \$0.00 1 \$68,000.00 0.27% 0 \$0.00 2 \$256,000.00 1.01% 0 \$0.00 1 \$79,000.00 0.31% 0 \$0.00 1 \$79,000.00 0.31% 0 \$0.00 1 \$116,000.00 0.46% 0 \$0.00 2 \$270,150.00 1.07% 0 \$0.00 1 \$120,000.00 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KIRTLAND FEDERAL CREDIT UNION	1	\$71,307.78	0.28%	\$0.00	NA	0.5
LAKE MICHIGAN CREDIT UNION	2	\$433,586.01	1.72%	\$0.00	NA	0.5
LAKE MORTGAGE COMPANY, INC.	1	\$137,300.00	0.54%	\$0.00	NA	0.5
LANGLEY FEDERAL CREDIT UNION	1	\$270,400.00	1.07%	\$0.00	NA	0.5
LOGIX FEDERAL CREDIT UNION	3	\$753,500.00	2.99%	\$0.00	NA	0.5
MACON BANK, INC	1	\$70,000.00	0.28%	\$0.00	NA	05
MARINE BANK	1	\$105,191.00	0.42%	\$0.00	NA	0.5
MARQUETTE BANK	1	\$74,000.00	0.29%	\$0.00	NA	05
MAVERICK FUNDING CORP.	1	\$102,000.00	0.4%	\$0.00	NA	0.5
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.52%	\$0.00	NA	0.5
METRO CREDIT UNION	1	\$185,000.00	0.73%	\$0.00	NA	05
MICHIGAN MUTUAL, INC.	1	\$219,400.00	0.87%	\$0.00	NA	05
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,236.33	0.81%	\$0.00	NA	0.5
MIDDLETON COMMUNITY BANK	1	\$261,600.00	1.04%	\$0.00	NA	0.5
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$225,000.00	0.89%	\$0.00	NA	0.5
MISSOURI CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA	05
MORTGAGE CENTER, LLC	1	\$134,600.00	0.53%			
MORTGAGE NOW INC	1	\$400,207.36	1.59% (_
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.65%			
NATIONAL BANK OF KANSAS CITY	2	\$337,600.00	1.34%	\$0.00	NA	0.5
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$227,700.00	0.9%	\$0.00	NA	0.5
NFM, INC.	1	\$219,898.82	0.87%	\$0.00	NA	0.5
ORIENTAL BANK	2	\$158,562.30	0.63% (\$0.00	NA	0.5
PARAMOUNT EQUITY MORTGAGE LLC	1	\$352,300.00	1.4% (
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$55,900.00	0.22%	\$0.00	NA	05
PENTAGON FEDERAL C. U.	2	\$488,228.86	1.94% (\$0.00	NA	05
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	0.5

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		151	\$25,223,194.86	100% 0	\$0.00	0 \$
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%				
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	\$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 5
FIRST TRUST & SAVINGS BANK	1	\$105,000.00	0.7% 0	\$0.00	NA 0 5
FIRST UNITED BANK AND TRUST COMPANY	2	\$212,253.33	1.41% 0	\$0.00	NA 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	\$0.00	NA 0 5
FORUM CREDIT UNION	1	\$106,700.00	0.71% 0	\$0.00	NA 0 5
GATEWAY MORTGAGE GROUP, LLC	1	\$93,825.00	0.62% 0	\$0.00	NA 0
GMFS LLC	1	\$94,500.00	0.63% 0	\$0.00	NA 0 5
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$104,752.93	0.69% 0	\$0.00	NA 0
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 5
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 5
IBERIABANK MORTGAGE COMPANY	1	\$90,250.00	0.6% 0	\$0.00	NA 0
INTERAMERICAN BANK	1	\$100,000.00	0.66% 0	\$0.00	NA 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	\$0.00	NA 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	NA 0
MID AMERICA MORTGAGE	1	\$104,900.00	0.7% 0	\$0.00	NA 0 5
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	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$100,750.00	0.67% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$182,810.00	1.21% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$107,000.00	0.71% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$90,900.00	0.6% 0	\$0.00	NA 0 5
	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%	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$88,875.00	0.59%	\$0.00	NA 0
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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0
RENASANT BANK	1	\$105,600.00	0.7%	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$106,000.00			NA 0
ROCKY MOUNTAIN BANK	1	\$86,000.00	0.57%	\$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%	\$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.72%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$205,000.00	1.36%	\$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%	\$0.00	NA 0
SHORE MORTGAGE	1	\$102,600.00	0.68%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$304,000.00	2.02%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$91,000.00	0.6%	\$0.00	NA 0
SOUTHERN BANK	1	\$104,500.00	0.69%	\$0.00	NA 0
SOUTHWEST FUNDING, L.P	1	\$85,000.00	0.56%	\$0.00	NA 0

	ST.MARY'S BANK	1	\$101,000.00	0.67% 0	\$0.00	NA	0.5
	STATE BANK OF SOUTHERN UTAH	1	\$105,750.00	0.7% 0	\$0.00	NA	05
	STEARNS LENDING INC.	1	\$90,000.00	0.6% 0	\$0.00	NA	05
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,000.00	0.61% 0	\$0.00	NA	05
	STIFEL BANK AND TRUST	1	\$96,000.00	0.64% 0	\$0.00	NA	05
	SUMMIT FUNDING, INC.	1	\$97,945.00	0.65% 0	\$0.00	NA	
	SWBC MORTGAGE CORPORATION	1	\$93,000.00		\$0.00	NA	
	TALMER BANK AND TRUST	1	\$92,055.00	0.61% 0	\$0.00	NA	05
	THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$106,000.00	0.7% 0	\$0.00	NA	0.5
	THE PARK BANK	1	\$109,425.00	0.73% 0	\$0.00	NA	0.5
	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	Щ
	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		\$0.00	NA	Ш
	VERITAS FUNDING, LLC	2	,,	1.39% 0	\$0.00	NA	
<u> </u>	WASHINGTON COUNTY BANK	1	\$91,200.00	0.6% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$102,320.00		\$0.00	NA	
<u> </u>	WESTBY CO-OP CREDIT UNION	1	\$100,000.00	0.66% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$91,891.99		\$0.00	NA	
Total		155	\$15,083,408.53	100% 0	\$0.00		0
3138WAZ34	240 MODTGAGE CROUD LLC		\$112,500.00	0.56%,0	\$0.00	NA	1
3138WAZ34	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION	3			\$0.00	NA NA	
	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

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.56%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$121,585.32	0.61%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,366.00	0.61%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$347,850.00	1.73%	\$0.00	NA 0
AMFIRST BANK, N.A.	1	\$110,500.00	0.55% (\$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$118,750.00	0.59%	\$0.00	NA 0
APPROVED MORTGAGE SOURCE, LLC	1	\$121,500.00	0.61%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$227,800.00	1.14%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	2	\$223,900.00	1.12%	\$0.00	NA 0
BANK OF ENGLAND	1	\$124,500.00	0.62% (\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$116,000.00	0.58%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$112,000.00	0.56%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$110,400.00	0.55%	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$116,250.00	0.58% (\$0.00	NA 0
CALTEX FUNDING, LTD.	1	\$112,000.00	0.56% (\$0.00	
CASHCALL INC	1	\$115,857.37	0.58% (\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$223,000.00	1.11% (\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$114,750.00	0.57%	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,000.00	0.55%	\$0.00	NA 0
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$113,220.00	0.56%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$225,231.10	1.12%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$230,450.00	1.15%	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$111,862.29	0.56% (\$0.00	NA 0
COLORADO CREDIT UNION	1	\$114,000.00		1	
COMMUNITYAMERICA CREDIT UNION	1	\$121,100.92	0.6%		
CONSUMER LOAN SERVICES, LLC	1	\$113,050.00	0.56%	\$0.00	NA 0
<u> </u>				1	

CORTRUST MORTGAGE, INC	1	\$119,510.00	0.6%	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE,	1	\$116,100.00	0.58%	\$0.00	NA	۸۱
INC., A CORPORATION	1	φ110,100.00				4
DEMOTTE STATE BANK	1	\$119,000.00	0.59% (\$0.00	NA	0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,914.88	2.32%	\$0.00	NA	0\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,075.00	0.6%	\$0.00	NA	0\$
EASTWOOD BANK	1	\$114,400.00	0.57%	\$0.00	NA	0 \$
ENVOY MORTGAGE, LTD.	2	\$227,750.00	1.14%	\$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$116,232.00	0.58%	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,000.00	0.56%	\$0.00	NA	0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$117,225.69	0.58%	\$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC.	1	\$111,000.00	0.55%	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,400.00	0.57%	\$0.00	NA	0 \$
FIDELITY COOPERATIVE BANK	1	\$114,450.00	0.57% (\$0.00	NA	0 \$
FIRST BANK PUERTO RICO	1	\$111,859.08	0.56%	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,050.00	1.16%	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES, INC.	1	\$121,000.00	0.6%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$225,090.57	1.12% (\$0.00	NA	0 \$
FIRST INTERSTATE BANK, MONTANA	1	\$116,400.00	0.58%	\$0.00		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,150.00	0.61%(\$0.00	NA	0 \$
FIRST NIAGARA BANK, N.A.	1	\$112,500.00	0.56% (\$0.00	NA	0 \$
FIRST STATE BANK NEBRASKA	1	\$112,500.00	0.56%	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.56%	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	3	\$339,150.00	1.69%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$118,600.59	0.59%	\$0.00	NA	0 \$
GOLDEN EMPIRE MORTGAGE, INC	1	\$121,057.71	0.6%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$117,000.00	0.58%	\$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,	1	\$124,585.09	0.62% 0	\$0.00	NA	0
-	INC.		, , , , , , , , , , , , , , , , , , , ,		, , , , ,		Н
	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	1	·				T
	COMPANY	2	\$226,665.00	1.13% 0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A	1	\$111,090.00	0.55% 0	\$0.00	NA	0
	CORPORATION	1	·				Ш
	JONAH BANK OF WYOMING	1	\$111,750.00	0.56% 0	\$0.00	NA	0
	KENTUCKY HOUSING	1	\$114,945.00	0.57% 0	\$0.00	NA	0
	CORPORATION		, ,		·		Н
	LAND OF LINCOLN CREDIT UNION	1	\$112,100.00	0.56% 0	\$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				
	M/I FINANCIAL CORP.	1	\$123,200.00	1	1		
	MAGNA BANK	1	\$110,000.00				_
	MARINE CREDIT UNION	1	\$110,000.00		· ·		Н
	MCKINLEY MORTGAGE LLC	1	\$111,150.00				
	MEGASTAR FINANCIAL CORP	1	\$118,720.00				
	MID AMERICA MORTGAGE	1	\$110,400.00				_
	MID-ISLAND MORTGAGE	1					
	CORP.	1	\$122,000.00	0.61% 0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN	1	Φ111 000 00	0.550/ 0	Φ0.00	NTA	
	ILLINOIS	1	\$111,000.00	0.55% 0	\$0.00	NA	U
	MORTGAGE AMERICA INC	1	\$118,000.00	0.59% 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF	1	\$118,900.00	0.59% 0	\$0.00	NA	٥
	COLORADO, LLC	1	\$110,900.00	0.39 /0 0	\$0.00	IVA	
	MOUNTAIN AMERICA CREDIT	1	\$111,150.00	0.55% 0	\$0.00	NA	0
	UNION						Щ
	MOUNTAIN WEST FINANCIAL	1	\$120,000.00	0.6% 0			
	MOVEMENT MORTGAGE	1	\$117,450.00	0.59% 0			
	MOVEMENT MORTGAGE, LLC	1	\$112,990.00	0.56% 0	\$0.00	NA	U
	NATIONWIDE ADVANTAGE	1	\$119,000.00	0.59% 0	\$0.00	NA	0
	MORTGAGE COMPANY NCB, FSB	6	\$728,852.45	3 620/- 0	\$0.00	NA	
	PACIFIC UNION FINANCIAL,	0	φ120,032.43	3.63% 0	\$0.00	NA	V
	LLC DBA CL	1	\$111,487.75	0.56% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL,						Ħ
	LLC DBA CLEARVISION		0115 054 00	0.50%	40.00	27.4	
	FUNDING, A CALIFORNIA	1	\$117,854.90	0.59% 0	\$0.00	NA	U
	LIMITED LIABILITY COMPANY						Ц
	PARAMOUNT EQUITY	1	\$115,500.00	0.58% 0	\$0.00	NA	0
	MORTGAGE LLC	1	·				Н
		3	\$333,400.00	1.66% 0	\$0.00	NA	0
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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			
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%		1 1
PMAC LENDING SERVICES, INC.	2	\$233,050.00			
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	
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

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	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 \$
			-	1 1		
	ARIZONA STATE CREDIT UNION	1	\$137,600.00	0.28% 0	\$0.00	NA 0 \$

ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$430,462.13	0.86% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$259,400.00	0.52% 0	\$0.00	NA	0.5
AUBURNBANK	1	\$143,200.00	0.29% 0	\$0.00	NA	0.5
AXIA FINANCIAL, LLC	1	\$128,250.00	0.26% 0	\$0.00	NA	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$131,500.00	0.26% 0	\$0.00	NA	0.5
BANK OF ENGLAND	1	\$147,250.00	0.29% 0	\$0.00	NA	0.5
BANKERS TRUST COMPANY	1	\$126,740.34	0.25% 0	\$0.00	NA	0.5
BAXTER CREDIT UNION	1	\$130,400.00	0.26% 0	\$0.00	NA	0.5
BAY EQUITY LLC	1	\$144,300.00	0.29% 0	\$0.00	NA	0.5
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$407,800.00	0.82% 0			
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$282,500.00	0.57% 0	\$0.00	NA	0.5
C.U. MORTGAGE SERVICES, INC.	1	\$138,400.00	0.28% 0	\$0.00	NA	0.5
CALIBER HOME LOANS, INC.	3	\$418,900.00	0.84% 0	\$0.00	NA	0
CASHCALL INC	2	\$275,668.68	0.55% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$674,323.86	1.35% 0	\$0.00	NA	0.5
CENTRUE BANK	1	\$128,250.00	0.26% 0	\$0.00	NA	0.5
CENTURY LENDING COMPANY	3	\$384,280.00	0.77% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$407,400.00	0.82% 0	\$0.00	NA	0 5
CIS FINANCIAL SERVICES INC.	1	\$125,375.00	0.25% 0	\$0.00	NA	0.5
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$548,856.00	1.1% 0	\$0.00	NA	0.5
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$273,750.00	0.55% 0	\$0.00	NA	0.5
COBALT MORTGAGE, INC.	3	\$422,787.00	0.85% 0	\$0.00	NA	0.5
COLUMBIA CREDIT UNION	2	\$278,300.00	0.56% 0	\$0.00	NA	0.5
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$135,000.00	0.27% 0	\$0.00	NA	0.5
COOSA VALLEY MORTGAGE, INC	1	\$125,000.00	0.25% 0	\$0.00	NA	0.5
CORNERSTONE HOME LENDING, INC.	2	\$268,016.00	0.54% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$141,896.31	0.28% 0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$125,000.00	0.25% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,918.00	0.29% 0	\$0.00		
	2	\$274,100.00	0.55% 0	\$0.00	NA	0
-						

				1	
1	\$145,600.00	0.29% 0	\$0.00	NA	0.5
3			1		
1	\$134,800.00				
5	\$677,404.00	1.36% 0	\$0.00	NA	O §
1	\$142,025.00	0.28% 0	\$0.00	NA	05
3	\$400,100.00	0.8% 0	\$0.00	NA	05
3	\$422,566.00	0.85% 0	\$0.00	NA	0 5
1	\$149,865.00	0.3% 0	\$0.00	NA	05
3	\$404,125.00	0.81% 0	\$0.00	NA	0 5
3					
2	\$285,150.00	0.57% 0	\$0.00	NA	0
8	\$1,085,661.00	2.17% 0	\$0.00	NA	0
5	\$682,092.00	1.37% 0	\$0.00	NA	05
3					
4	\$554,785.73	1.11% 0	\$0.00	NA	0
1	\$126,825.00	0.25% 0	\$0.00	NA	0
1	\$131,662.00	0.26% 0	\$0.00	NA	0
2	\$267,700.00	0.54% 0	\$0.00	NA	0
3	\$396,850.00	0.79% 0	\$0.00	NA	0
1	\$134,250.00	0.27% 0	\$0.00		
2	\$281,700.00	0.56% 0	\$0.00	NA	0
1	\$142,500.00	0.29% 0	\$0.00	NA	0
1	\$138,550.00		·		
1	\$142,500.00	0.29% 0	\$0.00	NAC	0
	\$132,237.21	0.26% 0	\$0.00	NA	٦
	1 1 5 1 1 3 3 3 3 4 4 1 1 1 2 2 1 1	3 \$411,388.00 1 \$134,800.00 1 \$142,025.00 1 \$142,025.00 3 \$400,100.00 3 \$422,566.00 1 \$149,865.00 3 \$404,125.00 3 \$432,000.00 2 \$285,150.00 8 \$1,085,661.00 5 \$682,092.00 3 \$420,150.00 4 \$554,785.73 1 \$126,825.00 1 \$131,662.00 2 \$267,700.00 3 \$396,850.00 1 \$134,250.00 1 \$134,250.00 1 \$134,250.00 1 \$138,550.00	3 \$411,388.00 0.82% 0 4 \$134,800.00 0.27% 0 5 \$677,404.00 1.36% 0 1 \$142,025.00 0.28% 0 3 \$400,100.00 0.85% 0 1 \$149,865.00 0.3% 0 3 \$404,125.00 0.81% 0 3 \$432,000.00 0.86% 0 2 \$285,150.00 0.57% 0 8 \$1,085,661.00 2.17% 0 3 \$420,150.00 0.84% 0 4 \$554,785.73 1.11% 0 1 \$126,825.00 0.25% 0 1 \$131,662.00 0.26% 0 2 \$267,700.00 0.54% 0 3 \$396,850.00 0.79% 0 1 \$134,250.00 0.27% 0 2 \$281,700.00 0.56% 0 1 \$142,500.00 0.29% 0 1 \$138,550.00 0.29% 0	3 \$411,388.00 0.82% 0 \$0.00 1 \$134,800.00 0.27% 0 \$0.00 1 \$142,025.00 0.28% 0 \$0.00 1 \$142,025.00 0.28% 0 \$0.00 3 \$4400,100.00 0.8% 0 \$0.00 3 \$4422,566.00 0.85% 0 \$0.00 3 \$4404,125.00 0.81% 0 \$0.00 3 \$432,000.00 0.86% 0 \$0.00 2 \$285,150.00 0.57% 0 \$0.00 8 \$1,085,661.00 2.17% 0 \$0.00 2 \$682,092.00 1.37% 0 \$0.00 3 \$420,150.00 0.84% 0 \$0.00 4 \$554,785.73 1.11% 0 \$0.00 1 \$131,662.00 0.25% 0 \$0.00 2 \$267,700.00 0.54% 0 \$0.00 1 \$134,250.00 0.27% 0 \$0.00 1 \$142,500.00 0.29%	3 \$411,388.00 0.82%0 \$0.00 NA (1 \$134,800.00 0.27%0 \$0.00 NA (2 \$677,404.00 1.36%0 \$0.00 NA (3 \$4400,100.00 0.8%0 \$0.00 NA (3 \$422,566.00 0.85%0 \$0.00 NA (3 \$4404,125.00 0.81%0 \$0.00 NA (3 \$432,000.00 0.86%0 \$0.00 NA (3 \$432,000.00 0.86%0 \$0.00 NA (4 \$1,085,661.00 2.17%0 \$0.00 NA (5 \$682,092.00 1.37%0 \$0.00 NA (3 \$420,150.00 0.84%0 \$0.00 NA (4 \$554,785.73 1.11%0 \$0.00 NA (1 \$131,662.00 0.25%0 \$0.00 NA (2 \$267,700.00 0.54%0 \$0.00 NA (3 \$396,850.00 0.79%0 \$0.00 NA (4 \$134,250.00 0.56%0 \$0.00 NA (5 \$281,700.00 0.56%0 \$0.00 NA (6 \$281,700.00 0.56%0 \$0.00 NA (6 \$281,700.00 0.56%0 \$0.00 NA (6 \$281,700.00 0.56%0 \$0.00 NA (6 \$281,700.00 0.56%0 \$0.00 NA (6 \$281,700.00 0.56%0 \$0.00 NA (6 \$281,700.00 0.56%0 \$0.00 NA (6 \$281,700.00 0.56%0 \$0.00 NA (6 \$1342,500.00 0.29%0 \$0.00 NA (6 \$138,550.00 0.28%0 \$0.00 NA (6 \$142,500.00 0.28%0 \$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1					
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)(5
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	T
HOMESTEAD FUNDING CORP.	3	\$399,770.97	0.8% 0	\$0.00	NA 0	J
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)
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JLB CORPORATION DBA GOLDEN OAK LENDING								
KENTUCKY HOUSING CORPORATION	1	\$142,105.00	0.28%	0	\$0.00	NA	0	\$
KEY MORTGAGE COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$143,781.00	0.29%	0	\$0.00	NA	0	\$
LAND OF LINCOLN CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$394,100.00	0.79%	0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$141,100.00	0.28%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,125.00	0.3%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	2	\$264,013.00	0.53%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$277,375.00	0.56%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	2	\$284,350.00	0.57%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$143,560.00	0.29%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$268,500.00	0.54%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$142,395.00	0.28%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL	1	\$137,788.04	0.28%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	2	\$264,645.00	0.53%	0	\$0.00	NA	T	
MOVEMENT MORTGAGE, LLC	4	\$538,963.00	1.08%	0	\$0.00	NA	0	\$
NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$148,550.00	0.3%	0	\$0.00	NA	0	\$
	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$

NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
NCB, FSB	2	\$285,000.00	0.57% (\$0.00	NA 0	\$
NETWORK CAPITAL FUNDIN CORPORATION	NG 1	\$130,500.00	0.26%	\$0.00	NA 0	\$
NEW MEXICO BANK AND TRUST	1	\$132,200.00	0.26%	\$0.00	NA 0	\$
NORTHERN STATE BANK - ASHLAND	1	\$137,700.00	0.28%	\$0.00	NA 0	\$
NORTHVIEW BANK	2	\$256,750.00	0.51%	\$0.00	NA 0	\$
OMT MORTGAGE LLC	1	\$131,845.02	0.26%	\$0.00	NA 0	\$
ON Q FINANCIAL	1	\$135,000.00	0.27%	\$0.00	NA 0	\$
OPES ADVISORS, INC.	1	\$147,725.00	0.3%	\$0.00	NA 0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$258,250.00	0.52%	\$0.00	NA 0	\$
PEOPLES BANK	1	\$148,109.14	0.3%	\$0.00	NA 0	\$
PEOPLES BANK, A WA CORPORATION	1	\$135,375.00	0.27%	\$0.00	NA 0	\$
PEOPLES NATIONAL BANK	1	\$136,800.00	0.27%	\$0.00	NA 0	9
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$132,000.00	0.26%	\$0.00	NA 0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION CALIFORNIA CORPORATION		\$850,114.00	1.7% (\$0.00	NA 0	\$
PINNACLE MORTGAGE GRO INC., A COLORADO CORPORATION	OUP,	\$130,700.00	0.26%	\$0.00	NA 0	\$
PLATINUM HOME MORTGAG CORPORATION, AN ILLINOIS CORPORATION		\$127,842.61	0.26%	\$0.00	NA 0	\$
PLAZA HOME MORTGAGE, I	NC 1	\$132,750.00	0.27%	\$0.00	NA 0	\$
PMAC LENDING SERVICES, INC.	3	\$405,900.00	0.81%	\$0.00	NA 0	9
PROSPECT MORTGAGE. LLC LIMITED LIABILITY COMPA		\$148,604.00	0.3%	\$0.00	NA 0	1
RABOBANK, N.A.	1	\$125,000.00	0.25%	\$0.00	NA 0) 5
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$562,200.27	1.13%	\$0.00	NA 0) 5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$128,600.00	0.26%	\$0.00	NA 0	, 5
REGIONS BANK DBA REGIO MORTGAGE	NS 1	\$145,316.14	0.29%	\$0.00	NA 0) 5
RELIANCE FIRST CAPITAL L	LC 1	\$144,330.36	0.29%	\$0.00	NA 0	9
RENASANT BANK	3	\$382,545.22	0.77%	\$0.00	NA 0	9
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$145,000.00	0.29%	\$0.00	NA 0	, 5

	LAND HOUSING AND GE FINANCE TION	1	\$144,321.99	0.29% (\$0.00	NA	0.5
	NATIONAL BANK, A	1	\$144,000.00	0.29%	\$0.00	NA	0.5
	ART MORTGAGE, LIFORNIA TION	2	\$275,200.00	0.55%	\$0.00	NA	0.5
RIVER CO	MMUNITY BANK	1	\$139,650.00	0.28%	\$0.00	NA	0.5
RIVERHIL	LS BANK	1	\$136,770.00	0.27%	\$0.00	NA	0.5
RIVERSID	E COMMUNITY BANK	1	\$135,000.00	0.27%	\$0.00	NA	0.5
RMS & AS	SOCIATES	1	\$128,250.00	0.26%	\$0.00	NA	0.5
ROCKY M	OUNTAIN BANK	1	\$131,650.00	0.26%	\$0.00	NA	0.5
ROUNDPO COMPANY	INT MORTGAGE	3	\$407,520.00	0.82%	\$0.00	NA	0.5
RUSHMOR MANAGEN	RE LOAN MENT SERVICES LLC	3	\$422,456.36	0.85%	\$0.00	NA	0.5
SAFE CRE	DIT UNION	1	\$127,668.95	0.26%	\$0.00	NA	0.5
	NATIONAL SE COMPANY	5	\$690,770.00	1.38%	\$0.00	NA	0.5
MORTGAC	NATIONAL GE COMPANY, A RPORATION	3	\$416,333.10	0.83%	\$0.00	NA	0.5
SHORE MO	ORTGAGE	3	\$403,000.00	0.81%	\$0.00	NA	0.5
SIERRA PA COMPANY	ACIFIC MORTGAGE 7, INC.	8	\$1,101,097.94	2.2%	\$0.00	NA	0 5
SOUND CO	OMMUNITY BANK	1	\$136,000.00	0.27%	\$0.00	NA	0.5
SOUTH PA CORPORA	CIFIC FINANCIAL TION	1	\$130,150.00	0.26%	\$0.00	NA	0.5
SOUTHERI MORTGAC	N FIDELITY GE, LLC	1	\$127,200.00	0.25%	\$0.00		
ST.MARY'S	S BANK	1	\$131,500.00	0.26%	\$0.00	NA	0.5
STANDAR	D MORTGAGE CORP	1	\$148,750.00	0.3%	\$0.00	NA	0.5
STEARNS	LENDING INC.	5	\$687,349.57	1.38%	\$0.00	NA	0.5
WASHING	SAVINGS BANK, A TON CORPORATION, LING BANK	2	\$267,100.00	0.53%	\$0.00	NA	0.5
	NK & TRUST	1	\$129,000.00	0.26%	\$0.00	NA	0.5
STOCKMA MONTANA	N BANK OF	1	\$136,800.00	0.27%	\$0.00	NA	0.5
COMPANY	N MORTGAGE OF NEW MEXICO RCAP LENDING, A TION.	1	\$144,000.00	0.29% (\$0.00	NA	0
	UNDING, INC.	1	\$142,405.00	0.28%	\$0.00	NA	0.5
	MORTGAGE	1	\$137,000.00				
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SURBURBAN MORTGAGE INC	1	\$130,125.00	0.26%	0 \$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	5	\$703,400.00	1.41%	0 \$0.00	NA	0\$
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		
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 \$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		
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 \$0.00		
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				
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	1	¢120,000,00	0.26%	\$0.00	NT A	0.6
	WALLICK AND VOLK, INC	1	\$130,000.00	0.26% 0	\$0.00	NA	
	WALLICK AND VOLK, INC.	1	\$142,324.78	0.28% 0	\$0.00	NA	<u>U \$</u>
	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	\$136,000.00	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	T	0 \$
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3138WAZ59	360 MORTGAGE GROUP, LLC	1	\$144,000.00	0.29% 0	\$0.00	NA	
3138WAZ59	ACADEMY MORTGAGE CORPORATION	1 11	\$144,000.00 \$1,495,004.38	0.29% 0 2.99% 0	\$0.00 \$0.00	NA (0 \$
3138WAZ59	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK	1 11 1	\$144,000.00	0.29% 0	\$0.00	NA	0 \$
3138WAZ59	ACADEMY MORTGAGE CORPORATION	11 11 1	\$144,000.00 \$1,495,004.38	0.29% 0 2.99% 0	\$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$
3138WAZ59	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL	1 11 1 1	\$144,000.00 \$1,495,004.38 \$142,405.00	0.29% 0 2.99% 0 0.28% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$
3138WAZ59	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1 11 1 1 2	\$144,000.00 \$1,495,004.38 \$142,405.00 \$128,851.37	0.29% 0 2.99% 0 0.28% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$
3138WAZ59	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION AFFILIATED BANK. AFFILIATED MORTGAGE	1 1	\$144,000.00 \$1,495,004.38 \$142,405.00 \$128,851.37 \$131,200.00	0.29% 0 2.99% 0 0.28% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
3138WAZ59	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL	1 1	\$144,000.00 \$1,495,004.38 \$142,405.00 \$128,851.37 \$131,200.00 \$267,417.30	0.29% 0 2.99% 0 0.28% 0 0.26% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
3138WAZ59	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE	1 1	\$144,000.00 \$1,495,004.38 \$142,405.00 \$128,851.37 \$131,200.00 \$267,417.30 \$139,200.00	0.29% 0 2.99% 0 0.28% 0 0.26% 0 0.26% 0 0.53% 0 0.28% 0	\$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 \$
3138WAZ59	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC AMEGY MORTGAGE	1 1	\$144,000.00 \$1,495,004.38 \$142,405.00 \$128,851.37 \$131,200.00 \$267,417.30 \$139,200.00 \$117,141.29	0.29% 0 2.99% 0 0.28% 0 0.26% 0 0.26% 0 0.53% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
3138WAZ59	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC AMEGY MORTGAGE COMPANY, LLC AMERICAN FEDERAL	1 1	\$144,000.00 \$1,495,004.38 \$142,405.00 \$128,851.37 \$131,200.00 \$267,417.30 \$139,200.00 \$117,141.29 \$148,675.00	0.29% 0 2.99% 0 0.28% 0 0.26% 0 0.26% 0 0.53% 0 0.28% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
3138WAZ59	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC AMEGY MORTGAGE COMPANY, LLC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL	1 1 2 1 1 1	\$144,000.00 \$1,495,004.38 \$142,405.00 \$128,851.37 \$131,200.00 \$267,417.30 \$139,200.00 \$117,141.29 \$148,675.00 \$137,200.00	0.29% 0 2.99% 0 0.28% 0 0.26% 0 0.26% 0 0.53% 0 0.28% 0 0.23% 0 0.23% 0 0.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$

MORTGAGE CORP.						L
AMERIFIRST FINANCIAL	2	\$277,800.00	0.56%	\$0.00	NA 0) S
CORPORATION		·				1
AMERIS BANK	2	\$291,082.00	0.58%	0 \$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 \$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		
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	\$

CENTRIC EEDER AT CREDE	,	1	l			T
CENTRIS FEDERAL CREDITUNION	2	\$265,130.00	0.53% 0	\$0.00	NA	0\$
CENTURY LENDING COMP	ANY 2	\$279,600.00	0.56% 0	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$146,072.00	0.29% 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAC CO., INC.	GE 5	\$680,455.00	1.36% 0	\$0.00	NA	0\$
CITIZENS FIRST WHOLESA MORTGAGE CO.	LE 1	\$147,920.00	0.3%	\$0.00	NA	0 \$
CITYWIDE HOME LOANS, A UTAH CORPORA	A 1	\$126,840.22	0.25%	\$0.00	NA	0\$
CMG MORTGAGE, INC. DBA	A 2	\$279,155.00	0.56% 0	\$0.00	NA	0\$
COBALT MORTGAGE, INC.	4	\$574,611.00	1.15% 0	\$0.00	NA	0 \$
COMMONWEALTH MORTO GROUP LLC	SAGE 1	\$137,655.00	0.28%	\$0.00	NA	0\$
CONTINENTAL HOME LOA INC.	NS 1	\$125,250.00	0.25% 0	\$0.00	NA	0\$
CREDIT UNION OF AMERIC	CA 1	\$127,677.28	0.26% 0	\$0.00	NA	0\$
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$435,016.00	0.87% 0	\$0.00	NA	0 \$
DAKOTALAND FEDERAL CREDIT UNION	1	\$135,850.00	0.27%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRU	ST 1	\$127,900.00	0.26% 0	\$0.00	NA	0 \$
EQUITY LOANS LLC	1	\$141,375.00	0.28% 0	\$0.00	NA	0 \$
EQUITY RESOURCES, INC.	1	\$133,000.00	0.27% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC, SUPREME LENDING	DBA 4	\$563,860.00	1.13% 0	\$0.00	NA	0\$
EVERETT FINANCIAL INC. SUPREME LENDING	DBA 1	\$149,150.00	0.3% 0	\$0.00	NA	0\$
EVERETT FINANCIAL, INC SUPREME LENDING	DBA 1	\$137,750.00	0.28% 0			
EVOLVE BANK & TRUST	2	\$263,320.00	0.53% 0	\$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC.	2	\$288,200.00	0.58% 0	\$0.00	NA	0\$
EXCEL MORTGAGE SERVIICING, INC.	1	\$149,300.00	0.3% 0	\$0.00	NA	0\$
EXCHANGE BANK OF MISSOURI	1	\$140,000.00	0.28%	\$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	N 5	\$698,521.14	1.4% 0	\$0.00	NA	0\$
FARMERS & MERCHANTS BANK	2	\$289,200.00	0.58% 0	\$0.00	NA	0\$
FARMERS NATIONAL BAN GRIGGSVILL	K OF 1	\$146,054.08	0.29%	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	3	\$421,600.00	0.84% 0	\$0.00	NA	0\$
FIDELITY BANK D/B/A	1	\$137,330.93	0.27% 0	\$0.00	NA	0\$

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%	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$136,500.00	0.27%	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$135,640.57	0.27%	\$0.00	
FIRST BANK & TRUST	1	\$138,000.00	0.28%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$134,900.00	0.27%	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$122,728.29	0.25%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,500.00	0.27%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$130,150.00	0.26%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$284,570.00	0.57%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,000.00	0.27%	\$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$136,000.00	0.27%	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$554,500.00	1.11%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,500.00	0.26%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$137,186.96	0.27%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$141,625.64	0.28%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$265,998.00	0.53%	\$0.00	NA 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$137,200.00	0.27%	\$0.00	NA 0
FIRST WORLD MORTGAGE	1	\$128,720.00	0.26%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$133,900.00	0.27%	\$0.00	NA 0
FIRSTRUST BANK	1	\$136,000.00	0.27%	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$139,555.00	0.28%	\$0.00	NA 0
FREMONT BANK	2	\$289,906.04	0.58%		1 11
FULTON BANK, N.A.	1	\$133,000.00	0.27%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$136,211.00	0.27%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$128,250.00	0.26%	\$0.00	NA 0
GECU	1	\$142,452.00	0.28%	\$0.00	NA 0

GLENDENNING MORTGAGE CORPORATION	1	\$127,320.00	0.25% 0	\$0.00	NA	Э\$
GMFS LLC	1	\$142,500.00	0.29% 0	\$0.00	NA	2 C
GOLDEN EMPIRE MORTGAGE INC.	1	\$139,919.99	0.28% 0			
GOLDEN WEST ALLIANCE INC.	1	\$145,000.00	0.29% 0	\$0.00	NA	3 C
GREAT LAKES CREDIT UNION	1	\$125,400.00	0.25% 0	\$0.00	NA	2 C
GREAT SOUTHERN BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	2 C
GREAT WESTERN BANK	2	\$290,750.00	0.58% 0	\$0.00	NA	2 C
GSB MORTGAGE, INC.	1	\$141,498.34	0.28% 0		1	_
GUARANTEED RATE, INC.	1	\$146,066.00	0.29% 0		1	7
HARBOR NATIONAL BANK	1	\$134,000.00	0.27% 0		1	_
HOME BANK	1	\$146,300.00	0.29% 0		1	_
HOMESTEAD FUNDING CORP.	1	\$135,522.00	0.27% 0		1	_
HORIZON BANK, N.A.	1	\$130,500.00	0.26% 0			
IDAHO CENTRAL CREDIT UNION	2	\$251,699.67	0.5% 0			
IDEAL HOME LOANS LLC	1	\$141,971.16	0.28% 0	\$0.00	NA	3 S
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,250.00	0.29% 0			
INTERNATIONAL CITY MORTGAGE, INC.	1	\$130,000.00	0.26% 0	\$0.00	NA	3
KANE MORTGAGE, INC	1	\$136,000.00	0.27% 0	\$0.00	NA	3 C
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$141,075.00	0.28% 0	\$0.00	NA) \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,000.00	0.26% 0	\$0.00	NA	Э\$
LANDMARK CREDIT UNION	1	\$139,000.00	0.28% 0	\$0.00	NA	Э\$
LIBERTY BANK	1	\$126,000.00	0.25% 0	\$0.00	NA (2 C
LIBERTY SAVINGS BANK, FSB	3	\$409,940.65	0.82% 0	\$0.00		
LINCOLN SAVINGS BANK	1	\$147,155.00	0.29% 0	\$0.00	NA	3 S
LUANA SAVINGS BANK	1	\$135,538.17	0.27% 0	\$0.00	NA	3
MACKINAC SAVINGS BANK, FSB	1	\$138,750.00	0.28% 0	\$0.00	NA	3
MANN MORTGAGE, LLC	1	\$131,757.80	0.26% 0	\$0.00	NA	3
MARSHALL COMMUNITY CREDIT UNION	1	\$136,000.00	0.27% 0			
MAVERICK FUNDING CORP.	2	\$264,200.00	0.53% 0	\$0.00	NA	3 (
MEGASTAR FINANCIAL CORP	1	\$133,500.00	0.27% 0		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	Э\$

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 METROPOLITAN HOME MORTGAGE, INC.	1	\$144,900.00	0.29% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$403,350.00	0.81% 0	\$0.00	NA 0
MID PENN BANK	1	\$133,200.00	0.27% 0		NA 0
MIDWEST COMMUNITY BANK	2	\$272,155.00	0.54% 0	1	NA 0
MORTGAGE 1 INCORPORATED	1	\$125,250.00	0.25% 0		NA 0
MORTGAGE INVESTORS GROUP	1	\$142,500.00	0.29% 0		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,400.00	0.26% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$259,500.00	0.52% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	0.26% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$149,150.00	0.3% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$404,900.00	0.81% 0		NA 0
MOVEMENT MORTGAGE, LLC	1	\$143,450.00	0.29% 0	1	NA 0
NAT RES - NEVADA	1	\$125,000.00	0.25% 0		NA 0
NATIONS RELIABLE LENDING, LLC	1	\$142,722.45	0.29% 0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,300.00	0.26% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$137,000.00	0.27% 0	\$0.00	
OCEANFIRST BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0
OMT MORTGAGE LLC	1	\$131,045.96	0.26% 0	1	NA 0
OPES ADVISORS, INC.	1	\$142,000.00	0.28% 0	1	NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$148,130.64	0.3% 0		
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$145,350.00	0.29% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$284,300.00	0.57% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$281,325.00	0.56% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$416,425.18	0.83% 0	·	
PATELCO CREDIT UNION	1	\$139,823.86	0.28% 0	\$0.00	NA 0
PEOPLE'S BANK AND TRUST	1	\$136,000.00	0.27% 0	1	NA 0
 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$962,737.55	1.93% 0		
 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$261,350.00	0.52% 0	\$0.00	
PLAZA HOME MORTGAGE, INC	2	\$262,500.00	0.53% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$423,623.29	0.85% 0		NA 0

2	\$284,600.00	0.57%	\$0.00	NA	0
1	\$148,500.00	0.3%	\$0.00	NA	0
_1	\$146,000.00	0.29%	\$0.00	NA	0
1	\$138,225.87	0.28%	\$0.00	NA	0
1	\$140,000.00	0.28%	\$0.00	NA	0
1	\$134,850.00	0.27%	\$0.00	NA	0
6	\$794,535.23	1.59%	\$0.00	NA	0
4	\$544,289.05	1.09% 0	\$0.00	NA	0
1	\$142,475.00	0.28%	\$0.00	NA	0
1	\$140,700.00	0.28%	\$0.00	NA	0
1	\$142,500.00				
1	\$146,594.52	0.29%	\$0.00	NA	0
1	\$140,000.00	0.28%	\$0.00	NA	0
1	\$125,000.00	0.25%	\$0.00	NA	0
1	\$138,446.45	0.28%	\$0.00	NA	0
1	\$125,591.00	0.25% 0	\$0.00	NA	0
1	\$148,000.00	0.3% 0	\$0.00		
2	\$288,350.00				
1	\$148,000.00	0.3%	\$0.00	NA	0
1	\$143,200.00	0.29%	\$0.00	NA	0
3	\$388,829.00	0.78%	\$0.00	NA	0
1	\$148,000.00	0.3% 0	\$0.00	NA	0
1	\$143,197.68	0.29% 0	\$0.00	NA	0
4	\$148,400.00	0.3% 0	\$0.00	NA	_ !
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$148,500.00 1 \$146,000.00 1 \$138,225.87 1 \$140,000.00 1 \$134,850.00 6 \$794,535.23 4 \$544,289.05 1 \$140,700.00 1 \$142,500.00 1 \$142,500.00 1 \$146,594.52 1 \$140,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,591.00 1 \$148,000.00 2 \$288,350.00 1 \$148,000.00 1 \$148,000.00 1 \$143,200.00 1 \$143,200.00 1 \$143,200.00 1 \$1443,200.00 1 \$148,000.00	1 \$148,500.00 0.3% (1 \$146,000.00 0.29% (1 \$138,225.87 0.28% (1 \$140,000.00 0.28% (1 \$134,850.00 0.27% (6 \$794,535.23 1.59% (4 \$544,289.05 1.09% (1 \$142,475.00 0.28% (1 \$142,500.00 0.29% (1 \$146,594.52 0.29% (1 \$140,000.00 0.28% (1 \$143,446.45 0.28% (1 \$125,591.00 0.25% (1 \$148,000.00 0.3% (2 \$288,350.00 0.58% (1 \$143,200.00 0.29% (3 \$388,829.00 0.78% (1 \$143,197.68 0.29% (1 \$148,500.00 0.3% 0 \$0.00 1 \$146,000.00 0.29% 0 \$0.00 1 \$138,225.87 0.28% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$134,850.00 0.27% 0 \$0.00 6 \$794,535.23 1.59% 0 \$0.00 4 \$544,289.05 1.09% 0 \$0.00 1 \$142,475.00 0.28% 0 \$0.00 1 \$140,700.00 0.28% 0 \$0.00 1 \$144,500.00 0.29% 0 \$0.00 1 \$146,594.52 0.29% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$125,591.00 0.25% 0 \$0.00 1 \$148,000.00 0.3% 0 \$0.00 1 \$148,000.00 0.3% 0 \$0.00 1 \$148,000.00 0.29% 0 \$0.00 1 \$148,000.00 0.3% 0 \$0.00 1 \$148,000.00 0.3% 0 \$0.00 <t< td=""><td>1 \$148,500.00 0.3% 0 \$0.00 NA 1 \$146,000.00 0.29% 0 \$0.00 NA 1 \$138,225.87 0.28% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 1 \$134,850.00 0.27% 0 \$0.00 NA 6 \$794,535.23 1.59% 0 \$0.00 NA 1 \$142,475.00 0.28% 0 \$0.00 NA 1 \$142,475.00 0.28% 0 \$0.00 NA 1 \$140,700.00 0.28% 0 \$0.00 NA 1 \$142,500.00 0.29% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 1 \$138,446.45 0.28% 0 \$0.00 NA 1 \$148,000.00 0.3% 0 \$0.00 NA 1 \$148,000.00 0.3% 0 \$0.00 NA 1 \$</td></t<>	1 \$148,500.00 0.3% 0 \$0.00 NA 1 \$146,000.00 0.29% 0 \$0.00 NA 1 \$138,225.87 0.28% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 1 \$134,850.00 0.27% 0 \$0.00 NA 6 \$794,535.23 1.59% 0 \$0.00 NA 1 \$142,475.00 0.28% 0 \$0.00 NA 1 \$142,475.00 0.28% 0 \$0.00 NA 1 \$140,700.00 0.28% 0 \$0.00 NA 1 \$142,500.00 0.29% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 1 \$138,446.45 0.28% 0 \$0.00 NA 1 \$148,000.00 0.3% 0 \$0.00 NA 1 \$148,000.00 0.3% 0 \$0.00 NA 1 \$

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$833,600.00	1.67%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$142,400.00	0.28% (\$0.00	NA	0
STATE STREET BANK & TRUST CO	1	\$127,200.00	0.25%	\$0.00	NA	0
STEARNS LENDING INC.	6	\$830,704.85	1.66% (\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$427,703.00	0.86%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$134,000.00	0.27%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$145,500.00	0.29%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$146,600.00	0.29% (\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$136,250.00	0.27% (\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$149,000.00	0.3%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$149,625.00	0.3%	\$0.00	NA	0
THE CITIZENS BANKICN COMPANY	1	\$135,200.00	0.27%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,000.00	0.27%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$146,300.00	0.29%	\$0.00	NA	0
THINK MUTUAL BANK	1	\$132,500.00	0.27%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,500.00	0.28%	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$268,100.00	0.54% (\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$726,857.92	1.45%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$431,314.00	0.86%	\$0.00	NA	0
UNITED BANK &TRUST	1	\$148,000.00	0.3% (\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	19	\$2,619,245.00	5.24%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$279,700.00	0.56%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$272,737.00	0.55%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,976.14	0.25% (\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$285,500.00	0.57% 0	\$0.00	NA) \$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.28% 0	\$0.00	NA) \$
	VERITAS FUNDING, LLC	1	\$131,850.00	0.26% 0	\$0.00	NA () \$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$144,000.00	0.29% 0	\$0.00	NA) \$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$575,697.00	1.15% 0	\$0.00	NA) \$
	WALLICK AND VOLK, INC	1	\$134,725.00	0.27% 0	\$0.00	NA () \$
	WHITE EAGLE CREDIT UNION	1	\$131,400.00	0.26% 0	\$0.00	NA (
	WISCONSIN BANK AND TRUST	1	\$128,250.00	0.26% 0	\$0.00	NA () \$
	WR STARKEY MORTGAGE, LLP.	1	\$144,000.00	0.26% 0	\$0.00	NA) \$
Total		362	\$49,996,158.42	100% 0	\$0.00	() \$
3138WAZ67	1ST STATE BANK	1	\$32,400.00	0.22% 0	\$0.00	NA () \$
	360 MORTGAGE GROUP, LLC	1	\$65,000.00	0.43% 0	\$0.00	NA () \$
	ACADEMY MORTGAGE CORPORATION	2	\$104,400.00	0.7% 0	\$0.00	NA) \$
	ACCENTRA CREDIT UNION	1	\$47,500.00	0.32% 0	\$0.00	NA (-
	ADVANTAGE BANK	1	\$48,750.00	0.32% 0	\$0.00	NA () \$
	AFFILIATED BANK.	1	\$63,650.00	0.42% 0	\$0.00	NA () \$
	ALCOVA MORTGAGE	1	\$76,050.00	0.51% 0	\$0.00	NA () \$
	ALLIED MORTGAGE GROUP	1	\$75,000.00	0.5% 0	\$0.00	NA () \$
	ALTRA FEDERAL CREDIT UNION	1	\$82,450.00	0.55% 0	\$0.00	NA) \$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$71,160.36	0.47% 0	\$0.00	NA) \$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$231,175.00	1.54% 0	\$0.00	NA) \$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$62,700.00	0.42% 0	\$0.00	NA) \$
	AMERICAN NATIONAL BANK & TRUST	1	\$71,920.00	0.48% 0	\$0.00	NA () \$
	AMERIFIRST FINANCIAL CORPORATION	3	\$173,518.00	1.16% 0	\$0.00	NA () \$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,060.31	0.55% 0	\$0.00	NA) \$
	AMERISAVE MORTGAGE CORPORATION	1	\$78,800.00	0.52% 0	\$0.00	NA	1
	ANCHORBANK, FSB	1	\$54,000.00	0.36% 0	\$0.00	NA (
		2	\$103,500.00	0.69% 0	\$0.00	NA) \$

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	0.55%	0	\$0.00	NA		
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	_	_
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	0.44%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES INC.	1	\$50,000.00		_	\$0.00			
CITIZENS FIRST BANK	1	\$80,800.00	0.54%	0	\$0.00	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	1.15%	\$0.00	NA	0\$
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	\$0.00	NA	0\$
1	\$72,000.00	0.48%	\$0.00		
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				
	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 \$67,300.00 1 \$47,000.00 1 \$47,000.00 1 \$75,000.00 1 \$83,590.23 1 \$55,125.00 1 \$80,750.00 1 \$83,000.00 1 \$72,750.00 1 \$81,900.00 2 \$150,450.00 1 \$69,600.00 1 \$52,586.28 3 \$195,729.00 1 \$66,751.85 1 \$51,200.00 1 \$72,500.00 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 \$51,000.00 0.34% 1 \$42,400.00 0.28% 1 \$54,500.00 0.36% 1 \$51,000.00 0.34% 1 \$55,000.00 0.37% 1 \$67,300.00 0.45% 3 \$207,900.00 1.38% 1 \$47,000.00 0.31% 2 \$112,134.00 0.75% 1 \$75,000.00 0.5% 1 \$83,590.23 0.56% 1 \$83,590.23 0.56% 1 \$83,000.00 0.54% 1 \$83,000.00 0.55% 1 \$83,000.00 0.55% 2 \$150,450.00 1% 1 \$72,000.00 0.48% 1 \$60,476.63 0.4% 1 \$58,900.00 0.39% 1 \$69,600.00 0.46% 1 \$69,600.00 0.46% 1 \$76,800.00 0.51% 1 \$72,500.00 0.34% 1 \$72,500.00 0.48% 1 \$66,751.	1 \$51,000.00 0.34% 0 \$0.00 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 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 0.55% 0 \$0.00 1 \$83,000.00 0.55% 0 \$0.00 1 \$83,000.00 0.55% 0 \$0.00 1 \$83,000.00 0.55% 0 \$0.00 1 \$72,750.00 0.48% 0 \$0.00 1 \$72,750.00 0.48% 0 \$0.00 1 \$72,000.00 0.48% 0 \$0.00 1 \$58,900.00 0.39% 0 \$0.00 1 \$58,900.00 0.39% 0 \$0.00 1	1 \$42,400.00 0.28% 0 \$0.00 NA 1 \$54,500.00 0.36% 0 \$0.00 NA 1 \$51,000.00 0.36% 0 \$0.00 NA 1 \$55,000.00 0.37% 0 \$0.00 NA 1 \$67,300.00 0.45% 0 \$0.00 NA 1 \$67,300.00 0.45% 0 \$0.00 NA 1 \$47,000.00 0.31% 0 \$0.00 NA 1 \$47,000.00 0.55% 0 \$0.00 NA 1 \$83,590.23 0.56% 0 \$0.00 NA 1 \$83,590.23 0.56% 0 \$0.00 NA 1 \$83,000.00 0.55% 0 \$0.00 NA 1 \$83,000.00 0.55% 0 \$0.00 NA 1 \$83,000.00 0.55% 0 \$0.00 NA 1 \$72,750.00 0.48% 0 \$0.00 NA 1 \$72,750.00 0.48% 0 \$0.00 NA 1 \$60,476.63 0.4% 0 \$0.00 NA 1 \$55,586.28 0.35% 0 \$0.00 NA 1 \$576,800.00 0.51% 0 \$0.00 NA 1 \$66,751.85 0.44% 0 \$0.00 NA 1 \$66,751.85 0.44% 0 \$0.00 NA 1 \$72,500.00 0.34% 0 \$0.00 NA 1 \$66,751.85 0.44% 0 \$0.00 NA 1 \$72,500.00 0.48% 0 \$0.00 NA 1 \$51,200.00 0.48% 0 \$0.00 NA 1 \$51,200.00 0.39% 0 \$0.00 NA 1 \$52,586.28 0.35% 0 \$0.00 NA 1 \$51,200.00 0.46% 0 \$0.00 NA 1 \$51,200.00 0.51% 0 \$0.00 NA 1 \$51,200.00 0.46% 0 \$0.00 NA 1 \$72,500.00 0.46% 0 \$0.00 NA 1 \$72,500.00 0.46% 0 \$0.00 NA 1 \$72,500.00 0.48% 0 \$0.00 NA 1 \$81,651.78 0.54% 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 5
IOWA STATE BANK	1	\$48,000.00	0.32%	0 \$0.00	NA	0.5
JAMES B. NUTTER & COMPANY	1	\$83,750.00	0.56%	0 \$0.00	1	TT
KENTUCKY HOUSING CORPORATION	1	\$81,480.00	0.54%	0 \$0.00	NA	0.5
KINECTA FEDERAL CREDIT UNION	1	\$30,000.00	0.2%	0 \$0.00	NA	05
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$152,200.00	1.01%	0 \$0.00	NA	08
LIBERTY SAVINGS BANK, FSB	1	\$53,932.06	0.36%	0 \$0.00	NA	0.5
MAGNA BANK	1	\$74,200.00	0.49%	0 \$0.00	NA	0.5
MAGNOLIA BANK, INC	1	\$57,131.27	0.38%	0 \$0.00	NA	0.5
MANN MORTGAGE LLC	1	\$29,963.95	0.2%	0 \$0.00	NA	0
MARINE BANK	1	\$61,750.00	0.41%			_
MENNA COMPANY	1	\$79,900.00	0.53%	0 \$0.00	NA	0.5
METRO MORTGAGE CORPORATION	1	\$66,000.00	0.44%	0 \$0.00	NA	0.5
MID AMERICA MORTGAGE	3	\$227,100.00	1.51%	0 \$0.00	NA	0.5
MORTGAGE INVESTORS GROUP	2	\$120,960.00	0.81%	0 \$0.00	NA	08
MORTGAGE UNLIMITED, L.L.C.	1	\$75,000.00	0.5%	0 \$0.00	NA	0.5
MORTGAGENETWORK	1	\$50,000.00	0.33%	0 \$0.00	NA	0.5
MOVEMENT MORTGAGE, LLC	2	\$121,000.00	0.81%	0 \$0.00	NA	0.5
NATIONAL BANK OF KANSAS CITY	1	\$51,300.00	0.34%	0 \$0.00	NA	0.5
NATIONAL EXCHANGE BANK AND TRUST	1	\$33,600.00	0.22%	0 \$0.00	NA	0.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,500.00	0.82%	0 \$0.00	NA	08
NCB, FSB	1	\$45,600.00	0.3%	0 \$0.00	NA	0.5
NEW MEXICO BANK AND TRUST	1	\$52,000.00	0.35%	0 \$0.00	NA	0.5
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$68,305.00	0.45%	0 \$0.00	NA	08
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	0.5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$67,500.00	0.45%	0 \$0.00	NA	08
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 \$0.00	NA	0

	CALIFORNIA CORPORATION	1	¢65 500 00	0.4407	0 00 00	N.T.A	0
	PLAINS COMMERCE BANK	1	\$65,500.00	0.44%	0 \$0.00) NA	U
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$39,849.80	0.27%	\$0.00) NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$56,250.00	0.37%	0 \$0.00) NA	0
	PRIMEBANK, A CORPORATION	1	\$68,000.00	0.45%	0 \$0.00) NA	0
	PYRAMAX BANK	1	\$55,022.26		0 \$0.00		
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$197,813.81	1.32%	0 \$0.00) NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$80,000.00	0.53%	\$0.00) NA	0
	RENASANT BANK	1	\$43,500.00	0.29%	0 \$0.00	NA NA	0
	RIVER CITIES BANK	1	\$48,800.00	0.33%	0 \$0.00) NA	0
	RIVER VALLEY BANK	1	\$63,772.00	0.42%	0 \$0.00		
	ROCKY MOUNTAIN BANK	1	\$68,000.00	0.45%	0 \$0.00	NA NA	0
	ROSS MORTGAGE CORPORATION	3	\$202,801.02	1.35%	0 \$0.00) NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$67,039.17	0.45%	0 \$0.00) NA	0
	SANTANDER BANK, N.A.	1	\$39,101.86	0.26%	0 \$0.00	NA NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$199,000.00	1.33%	0 \$0.00) NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$40,000.00	0.27%	\$0.00) NA	0
	SHERMAN BRIDGE FUND LLC	1	\$68,166.09	0.45%	0 \$0.00) NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$149,137.10	0.99%	0 \$0.00) NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,500.00	0.5%	0 \$0.00) NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	\$0.00) NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$118,500.00	0.79%	0 \$0.00) NA	0
	SOUTHEAST FUNDING ALLIANCE	1	\$69,885.17	0.47%	0 \$0.00) NA	0
	SOUTHERN BANK	1	\$71,162.39	0.47%	0 \$0.00) NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.53%	0 \$0.00		
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$32,000.00	0.21%	0 \$0.00) NA	0
	STEARNS LENDING INC.	1	\$63,300.00	0.42%	0 \$0.00) NA	0
	STERLING SAVINGS BANK, A	2	\$119,180.00		0 \$0.00		
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	WASHINGTON CORPORATION,	, 1				ļ	
<u> </u>	DBA STERLING BANK SUBURBAN MORTGAGE	\longrightarrow	 	-++		\longrightarrow	十
	COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$83,275.00	0.55% 0	\$0.00	NA	05
	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	05
	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	05
	TRADITION MORTGAGE	1	\$69,911.93	0.47% 0	\$0.00	NA	1 1
	TRUSTONE FINANCIAL	1	\$81,225.00	0.54% 0	\$0.00	NA	\boldsymbol{T}
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,800.00	0.4% 0	\$0.00	NA	0\$
<u> </u>	UNIONBANK,N.A.	1	\$79,807.34	0.53% 0	\$0.00	NA	_
<u> </u>	UNITED BANK &TRUST	1	\$55,575.00	0.37% 0	\$0.00	NA	05
	UNITED FIDELITY FUNDING, CORP	1	\$56,000.00	0.37% 0	\$0.00	NA	05
	UNITED WHOLESALE MORTGAGE	1	\$79,900.00	0.53% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	7 - 10,000 0100		\$0.00	NA	Ш
<u> </u>	UWHARRIE BANK	1	\$48,750.00	0.32% 0	\$0.00	NA	05
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$242,555.00	1.62% 0	\$0.00	NA	0
	VENTURE BANK	1	\$78,750.00	0.52% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2		0.81% 0	\$0.00	NA	-
	VYSTAR CREDIT UNION	1	\$50,400.00		\$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		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	4	\$948,756.74	3.15% 0	\$0.00	NA	n
3130 W AZ 13	CORPORATION ALASKA USA MORTGAGE			1.24% 0	\$0.00		
<u> </u>	COMPANY, LLC	ئے	\$372,433.01			NA	L
	ALL WESTERN MORTGAGE INC		\$201,350.00	0.67% 0	\$0.00	NA	0

AMERICAN PACIFIC MTG CORP	1	\$252,000.00	0.84%	0 \$0.00) NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$280,250.00	0.93%	0 \$0.00) NA	0
BANK OF IDAHO , AN IDAHO CORPORATION	1	\$212,008.00	0.7%	0 \$0.00) NA	0
BAY EQUITY LLC	2	\$826,375.00	2.74%	0 \$0.00) NA	0
BROKER SOLUTIONS INC.	1	\$245,100.00	0.81%	0 \$0.00) NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$505,000.00	1.68%	0 \$0.00) NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$299,250.00	0.99%	0 \$0.00) NA	0
CALIBER HOME LOANS, INC.	2	\$431,627.16	1.43%	0 \$0.00) NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$266,000.00	0.88%	0 \$0.00) NA	0
CASHCALL INC	1	\$416,498.95	1.38%	0 \$0.00) NA	0
CENTURY LENDING COMPANY	2	\$695,175.00	2.31%	0 \$0.00) NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,100.00	0.58%	0 \$0.00) NA	0
COBALT MORTGAGE, INC.	3	\$832,155.00	2.76%	0 \$0.00) NA	0
CORNERSTONE HOME LENDING, INC.	1	\$218,400.00	0.73%	0 \$0.00) NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$444,000.00	1.47%	0 \$0.00) NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$262,718.57	0.87%	0 \$0.00) NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$179,550.00	0.6%	0 \$0.00) NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$200,000.00	0.66%	0 \$0.00) NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$405,200.00	1.35%	0 \$0.00) NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$219,450.00	0.73%	0 \$0.00) NA	0
FIRST FEDERAL BANK	1	\$220,875.00	0.73%	0 \$0.00) NA	0
FIRST FLORIDA CREDIT UNION	1	\$179,450.00	0.6%		1	1
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$698,325.00	2.32%	0 \$0.00) NA	0
FREMONT BANK	2	\$1,177,600.00	3.91%	0 \$0.00) NA	0
GMFS LLC	1	\$247,000.00	0.82%	0 \$0.00) NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$278,187.81	0.92%	0 \$0.00		
	1	\$250,941.83	0.83%	0 \$0.00) NA	0
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GRAYSTONE MORTGAGE, LLC ISAOA					
GUARDIAN MORTGAGE COMPANY, INC.	1	\$207,487.46	0.69% 0	\$0.00	NA 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
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$636,000.00	2.11% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.84% 0	\$0.00	
LIVE WELL FINANCIAL, INC	1	\$275,000.00		1	
MANN MORTGAGE, LLC	1	\$417,000.00	1.38% 0	\$0.00	
MAVERICK FUNDING CORP.	1	\$346,750.00	1.15% 0	\$0.00	
MID AMERICA MORTGAGE	2	\$530,987.00	1.76% 0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$183,350.00	0.61% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$411,700.00	1.37% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,510.43	1.38% 0	\$0.00	
MOVEMENT MORTGAGE	1	\$305,600.00	1.01% 0	\$0.00	
NCB, FSB	3	\$688,650.00	2.29% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$241,300.00	0.8% 0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$246,750.00	0.82% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$710,650.00	2.36% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$397,000.00	1.32% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$178,600.00		· ·	
PRIMEWEST MORTGAGE	1	\$176,000.00	0.58% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$357,800.00			
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$187,210.00		·	
RANDOLPH SAVINGS BANK	1	\$246,905.00	0.82% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$476,511.00	1.58% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$416,498.95	1.38% 0	\$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$272,000.00			
RPM MORTGAGE, INC.	2	\$903,750.00	3% 0	\$0.00	NA 0
RUSHMORE	1	\$332,091.16		\$0.00	
	1	\$257,925.00	0.86% 0	\$0.00	NA 0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC							
	SCHAEFER MORTGAGE CORPORATION	1	\$282,456.27	0.94% 0	\$0.00	NA	1)
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,000.00	0.84% 0	\$0.00	NA	4)
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$343,900.00	1.14% 0	\$0.00	NA	1 ()
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$301,500.00	1% 0	\$0.00	NA	1	J
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$302,990.00	1.01% 0			_	4
	STEARNS LENDING INC.	2	\$565,261.92	1.88% 0	\$0.00	NA	\mathbf{A}	J
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2		1.89% 0				
	SWBC MORTGAGE CORPORATION	1	\$185,600.00	0.62% 0	·		_	4
	TEXAS LOAN STAR, INC.	1	\$209,676.00	0.7% 0	\$0.00	NA	7(J
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$266,000.00	0.88% 0	\$0.00	NA	4)
	UNITED WHOLESALE MORTGAGE	7	\$1,994,689.23	6.62% 0	\$0.00	NA	4 (J
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,011,015.00	3.36% 0	\$0.00	NA	4	J
	VERITAS FUNDING, LLC	1	\$270,630.00	0.9% 0	\$0.00	NA	A (J
	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	4)
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,150.00	0.78% 0	\$0.00	NA		
Total		105	\$30,116,920.16	100% 0	\$0.00		0	J
						<u> </u>	1	
3138WAZ83	ACADEMY MORTGAGE CORPORATION	1	\$389,270.77	0.78% 0	·		4	
<u> </u>	AMCAP MORTAGE, LTD	1	\$241,958.92	0.48% 0	\$0.00	NA	7 (J
	AMERICAN FINANCIAL RESOURCES, INC	1	\$249,200.00	0.5% 0	\$0.00	NA	1	J
	AMERICAN PACIFIC MTG CORP	1	\$264,000.00	0.53% 0	\$0.00	NA	4	J
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$220,000.00	0.44% 0	\$0.00	NA	4	J
	AMERIS BANK	2	\$652,000.00	1.3% 0	\$0.00	NA	Αſ	Ċ

ANCHORBANK, FSB	1	\$294,500.00	0.59% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,500.00	0.46%	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$653,750.00	1.3% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,000.00				
BANK OF ENGLAND	1	\$380,000.00	0.76% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$300,000.00				
BAXTER CREDIT UNION	1	\$248,000.00		\$0.00		
BELL STATE BANK & TRUST	1	\$205,000.00	0.41% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$289,750.00	0.58%	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$180,937.00	0.36% 0	\$0.00	NA	0
BRYANT MORTGAGE COMPANY INC	1	\$399,519.38	0.8% 0	\$0.00	NA	0
C & T MORTGAGE	1	\$417,000.00	0.83% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	1	\$218,250.00	0.44% 0	\$0.00	NA	0
CASHCALL INC	2	\$542,944.82	1.08% 0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$199,664.15	0.4% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$343,657.00	0.68% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$298,000.00	0.59% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$1,343,605.00	2.68% 0	\$0.00		
COMMERCE MORTGAGE	1	\$316,000.00	0.63% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$199,500.00	0.4% 0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$252,998.00	0.5% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$373,500.00	0.74% 0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$200,000.00	0.4% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$516,375.00	1.03% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$237,600.00	0.47% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$400,000.00	0.8% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$373,500.00	0.74% 0	\$0.00		
	1	\$174,979.57	0.35% 0	\$0.00	NA	0
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1	\$240,000.00	0.48%	0 \$0.00	NA	0 \$
1	\$385,100.00	0.77%	0 \$0.00	NA	0 \$
1	\$322,760.00	0.64%	\$0.00	NA	0 \$
1	\$204,000.00	0.41%	0 \$0.00	NA	0 \$
3	\$882,197.00	1.76% (0 \$0.00	NA	0 \$
A 1	\$325,865.00	0.65%	\$0.00		
1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$
1	\$290,810.00	0.58%	\$0.00	NA	0 \$
3	\$754,400.00	1.5%	\$0.00	NA	0 \$
1	\$236,000.00	0.47%	\$0.00	NA	0 \$
, 1	\$246,726.37	0.49% (\$0.00	NA	0 \$
1	\$255,075.00	0.51%	0 \$0.00	NA	0 \$
7	\$1,768,595.00	3.53%	\$0.00	NA	0 \$
E 1	\$383,338.85	0.76%	\$0.00	NA	0 \$
1	\$221,000.00	0.44%	0 \$0.00	NA	0 \$
2	\$438,699.98	0.87% (\$0.00	NA	0 \$
1	\$210,600.00	0.42%	\$0.00	NA	0 \$
2	\$440,979.07	0.88%	\$0.00	NA	0 \$
1	\$175,000.00	0.35% (\$0.00	NA	0 \$
E 1	\$407,500.00	0.81%	\$0.00	NA	0 \$
1	\$405,000.00	0.81%	\$0.00	NA	o s
1	\$332,700.00	0.66%	\$0.00	NA	0 \$
1	\$249,600.00	0.5%	\$0.00	NA	0 \$
1	\$301,600.00	0.6%	\$0.00	NA	0 \$
1	\$301,600.00 \$318,250.00	0.6% (
	1 1 1 3 3 A 1 1 1 3 7 7 7 EE 1 1 2 1 E 1 1	1 \$240,000.00 1 \$385,100.00 1 \$322,760.00 1 \$204,000.00 3 \$882,197.00 A 1 \$325,865.00 1 \$417,000.00 1 \$290,810.00 3 \$754,400.00 1 \$236,000.00 1 \$236,000.00 1 \$246,726.37 7 \$1,768,595.00 E 1 \$383,338.85 1 \$221,000.00 2 \$448,699.98 1 \$210,600.00 2 \$440,979.07 1 \$175,000.00 E 1 \$407,500.00 1 \$405,000.00 1 \$332,700.00	1 \$240,000.00 0.48% 0 1 \$385,100.00 0.77% 0 1 \$322,760.00 0.64% 0 1 \$204,000.00 0.41% 0 3 \$882,197.00 1.76% 0 A 1 \$325,865.00 0.65% 0 1 \$417,000.00 0.83% 0 1 \$290,810.00 0.58% 0 3 \$754,400.00 1.5% 0 1 \$236,000.00 0.47% 0 1 \$2255,075.00 0.51% 0 7 \$1,768,595.00 3.53% 0 1 \$221,000.00 0.44% 0 2 \$438,699.98 0.87% 0 1 \$210,600.00 0.42% 0 2 \$440,979.07 0.88% 0 1 \$175,000.00 0.81% 0 1 \$405,000.00 0.81% 0 1 \$332,700.00 0.81% 0 1 \$332,700.00 0.66% 0	1 \$240,000.00 0.48% 0 \$0.00 1 \$385,100.00 0.77% 0 \$0.00 1 \$322,760.00 0.64% 0 \$0.00 1 \$204,000.00 0.41% 0 \$0.00 3 \$882,197.00 1.76% 0 \$0.00 4 1 \$325,865.00 0.65% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$290,810.00 0.58% 0 \$0.00 1 \$236,000.00 0.47% 0 \$0.00 1 \$236,000.00 0.47% 0 \$0.00 1 \$246,726.37 0.49% 0 \$0.00 1 \$255,075.00 0.51% 0 \$0.00 1 \$221,000.00 0.44% 0 \$0.00 1 \$221,000.00 0.44% 0 \$0.00 2 \$438,699.98 0.87% 0 \$0.00 1 \$210,600.00 0.42% 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 1 \$405,000.00 0.81% 0 \$0.00 1 \$405,000.00 0.81% 0 \$0.00 1 \$332,700.00 0.81% 0 \$0.00	1 \$240,000.00 0.48% 0 \$0.00 NA 1 \$385,100.00 0.77% 0 \$0.00 NA 1 \$322,760.00 0.64% 0 \$0.00 NA 1 \$204,000.00 0.41% 0 \$0.00 NA 3 \$882,197.00 1.76% 0 \$0.00 NA A 1 \$325,865.00 0.65% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA 1 \$290,810.00 0.58% 0 \$0.00 NA 1 \$290,810.00 0.58% 0 \$0.00 NA 1 \$236,000.00 0.47% 0 \$0.00 NA 1 \$236,000.00 0.47% 0 \$0.00 NA 1 \$246,726.37 0.49% 0 \$0.00 NA 1 \$221,000.00 0.51% 0 \$0.00 NA E 1 \$383,338.85 0.76% 0 \$0.00 NA 1 \$221,000.00 0.44% 0 \$0.00 NA 1 \$210,600.00 0.42% 0 \$0.00 NA 1 \$210,600.00 0.42% 0 \$0.00 NA 1 \$175,000.00 0.35% 0 \$0.00 NA 1 \$175,000.00 0.35% 0 \$0.00 NA 1 \$175,000.00 0.81% 0 \$0.00 NA 1 \$175,000.00 0.81% 0 \$0.00 NA 1 \$405,000.00 0.81% 0 \$0.00 NA

METROPOLITAN HOME MORTGAGE, INC.						
MID AMERICA MORTGAGE	1	\$376,000.00	0.75%	0 \$0.0	0 NA 0	\$
MIDLAND STATES BANK	1	\$214,400.00	0.43%			_
MIDWEST COMMUNITY BANK	1	\$316,800.00	0.63%			
MORTGAGENETWORK	1	\$350,906.00	0.7%			_
MOUNTAIN WEST FINANCIAL	1	\$215,000.00	0.43%		1 1	_
MOVEMENT MORTGAGE, LLC	1	\$320,799.00	0.64%			1
MT MCKINLEY BANK, MUTUAL BANK	1	\$192,800.00	0.38%	0 \$0.00	0 NA 0) \$
NATIONAL BANK OF KANSAS CITY	1	\$266,400.00	0.53%	0 \$0.00	0 NA 0	\$
NJ LENDERS CORP	1	\$408,000.00	0.81%	0 \$0.00	0 NA 0	\$
NORTHWESTERN MORTGAGE CO.	1	\$301,500.00	0.6%	0 \$0.00	0 NA 0	\$
O A MORTGAGE SERVICES	1	\$237,500.00	0.47%	0 \$0.00	0 NA 0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$740,487.26	1.48%	0 \$0.00	0 NA 0	\$
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.37%	0 \$0.00	0 NA)\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,000.00	0.5%	0 \$0.00	0 NA 0	\$
PACIFIC UNION TEXAS - DIRECT MARKET	1	\$339,700.00	0.68%	0 \$0.00	0 NA 0	\$
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$236,000.00	0.47%	0 \$0.00	0 NA 0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$204,000.00	0.41%	0 \$0.00	0 NA 0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$184,782.80	0.37%	0 \$0.00	0 NA 0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$878,998.18	1.75%	0 \$0.00	0 NA 0)\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$663,500.00	1.32%	0 \$0.00	0 NA 0) \$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$668,300.00	1.33%	0 \$0.00	0 NA 0) \$
PLAZA HOME MORTGAGE, INC.	2	\$407,000.00	0.81%	0 \$0.00	0 NA 0	\$
PLAZA HOME MROTGAGE, INC	1	\$417,000.00	0.83%	0 \$0.00	0 NA 0	\$
PMAC LENDING SERVICES, INC.	4	\$1,308,500.00	2.61%	0 \$0.00		
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,668.02	0.54%	0 \$0.00	0 NA 0	\$
	1	\$307,621.29	0.61%	0 \$0.00	0 NA 0	\$

PROFINIUM INC, A CORPORATION						
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,333,033.36	2.66%	0 \$0.00) NA () \$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,359,000.00	2.71%	0 \$0.00) NA() \$
RESIDENTIAL ACCEPTANCE CORPORATION, A GE	1	\$239,830.00	0.48%	0 \$0.00) NA) \$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$614,500.00	1.22%	0 \$0.00) NA) \$
ROCKY MOUNTAIN BANK	1	\$324,000.00	0.65%	0 \$0.00) NA () \$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$280,768.82	0.56%	0 \$0.00) NA () \$
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$405,900.00	0.81%	0 \$0.00) NA) \$
SHORE MORTGAGE	1	\$395,000.00	0.79%	0 \$0.00) NA () \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,286,466.92	2.56%	0 \$0.00		
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.4%	0 \$0.00) NA) \$
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,475.36	0.83%	0 \$0.00) NA) \$
STATE FARM BANK, F.S.B.	1	\$254,140.00	0.51%	0 \$0.00) NA () \$
STEARNS LENDING INC.	2	\$767,000.00	1.53%		1	_
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$325,800.00	0.65%	0 \$0.00		
SUMMIT FUNDING, INC.	1	\$238,000.00	0.47%	0 \$0.00) NA () \$
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0 \$0.00) NA) \$
SUN WEST MORTGAGE COMPANY, INC.	2	\$496,000.00	0.99%	0 \$0.00) NA) {
SWBC MORTGAGE CORPORATION	1	\$293,250.00	0.58%	0 \$0.00) NA) {
THE LENDING COMPANY, INC.	1	\$199,750.00	0.4%	0 \$0.00) NA () {
THE MORTGAGE HOUSE, INC.	1	\$304,000.00	0.61%	0 \$0.00) NA () {
TOP FLITE FINANCIAL, INC.	1	\$175,700.00	0.35%	0 \$0.00) NA () (
TROJAN FINANCIAL SOLUTIONS	1	\$302,800.00	0.6%	0 \$0.00) NA) {
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$338,800.00	0.68%	0 \$0.00) NA) \$
UNITED BANK &TRUST	1	\$244,000.00	0.49%	0 \$0.00) NA () 5
UNITED WHOLESALE MORTGAGE	8	\$2,341,339.69	4.67%			
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	2	\$626,992.39	1.25%	0 \$0.00) NA () {

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<u> </u>	UNION	<u> </u>	1				
	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 WHOLESALE CAPITAL		\$239,200.00 \$203,443.71	0.48% 0 0.41% 0			0 \$
	CORPORATION YADKIN BANK	1	\$200,000.00	0.41% 0			Ш
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		ш
	AFFILIATED BANK.	1	\$181,450.00	0.36% 0	1		
	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		ш
<u> </u>	AXIA FINANCIAL, LLC	1	\$384,750.00	0.77% 0	1		
<u> </u>	BROKER SOLUTIONS INC	1	\$540,000.00	1.08% 0	\$0.00	NA	05
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,470,500.00	2.94% 0	·		ш
<u> </u>	CALIBER HOME LOANS, INC.	1	\$191,000.00	0.38% 0	\$0.00	NA	05
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$560,000.00	1.12% 0			44
<u> </u>	CAPITAL CREDIT UNION	1	\$355,000.00	0.71% 0	1		11
<u> </u>	CASHCALL INC	2	\$748,964.81	1.5% 0	\$0.00	NA	05
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$474,429.27	0.95% 0	\$0.00	NA	05
	CASTLE & COOKE MORTGAGE, LLC	2	\$471,000.00	0.94% 0	\$0.00	NA	0.5

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CHERRY CREEK MORTGAGE CO., INC.	1	\$249,240.00	0.5%	\$0.00	NA	0
CITYWORTH MORTGAGE LLC	1	\$260,000.00	0.52%	\$0.00	NA	0.5
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$293,000.00				
COBALT MORTGAGE, INC.	1	\$332,405.00	0.66%	\$0.00	NA	0.5
CORNERSTONE HOME LENDING, INC.	2	\$649,824.00	1.3% 0	\$0.00	NA	0.5
COUNTRYPLACE MORTGAGE, LTD.	1	\$261,250.00	0.52%	\$0.00	NA	0.5
DHI MORTGAGE COMPANY, LTD.	1	\$206,990.00	0.41%	\$0.00	NA	0.5
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$240,400.00	0.48%	\$0.00	NA	0.5
ENVOY MORTGAGE, LTD.	1	\$207,300.00	0.41%	\$0.00	NA	0.5
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$313,500.00	0.63%	\$0.00	NA	0.5
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$189,558.00	0.38%	\$0.00	NA	0.5
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$207,920.00	0.42%	\$0.00	NA	0.5
EVOLVE BANK & TRUST	1	\$185,000.00	0.37%	\$0.00	NA	0.5
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$348,500.00	0.7%	\$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$611,503.98	1.22%	\$0.00	NA	0.5
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,750.00	0.67%	\$0.00	NA	0.5
FBC MORTGAGE, LLC	2	\$444,736.00	0.89%	\$0.00	NA	0.5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$345,000.00	0.69% 0	\$0.00	NA	0.5
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$719,000.00	1.44%	\$0.00	NA	0.5
FIRST CHOICE LOAN SERVICES, INC.	3	\$968,550.00	1.94%	\$0.00	NA	0.5
FIRST COMMUNITY MORTGAGE, INC.	1	\$376,000.00	0.75%	\$0.00	NA	0.5
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$206,215.00	0.41%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$175,000.00	0.35%	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.83%	\$0.00	NA	05
FIRST HOME MORTGAGE CORPORATION	1	\$232,275.00			NA	0.5
FIRST MINNESOTA BANK	1	\$288,750.00	0.58% 0	\$0.00	NA	0.5

FIRST MORTGAGE CORPORATION, A CAL CORPORATION	LIFORNIA	2	\$558,000.00	1.12%	0	\$0.00	NA	. 0	\$
FIRST NATIONAL BAN WATERLOO	K OF	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 UNION	CREDIT	1	\$413,250.00	0.83%	0	\$0.00			
FIRST UNITED BANK A TRUST COMPANY	AND	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINA LTD.	NCIAL,	2	\$469,750.00	0.94%	0	\$0.00	NA	. 0	\$
FREMONT BANK		1	\$308,000.00	0.62%	0	\$0.00	NA	0	\$
GMFS LLC		1	\$238,200.00	0.48%	0	\$0.00	NA	0	\$
GREENBOX LOANS IN	С	1	\$297,500.00	0.59%	0	\$0.00	NA	0	\$
GREENWAY MORTGA FUNDING CORP.	GE	1	\$235,600.00	0.47%	0	\$0.00	NA	. 0	\$
GUARANTY TRUST CO	OMPANY	1	\$244,499.00	0.49%	0	\$0.00	NA	0	\$
GUILD MORTGAGE CO	MPANY :	3	\$779,077.96	1.56%	0	\$0.00	NA	0	\$
HOME FINANCING CEINC.	NTER,	1	\$416,498.95	0.83%	0	\$0.00	NA	0	\$
HOME PLACE MORTG.	AGE	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
IBERIABANK MORTGA COMPANY	AGE	1	\$346,750.00	0.69%	0	\$0.00	NA	.0	\$
INTERNATIONAL CITY MORTGAGE, INC.		2	\$635,500.00	1.27%	0	\$0.00	NA	0	\$
INVESTORS HOME MC	RTGAGE	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 FINANCI SERVICES, A CALIFOR CORPORATION		2	\$642,350.00	1.28%	0	\$0.00	NA	.0	\$
LIBERTY SAVINGS BA	NK, FSB	1	\$239,600.00	0.48%	0	\$0.00	NA	0	\$
LOUISIANA USA FEDE CREDIT UNION	RAL	1	\$200,000.00	0.4%	0	\$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%					
MEGASTAR FINANCIA	L 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	N	1	\$293,000.00	0.59%	0	\$0.00	NA	0	\$
MID AMERICA MORTO	GAGE	1	\$205,990.00	0.41%	0	\$0.00	NA	0	\$
MORTGAGE OPPORTU GROUP INC	NITY	1	\$206,756.97	0.41%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTION COLORADO, LLC	NS OF	1	\$219,920.00	0.44%	0	\$0.00	NA	0	\$
MOVEMENT MORTGA	GE	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$
MOVEMENT MORTGA	GE, LLC	1	\$293,930.00	0.59%	1			1	Т
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NAT RES - NEVAI	DA	1	\$289,000.00	0.58%	0	\$0.00	NA	0.5
NATIONS DIRECT LLC	T MORTGAGE	1	\$281,250.00	0.56%	0	\$0.00	NA	0
NATIONS LENDIN CORPORATION	NG	1	\$267,050.00	0.53%	0	\$0.00	NA	0.5
NORTHWESTERN CO.	MORTGAGE	1	\$205,800.00	0.41%	0	\$0.00	NA	0.5
OCEANFIRST BAI	NK	1	\$300,000.00	0.6%	0	\$0.00	NA	0.5
OLD SECOND NA BANK, A NATION ASSOCIATION	TIONAL	1	\$197,680.00					
OPES ADVISORS,	INC.	2	\$589,000.00	1.18%	0	\$0.00	NA	0.5
PACIFIC UNION F LLC DBA CLEAR' FUNDING, A CAL LIMITED LIABILI	FINANCIAL, VISION IFORNIA	1	\$345,500.00					
PARAMOUNT RE MORTGAGE GRO		2	\$543,920.00	1.09%	0	\$0.00	NA	0.5
PEOPLES NATION		1	\$409,600.00	0.82%	0	\$0.00	NA	0
PEOPLES STATE I BLOOMER	BANK OF	1	\$282,000.00	0.56%	0	\$0.00	NA	0.5
PINNACLE CAPIT MORTGAGE COR CALIFORNIA COI	PORATION, A	1	\$356,250.00	0.71%	0	\$0.00	NA	0.5
PINNACLE MORT INC., A COLORAL CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$230,700.00	0.46%	0	\$0.00	NA	0.5
PLAZA HOME MO	ORTGAGE, INC	1	\$206,464.00	0.41%	0	\$0.00	NA	0.5
PLAZA HOME MO	ORTGAGE, INC.	3	\$724,500.00	1.45%	0	\$0.00		
PLAZA HOME MR	ROTGAGE, INC	1	\$287,000.00	0.57%	0	\$0.00	NA	0
PMAC LENDING S INC.	SERVICES,	4	\$1,056,750.00	2.11%	0	\$0.00		
PRIMESOURCE M DELAWARE COR	,	1	\$492,000.00	0.98%	0	\$0.00	NA	0.5
PROFICIO MORTO VENTURES LLC	GAGE	1	\$203,400.00	0.41%	0	\$0.00	NA	0.5
REAL ESTATE MO NETWORK, INC.	ORTGAGE	3	\$814,394.22	1.63%	0	\$0.00	NA	0.5
REAL ESTATE MO NETWORK, INC. I HOMEBRIDGE		2	\$584,200.00	1.17%	0	\$0.00	NA	0.5
ROUNDPOINT MO COMPANY	ORTGAGE	1	\$182,000.00	0.36%	0	\$0.00	NA	0.5
SANTANDER BAN	NK, N.A.	1	\$196,000.00	0.39%	0	\$0.00	NA	0.5
SECURITYNATIO MORTGAGE COM UTAH CORPORA	IPANY, A	1	\$236,317.00	0.47%	0	\$0.00		
SFMC, LP		1	\$368,650.00	0.74%	0	\$0.00	NA	0.5
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SHEA MORTGAGE INC.	1	\$252,436.00	0.5%	0 \$0.00	NA	0
SHORE MORTGAGE	1	\$392,000.00	0.78%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$340,000.00	0.68%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,000.00	0.62%	0 \$0.00	NA	0
STEARNS LENDING INC.	2	\$510,131.99	1.02%	0 \$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$906,800.00	1.81%	0 \$0.00	NA	0
SUMMIT FUNDING, INC.	3	\$702,125.00	1.4%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$719,125.00				
SWBC MORTGAGE CORPORATION	1	\$184,000.00	0.37%	0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$183,750.00	0.37%	0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$209,000.00	0.42%	0 \$0.00	NA	0
TRISTAR BANK	1	\$209,500.00	0.42%	0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$182,644.46	0.37%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.47%	0 \$0.00	NA	0
UNITED BANK &TRUST	1	\$179,700.00	0.36%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$2,748,516.00	5.49%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$272,308.00	0.54%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,140,041.00	2.28%	0 \$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,400.00	0.37%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,800.00	0.77%	0 \$0.00	NA	0
VERITAS FUNDING, LLC	2	\$623,600.00	1.25%	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,650.00	0.39%	0 \$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.54%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$204,750.00	0.41%	0 \$0.00	NA	0
WOODLAND BANK	1	\$326,400.00	0.67%	0 \$0.00	NA	C

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		
	AMERICAN FINANCE HOUSE LARIBA	1	\$56,000.00	0.55% 0	\$0.00		
	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		1 1
	CASTLE & COOKE MORTGAGE, LLC	1	\$77,683.04	0.77% 0	\$0.00		
<u> </u>	CITIZENS BANK	1	\$67,222.03	0.67% 0	1		_
<u> </u>	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			11
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$105,900.00	1.05% 0	\$0.00		
<u> </u>	CORNERSTONE BANK	1	\$64,800.00	0.64% 0	\$0.00	NA	05
	COUNTRYPLACE MORTGAGE, LTD.	1	\$64,600.00	0.64% 0	\$0.00		Ш
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$70,708.53	0.7% 0	\$0.00	NA	0 5
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SAVINGS, F.A.						Ц
DHCU COMMUNITY CREDIT UNION	1	\$45,700.00	0.45%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$65,000.00	0.64%	\$0.00	NA	0
EDUCATION PLUS CREDIT UNION	1	\$44,799.19	0.44%	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$74,692.11	0.74%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$135,430.00	1.34%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$52,000.00	0.52%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$48,000.00	0.48%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$124,000.00	1.23%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$72,000.00	0.71% (\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$127,500.00	1.26% (\$0.00	NA	03
FIRST BANK FINANCIAL CENTRE	1	\$83,200.00	0.82%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$82,650.00	0.82%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.79%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$180,942.00	1.79%	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$68,000.00	0.67%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$71,500.00	0.71%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$66,400.00	0.66%	\$0.00		
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$78,000.00	0.77% (\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$62,500.00	0.62%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$122,359.00	1.21%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$42,000.00	0.42% (\$0.00	NA	0
FLORIDIAN BANK	1	\$64,000.00	0.63%	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$60,754.65	0.6%	\$0.00	NA	0

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GATEWAY MORTGAGE GROUP, LLC	2	\$148,160.00	1.47%	0 3	\$0.00) NA	0
GESA CREDIT UNION	1	\$63,000.00	0.62%	0 9	\$0.00) NA	0
GRATIOT COMMUNITY CU	1	\$67,100.00	0.66%	0 9	\$0.00	NA	0
GREAT WESTERN BANK	3	\$182,200.00	1.81%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.5%	0 5	\$0.00) NA	0
GTE FEDERAL CREDIT UNION	1	\$37,500.00	0.37%	0 9	\$0.00) NA	0
GUILD MORTGAGE COMPANY	5	\$304,580.00	3.02%	0 9	\$0.00) NA	0
HERITAGEBANK OF THE SOUTH	1	\$46,621.27	0.46%	0	\$0.00) NA	0
HOME FEDERAL SAVINGS BANK	1	\$69,900.00	0.69%	0 5	\$0.00) NA	0
HOME STATE BANK, N.A.	1	\$61,000.00	0.6%	0 9	\$0.00) NA	0
HOMEBANK	1	\$76,800.00	0.76%	0 3	\$0.00) NA	0
IBERIABANK MORTGAGE COMPANY	1	\$73,500.00	0.73%	0 3	\$0.00) NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$45,600.00	0.45%	0 5	\$0.00) NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$51,000.00	0.51%	0	\$0.00) NA	0
KINECTA FEDERAL CREDIT UNION	1	\$78,000.00	0.77%	0 5	\$0.00) NA	0
LIBERTY SAVINGS BANK, FSB	1	\$63,200.00	0.63%	0 9	\$0.00) NA	0
LINCOLN SAVINGS BANK	1	\$48,375.00	0.48%	0 5	\$0.00) NA	0
MAGNA BANK	1	\$83,300.00	0.83%	0 5	\$0.00) NA	0
MEMBER HOME LOAN, LLC	1	\$68,500.00	0.68%	0 9	\$0.00) NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$50,000.00	0.5%	0 5	\$0.00) NA	0
MICHIGAN MUTUAL, INC.	1	\$65,000.00	0.64%	0 5	\$0.00	+	_
MIDLAND STATES BANK	2	\$96,000.00	0.95%	0 5	\$0.00) NA	0
MORTGAGE CENTER, LLC	3	\$194,050.00	1.92%	0 5	\$0.00) NA	0
MORTGAGE INVESTORS GROUP	1	\$68,360.00	0.68%	0 5	\$0.00) NA	0
MOVEMENT MORTGAGE, LLC	3	\$183,960.00	1.82%	0 9	\$0.00) NA	0
NATIONAL BANK OF KANSAS CITY	1	\$68,000.00	0.67%	0 5	\$0.00) NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,500.00	0.46%	0 5	\$0.00) NA	0
NAVIGATOR CREDIT UNION	1	\$67,600.00	0.67%	0 9	\$0.00	NA	0
NCB, FSB	1	\$74,383.22	0.74%	0 3	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$58,755.32	0.58%	0 5	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$49,792.64	0.49%	0 3	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$74,100.75	0.73%	0	\$0.00	NA NA	0
PEOPLE'S BANK & TRUST	2	\$71,000.00	0.7%	0 3	\$0.00	NA NA	0
PEOPLES BANK, A STATE BANK	1	\$28,000.00	0.28%	0 5	\$0.00) NA	0

1	\$50,000.00	0.5%	0	\$0.00	NA	08
1	\$82,662.73	0.82%	0	\$0.00	NA	08
1	\$63,642.99	0.63%	0	\$0.00	NA	08
2	\$147,574.00	1.46%	0	\$0.00	NA	0.5
. 4	\$229,965.66	2.28%	0	\$0.00	NA	0.5
1	\$75,000.00	0.74%	0	\$0.00		Ш
3	\$168,710.00	1.67%	0	\$0.00	NA	0.9
1	\$81,500.00	0.81%	0	\$0.00	NA	0.5
3	\$194,400.00	1.93%	0	\$0.00	NA	. 0 5
2	\$146,600.00	1.45%	0	\$0.00	NA	0.5
1	\$50,190.92	0.5%	0	\$0.00		_
2	\$131,520.00	1.3%	0	\$0.00	NA	0.9
2	\$156,500.00	1.55%	0	\$0.00	NA	0.5
1	\$80,667.47	0.8%	0	\$0.00	NA	0.5
1	\$69,000.00	0.68%	0	\$0.00	NA	0.5
1	\$31,500.00	0.31%	0	\$0.00	NA	0.5
1	\$64,000.00	0.63%	0	\$0.00	NA	0.5
1	\$55,000.00	0.55%	0	\$0.00	NA	0.5
1	\$84,750.00	0.84%	0	\$0.00	NA	0.5
1	\$80,664.08	0.8%	0	\$0.00	NA	0.5
1	\$61,750.00	0.61%	0	\$0.00	NA	08
1	\$68,200.00	0.68%	0	\$0.00	NA	0 5
1	\$32,625.00	0.32%	0	\$0.00	NA	0 5
1	\$50,000.00	0.5%	0	\$0.00	NA	0 5
1	\$60,750.00	0.6%	0	\$0.00	NA	0 5
2	\$99,650.51	0.99%	0	\$0.00	NA	0.5
1	\$77,000.00	0.76%	0	\$0.00	NA	0 5
	1 2 4 1 3 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$82,662.73 1 \$63,642.99 2 \$147,574.00 4 \$229,965.66 1 \$75,000.00 3 \$168,710.00 1 \$81,500.00 2 \$146,600.00 2 \$146,600.00 2 \$131,520.00 2 \$131,520.00 2 \$156,500.00 1 \$80,667.47 1 \$69,000.00 1 \$31,500.00 1 \$44,000.00 1 \$55,000.00 1 \$84,750.00 1 \$84,750.00 1 \$64,000.00 1 \$64,000.00 1 \$64,000.00 1 \$55,000.00 1 \$64,000.00 1 \$64,000.00 1 \$64,000.00 1 \$64,000.00 1 \$66,750.00 1 \$60,750.00 2 \$99,650.51	1 \$82,662.73 0.82% 1 \$63,642.99 0.63% 2 \$147,574.00 1.46% 4 \$229,965.66 2.28% 1 \$75,000.00 0.74% 3 \$168,710.00 1.67% 1 \$81,500.00 0.81% 2 \$146,600.00 1.45% 1 \$50,190.92 0.5% 2 \$131,520.00 1.3% 2 \$136,500.00 1.55% 1 \$80,667.47 0.8% 1 \$69,000.00 0.68% 1 \$55,000.00 0.55% 1 \$84,750.00 0.63% 1 \$80,664.08 0.8% 1 \$61,750.00 0.61% 1 \$63,200.00 0.68% 1 \$50,000.00 0.5% 1 \$50,000.00 0.5% 1 \$60,750.00 0.6% 2 \$99,650.51 0.99%	1 \$82,662.73 0.82% 0 1 \$63,642.99 0.63% 0 2 \$147,574.00 1.46% 0 4 \$229,965.66 2.28% 0 1 \$75,000.00 0.74% 0 3 \$168,710.00 1.67% 0 1 \$81,500.00 0.81% 0 2 \$146,600.00 1.45% 0 2 \$131,520.00 1.3% 0 2 \$156,500.00 1.55% 0 1 \$80,667.47 0.8% 0 1 \$69,000.00 0.68% 0 1 \$31,500.00 0.31% 0 1 \$64,000.00 0.63% 0 1 \$84,750.00 0.63% 0 1 \$80,664.08 0.8% 0 1 \$80,664.08 0.8% 0 1 \$68,200.00 0.68% 0 1 \$68,200.00 0.68% 0 1 \$68,200.00 0.68% 0 1 \$68,200.00 0.68% 0 1 \$69,000.00 0.55% 0 1 \$60,750.00 0.68% 0 1 \$50,000.00 0.55% 0	1 \$82,662.73 0.82% 0 \$0.00 1 \$63,642.99 0.63% 0 \$0.00 2 \$147,574.00 1.46% 0 \$0.00 4 \$229,965.66 2.28% 0 \$0.00 1 \$75,000.00 0.74% 0 \$0.00 3 \$168,710.00 1.67% 0 \$0.00 4 \$81,500.00 0.81% 0 \$0.00 3 \$194,400.00 1.93% 0 \$0.00 2 \$146,600.00 1.45% 0 \$0.00 2 \$146,600.00 1.45% 0 \$0.00 2 \$131,520.00 1.3% 0 \$0.00 2 \$156,500.00 1.55% 0 \$0.00 1 \$80,667.47 0.8% 0 \$0.00 1 \$64,000.00 0.68% 0 \$0.00 1 \$64,000.00 0.63% 0 \$0.00 1 \$84,750.00 0.84% 0 \$0.00 1 \$80,664.08 0.8% 0 \$0.00 1 \$68,200.00 0.68% 0 \$0.00 1 \$60,750.00 0.6% 0 \$0.00 <	1 \$82,662.73 0.82% 0 \$0.00 NA 1 \$63,642.99 0.63% 0 \$0.00 NA 2 \$147,574.00 1.46% 0 \$0.00 NA 4 \$229,965.66 2.28% 0 \$0.00 NA 1 \$75,000.00 0.74% 0 \$0.00 NA 3 \$168,710.00 1.67% 0 \$0.00 NA 3 \$194,400.00 1.93% 0 \$0.00 NA 2 \$146,600.00 1.45% 0 \$0.00 NA 2 \$146,600.00 1.45% 0 \$0.00 NA 2 \$131,520.00 1.3% 0 \$0.00 NA 2 \$131,520.00 1.55% 0 \$0.00 NA 1 \$80,667.47 0.8% 0 \$0.00 NA 1 \$480,667.47 0.8% 0 \$0.00 NA 1 \$480,664.08 0.8% 0 \$0.00 NA 1 \$480,664.08 0.8% 0 \$0.00 NA 1 \$480,664.08 0.8% 0 \$0.00 NA 1 \$480,664.08 0.8% 0 \$0.00 NA 1 \$480,664.08 0.8% 0 \$0.00 NA 1 \$480,664.08 0.8% 0 \$0.00 NA 1 \$480,664.08 0.8% 0 \$0.00 NA 1 \$480,664.08 0.8% 0 \$0.00 NA 1 \$480,664.08 0.8% 0 \$0.00 NA 1 \$480,664.08 0.8% 0 \$0.00 NA 1 \$480,664.08 0.8% 0 \$0.00 NA 1 \$480,664.08 0.8% 0 \$0.00 NA 1 \$480,664.08 0.8% 0 \$0.00 NA 1 \$480,664.08 0.8% 0 \$0.00 NA 1 \$480,664.08 0.8% 0 \$0.00 NA 1 \$480,664.08 0.8% 0 \$0.00 NA 1 \$480,664.08 0.8% 0 \$0.00 NA

	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		\$0.00		₽
	WILSON BANK AND TRUST	1	\$41,000.00	0.41% 0	\$0.00	NA	0
	YADKIN BANK	1	\$62,500.00	0.67% 0	\$0.00	NA	_
Total		163	\$10,090,287.68	100% 0	\$0.00		0
3138WAZB6	ACADEMY MORTGAGE CORPORATION	7	\$927,346.19	3.7% 0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$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	1.07% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK. ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION ARMSTRONG BANK ASSURANCE FINANCIAL GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC. BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS PAGE 7,346.19 3.7% 0 \$0.00 NA 0 \$0 \$0.0						
	· ·	2	\$259,600.00	1.03% 0	\$0.00	NA	0
	NATIONAL ASSOCIATION, DBA	2	\$285,000.00	1.14% 0	\$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0
	BANCORPSOUTH BANK	1	\$143,200.00	0.57% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,000.00	0.52% 0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$267,310.00	1.07% 0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$128,000.00	0.51% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$397,250.00	1.58% 0	\$0.00	NA	0
	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 MORTGAGE, LLC	2	\$274,612.12	1.09% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$130,500.00	0.52% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$127,300.00	0.51% 0	\$0.00	NA	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$278,650.54	1.11% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$125,000.00	0.5% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,500.00	0.52% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,384.56	0.54% 0	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$128,621.00	0.51% 0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$139,650.00	0.56% 0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$142,500.00	0.57% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$146,000.00	0.58% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	2	\$275,200.00	1.1% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$128,250.00	0.51% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$126,351.48	0.5% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$533,785.00	2.13% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$125,400.00	0.5% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,920.00	0.53% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$126,000.00	0.5% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$131,435.00	0.52% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$811,558.00	3.24% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$132,905.00	0.53% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,000.00	0.53% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$391,573.00	1.56% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A	1	\$135,999.00	0.54% 0	\$0.00	NA	0

GEORGIA CHARTERED BANK						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A	1	\$135,450.00	0.54%	\$0.00	NA	0
GEORGIA CHARTERED BANK		Ψ133,430.00	0.54 /0	φυ.υυ	11/1	
FIRST BANK	1	\$133,000.00	0.53%	\$0.00	NA	0
FIRST CALIFORNIA	2	·				
MORTGAGE COMPANY	2	\$263,200.00	1.05%	\$0.00	NA	U
FIRST CHOICE LOAN SERVICES, INC.	1	\$139,600.00	0.56%	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	2	\$265,665.17	1.06%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$264,500.00	1.05%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$131,175.00	0.52%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$252,643.00				
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$131,757.80	0.53%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	0.57%	\$0.00	NA	0
FIRSTRUST BANK	1	\$130,000.00	0.52%	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$146,800.00	0.59%		1	-
FULTON BANK, N.A.	1	\$125,910.00	0.5%	0 \$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$133,400.00	0.53%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$127,000.00	0.51%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$135,679.08	0.54%	\$0.00	NA	0
GMFS LLC	1	\$126,000.00	0.5%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$143,818.83	0.57%			
GREAT WESTERN BANK	1	\$125,600.00	0.5%	\$0.00	NA	0
GSB MORTGAGE, INC.	1	\$131,250.00	0.52%	1	1	_
GTE FEDERAL CREDIT UNION	2	\$268,000.00	1.07%	Ti and the second secon		
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$137,086.24	0.55%	\$0.00	NA	0
HARBORONE BANK	1	\$135,000.00	0.54%	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$127,933.98	0.51%			
HOME STATE BANK, N.A.	1	\$148,200.00	0.59%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$136,377.00	0.54%	1	1	
KENTUCKY HOUSING CORPORATION	1	\$126,100.00				
	1	\$128,250.00	0.51%	\$0.00	NA	0
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KINECTA FEDERAL CREDIT UNION								L
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$654,200.00	2.61%	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1			-	\$0.00		-	+-
MID-ISLAND MORTGAGE CORP.	1							
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	\$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	\$0.00			
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$146,250.00	0.58%	0	\$0.00			
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	\$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	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LUANA SAVINGS BANK MID AMERICA MORTGAGE MID-ISLAND MORTGAGE CORP. MORTGAGE INVESTORS GROUP MOUNTAIN WEST FINANCIAL MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NAT RES - NEVADA NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NEW HAMPSHIRE HOUSING FINANCE AUTHORITY NICOLET NATIONAL BANK NODAWAY VALLEY BANK NUMERICA CREDIT UNION OMNIAMERICAN BANK PARAMOUNT EQUITY MORTGAGE LLC PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE BANK PLAZA HOME MORTGAGE, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE ROSS MORTGAGE CORPORATION, A MICHIGAN C ROUNDPOINT MORTGAGE	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LUANA SAVINGS BANK MID AMERICA MORTGAGE MID-ISLAND MORTGAGE CORP. MORTGAGE INVESTORS GROUP MOUNTAIN WEST FINANCIAL MOVEMENT MORTGAGE, LLC NAT RES - NEVADA NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NEW HAMPSHIRE HOUSING FINANCE AUTHORITY NICOLET NATIONAL BANK NODAWAY VALLEY BANK NUMERICA CREDIT UNION OMNIAMERICAN BANK PARAMOUNT EQUITY MORTGAGE LLC PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE BANK 1 PLAZA HOME MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE CORPORATION, A MICHIGAN C ROUNDPOINT MORTGAGE 1 CROUNDPOINT MORTGAGE 2	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LUANA SAVINGS BANK	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 5 \$654,200.00 2.61% CORPORATION LUANA SAVINGS BANK 1 \$127,000.00 0.51% MID-ISLAND MORTGAGE 1 \$140,125.00 0.56% MID-ISLAND MORTGAGE 1 \$146,242.00 0.58% GROUP	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 5 \$654,200.00 2.61% 0 CORPORATION LUANA SAVINGS BANK 1 \$127,000.00 0.51% 0 MID-ISLAND MORTGAGE 1 \$140,125.00 0.56% 0 MID-ISLAND MORTGAGE 1 \$146,242.00 0.58% 0 MORTGAGE INVESTORS 1 \$146,242.00 0.58% 0 MOUNTAIN WEST FINANCIAL 1 \$135,000.00 0.54% 0 MOUNTAIN WEST FINANCIAL 1 \$135,000.00 0.53% 0 MOVEMENT MORTGAGE 1 \$133,000.00 0.53% 0 MOVEMENT MORTGAGE 1 \$127,900.00 0.51% 0 NAT RES - NEVADA 1 \$130,000.00 0.52% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$126,000.00 0.5% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$126,000.00 0.5% 0 NEW HAMPSHIRE HOUSING FINANCE AUTHORITY 1 \$126,229.00 0.5% 0 NODAWAY VALLEY BANK 1 \$129,200.00 0.52% 0 NODAWAY VALLEY BANK 1 \$129,200.00 0.52% 0 NODAWAY VALLEY BANK 1 \$133,950.00 0.53% 0 NODAWAY VALLEY BANK 1 \$133,950.00 0.53% 0 NOTAGAGE CORPORATION PINNACLE CAPITAL MORTGAGE LLC 1 \$132,250.00 0.53% 0 PARAMOUNT EQUITY MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PLAINS COMMERCE BANK 1 \$127,343.23 0.51% 0 PLAIS COMMERCE BANK 1 \$146,250.00 0.58% 0 CORPORATION PLAINS COMMERCE BANK 1 \$145,700.00 0.58% 0 CORPORATION PLAINS COMMERCE BANK 1 \$145,700.00 0.58% 0 CORPORATION 1 \$130,000.00 1.7% 0 MORTGAGE NETWORK, INC. 7 \$993,274.23 3.72% 0 REAL ESTATE MORTGAGE NETWORK, INC. 7 \$993,274.23 3.72% 0 NEW HORTGAGE NETWORK, INC. NEW HORTGAGE NETWORK, INC.	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION CORPORATION LUANA SAVINGS BANK 1 \$127,000.00 0.51% 0 \$0.00 MID AMERICA MORTGAGE 1 \$140,125.00 0.56% 0 \$0.00 MID-ISLAND MORTGAGE 1 \$136,000.00 0.54% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$136,000.00 0.54% 0 \$0.00 MOVEMENT MORTGAGE 1 \$133,000.00 0.54% 0 \$0.00 MOVEMENT MORTGAGE 1 \$133,000.00 0.54% 0 \$0.00 MOVEMENT MORTGAGE 1 \$133,000.00 0.54% 0 \$0.00 MOVEMENT MORTGAGE LIC 1 \$127,900.00 0.51% 0 \$0.00 NAT RES - NEVADA 1 \$130,000.00 0.52% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$126,000.00 0.55% 0 \$0.00 NEW HAMPSHIRE HOUSING FINANCE AUTHORITY 1 \$126,029.00 0.55% 0 \$0.00 NUMERICA CREDIT UNION 1 \$133,850.00 0.52% 0 \$0.00 MONIAMERICAN BANK 1 \$129,200.00 0.52% 0 \$0.00 MIAMERICA CREDIT UNION 1 \$133,850.00 0.53% 0 \$0.00 MIAMERICA CREDIT UNION 1 \$133,950.00 0.53% 0 \$0.00 \$	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LUANA SAVINGS BANK 1 \$127,000.00 0.51% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$140,125.00 0.56% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$136,000.00 0.54% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$136,000.00 0.54% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 1 \$136,000.00 0.54% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL 1 \$135,000.00 0.54% 0 \$0.00 NA MOVEMENT MORTGAGE 1 \$133,000.00 0.54% 0 \$0.00 NA MOVEMENT MORTGAGE 1 \$133,000.00 0.53% 0 \$0.00 NA MOVEMENT MORTGAGE 1 \$133,000.00 0.53% 0 \$0.00 NA MOVEMENT MORTGAGE 1 \$133,000.00 0.55% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$126,000.00 0.5% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$126,000.00 0.5% 0 \$0.00 NA NOBAWAY VALLEY BANK 1 \$126,100.00 0.55% 0 \$0.00 NA NODAWAY VALLEY BANK 1 \$129,200.00 0.52% 0 \$0.00 NA NODAWAY VALLEY BANK 1 \$129,200.00 0.55% 0 \$0.00 NA NOMIAMERICAN BANK 1 \$133,950.00 0.53% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE LLC 1 \$127,343.23 0.51% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE CORPORATION 1 \$132,250.00 0.53% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE CORPORATION PLAIS COMMERCE BANK 1 \$132,250.00 0.58% 0 \$0.00 NA PLAZA HOME MORTGAGE ROUP, INC., A COLORADO 1 \$146,250.00 0.58% 0 \$0.00 NA REAL ESTATE MORTGAGE NC. 2 \$290,250.00 1.16% 0 \$0.00 NA REAL ESTATE MORTGAGE NC. 2 \$290,250.00 1.16% 0 \$0.00 NA REAL ESTATE MORTGAGE NC. 2 \$290,250.00 1.16% 0 \$0.00 NA NA HOMEBRIDGE ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL 1 \$127,070.00 0.51% 0 \$0.00 NA NA HOMEBRIDGE ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL 1 \$126,095.62 0.5% 0 \$0.00 NA NA HOMEBRIDGE ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL 1 \$126,095.62 0.5% 0 \$0.00 NA NA HOMEBRIDGE ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL 1 \$126,095.62 0.5% 0 \$0.00 NA NA HOMEBRIDGE ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL 1 \$126,095.6	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 5 \$654,200.00 2.61% 0 \$0.00 NA 0 CORPORATION 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 1 \$136,000.00 0.54% 0 \$0.00 NA 0 MORTGAGE CORP. \$136,000.00 0.54% 0 \$0.00 NA 0 MORTGAGE CORP. \$146,242.00 0.58% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 1 \$133,000.00 0.54% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 1 \$133,000.00 0.53% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 1 \$133,000.00 0.53% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 1 \$1130,000.00 0.55% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$126,000.00 0.55% 0 \$0.00 NA 0 NA 0 MORTGAGE COMPANY 1 \$126,000.00 0.55% 0 \$0.00 NA 0 NA 0 MORTGAGE COMPANY 1 \$126,229.00 0.55% 0 \$0.00 NA 0 MA MAPSHIRE HOUSING FINANCE AUTHORITY 1 \$126,229.00 0.55% 0 \$0.00 NA 0 MA 0 MODAWAY VALLEY BANK 1 \$129,200.00 0.55% 0 \$0.00 NA 0 MOMERICA CREDIT UNION 1 \$133,850.00 0.54% 0 \$0.00 NA 0 MA 0 MARTGAGE LLC 1 \$132,250.00 0.53% 0 \$0.00 NA 0 MA 0 MARTGAGE LLC 1 \$132,250.00 0.53% 0 \$0.00 NA 0 MA 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	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,100.00	0.51% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$132,000.00	0.53% 0	\$0.00	NA 0 5
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	\$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	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$127,853.18	0.51% 0	\$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 5
, and the second	4	\$564,054.50	2.25% 0	\$0.00	NA 0 5

	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	\$
	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	\$0.00	NA	.0	\$
	BANCORPSOUTH BANK	2	\$444,620.00	0.59% 0	\$0.00	NA	.0	\$
	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%	\$0.00	NA	.0	\$
	BAY EQUITY LLC	1	\$440,000.00	0.59% 0	\$0.00	NA	0	\$
	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 \$0.00	NA	0 \$
CALIBER HOME LOANS, INC.	2	\$532,687.00	0.71%	0 \$0.00	NA	0\$
CASHCALL INC	3	\$944,945.73	1.26%	<u> </u>	1	0\$
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$283,658.76	0.38%	0 \$0.00		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 \$0.00		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				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		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 \$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$628,900.00	0.84%	0 \$0.00	NA	0\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$416,241.00				0 \$
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		0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$592,000.00	0.79%	0 \$0.00	NA	0\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$310,500.00	0.41%	0 \$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\$
FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY C	1	\$404,000.00				
LIADILII I C	3	\$670,000.00	0.89%	0 \$0.00	NA	0\$

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST HOME MORTGAGE CORPORATION	1	\$201,600.00	0.27%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK, MONTANA	1	\$220,000.00	0.29%	0	\$0.00	NA		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$659,400.00	0.88%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$186,011.00	0.25%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC.	2	\$703,068.62	0.94%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$904,000.00	1.2%	0	\$0.00	NA	0	\$
GEO-CORP INC	1	\$238,000.00	0.32%	0	\$0.00	NA	0	\$
GEO-CORP, INC	2	\$720,000.00	0.96%	0	\$0.00	NA	0	\$
GLADEWATER NATIONAL BANK	1	\$198,755.32	0.26%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$201,875.00	0.27%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC.	2	\$769,073.78	1.02%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$294,637.28	0.39%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$302,750.00	0.4%	0	\$0.00	NA	_	_
GUILD MORTGAGE COMPANY	4	\$827,185.00	1.1%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$576,887.02	0.77%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$188,800.00	0.25%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A.	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$491,240.00	0.65%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$398,709.15	0.53%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$567,731.59	0.76%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	3	\$727,320.00	0.97%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$717,400.00	0.96%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$196,555.00	0.26%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	3	\$700,750.00	0.93%	0	\$0.00	NA	0	\$
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CORPORATION	Ī					_
LEADERONE FINANCIAL	2	\$388,108.00	0.52%	\$0.00	NA	C
CORPORATION MAGNA BANK	1	\$185,250.00	0.25%	0 \$0.00	NA (1
MAVERICK FUNDING CORP.	6	\$1,863,750.00	2.48%			_
MEGASTAR FINANCIAL CORP	1	\$243,500.00	0.32%			
MICHIGAN MUTUAL INC.	1	\$184,000.00				-+
MICHIGAN MUTUAL INC. MICHIGAN MUTUAL, INC.	1 1	\$184,000.00	0.23%	1	1	_
MID AMERICA MORTGAGE	1	\$241,600.00	0.23%		1	_
MIDSOUTH	1	\$241,000.00	0.32%	\$0.00	INA	7
MORTGAGE-AUBURN	1	\$180,405.00		·		4
MORTGAGE SERVICES III, LLC.	1	\$417,000.00	0.56%	0 \$0.00	NA () !
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$664,500.00	0.89%	\$0.00	NA	Э.
MOTGAGE UNLIMITED,LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.38%	0 \$0.00	NA) (C
MOUNT VERNON BANK	1	\$297,680.00	0.4%	0 \$0.00	NA (5
MOUNTAIN WEST FINANCIAL	1	\$303,500.00				
MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00				
MOVEMENT MORTGAGE, LLC	1	\$175,988.00	0.23%	0 \$0.00	NA (1
NCB, FSB	3	\$665,000.00	0.23%		1	_
NEW MEXICO BANK AND	3	\$005,000.00	0.0970	\$0.00	INA	†
TRUST	1	\$258,224.00	0.34%	\$0.00	NA)
O A MORTGAGE SERVICES	1	\$468,000.00	0.62%	0 \$0.00	NA (5
OMEGA FINANCIAL SEVICS, INC A NEW JESEY BANKING CO	1	\$492,000.00	0.66%	\$0.00		
OPES ADVISORS, INC.	1	\$577,000.00	0.77%	0 \$0.00	NA (5
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,105,649.15				
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,675.00	0.4%	\$0.00	NA () :
PANHANDLE STATE BANK	1	\$400,000.00	0.53%	\$0.00	NA ()
PARAMOUNT EQUITY	1	\$261,000.00	0.35%	\$0.00	NA (<u>]</u> [
MORTGAGE LLC	1	·				4
PARKSIDE LENDING, LLC	1	\$261,000.00	0.35%	0 \$0.00	NA ()
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,752,245.00	3.67%	\$0.00	NA ()
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$300,000.00	0.4%	\$0.00	NA)
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$187,000.00	0.25%	\$0.00	NA)

PLAZA HOME MORTGAGE, INC.	2	\$397,250.00	0.53% 0	\$0.00	NA	0.5
PMAC LENDING SERVICES, INC.	4	\$1,057,000.00	1.41% 0	\$0.00	NA	0.5
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$531,252.43	0.71% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,450.00	0.24%	\$0.00	NA	0 5
PROVIDENT LENDING GROUP	1	\$406,000.00	0.54% 0	\$0.00	NA	0.5
RANDOLPH SAVINGS BANK	1	\$360,000.00	0.48% 0	\$0.00	NA	0.5
RANLIFE, INC.	3	\$657,800.00	0.88% 0	\$0.00	NA	0
REAL ESTATE FUNDING CORPORATION	1	\$270,000.00	0.36% 0	\$0.00	NA	0.5
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$448,981.14	0.6%	\$0.00	NA	0.5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$356,000.00	0.47% 0	\$0.00	NA	08
REDWOOD CAPITAL BANK	1	\$272,000.00	0.36% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$189,766.38	0.25% 0	\$0.00	NA	0.5
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$193,948.00	0.26%	\$0.00	NA	0 5
ROCKY MOUNTAIN BANK	1	\$285,000.00	0.38% 0	\$0.00	NA	0.5
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$414,778.68	0.55% 0	\$0.00		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	0.45% 0	\$0.00	NA	0.5
SECURITY STATE BANK	1	\$417,000.00	0.56% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$289,000.00	0.38% 0	\$0.00	NA	0 5
SFMC, LP	1	\$184,700.00	0.25% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$248,300.00	0.33% 0	\$0.00	1	
SHORE MORTGAGE	1	\$210,721.00			1	_
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,627,350.00	4.83% 0			
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$196,000.00	0.26% 0	\$0.00	NA	0 5
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,832,330.00	2.44% 0	\$0.00	NA	0 5
SOUTHFIRST BANK	1	\$183,330.00	0.24% 0	\$0.00	NA	0
STEARNS LENDING INC.	10	\$2,581,492.00	3.44% 0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$312,500.00	0.42% 0			
SUMMIT CREDIT UNION	1	\$176,000.00	0.23% 0		1	_
SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.56% 0			
THE LENDING COMPANY, INC	1	\$211,200.00	0.28% 0	\$0.00	NA	0
	1	\$349,300.00	0.47% 0			

	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN							
	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	\$925,893.00	1.23%	0	\$0.00	NA	0
	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%		\$0.00	NA	0
	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 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	0.24%	0	\$0.00	NA	Ш
	WESTERRA CREDIT UNION	2	\$409,700.00	0.5%		\$0.00	NA	_
Total		271	\$75,070,270.25	100%	0	\$0.00		0
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3138WAZD2	1ST UNITED BANK	1	\$88,000.00	0.87%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$372,531.05	3.69%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$90,250.00	0.89%		\$0.00	NA	Н
	AFFILIATED BANK	1	\$100,845.00	1%		\$0.00	NA	1 1
	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	0.86%		\$0.00	NA	Н
	ARIZONA BANK AND TRUST	1	\$100,000.00	0.99%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.99%	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,800.00	0.86%	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$93,000.00	0.92%	\$0.00	NA	0
	BLACKHAWK BANK	1	\$105,000.00	1.04%	\$0.00		
	CALIBER HOME LOANS, INC.	4	\$372,489.95	3.69%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$93,800.00	0.93%	\$0.00		
	CENTENNIAL BANK, A CORPORATION	1	\$108,298.99	1.07%	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$100,000.00	0.99%	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$100,000.00	0.99%	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$95,000.00	0.94%	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$86,642.85	0.86%	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$102,776.34	1.02%	\$0.00	NA	0
	CREDIT UNION WEST	1	\$85,000.00	0.84%	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$205,000.00	2.03%	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,800.00	0.96%	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,400.00	0.97%	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.87%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,500.00	0.9%	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$93,372.93	0.92%	\$0.00	NA	0
	FIRST BANK	1	\$96,000.00	0.95%	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$98,600.00	0.98%	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$103,600.00	1.03%	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$86,000.00	0.85%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$294,600.00	2.92%	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$285,550.00	2.83%	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$91,873.95	0.91%	\$0.00	NA	0
	GATEWAY HOME LENDING	1	\$105,000.00	1.04%	1		
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2	\$194,350.00	1.92% (\$0.00	NA	0
1	\$86,014.64	0.85%	\$0.00	NA	0
1	\$100,000.00		\$0.00	1	_
1	\$99,750.00			1	11
1	\$99,157.31		-i	1	_
5	\$455,170.00				-
1	\$99,830.48				П
1	\$92,000.00		·		Ш
1	\$89,630.52		-i	1	\mathbf{T}
1	\$85,668.00	0.85%	\$0.00	NA	0
1	\$85,600.00				_
1	\$94,200.00				
1	\$94,500.00	0.94%	\$0.00		Ш
1	\$104,672.92	1.04% (\$0.00	NA	0
1	\$91,800.00			1	-
1	\$87,000.00				
1	\$95,500.00	0.95%	\$0.00	NA	0
1	\$97,200.00				
1	\$101,300.00	1% (\$0.00	NA	0
1	\$88,000.00			NA	0
1	\$97,500.00			1	-
1	\$100,100.00		-i		
1	\$100,000.00				
1	\$109,500.00		·		
2	\$189,750.00	1.88% (00.00	NA	0
1	\$108,000.00			NA	0
1	\$99,585.28	0.99% (
2	\$205,000.00	2.03%	\$0.00	NA	0
1	\$108,000.00	1.07%	\$0.00	NA	0
1	\$99,000.00	0.98%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$86,014.64 1 \$100,000.00 1 \$99,750.00 1 \$99,157.31 5 \$455,170.00 1 \$99,830.48 1 \$92,000.00 1 \$89,630.52 1 \$85,668.00 1 \$85,600.00 1 \$94,200.00 1 \$94,200.00 1 \$94,500.00 1 \$91,800.00 1 \$97,200.00 1 \$97,200.00 1 \$97,200.00 1 \$97,500.00 1 \$101,300.00 1 \$97,500.00 1 \$100,100.00 1 \$100,100.00 1 \$109,500.00 1 \$109,500.00 1 \$108,000.00 1 \$199,585.28 2 \$205,000.00	1 \$86,014.64 0.85% (1 \$100,000.00 0.99% (1 \$99,750.00 0.99% (1 \$99,157.31 0.98% (5 \$455,170.00 4.51% (1 \$99,830.48 0.99% (1 \$92,000.00 0.91% (1 \$89,630.52 0.89% (1 \$85,668.00 0.85% (1 \$85,668.00 0.85% (1 \$94,200.00 0.93% (1 \$94,500.00 0.94% (1 \$91,800.00 0.91% (1 \$91,800.00 0.91% (1 \$97,200.00 0.96% (1 \$97,200.00 0.96% (1 \$97,500.00 0.97% (1 \$100,100.00 0.99% (1 \$100,000.00 0.99% (1 \$109,500.00 1.08% (2 \$189,750.00 1.08% (1 \$108,000.00 1.07% (2 \$205,000.00 2.03% (2 \$205,000.00 2.03% (<	1 \$86,014.64 0.85% 0 \$0.00 1 \$100,000.00 0.99% 0 \$0.00 1 \$99,750.00 0.99% 0 \$0.00 1 \$99,157.31 0.98% 0 \$0.00 5 \$455,170.00 4.51% 0 \$0.00 1 \$99,830.48 0.99% 0 \$0.00 1 \$92,000.00 0.91% 0 \$0.00 1 \$89,630.52 0.89% 0 \$0.00 1 \$85,668.00 0.85% 0 \$0.00 1 \$845,600.00 0.85% 0 \$0.00 1 \$94,200.00 0.93% 0 \$0.00 1 \$94,500.00 0.94% 0 \$0.00 1 \$94,500.00 0.94% 0 \$0.00 1 \$94,500.00 0.94% 0 \$0.00 1 \$94,500.00 0.94% 0 \$0.00 1 \$97,500.00 0.95% 0 \$0.00 1 \$97,500.00 0.95% 0 \$0.00 1 \$100,100.00 0.99% 0 \$0.00 <td>1 \$86,014.64 0.85% 0 \$0.00 NA 1 \$100,000.00 0.99% 0 \$0.00 NA 1 \$99,750.00 0.99% 0 \$0.00 NA 1 \$99,157.31 0.98% 0 \$0.00 NA 5 \$455,170.00 4.51% 0 \$0.00 NA 1 \$99,830.48 0.99% 0 \$0.00 NA 1 \$99,830.48 0.99% 0 \$0.00 NA 1 \$92,000.00 0.91% 0 \$0.00 NA 1 \$89,630.52 0.89% 0 \$0.00 NA 1 \$85,668.00 0.85% 0 \$0.00 NA 1 \$94,200.00 0.93% 0 \$0.00 NA 1 \$94,200.00 0.93% 0 \$0.00 NA 1 \$94,500.00 0.94% 0 \$0.00 NA 1 \$91,800.00 0.91% 0 \$0.00 NA 1 \$91,800.00 0.91% 0 \$0.00 NA 1 \$97,200.00 0.96% 0 \$0.00 NA 1 \$97,200.00 0.96% 0 \$0.00 NA 1 \$101,300.00 1% 0 \$0.00 NA 1 \$101,300.00 1% 0 \$0.00 NA 1 \$10,700.00 0.99% 0 \$0.00 NA 1 \$100,100.00 0.99% 0 \$0.00 NA 1 \$100,500.00 1.08% 0 \$0.00 NA</td>	1 \$86,014.64 0.85% 0 \$0.00 NA 1 \$100,000.00 0.99% 0 \$0.00 NA 1 \$99,750.00 0.99% 0 \$0.00 NA 1 \$99,157.31 0.98% 0 \$0.00 NA 5 \$455,170.00 4.51% 0 \$0.00 NA 1 \$99,830.48 0.99% 0 \$0.00 NA 1 \$99,830.48 0.99% 0 \$0.00 NA 1 \$92,000.00 0.91% 0 \$0.00 NA 1 \$89,630.52 0.89% 0 \$0.00 NA 1 \$85,668.00 0.85% 0 \$0.00 NA 1 \$94,200.00 0.93% 0 \$0.00 NA 1 \$94,200.00 0.93% 0 \$0.00 NA 1 \$94,500.00 0.94% 0 \$0.00 NA 1 \$91,800.00 0.91% 0 \$0.00 NA 1 \$91,800.00 0.91% 0 \$0.00 NA 1 \$97,200.00 0.96% 0 \$0.00 NA 1 \$97,200.00 0.96% 0 \$0.00 NA 1 \$101,300.00 1% 0 \$0.00 NA 1 \$101,300.00 1% 0 \$0.00 NA 1 \$10,700.00 0.99% 0 \$0.00 NA 1 \$100,100.00 0.99% 0 \$0.00 NA 1 \$100,500.00 1.08% 0 \$0.00 NA

SHERMAN BRIDGE FUND LLC

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\$97,500.00

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	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	$\bot \bot$
<u> </u>	THE PEOPLES BANK	1	\$102,000.00	1.01% 0	\$0.00	NA	0\$
	TINKER FEDERAL CREDIT UNION	1	\$90,400.00	0.9% 0	\$0.00	NA	0\$
<u> </u>	TJC MORTGAGE, INC	1	\$93,500.00	0.93% 0	\$0.00	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	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	0\$
	WASHINGTON COUNTY BANK	1	\$99,800.00	0.99% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$94,500.00	0.94% 0	\$0.00	NA	
	WESTERN COOPERATIVE CREDIT UNION	1	\$92,000.00	0.91% 0	\$0.00	NA	
	Unavailable	1	\$100,400.00	0.97% 0		NA	
Total		105	\$10,096,185.61	100% 0	\$0.00		0 \$
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3138WAZE0	ACADEMY MORTGAGE CORPORATION	1	\$113,939.86	1.13% 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	44
<u> </u>	BAY TO BAY LENDING LLC	1	\$110,500.00	1.09% 0	\$0.00	NA	0\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$120,000.00	1.19% 0	\$0.00	NA	0 \$
	CALIBER HOME LOANS, INC.	1	\$123,000.00	1.22% 0	\$0.00	NA	0 9
	CARDINAL FINANCIAL	1	\$110,000.00	1.09% 0	\$0.00	NA	

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\$0.00

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	9
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	\$0.00	NA 0
MAVERICK FUNDING CORE	P. 1	\$115,300.00	1.14% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$121,050.00	1.2% 0	\$0.00	NA 0
METCALF BANK	1	\$115,750.00	1.15% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	. 1	\$110,000.00	1.09% 0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$110,055.55	1.09%	\$0.00	NA 0
NFM INC	1	\$112,545.50	1.11% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANK ASSOCIATION	ING 2	\$245,250.00	2.43% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY	1	\$121,438.24	1.2% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION CALIFORNIA CORPORATIO	•	\$348,625.00	3.45% 0	\$0.00	NA 0
PINNACLE MORTGAGE GRO INC., A COLORADO CORPORATION	OUP, 2	\$235,197.00	2.33% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE,	INC 1	\$114,000.00	1.13% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE,	INC. 1	\$115,500.00			NA 0
PROGROWTH BANK	1	\$109,553.01	1.09% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$113,532.01	1.12%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$122,000.00	1.21% 0	\$0.00	NA 0
RIVER BANK	1	\$110,041.73	1.09%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$124,175.00	1.23% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES I	LLC 1	\$115,772.77	1.15% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$110,000.00	1.09%	\$0.00	NA 0
SCOTIABANK OF PUERTO I	RICO 1	\$118,400.00	1.17% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,000.00	1.17% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP.	1	\$117,525.38	1.16% 0	\$0.00	NA 0
STATE BANK OF SOUTHER UTAH	N 1	\$120,630.00	1.19% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$227,000.00	2.25% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$118,087.39	1.17% 0	\$0.00	NA 0

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	SUPREME LENDING	1	\$120,158.87	1.19% 0	\$0.00	NA	0\$
	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 \$
							\prod
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		
	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	05
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,461.51	0.63% 0	\$0.00	NA	05
	AMERICANWEST BANK	1	\$142,618.10	0.71% 0	\$0.00		
	AMERIPRO FUNDING, INC.	1	\$134,445.80			NA	05
	AXIA FINANCIAL, LLC	1	\$125,000.00				_
<u> </u>	BANK OF IDAHO	1	\$126,724.26				$\overline{}$
<u> </u>	BANK OF THE CASCADES	1	\$130,257.54	0.65% 0			-
<u> </u>	BANNER BANK	1	\$140,000.00				\mathbf{T}
<u> </u>	BLUELEAF LENDING, LLC	1	\$149,400.00				_
<u> </u>	CALIBER HOME LOANS, INC.	5	· · · · · · · · · · · · · · · · · · ·				
<u> </u>	CASHCALL INC	1	\$138,933.14	0.69% 0			17
	CASHCALL, INC	1	\$134,246.62	0.66% 0	\$0.00	NA	0

	INIAL LENDING LLC, A LI	1	\$133,427.00	0.66%	0 \$0.00) NA	0 5
	JE BANK	1	\$141,100.00	0.7%	0 \$0.00) NA	0.5
	RY LENDING COMPANY	1	\$144,000.00				
	ORTGAGE, INC. DBA	1	\$133,000.00				
MORTG	AL NATIONAL AGE, A DIVISION OF AL SAVINGS, F.A.	1	\$125,562.93	0.62%	0 \$0.00) NA	0 5
	AL SAVINGS, F.A.	1	\$132,061.17	0.65%	0 \$0.00) NA	0.5
COMMU CREDIT	INITY AMERICA UNION	1	\$144,000.00	0.71%	0 \$0.00) NA	0 5
	OUNTRY MORTGAGE, CORPORATION	1	\$132,000.00	0.65%	0 \$0.00) NA	0.5
	ER HOME LOANS, INC., WARE CORPORATION	1	\$135,800.00	0.67%	0 \$0.00) NA	0.5
	T FINANCIAL INC, DBA IE LENDING	1	\$142,794.00	0.71%	0 \$0.00) NA	0 5
DBA SU	T FINANCIAL INC., PREME LENDING	1	\$142,900.00	0.71%	0 \$0.00) NA	0 5
	REEN MONEYSOURCE AGE COMPANY	1	\$138,000.00	0.68%	0 \$0.00) NA	0 5
EXCHNA MISSOU	AGE BANK OF RI	1	\$130,300.00	0.65%	0 \$0.00) NA	0 5
	Y INDEPENDENT AGE CORPORATION	2	\$268,800.00	1.33%	0 \$0.00) NA	0 5
	RS BANK & TRUST, NA, ORATION	2	\$276,100.00	1.37%	0 \$0.00) NA	0 5
FBC MO	RTGAGE, LLC	1	\$135,000.00	0.67%	0 \$0.00) NA	0.5
	ALIFORNIA AGE COMPANY	1	\$131,000.00	0.65%	0 \$0.00) NA	0 5
FIRST CI SERVICI	HOICE LOAN ES, INC.	1	\$146,000.00	0.72%	0 \$0.00) NA	0 5
FIRST IN	TERSTATE BANK	2	\$264,600.00	1.31%	0 \$0.00) NA	0.5
FIRST M LLC	ORTGAGE COMPANY	1	\$142,100.00	0.7%	0 \$0.00) NA	0 5
FIRST M LLC	ORTGAGE COMPANY,	1	\$140,000.00	0.69%	0 \$0.00) NA	0 5
FIRST N VALLEY	ATIONAL BANK FOX	1	\$136,000.00	0.67%	0 \$0.00) NA	0 5
FIRST N TRENTO	ATIONAL BANK OF	1	\$139,000.00	0.69%	0 \$0.00) NA	0 5
FIRST PI	LACE BANK	2	\$261,125.00	1.29%	0 \$0.00) NA	0 5
FIRST ST	ΓATE BANK	1	\$130,189.00	0.64%	0 \$0.00) NA	0.5
	NITED BANK AND COMPANY	1	\$125,164.00	0.62%	0 \$0.00) NA	0 5
FORUM	CREDIT UNION	1	\$130,567.27	0.65%	0 \$0.00) NA	0.5

FREMONT BANK	3	\$417,486.18				
FULTON BANK, N.A.	1	\$140,000.00	0.69%	\$0.00	NA	0 \$
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$130,900.00	0.65%	\$0.00	NA	0\$
GUILD MORTGAGE COMPANY	6	\$862,648.47	4.27%	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$149,450.00	0.74%	\$0.00	NA	0\$
ICON CREDIT UNION	1	\$130,000.00	0.64% (\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	0.62%	\$0.00	NA	0\$
JAMES B. NUTTER & COMPANY	2	\$254,250.00	1.26%	\$0.00	NA	0\$
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.67%	\$0.00	NA	0\$
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$133,900.00	0.66%	\$0.00	NA	0\$
LEWISTON STATE BANK	1	\$129,735.21	0.64%	\$0.00	NA	0\$
LHM FINANCIAL CORPORATION	1	\$135,956.58	0.67%	\$0.00	NA	0\$
LINCOLN SAVINGS BANK	1	\$125,000.00	0.62%	\$0.00	NA	0 \$
MACON BANK, INC	1	\$146,400.00	0.73%	\$0.00	NA	0 \$
MAVERICK FUNDING CORP.	1	\$129,900.00	0.64% (\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY,LLC	1	\$127,500.00	0.63%	\$0.00	NA	0\$
MORTGAGE INVESTORS GROUP	1	\$129,350.00	0.64%	\$0.00	NA	0\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$268,750.00	1.33%	\$0.00	NA	0\$
MORTGAGENETWORK	1	\$149,000.00	0.74%	\$0.00	NA	0 \$
NATIONSTARMORTGAGE	1	\$135,634.87	0.67% (1	
NODAWAY VALLEY BANK	1	\$125,000.00				_
ON Q FINANCIAL, INC.	1	\$144,800.00	0.72%	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$128,500.00	0.64%	\$0.00	NA	0\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,500.00	1.39% (\$0.00	NA	0\$
PLAINS COMMERCE BANK	1	\$127,000.00	0.63%	\$0.00	NA	0\$
PLAZA HOME MORTGAGE, INC.	3	\$392,837.00	1.95% (\$0.00	NA	0\$
PMAC LENDING SERVICES, INC.	1	\$130,000.00	0.64%	\$0.00	NA	0\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,050.57	0.67%	\$0.00	NA	0\$
PRIMEWEST MORTGAGE	1	\$131,200.00	0.65%	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$145,000.00	0.72%	\$0.00	NA	0.5
R P FUNDING, INC	1	\$128,000.00	0.63%	\$0.00	NA	05

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		\$0.00		
SECURITY STATE BANK	1	\$130,000.00	0.64% (0 \$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 \$0.00	NA	0
SHORE MORTGAGE	4	\$549,814.21	2.72% (\boldsymbol{T}
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00				
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		Ш
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		
	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	0
Total		149	\$20,191,470.18	100% 0	\$0.00		0
3138WAZG5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$165,205.00	0.22% 0	\$0.00	NA	. 0
	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.	1	\$172,800.00	0.23% 0	\$0.00	NA	. 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,303.69	0.22% 0	\$0.00	NA	. 0
	ALLIED MORTGAGE GROUP	1	\$172,000.00	0.23% 0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$168,400.00	0.22% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$169,786.12	0.23% 0	\$0.00	NA	. 0
	AMERICAN LENDING SOLUTIONS, LLC	2	\$310,075.00	0.41% 0	\$0.00	NA	. 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,350.00	0.2% 0	\$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$159,803.27	0.21% 0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,905.00	0.23% 0	\$0.00	NA	. 0
	AMERICAN PACIFIC MTG CORP	3	\$513,750.00	0.68% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$316,731.00	0.42% 0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.22% 0	\$0.00	NA	. 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$163,200.00	0.22% 0	\$0.00	NA	. 0
	ARIZONA BANK AND TRUST	1	\$165,800.00	0.22% 0	\$0.00	NA	. 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$308,330.66	0.41% 0	\$0.00	NA	. 0
	ASSOCIATED CREDIT UNION	1	\$169,100.00	0.23% 0	\$0.00	NA	0
		1	\$169,680.00	0.23% 0	\$0.00	NA	0

	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	\$0.00	NA	
_	BANK OF AMERICAN FORK	1_	\$168,000.00	0.22% 0	\$0.00	NA	-
	BANK OF UTAH	2	\$319,635.94	0.43% 0	\$0.00	NA	
	BANNER BANK	1	\$150,750.00	0.2% 0	\$0.00	NA	_
	BAY EQUITY LLC	4	\$651,350.00	0.87% 0	\$0.00	NA	
_	BMS CORP	1	\$172,791.00	0.23% 0	\$0.00	NA	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$797,450.00	1.06% 0	\$0.00	NA	Î
	BUSEY BANK,	2	\$329,956.81	0.44% 0	\$0.00	NA	(
	C.U. MORTGAGE SERVICES, INC.	1	\$153,000.00	0.2% 0	\$0.00	NA	
_	CALIBER HOME LOANS, INC.	3	\$480,550.00	0.64% 0	\$0.00	NA	(
_	CAPITAL CREDIT UNION	1	\$152,761.94	0.2% 0	\$0.00	NA	т
_	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,400.00	0.23% 0	\$0.00	NA	. (
•	CASHCALL INC	3	\$488,561.48	0.65% 0	\$0.00	NA	ľ
_	CASHCALL INC., A CALIFORNIA CORPORA	1	\$151,808.77	0.2% 0	\$0.00	NA	
_	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$163,807.46	0.22% 0	\$0.00	NA	(
_	CASTLE & COOKE MORTGAGE, LLC	2	\$314,256.03	0.42% 0	\$0.00	NA	ľ
	CAVALIER MORTGAGE GROUP, INC.	1			\$0.00	NA	4
	CENTENNIAL LENDING, LLC	1	\$170,304.00	0.23% 0	\$0.00	NA	1
	CENTRIS FEDERAL CREDIT UNION	1	\$150,822.72	0.2% 0	\$0.00	NA	4
_	CENTURY LENDING COMPANY	1	\$168,000.00	0.22% 0	\$0.00	NA	1
_	CHERRY CREEK MORTGAGE CO., INC.	6	\$968,084.00	1.29% 0	\$0.00	NA	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,706.40	0.22% 0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$489,305.00	0.65% 0	\$0.00	NA	
_	CITIZENS NATIONAL BANK OF ALBION	1	\$155,000.00	0.21% 0	\$0.00	NA	1
_	CMG CAPITAL	1	\$166,054.82	0.22% 0	\$0.00	NA	
		1	\$173,000.00	0.23% 0	\$0.00	NA	•

COASTHILLS FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC.	3	\$500,175.00	0.67%	\$0.00	NA 0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$152,117.00	0.2%	\$0.00		
COLUMBIA CREDIT UNION	2	\$340,400.00	0.45%	\$0.00	NA 0	\$
COMMERCE STATE BANK	1	\$174,000.00	0.23%			_
COMMONWEALTH MORTGAGE GROUP LLC	1	\$160,075.00	0.21%			
COMMUNITY BANK, INC.	1	\$155,000.00	0.21%	\$0.00	NA 0	\$
COMMUNITY NATIONAL BANK	1	\$151,211.00	0.2%	\$0.00	NA 0	\$
CONSUMER LOAN SERVICES, LLC	1	\$168,150.00	0.22%	\$0.00	NA 0	\$
CONTINENTAL HOME LOANS INC.	2	\$312,000.00	0.42%	\$0.00	NA 0	\$
CORNERSTONE HOME LENDING, INC.	1	\$171,000.00	0.23%	\$0.00	NA 0	\$
CORNERSTONE MORTGAGE, INC.	1	\$160,177.00	0.21%	\$0.00	NA 0	\$
COUNTRYPLACE MORTGAGE, LTD.	1	\$164,527.00	0.22%	\$0.00	NA 0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,150.00	0.44%	\$0.00	NA 0	\$
CSTONE MORTGAGE, INC., A CORPORATION	1	\$172,500.00	0.23%	\$0.00	NA 0	\$
CU CHANNELS, LLC	1	\$158,650.00	0.21%	\$0.00	NA 0	\$
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.23%	\$0.00		
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.2%	\$0.00	NA 0	\$
DELTA TRUST MORTGAGE, INC.	1	\$153,017.00	0.2%	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,205.23	0.21%	\$0.00	NA 0	\$
DHA FINANCIAL INC.	1	\$152,000.00	0.2%	\$0.00	NA 0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$170,415.20	0.23%	\$0.00	NA 0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$161,500.00	0.22%	\$0.00	NA 0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$157,500.00	0.21%	\$0.00	NA 0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$317,510.00	0.42%	\$0.00	NA 0	\$
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA 0	\$
ENVOY MORTGAGE, LTD.	5	\$798,006.38	1.06%			
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EQUITY HOME MORTGAGE, LLC	1	\$165,000.00	0.22%	\$0.00	NA	0\$
ESB MORTGAGE COMPANY	1	\$156,500.00	0.21% (\$0.00	NA	0\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$808,791.33	1.08%	\$0.00		0\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$498,550.00	0.66%	\$0.00	NA	.0\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$315,800.00	0.42%	\$0.00	NA	.0\$
EVOLVE BANK & TRUST	1	\$173,740.00	0.23%	\$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$502,030.00	0.67%	\$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$153,464.00	0.2% (\$0.00	NA	.0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$158,840.00	0.21% (\$0.00	NA	.0\$
FBC MORTGAGE, LLC	7	\$1,155,541.15	1.54% (\$0.00	NA	0\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,169.66	0.2%			.0\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$164,393.00	0.22%	\$0.00	NA	.0\$
FIDELITY FUNDING MORTGAGE CORP	1	\$150,000.00	0.2%	\$0.00	NA	.0\$
FIRST BANK PUERTO RICO	1	\$152,000.00	0.2%	0 \$0.00	NA	0\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$643,550.00	0.86%	\$0.00	NA	0\$
FIRST CHOICE LOAN SERVICES, INC.	3	\$498,500.00	0.66%	\$0.00	NA	0\$
FIRST COMMUNITY CREDIT UNION	1	\$161,405.00	0.21%	\$0.00	NA	0\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$330,023.00	0.44%	\$0.00	NA	0\$
FIRST INTERSTATE BANK	2	\$317,750.00	0.42%	\$0.00	NA	0\$
FIRST INTERSTATE BANK, MONTANA	1	\$158,400.00	0.21%	\$0.00		0\$
FIRST MIDWEST BANK	1	\$152,100.00	0.2%	1		0\$
FIRST MINNESOTA BANK	1	\$152,000.00	0.2% (\$0.00	NA	0\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$173,731.14	0.23%	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, LLC	1	\$171,000.00	0.23%	\$0.00	NA	0\$
	1	\$151,320.00	0.2%	\$0.00	NA	0 \$

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	Э\$
FIRST MORTGAGE HOME LENDING LLC	1	\$174,420.00	0.23% 0	\$0.00	NA)\$
FIRSTRUST BANK	1	\$168,700.00	0.22% 0	\$0.00	NA () \$
FORUM CREDIT UNION	1	\$163,793.66	0.22% 0	\$0.00	NA () \$
FREMONT BANK	7	\$1,144,000.00	1.52% 0	\$0.00	NA () \$
FULTON BANK, N.A.	3	\$484,250.00	0.64% 0	\$0.00	NA (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$164,900.00			NA	
GATEWAY MORTGAGE GROUP LLC	1	\$150,000.00	0.2% 0	\$0.00	NA)\$
GATEWAY MORTGAGE GROUP, LLC	1	\$154,850.00		·	NA	4
GECU	1	\$153,950.00	0.2% 0	\$0.00	NA ()\$
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 () \$
GOLDEN EMPIRE MORTGAGE INC.	1	\$149,811.28	0.2% 0	\$0.00	NA	
GREAT WESTERN BANK	1	\$152,500.00	0.2% 0	\$0.00	NA () \$
GREATER NEVADA MORTGAGE SERVICES	1	\$174,800.00	0.23% 0	\$0.00	NA) \$
GREENBOX LOANS, INC.	1	\$159,013.10	0.21% 0	\$0.00	NA	J§
GTE FEDERAL CREDIT UNION	2	\$312,300.00			NA	
GUARANTEED RATE, INC.	_1	\$168,000.00		\$0.00	NA	
GUARANTY TRUST COMPANY	_1	\$155,000.00			NA	
GUILD MORTGAGE COMPANY	2	\$322,030.00				
HEARTLAND BANK	2	\$320,964.00		·	NA	_
HOME FEDERAL BANK	2	\$307,000.00		\$0.00	NA	
HOMESTAR FINANCIAL CORPORATION	1	\$166,415.37	0.22% 0		NA	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$171,483.71	0.23% 0	\$0.00	NA)[
HOMEWISE, INC.	1	\$159,200.00	0.21% 0	\$0.00	NA	o
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$159,408.23			NA	
IBERIABANKMORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$174,503.00		·	NA	
!	1	\$157,250.00	0.21% 0	\$0.00	NA)

Y 1	\$161,500.00	0.22%	0 \$0.00	0 NA 0 \$
1	\$174,891.00	0.23%	0 \$0.00	0 NA 0 \$
2	\$335,135.00	0.45%	0 \$0.00	0 NA 0 \$
1	\$154,375.00	0.21%	0 \$0.00	0 NA 0 \$
3	\$491,000.00	0.65%	0 \$0.00	0 NA 0 \$
1	\$153,000.00	0.2%	0 \$0.00	
1	\$173,250.00	0.23%	0 \$0.00	0 NA 0 \$
1	\$165,000.00	0.22%	0 \$0.00	0 NA 0 \$
1	\$157,250.00	0.21%	0 \$0.00	0 NA 0 \$
1	\$168,000.00	0.22%	0 \$0.00	0 NA 0 \$
1	\$174,615.94		·	
1	\$171,384.10			
3	,			
1	\$168,000.00	1		
1	\$150,000.00	0.2%	0 \$0.00	0 NA 0 \$
1	\$152,507.88	0.2%	0 \$0.00	1
3	\$474,100.00	0.63%	0 \$0.00	0 NA 0 \$
4	\$632,150.00	0.84%	0 \$0.00	0 NA 0 \$
1	\$150,400.00	0.2%	0 \$0.00	0 NA 0 \$
1	\$174,000.00	0.23%	0 \$0.00	
2	\$342,200.00	0.46%	0 \$0.00	0 NA 0 \$
1	\$160,000.00	0.21%	0 \$0.00	0 NA 0 \$
1	\$174,000.00	0.23%	0 \$0.00	0 NA 0 \$
1	\$150,500.00	0.2%	0 \$0.00	0 NA 0 \$
2	\$315,000.00	0.42%	0 \$0.00	0 NA 0 \$
2	\$324,000.00	0.43%	0 \$0.00	0 NA 0 \$
2	\$331,000.00	0.44%	0 \$0.00	0 NA 0 \$
3	\$459,500.00	0.61%	0 \$0.00	0 NA 0 \$
1				
2	\$324,300.00	0.43%	0 \$0.00	0 NA 0 \$
	\$165,000.00			
	\$159,375.00			
	2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$174,891.00 2 \$335,135.00 1 \$154,375.00 3 \$491,000.00 1 \$153,000.00 1 \$165,000.00 1 \$165,000.00 1 \$174,615.94 1 \$171,384.10 3 \$479,300.00 1 \$150,000.00 1 \$150,000.00 1 \$150,400.00 1 \$150,400.00 1 \$150,400.00 2 \$342,200.00 1 \$150,400.00 2 \$315,000.00 2 \$315,000.00 2 \$315,000.00 2 \$324,000.00 2 \$324,000.00 2 \$324,000.00 3 \$459,500.00 1 \$165,000.00	1 \$174,891.00 0.23% 2 \$335,135.00 0.45% 1 \$154,375.00 0.21% 3 \$491,000.00 0.65% 1 \$153,000.00 0.23% 1 \$165,000.00 0.22% 1 \$165,000.00 0.22% 1 \$168,000.00 0.22% 1 \$174,615.94 0.23% 1 \$171,384.10 0.23% 3 \$479,300.00 0.64% 1 \$150,000.00 0.22% 1 \$150,000.00 0.22% 1 \$150,000.00 0.23% 3 \$474,100.00 0.63% 4 \$632,150.00 0.84% 1 \$150,400.00 0.23% 2 \$342,200.00 0.46% 1 \$174,000.00 0.23% 2 \$342,200.00 0.46% 1 \$174,000.00 0.23% 2 \$342,000.00 0.42% 2 \$324,000.00 0.42% 2 \$324,000.00 0.43% <td< td=""><td>1 \$174,891.00 0.23% 0 \$0.00 2 \$335,135.00 0.45% 0 \$0.00 1 \$154,375.00 0.21% 0 \$0.00 3 \$491,000.00 0.65% 0 \$0.00 1 \$153,000.00 0.23% 0 \$0.00 1 \$165,000.00 0.22% 0 \$0.00 1 \$165,000.00 0.22% 0 \$0.00 1 \$168,000.00 0.22% 0 \$0.00 1 \$174,615.94 0.23% 0 \$0.00 1 \$174,615.94 0.23% 0 \$0.00 1 \$174,615.94 0.23% 0 \$0.00 1 \$174,615.94 0.23% 0 \$0.00 1 \$174,615.94 0.23% 0 \$0.00 1 \$174,615.94 0.23% 0 \$0.00 1 \$176,000.00 0.22% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 1 \$174,000.00 0.23% 0 \$0.00 1 \$174,000.00 0.23% 0 \$0.00</td></td<>	1 \$174,891.00 0.23% 0 \$0.00 2 \$335,135.00 0.45% 0 \$0.00 1 \$154,375.00 0.21% 0 \$0.00 3 \$491,000.00 0.65% 0 \$0.00 1 \$153,000.00 0.23% 0 \$0.00 1 \$165,000.00 0.22% 0 \$0.00 1 \$165,000.00 0.22% 0 \$0.00 1 \$168,000.00 0.22% 0 \$0.00 1 \$174,615.94 0.23% 0 \$0.00 1 \$174,615.94 0.23% 0 \$0.00 1 \$174,615.94 0.23% 0 \$0.00 1 \$174,615.94 0.23% 0 \$0.00 1 \$174,615.94 0.23% 0 \$0.00 1 \$174,615.94 0.23% 0 \$0.00 1 \$176,000.00 0.22% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 1 \$174,000.00 0.23% 0 \$0.00 1 \$174,000.00 0.23% 0 \$0.00

NC	CB, FSB	1	\$174,400.00	0.23%	\$0.00	NA	0
NE	ETWORK FUNDING, L.P.	1	\$159,815.00			NA	0
	W MEXICO BANK AND UST	2	\$322,000.00	0.43%	\$0.00	NA	0
	W MEXICO EDUCATORS DERAL CREDIT UNION	1	\$166,706.00	0.22%	\$0.00	NA	0
NE	EW PENN FINANCIAL, LLC	1	\$162,960.00	0.22%	\$0.00	NA	0
NJ	LENDERS CORP	1	\$150,000.00	0.2%	\$0.00	NA	0
NC	DDAWAY VALLEY BANK	1	\$168,000.00	0.22%	\$0.00	NA	0
	ORTHWEST COMMUNITY REDIT UNION	1	\$167,810.00	0.22%	\$0.00	NA	0
OA	AK BANK/LENDER	1	\$153,750.00	0.2%	\$0.00	NA	0
BA	D SECOND NATIONAL NK, A NATIONAL BANKING SOCIATION	1	\$161,500.00	0.22%	\$0.00	NA	O
OP	PES ADVISORS, INC.	1	\$171,783.60	0.23%	\$0.00	NA	0
	CIFIC UNION FINANCIAL, C DBA CL	2	\$338,193.67	0.45%	\$0.00	NA	0
LL FU	CIFIC UNION FINANCIAL, C DBA CLEARVISION NDING, A CALIFORNIA MITED LIABILITY COMPANY	1	\$172,500.00	0.23% (\$0.00	NA	0
	CIFIC UNION FINANCIAL, C, A CAL	1	\$168,750.00	0.22%	\$0.00	NA	0
	RAMOUNT EQUITY ORTGAGE LLC	5	\$794,450.00	1.06%	\$0.00	NA	0
	RAMOUNT RESIDENTIAL ORTGAGE GROUP, INC.	1	\$152,150.00	0.2%	\$0.00	NA	0
PA	RK BANK	1	\$164,000.00	0.22%	\$0.00	NA	0
PE	OPLES BANK	1	\$155,009.17	0.21%	\$0.00	NA	0
	OPLES BANK, A WA DRPORATION	1	\$154,700.00	0.21%	\$0.00	NA	0
	OPLES HOME EQUITY INC., A NNESSEE CORPORATION	1	\$164,103.87	0.22%	\$0.00	NA	0
MO	NNACLE CAPITAL ORTGAGE CORPORATION, A LIFORNIA CORPORATION	17	\$2,835,039.19	3.77%	\$0.00	NA	O
IN	NNACLE MORTGAGE GROUP, C., A COLORADO DRPORATION	1	\$162,806.00	0.22%	\$0.00	NA	O
PIC	ONEER BANK	2	\$308,750.00	0.41% (\$0.00	NA	0
CC	ATINUM HOME MORTGAGE PRPORATION, AN ILLINOIS PRPORATION	3	\$498,000.00				
PL	AZA HOME MORTGAGE, INC	2	\$325,500.00	0.43%	\$0.00	NA	0
	AZA HOME MORTGAGE, INC.	4	\$634,053.00		\$0.00	1	Ħ
<u> </u>	IAC LENDING SERVICES,	3	\$493,700.00				П
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PRIMARY CAPITAL ADVISORS LC	1	\$159,000.00	0.21%	0 \$0.00) NA	0\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$326,800.80	0.44%	0 \$0.00) NA	0 \$
PRIMEWEST MORTGAGE	1	\$168,826.00	0.22%	0 \$0.00) NA	0 \$
R P FUNDING, INC	2	\$339,000.00	0.45%	0 \$0.00	NA	0 \$
RANLIFE, INC.	1	\$172,000.00	0.23%	0 \$0.00) NA	0\$
RAYMOND JAMES BANK, N.A.	1	\$168,000.00	0.22%	0 \$0.00		0\$
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$2,107,378.61	2.81%	0 \$0.00) NA	0\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$964,171.93	1.28%	0 \$0.00) NA	0\$
RED RIVER BANK	1	\$150,800.00	0.2%	0 \$0.00) NA	0\$
RELIANCE FIRST CAPITAL LLC	1	\$163,687.62	0.22%	0 \$0.00) NA	0\$
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$153,806.24	0.2%	0 \$0.00) NA	0\$
RENASANT BANK	2	\$324,750.00	0.43%	0 \$0.00) NA	0\$
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$167,200.00	0.22%	0 \$0.00) NA	0\$
RESIDENTIAL FINANCE CORPORATION	1	\$151,817.36	0.2%	0 \$0.00) NA	0\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$167,325.00	0.22%	0 \$0.00) NA	0\$
RIGHT START MORTGAGE, INC., A CALIFORNI CORPORATION	1	\$157,500.00	0.21%	0 \$0.00) NA	0\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,500.00	0.2%	0 \$0.00) NA	0\$
ROCKY MOUNTAIN BANK	1	\$172,660.00	0.23%	0 \$0.00	NA	0 \$
RPM MORTGAGE, INC.	1	\$150,000.00	0.2%	0 \$0.00) NA	0 \$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,294.30	0.22%	0 \$0.00		
S&L HOLDINGS INC	1	\$160,000.00	0.21%	0 \$0.00) NA	0 \$
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$152,000.00	0.2%	0 \$0.00) NA	0\$
SALEM FIVE MORTGAGE COMPANY, LLC	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 DANBURY, MUTUAL SAVINGS	1	\$160,000.00				
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,800.00	0.22%	0 \$0.00) NA	0\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,650.00	0.23%	0 \$0.00) NA	0\$
SECURITYNATIONAL	1	\$165,679.74	0.22%	0 \$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			\$0.00	NA	-	
SHELL FEDERAL CREDIT UNION	1	\$165,100.00	0.22%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$167,740.00	0.22%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,140,050.00	1.52%	0	\$0.00	NA	0	\$
SMW FINANCIAL, LLC	1	\$167,100.00	0.22%	0	\$0.00	NA	0	\$
SOVEREIGN LENDING GROUP, INC	1	\$152,308.14	0.2%	0	\$0.00	NA	0	\$
STATE STREET BANK	1	\$161,100.00		_	\$0.00	NA	0	\$
STEARNS LENDING INC.	7	\$1,146,562.26	1.53%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$989,247.30	1.32%	0	\$0.00	NA	0	\$(
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	\$0.00	NA	0	\$
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,994.41	0.22%	0	\$0.00	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		_	\$0.00	NA		_
TRUSTONE FINANCIAL	1	\$164,350.00	0.22%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
UNIONBANK,N.A.	3	\$493,486.30	0.66%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
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	\$

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$327,461.74	0.44% 0	\$0.00	NA 0 \$
UNIVEST BANK AND TRUST CO	1	\$159,600.00	0.21% 0	\$0.00	NA 0 \$
USE CREDIT UNION	1	\$162,635.64	0.22% 0	\$0.00	NA 0 \$
UTAH MORTGAGE LOAN CORPORATION	1	\$150,177.54	0.2% 0	\$0.00	NA 0 \$
UWHARRIE BANK	1	\$171,200.00	0.23% 0	\$0.00	NA 0 \$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.21% 0	\$0.00	NA 0 \$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.21% 0	\$0.00	NA 0 \$
VANGUARD FUNDING LLC	1	\$164,906.16	0.22% 0	\$0.00	NA 0 \$
VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$158,400.00	0.21% 0	\$0.00	NA 0 \$
VINSON MORTGAGE SERVICES, INC	1	\$170,000.00	0.23% 0	\$0.00	NA 0 \$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$336,484.24	0.45% 0	\$0.00	NA 0 \$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$967,145.00	1.29% 0	\$0.00	NA 0 \$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,250.00	0.22% 0	\$0.00	NA 0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,750.00	0.2% 0	\$0.00	NA 0 \$
WATERSTONE MORTGAGE CORPORATION	2	\$320,600.00	0.43% 0	\$0.00	NA 0 \$
WEI MORTGAGE CORPORATION	1	\$163,200.00	0.22% 0	\$0.00	NA 0 \$
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$166,500.00	0.22% 0	\$0.00	NA 0 \$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$157,310.76	0.21% 0	\$0.00	NA 0 \$
WISCONSIN BANK AND TRUST	1	\$156,000.00	0.21% 0	\$0.00	NA 0 \$
YADKIN BANK	1	\$165,000.00	0.31% 0	\$0.00	NA 0 \$
	463		100% 0	\$0.00	0 \$

Total

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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%	\$0.00) NA	0\$
	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%	\$0.00) 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	.05
	AMERICAN SAVINGS BANK, F.S.B.	2	\$820,200.00	1.26%	0 \$0.00) NA	0.5
	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%	\$0.00) NA	.0\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,217,920.00	1.88%	0 \$0.00) NA	. 0 5
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,133,200.00	1.75%	0 \$0.00) NA	. 0 5
	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	.05
	BANK OF HAWAII	4	\$1,776,250.00) NA	.03
	BANKERS TRUST COMPANY	1	\$180,800.00				
	BANKIOWA	1	\$212,699.88	0.33%			
	BANNER BANK	1	\$262,400.00				11
	BAXTER CREDIT UNION	2	\$699,000.00			1	
	BELL STATE BANK & TRUST	1	\$176,000.00	0.27%	0 \$0.00) NA	.05
	BENCHMARK COMMUNITY BANK	1	\$209,835.00	0.32%	\$0.00) NA	. 0 5
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,129,910.00	4.83%	\$0.00) NA	. 0 5
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,257,428.33	1.94%	\$0.00) NA	.05
	BRYANT MORTGAGE COMPANY INC	1	\$307,657.00	0.47%	\$0.00) NA	. 0 5
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,390,100.00	5.23%	\$0.00) NA	. 0 5
	CASHCALL INC	1	\$371,463.06	0.57%	0 \$0.00) NA	.05
		2	\$735,861.71	1.13%	0 \$0.00		

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%	\$0.00	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		<u> </u>
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	0 5
 FIRST HAWAIIAN BANK	2	\$617,500.00	0.95% 0	\$0.00	NA (0
 FIRST MORTGAGE COMPANY, LLC	1	\$279,000.00	0.43% 0	\$0.00	NA	0 5
 FIRST PEOPLES CFCU - MAIN OFFICE	1	\$201,000.00	0.31% 0	\$0.00	NA	4
 FIRST PLACE BANK	1	\$232,750.00	0.36% 0	\$0.00	NA C) s
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	4
 FIRSTAR BANK	1	\$250,000.00	0.39% 0	\$0.00	NA C	96
FULTON BANK, N.A.	1	\$200,000.00	0.31% 0	\$0.00	NA 0	_
 GECU	1	\$184,000.00			NAC	0.5
 GMFS LLC	1	\$200,000.00	0.31% 0	\$0.00	NA C	05
GREAT RIVER FEDERAL CREDIT UNION	1	\$240,000.00	0.37% 0	\$0.00	NA) :
 GUARDIAN MORTGAGE COMPANY, INC.	1	\$212,000.00	0.33% 0	\$0.00	NA	3
 HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$277,547.00	0.43% 0	\$0.00	NA	_
 HORIZON BANK, N.A.	1	\$212,000.00	0.33% 0	\$0.00	NA	J
 HUDSON VALLEY FEDERAL CREDIT UNION	2	\$403,000.00	0.62% 0	\$0.00	NA) S
 IBERIABANK MORTGAGE COMPANY	1	\$384,000.00	0.59% 0	\$0.00	NA	3
 IDAHO CENTRAL CREDIT UNION	1	\$262,400.00	0.4% 0	·	NA	
 INVESTORS HOME MORTGAGE	5	\$1,495,100.00	2.31% 0	\$0.00	NA 0	J
 ISLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.39% 0	\$0.00	NA 0	J
 KANSAS STATE BANK OF MANHATTAN	3	\$1,127,522.35	1.74% 0	\$0.00	NA 0	J
KINECTA FEDERAL CREDIT UNION	1	\$278,000.00		·	NA 0	
 LANDMARK CREDIT UNION	2	\$363,350.00		· ·	NA 0	J
 LIBERTY BANK	1	\$175,000.00	0.27% 0	\$0.00	NA 0	J
LIBERTY SAVINGS BANK, FSB	1	\$339,000.00	0.52% 0	\$0.00	NA 0	J
 LIVE WELL FINANCIAL, INC.	1	\$248,000.00	0.38% 0	\$0.00	NA 0	J
 LOGIX FEDERAL CREDIT UNION	3	\$982,500.00	1.52% 0	\$0.00	NA 0	J
 MANSFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.37% 0	\$0.00	NA	J
MAQUOKETA STATE BANK	1	\$256,000.00	0.39% 0	\$0.00	NA 0	0
	1	\$261,800.00			NA 0	

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	
MLD MORTGAGE, INC.	1	\$265,000.00	0.41% 0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$225,000.00		\$0.00	
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

ROUNDPOINT MORTGAGE COMPANY	2	\$465,544.00	0.72%	0 \$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$328,000.00	0.51%	\$0.00	NA	0	\$
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$280,000.00	0.43%	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA+	1	\$413,500.00	0.64%	\$0.00	NA	0	\$
SHEA MORTGAGE INC.	2	\$745,529.00	1.15%	0 \$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$455,000.00	0.7%	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,175,344.00	3.35%	\$0.00			L
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%	\$0.00	NA	0	\$
STIFEL BANK & TRUST	2	\$817,000.00	1.26%	0 \$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$247,500.00	0.38%	0 \$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$217,300.00	0.34%	\$0.00	NA	0	\$
THE ADIRONDACK TRUST COMPANY	1	\$318,229.00	0.49%	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,000.00	0.24%	\$0.00	NA	0	\$
THE HONESDALE NATIONAL BANK ISAOA	1	\$209,900.00	0.32%	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$183,500.00	0.28%	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$524,920.00	0.81%	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$430,707.00	0.66%	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$714,342.85	1.1%	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$470,181.00	0.73%	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$345,811.00	0.53%	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$158,400.00	0.24%	\$0.00	NA	0	\$
UWHARRIE BANK	1	\$165,000.00	0.25%	0 \$0.00	NA	0	\$
VALLEY BANK	1	\$229,675.22	0.35%				
VERITAS FUNDING, LLC	1	\$408,750.00	0.63%				
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,500.00					

	W.J. BRADLEY MORTGAGE						
	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.42%	0 \$0.00	NA	0\$
	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\$
Total	C Ha , Millac 12	228		100%		1	0\$
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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			1	0\$
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$109,650.00				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		$\bot \bot$
<u> </u>	AVIDIA BANK	1	\$95,760.00		_		
<u> </u>	AXIA FINANCIAL, LLC	2	\$194,700.00	0.78%	0 \$0.00) NA	10 \$
	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%			
	BANNER BANK	1	\$92,744.30			1	11
	BANNER BANK, A CORPORATION	1	\$106,700.00				
	BAY EQUITY LLC	2	\$206,258.00	0.83%	0 \$0.00) NA	05
	BENTON STATE BANK	1	\$104,800.00				
	BRAZOS NATIONAL BANK	1	\$95,889.88				77
		2	\$196,805.00				T = T

4	\$407,082.00	1.64% (\$0.00	NA 0) \$
2			1	1	_
1	\$89,000.00	0.36%	\$0.00		
2	\$204,975.00	0.83%	\$0.00	NA 0) \$
1	\$90,000.00	0.36% (\$0.00	NA 0) \$
1	\$103,737.80	0.42%	\$0.00	NA 0	\$
4	\$410,773.84	1.65%	\$0.00	NA 0	\$
1	\$96,900.00	0.39% (\$0.00	NA 0	\$
1	\$104,500.00	0.42%	\$0.00	NA 0	\$
3	\$312,000.00	1.26%	\$0.00	NA 0	\$
1	\$95,000.00	0.38%	\$0.00	NA 0	\$
2	\$203,817.00	0.82%	\$0.00	NA 0	\$
1	\$87,000.00	0.35%	\$0.00	NA 0	\$
1	\$108,904.00	0.44%	\$0.00	NA 0	\$
1	\$103,000.00	0.41%	\$0.00	NA 0	\$
1	\$104,000.00	0.42%	\$0.00	NA 0	\$
1	\$93,642.47	0.38%	\$0.00	NA 0	\$
1	\$108,000.00	0.44% (\$0.00	NA 0	\$
1	\$90,000.00	0.36%	\$0.00	NA 0	\$
1	\$91,600.00	0.37%	\$0.00	NA 0	\$
1	\$101,350.00	0.41%	\$0.00	NA 0	\$
1	\$92,400.00	0.37%	\$0.00	NA 0	\$
1	\$96,000.00	0.39%	\$0.00	NA 0	\$
1	\$107,250.00	0.43% (\$0.00	NA 0	\$
1	\$102,700.00	0.41%	\$0.00	NA 0	\$
3	\$288,220.00	1.16%	\$0.00	NA 0	\$
1	\$107,920.00	0.43%	\$0.00	NA 0	\$
1	\$102,125.00	0.41%	\$0.00	NA 0	\$
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$182,700.00 1 \$89,000.00 2 \$204,975.00 1 \$90,000.00 1 \$103,737.80 2 \$410,773.84 1 \$96,900.00 3 \$312,000.00 1 \$95,000.00 2 \$203,817.00 1 \$87,000.00 1 \$108,904.00 1 \$103,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$93,642.47 1 \$108,000.00 1 \$91,600.00 1 \$91,600.00 1 \$91,600.00 1 \$91,600.00 1 \$91,600.00 1 \$99,000.00 1 \$91,600.00 1 \$99,000.00 1 \$101,350.00 1 \$99,000.00 1 \$101,350.00 1 \$99,000.00 1 \$107,250.00 1 \$102,700.00 1 \$107,920.00	2 \$182,700.00 0.74% 1 \$89,000.00 0.36% 2 \$204,975.00 0.83% 1 \$90,000.00 0.36% 1 \$103,737.80 0.42% 2 \$410,773.84 1.65% 1 \$96,900.00 0.39% 2 \$104,500.00 0.42% 3 \$312,000.00 1.26% 1 \$95,000.00 0.38% 2 \$203,817.00 0.82% 1 \$108,904.00 0.44% 1 \$103,000.00 0.44% 1 \$104,000.00 0.42% 1 \$108,000.00 0.44% 1 \$108,000.00 0.36% 1 \$90,000.00 0.37% 1 \$91,600.00 0.37% 1 \$96,000.00 0.37% 1 \$107,250.00 0.41% 1 \$102,700.00 0.41% 1 \$107,920.00 0.43% 1 \$107,920.00 0.43%	2 \$182,700.00 0.74% 0 \$0.00 1 \$89,000.00 0.36% 0 \$0.00 2 \$204,975.00 0.83% 0 \$0.00 1 \$90,000.00 0.36% 0 \$0.00 1 \$103,737.80 0.42% 0 \$0.00 1 \$96,900.00 0.39% 0 \$0.00 3 \$312,000.00 1.26% 0 \$0.00 1 \$95,000.00 0.38% 0 \$0.00 2 \$203,817.00 0.82% 0 \$0.00 1 \$103,000.00 0.44% 0 \$0.00 1 \$103,000.00 0.41% 0 \$0.00 1 \$104,000.00 0.44% 0 \$0.00 1 \$104,000.00 0.44% 0 \$0.00 1 \$104,000.00 0.44% 0 \$0.00 1 \$108,000.00 0.36% 0 \$0.00 1 \$108,000.00 0.44% 0 \$0.00 1 \$108,000.00 0.44% 0 \$0.00 1 \$101,350.00 0.41% 0 \$0.00 1 \$91,600.00 0.37% 0 \$0.00 1 \$92,400.00 0.37% 0 \$0.00 1 \$96,000.00 0.39% 0 \$0.00 1 \$107,250.00 0.43% 0 \$0.00 1 \$107,920.00 0.43% 0 \$0.00 1 \$107,920.00 0.43% 0 \$0.00 1 \$107,920.00 0.43% 0 \$0.00 1 \$107,920.00 0.43% 0 \$0.00 1 \$107,920.00 0.43% 0 \$0.00 1 \$107,920.00 0.43% 0 \$0.00 1 \$107,920.00 0.43% 0 \$0.00 1 \$107,920.00 0.43% 0 \$0.00 1 \$107,920.00 0.43% 0 \$0.00	2 \$182,700.00 0.74% 0 \$0.00 NA (1 \$89,000.00 0.36% 0 \$0.00 NA (2 \$204,975.00 0.83% 0 \$0.00 NA (1 \$90,000.00 0.36% 0 \$0.00 NA (1 \$103,737.80 0.42% 0 \$0.00 NA (1 \$96,900.00 0.39% 0 \$0.00 NA (1 \$104,500.00 0.42% 0 \$0.00 NA (3 \$312,000.00 1.26% 0 \$0.00 NA (1 \$95,000.00 0.38% 0 \$0.00 NA (1 \$108,904.00 0.44% 0 \$0.00 NA (1 \$104,000.00 0.44% 0 \$0.00 NA (1 \$104,000.00 0.44% 0 \$0.00 NA (1 \$104,000.00 0.44% 0 \$0.00 NA (1 \$103,000.00 0.44% 0 \$0.00 NA (1 \$101,350.00 0.44% 0 \$0.00 NA (1 \$101,350.00 0.44% 0 \$0.00 NA (1 \$101,350.00 0.41% 0 \$0.00 NA (1 \$107,250.00 0.43% 0 \$0.00 NA (1 \$107,250.00 0.43% 0 \$0.00 NA (1 \$107,920.00 0.44% 0 \$0.00 NA (1 \$100,000 0.44% 0 \$0.00 NA (1 \$100,

ISAOA				Ш				L
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,350.00	0.38%	0	\$0.00	NA	O	9
EVOLVE BANK & TRUST	3	\$283,105.00	1.14%	0	\$0.00	NA	0	9
EXCEL MORTGAGE SERVICING, INC.	3	\$296,600.00	1.19%	0	\$0.00	NA	O	9,
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$780,215.00	3.14%	0	\$0.00	NA	C	
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.4%	0	\$0.00	NA	O	1 1
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$89,600.00	0.36%	0	\$0.00	NA	О	
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	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP	1	\$101,299.93	0.41%	0	\$0.00	NA	C	
FIREFIGHTERS CREDIT UNION	1	\$98,800.00	0.4%	0	\$0.00	NA	0	ŀ
FIRST BANK	1	\$99,000.00	0.4%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$95,000.00	0.38%	0	\$0.00			Ī
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,700.00	0.44%	0	\$0.00	NA	O	Ī
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	Ī
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$107,200.00	0.43%	0	\$0.00	NA	0	Ī
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	0.42%	0	\$0.00	NA	0	I
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	ĺ
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$211,500.00	0.85%	0	\$0.00	NA	0	İ

FIRST 1	PLACE BANK	1	\$102,505.00	0.41%	0	\$0.00	NA	. 0	\$
FIRST S ILLINC	STATE BANK OF DIS	1	\$105,000.00	0.42%	0	\$0.00	NA	.0	\$
	UNITED BANK AND COMPANY	3	\$288,775.00	1.16%	0	\$0.00	NA	. 0	\$
FIRSTN	MERIT BANK, N.A.	1	\$85,850.00	0.35%	0	\$0.00	NA	0	\$
FISHER	R NATIONAL BANK	1	\$101,175.00	0.41%	0	\$0.00	NA	0	\$
FOX V	ALLEY SAVINGS BANK	1	\$96,000.00	0.39%	0	\$0.00			
FREMO	ONT BANK	4	\$425,859.00	1.72%	0	\$0.00	NA	0	\$
GATEV LLC	VAY MORTGAGE GROUP	1	\$87,750.00	0.35%	0	\$0.00	NA	. 0	\$
GATEV GROUE	VAY MORTGAGE P, LLC	1	\$95,000.00	0.38%	0	\$0.00	NA	. 0	\$
GMH M LLC	ORTGAGE SERVICES,	1	\$91,889.26	0.37%	0	\$0.00	NA	. 0	\$
	EN PACIFIC BANK NAL ASSOCI	1	\$87,889.28	0.35%	0	\$0.00	NA	. 0	\$
GREEN	IBOX LOANS, INC	1	\$108,586.32	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE COMPANY, IFORNIA CORPORATION	1	\$97,500.00	0.39%	0	\$0.00	NA	. 0	\$
	ET BANK NATIONAL SIATION	1	\$97,200.00	0.39%	0	\$0.00	NA	. 0	\$
HOMES	STEAD FUNDING CORP.	1	\$85,200.00	0.34%	0	\$0.00	NA	0	\$
HOME? COMPA	TRUST MORTGAGE ANY	1	\$95,250.00	0.38%	0	\$0.00	NA	. 0	\$
HUTCH	HINSON CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$
INDEP	ENDENT BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$
JAMES	B. NUTTER & COMPANY	1	\$88,050.00	0.35%	0	\$0.00	NA	0	\$
	JCKY HOUSING PRATION	1	\$89,725.00	0.36%	0	\$0.00	NA	.0	\$
SERVIO	HOME FINANCIAL CES, A CALIFORNIA DRATION	1	\$108,000.00	0.44%	0	\$0.00	NA	. 0	\$
LHM F	INANCIAL CORP	1	\$96,883.45	0.39%	0	\$0.00	NA	0	\$
LIBER	ΓΥ SAVINGS BANK, FSB	2	\$186,600.00	0.75%	0	\$0.00	NA	0	\$
LOS AI BANK	LAMOS NATIONAL	1	\$95,470.00	0.38%	0	\$0.00	NA	0	\$
MAVE	RICK FUNDING CORP.	2	\$179,750.00	0.72%	0	\$0.00	NA	0	\$
MCM H	IOLDINGS, INC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$
MEGAS	STAR FINANCIAL CORP	1	\$108,300.00	0.44%	0	\$0.00	NA	0	\$
	ERS COOPERATIVE Γ UNION	1	\$109,155.00	0.44%	0	\$0.00	NA	0	\$
	HANTS BANK ALASKA	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$
	GAGE SOLUTIONS OF RADO, LLC	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$
MOUN'	TAIN WEST FINANCIAL	2	\$190,199.62	0.77%	0	\$0.00	NA	0	9
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	MOUNTAIN WEST FINANCIAL,INC	1	\$106,400.00	0.43%	\$0.00	NA	05
	MOVEMENT MORTGAGE	1	\$91,000.00	0.37%	\$0.00	NA	0.5
	MOVEMENT MORTGAGE, LLC	1	\$100,366.00				TT
	NATIONAL BANK OF KANSAS	-					
	CITY	1	\$86,450.00	0.35%	\$0.00	NA	05
	NATIONS LENDING	1	¢02,000,00	0.270/.0	\$0.00	NT A	Λ,
	CORPORATION	1	\$92,000.00	0.37%	\$0.00	NA	U
	NEW PENN FINANCIAL, LLC	1	\$103,000.00	0.41%	\$0.00	NA	0.5
	NOVA FINANCIAL &	2	\$195,100.00	0.79%	\$0.00	NA	06
	INVESTMENT CORPORA		\$195,100.00	0.79%	\$0.00	NA	U
	OAKTREE FUNDING CORP	1	\$103,410.00	0.42%	\$0.00	NA	0.5
	ONE NEVADA CREDIT UNION	1	\$105,000.00	0.42%	\$0.00	NA	0.5
	ORRSTOWN BANK	1	\$108,000.00	0.44%	\$0.00	NA	0.5
	PACIFIC RESIDENTIAL						
	MORTGAGE, AN OREGON	1	\$97,000.00	0.39%	\$0.00	NA	0.5
	LIMITED LIABILITY COMPANY						Ц
	PACIFIC UNION FINANCIAL,						
	LLC DBA CLEARVISION	1	\$87,750.00	0.35%	\$0.00	NA	08
	FUNDING, A CALIFORNIA	-	φοι,ιεοίοο	0.00 /5	40.00		
	LIMITED LIABILITY COMPANY						₩
	PACIFIC UNION FINANCIAL,	1	\$105,000.00	0.42% 0	\$0.00	NA	05
	LLC, CALIF						H
	PARAMOUNT EQUITY	1	\$96,000.00	0.39%	\$0.00	NA	0.5
	MORTGAGE LLC						${\it H}$
	PARAMOUNT RESIDENTIAL	2	\$187,500.00	0.76% 0	\$0.00	NA	05
	MORTGAGE GROUP, INC.	1	\$02.750.00	0.290/.0	\$0.00	NA	۸,
	PARKSIDE LENDING LLC	1	\$93,750.00		1		
	PEOPLES HOME EQUITY INC	1	\$102,335.00	0.41%	\$0.00	NA	U
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$101,600.00	0.41%	\$0.00	NA	05
	PINNACLE CAPITAL						H
	MORTGAGE CORPORATION, A	3	\$316,750.00	1.28%	\$0.00	NA	
	CALIFORNIA CORPORATION	3	\$310,730.00	1.26 /00	\$0.00	INA	U
	PLATINUM HOME MORTGAGE						Ħ
	CORPORATION, AN ILLINOIS	1	\$88,000.00	0.35%	\$0.00	NA	05
	CORPORATION		\$00,000 . 00	0.55 70 0	ψοίου	1111	
	PLAZA HOME MORTGAGE, INC	3	\$295,900.00	1.19%	\$0.00	NA	05
	PMAC LENDING SERVICES,						
	INC.	1	\$90,000.00	0.36%	\$0.00	NA	0
	POPLAR BLUFF FEDERAL	1	φ10 7 000 00	0.4267.0	Φ0.00		Ω,
	CREDIT UNION	1	\$107,000.00	0.43%	\$0.00	NA	Ola
	PRIMEWEST MORTGAGE	1	\$86,540.00	0.35%	\$0.00	NA	05
	PRIORITY HOME LENDING,	1	#100 000 00				
	LLC	1	\$108,000.00	0.44%	\$0.00	NA	U
	PROFICIO MORTGAGE	1	\$100,836.63	0.41%	\$0.00	NA	0 (
	VENTURES LLC	1	\$100,830.03	U.41% U	\$0.00	, INA	U
	RANLIFE, INC.	1	\$90,000.00	0.36%	\$0.00	NA	0.5
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RO	CB BANK	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$
	EAL ESTATE MORTGAGE	3	\$316,070.00	1.27%	0	\$0.00	NA	0	\$
	ETWORK, INC.							Ļ	
—	ENASANT BANK	1	\$109,000.00	0.44%	0	\$0.00	NA	. 0	\$
	O GRANDE FEDERAL CREDIT NION	1	\$88,888.02	0.36%	0	\$0.00	NA	0	\$
RO	OCKFORD COMMUNITY FCU	1	\$85,250.00	0.34%	0	\$0.00	NA	0	\$
	OSS MORTGAGE DRPORATION	1	\$91,233.00	0.37%	0	\$0.00	NA	0	\$
IN	ACRAMENTO 1ST MORTGAGE C, DBA COMSTOCK ORTGAGE	1	\$105,600.00	0.43%	0	\$0.00	NA	0	\$
SC	COTIABANK OF PUERTO RICO	1	\$96,000.00	0.39%	0	\$0.00	NA	0	\$
	CURITYNATIONAL ORTGAGE COMPANY	5	\$486,180.58	1.96%	0	\$0.00	NA	0	\$
M	CCURITYNATIONAL ORTGAGE COMPANY, A FAH CORPORATION	1	\$109,250.00	0.44%	0	\$0.00	NA	. 0	\$
M	CCURITYNTIONAL ORTGAGE COMPANY, A FAH CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	. 0	\$
SF	MC, LP	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$
	ERRA PACIFIC MORTGAGE OMPANY, INC.	3	\$283,125.00	1.14%	0	\$0.00	NA	0	\$
Sk	YLINE MOTGAGE,LLC A MITED LIABILITY COMPANY	1	\$109,600.00	0.44%	0	\$0.00	NA	0	\$
1	DLARITY CREDIT UNION	1	\$99,000.00	0.4%	0	\$0.00	NA	0	9
CC	OUTH PACIFIC FINANCIAL ORP. DBA NORTH PACIFIC NANCIAL CORP.	1	\$100,500.00	0.4%	0	\$0.00			
	OUTH PACIFIC FINANCIAL DRPORATION	2	\$203,750.00	0.82%	0	\$0.00	NA	0	\$
SC	OUTHWEST FUNDIG, L.P.	1	\$109,700.00	0.44%	0	\$0.00	NA	0	S
ST	EARNS LENDING INC.	4	\$366,576.16	1.48%	0	\$0.00	NA	0	9
W	TERLING SAVINGS BANK, A ASHINGTON CORPORATION, BA STERLING BANK	3	\$283,805.34	1.14%	0	\$0.00	NA	. 0	\$
	ONEBRIDGE RESIDENTIAL ORTGAGE, LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	. 0	\$
	JMMIT FUNDING, INC.	2	\$197,500.00	0.8%	0	\$0.00	NA	0	9
SV	VBC MORTGAGE DRPORATION	3	\$294,350.00			\$0.00			Ī
—	ECHE FEDERAL BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	5
TH	IE FIRST NATIONAL BANK FOTTAWA	1	\$106,403.30			\$0.00			T
TH IN	HE NORTHERN OHIO VESTMENT COMPANY DBA ONCORD MORTGAGE GROUP	1	\$95,476.00	0.38%	0	\$0.00	NA	. 0	5

	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%			
	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 UNITED BANK & TRUST	1	\$102,400.00	0.41%	1	i e	T
	UNITED WHOLESALE	1					
	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%	-		-
Total		253	\$24,826,812.92	100%	90.00		0
3138WAZK6	ABBEVILLE BUILDING & LOAN	1	\$295,000.00	0.6%	0 \$0.00	NA	0
D 150 WILLIAM	ACADEMY MORTGAGE CORPORATION	1	\$405,000.00	0.82%			
	AEA FEDERAL CREDIT UNION	1	\$184,209.10	0.37%	0 \$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.51%			
	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%			
	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
1	\$242,600.00	0.49% 0	\$0.00	NA () \$
1	\$374,000.00	0.76% 0	\$0.00	NA) \$
1	\$286,613.57	0.58%	\$0.00	NA) \$
AL 2	\$585,000.00	1.19% 0	\$0.00	NA) \$
3A 1	\$210,000.00	0.43% 0	\$0.00	NA () \$
1	\$280,000.00	0.57% 0	\$0.00	NA () \$
G 1	\$244,370.63	0.5% 0	\$0.00	NA) \$
1	\$207,000.00	0.42% 0	\$0.00	NA () \$
1	\$400,000.00	0.81%	\$0.00	NA) \$
1	\$300,000.00	0.61%	\$0.00	NA () \$
1	\$417,000.00	0.85%	\$0.00	NA () {
1	\$180,000.00	0.37%	\$0.00	NA () 5
2	\$689,300.00	1.4% 0	\$0.00	NA () {
2 4	\$954,600.00	1.94% 0	\$0.00	NA() {
2	\$429,600.00	0.87% 0	\$0.00	NA) \$
1	\$188,928.61	0.38% 0	\$0.00		
Y 1	\$417,000.00	0.85%	\$0.00	NA () (
1	\$340,066.00				
1	\$340,000.00	0.69% 0	\$0.00	NA) (
1	\$215,000.00	0.44%	\$0.00	NA) [
1	\$523,700.00	1.06% 0	\$0.00	NA) (
5	\$1,031,260.29	2.09% 0	\$0.00	NA () (
2	\$632,000.00	1.28%	\$0.00	NA)[
2, 2	\$635,000.00				
1	\$280,000.00	0.57% 0	\$0.00	NA)
2	\$432,100.00	0.88%	\$0.00	NA ()[:
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$242,600.00 1 \$374,000.00 1 \$286,613.57	1 \$242,600.00 0.49% 0 1 \$374,000.00 0.76% 0 1 \$286,613.57 0.58% 0 1 \$210,000.00 1.19% 0 1 \$280,000.00 0.43% 0 1 \$2244,370.63 0.5% 0 1 \$207,000.00 0.42% 0 1 \$400,000.00 0.81% 0 1 \$300,000.00 0.61% 0 1 \$417,000.00 0.85% 0 1 \$180,000.00 0.37% 0 2 \$689,300.00 1.4% 0 2 \$429,600.00 0.87% 0 1 \$188,928.61 0.38% 0 1 \$147,000.00 0.85% 0 1 \$147,000.00 0.85% 0 1 \$188,928.61 0.38% 0 1 \$147,000.00 0.85% 0 1 \$340,006.00 0.69% 0 1 \$340,006.00 0.69% 0 1 \$340,000.00 0.44% 0 1 \$523,700.00 1.06% 0 5 \$1,031,260.29 2.09% 0 2 \$632,000.00 1.28% 0 1 \$280,000.00 0.57% 0	1 \$242,600.00 0.49% 0 \$0.00 1 \$286,613.57 0.58% 0 \$0.00 1 \$286,613.57 0.58% 0 \$0.00 1 \$210,000.00 1.19% 0 \$0.00 1 \$220,000.00 0.57% 0 \$0.00 1 \$2207,000.00 0.42% 0 \$0.00 1 \$207,000.00 0.42% 0 \$0.00 1 \$300,000.00 0.61% 0 \$0.00 1 \$417,000.00 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 \$188,928.61 0.38% 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 1 \$523,700.00 1.06% 0 \$0.00 2 \$632,000.00 1.28% 0 \$0.00 2 \$632,000.00 1.29% 0 \$0.00 2 \$635,000.00 1.29% 0 \$0.00 1 \$280,000.00 1.29% 0 \$0.00 1 \$280,000.00 1.29% 0 \$0.00 2 \$635,000.00 1.29% 0 \$0.00 1 \$280,000.00 0.57% 0 \$0.00	1 \$242,000.00 0.49% 0 \$0.00 NA (1 \$286,613.57 0.58% 0 \$0.00 NA (1 \$286,613.57 0.58% 0 \$0.00 NA (1 \$210,000.00 0.43% 0 \$0.00 NA (1 \$220,000.00 0.57% 0 \$0.00 NA (1 \$220,000.00 0.57% 0 \$0.00 NA (1 \$220,000.00 0.42% 0 \$0.00 NA (1 \$207,000.00 0.42% 0 \$0.00 NA (1 \$400,000.00 0.81% 0 \$0.00 NA (1 \$300,000.00 0.61% 0 \$0.00 NA (1 \$417,000.00 0.85% 0 \$0.00 NA (2 \$689,300.00 1.4% 0 \$0.00 NA (2 \$689,300.00 1.4% 0 \$0.00 NA (3 \$1 \$188,928.61 0.38% 0 \$0.00 NA (1 \$340,006.00 0.85% 0 \$0.00 NA (1 \$340,006.00 0.85% 0 \$0.00 NA (1 \$340,000.00 0.85% 0 \$0.00 NA (2 \$635,000.00 0.44% 0 \$0.00 NA (1 \$340,000.00 0.85% 0 \$0.00 NA (1 \$340,000.00 0.85% 0 \$0.00 NA (1 \$188,928.61 0.38% 0 \$0.00 NA (1 \$340,000.00 0.85% 0 \$0.00 NA (

DESERT SCHOOLS FEDERAL CREDIT UNION						
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	0.66% 0	\$0.00	NA	0
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	0.51% 0	\$0.00	NA	0
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	Ш
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	NA	0
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	-
FIRST REPUBLIC BANK	1	\$405,000.00	0.82% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$218,500.00	0.44% 0	\$0.00	NA	0
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	0.73% 0	\$0.00	NA	0
FREMONT BANK GALENA STATE BANK AND	1	\$179,100.00 \$192,000.00	0.36% 0 0.39% 0	\$0.00 \$0.00	NA NA	

TRUST COMPANY					
GUARANTY BOND BANK, N.A.	1	\$218,000.00	0.44%	0 \$0.00	NA 0
HOME LOANS TODAY	1	\$288,000.00	0.58%	\$0.00	
HORIZON BANK, N.A.	1	\$225,000.00	0.46%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$216,800.00	0.44%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$394,000.00	0.8%	0 \$0.00	NA 0
ISU CREDIT UNION	1	\$202,500.00	0.41%	0 \$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$255,549.00	0.52%	\$0.00	NA 0
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		\$0.00	
M/I FINANCIAL CORP.	1	\$175,000.00	0.36%	0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$360,000.00	0.73%	0 \$0.00	
MARQUETTE BANK	1	\$250,000.00	0.51%	0 \$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$175,000.00	0.36%	0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$225,000.00	0.46%	0 \$0.00	
MLD MORTGAGE, INC.	2	\$524,400.00	1.06%	0 \$0.00	NA 0
MONUMENT BANK	1	\$275,000.00	0.56%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.39%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$292,000.00	0.59%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.85%	\$0.00	
NETWORK FUNDING, L.P.	1	\$208,000.00	0.42%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$320,400.00			
OPES ADVISORS, INC.	1	\$239,000.00	0.48%	0 \$0.00	NA 0
ORIENTAL BANK	1	\$186,000.00	0.38%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$311,489.52	0.63%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$386,000.00	0.78%	0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$316,750.00	0.64%	0 \$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	0.36%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$872,000.00	1.77%	0 \$0.00	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	\$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			
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		
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	\$0.00	NA	0\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$560,273.00	1.14% 0	\$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	3 (
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	3 S
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	Ц
	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	Ш
Total		178	\$49,288,805.69	100% 0	\$0.00		0
3138WAZL4	ACADEMY MORTGAGE CORPORATION	3	. ,	1.67% 0	\$0.00	NA	Ш
	ACOPIA, LLC	1	\$135,900.00	0.54% 0	\$0.00	NA	\mathbf{r}
	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	Ш
	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
		_				_	_

NK MUTUAL	1	\$126,300.00	0.5%	\$0.00	NA 0
NK OF SPRINGFIELD	1	\$126,420.00	0.5%	\$0.00	NA 0
LIFORNIA STATE BANKING	1	\$132,400.00	0.53%	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	1	\$128,500.00	0.51%	\$0.00	NA 0
NNER BANK	1	\$127,327.34	0.51% (\$0.00	NA 0
	1	\$128,550.00	0.51%	\$0.00	NA 0
	1	\$128,000.00	0.51%	\$0.00	NA 0
	2	\$271,100.00	1.08%	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	1	\$128,000.00	0.51%	\$0.00	NA 0
PITAL CREDIT UNION	2	\$278,000.00	1.11% (\$0.00	NA 0
MPANY, L.P. DBA SEBONIC	3	\$413,950.00	1.65% (\$0.00	NA 0
•	1	\$140,000.00	0.56%	\$0.00	NA 0
NTRAL STATE BANK	1	\$130,000.00	0.52%	\$0.00	NA 0
	2	\$282,900.00	1.13%	\$0.00	NA 0
ΓΙΖΕΝS & NORTHERN BANK	1	\$143,000.00	0.57% (\$0.00	NA 0
	6	\$786,871.17	3.14%	\$0.00	NA 0
	1	\$132,000.00	0.53%	\$0.00	NA 0
EDIT UNION OF AMERICA	1	\$130,850.00			
EDIT UNION WEST	1	\$139,900.00	0.56%	\$0.00	NA 0
MORTAGE DIRECT, LLC	1	\$131,000.00	0.52% (\$0.00	NA 0
	1	\$125,000.00	0.5%	\$0.00	NA 0
,	1	\$124,464.58	0.5%	\$0.00	NA 0
	2	\$260,150.00	1.04%	\$0.00	NA 0
RAL MORTGAGE LLC	1	\$126,094.61	0.5%	\$0.00	NA 0
	1	\$139,200.00	0.55%	\$0.00	NA 0
T FEDERAL CREDIT UNION	1	\$127,025.00	0.51%	\$0.00	NA 0
VOY MORTGAGE, LTD.	1	\$132,000.00	0.53%	\$0.00	NA 0
	1	\$128,000.00	0.51% (\$0.00	NA 0
	1	\$126,300.00	0.5%	\$0.00	NA 0
	INK MUTUAL INK OF SPRINGFIELD INK OF THE WEST, A ILIFORNIA STATE BANKING ORP. INK SNB, NATIONAL SOCIATION INNER BANK DEING EMPLOYEES' CREDIT IION EMER BANK NATIONAL SOCIATION IOKER SOLUTIONS INC. DBA EW AMERICAN FUNDING J. MORTGAGE SERVICES, C. IPITAL CREDIT UNION INTRAL STATE BANK IERRY CREEK MORTGAGE D., INC. ITZENS & NORTHERN BANK DASTAL FEDERAL CREDIT IION INMUNITY FIRST CREDIT IION INMUNITY FIRST CREDIT IION INMUNITY FIRST CREDIT IION INDICATE OF THE STATE BANK IERRY CREEK BORTGAGE D., INC. ITZENS & NORTHERN BANK INC. ITZENS & NORTHERN BANK INC. INC. ITZENS & STATE BANK INC. INC. INC. INC. INC. INC. INC. INC.	INK OF SPRINGFIELD INK OF THE WEST, A ALIFORNIA STATE BANKING INP. INK SNB, NATIONAL SOCIATION INNER BANK IDEING EMPLOYEES' CREDIT IION IDEMER BANK NATIONAL SOCIATION INCKER SOLUTIONS INC. DBA INCKER SOLUTIONS INC. DBA INCKER SOLUTIONS INC. DBA INCKER SOLUTIONS INC. DBA INCKER SOLUTIONS INC. DBA INCKER SOLUTIONS INC. DBA INCKER SOLUTIONS INC. DBA INCKER SOLUTIONS INC. DBA INCKER SOLUTIONS INC. DBA INCKER SOLUTIONS INC. DBA INCKER SOLUTIONS INC. DBA INCKER SOLUTIONS INC. DBA INCKER SOLUTIONS INC. DBA INCKER SOLUTIONS INC. DBA INCKER SOLUTIONS INC. DBA INCKER SOLUTIONS INC. DBA INCKER SOLUTION INCKER DBA INCKER SOLUTION INCKER DBA INTENNIAL BANK, A INFORMATION INCKER DBA INCKER SOLUTION INCKEDIT INCKER DBA INCKER SOLUTION INCKEDIT INCKEDIT INCKEDIT UNION INCKEDIT	SIZE, 420.00 SIZE	NK OF SPRINGFIELD	SIZE SIZE

FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$125,000.00	0.5%	\$0.00	NA 0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,472.00	0.5%	\$0.00	NA 0	\$
FIDELITY FUNDING MORTGAGE	1	\$140,592.72	0.56%	\$0.00	NA 0	\$
FIRST COMMUNITY BANK	1	\$142,400.00	0.57%	\$0.00	NA 0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$142,500.00	0.57%	\$0.00	NA 0	\$
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$135,000.00	0.54%	\$0.00	NA 0	\$
FIRST MINNESOTA BANK	1	\$125,000.00	0.5%	0 \$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$139,000.00	0.55%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$145,000.00	0.58%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$125,000.00	0.5%	\$0.00	NA 0	\$
FIRST NIAGARA BANK, N.A.	2	\$283,500.00	1.13%	\$0.00	NA 0	\$
FIRST PLACE BANK	1	\$125,000.00	0.5%	\$0.00	NA 0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$283,500.00	1.13%	\$0.00	NA 0	\$
FIRSTMERIT BANK, N.A.	1	\$145,000.00	0.58%	0.00	NA 0	\$
FOOTHILLS BANK AND TRUST	1	\$130,000.00	0.52%	\$0.00	NA 0	\$
FREMONT BANK	1	\$134,000.00	0.53%	\$0.00		_
FULTON BANK, N.A.	2	\$281,000.00	1.12%	\$0.00	NA 0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$127,000.00	0.51%	\$0.00	NA 0	\$
GOLDEN EMPIRE MORTGAGE INC.	1	\$142,394.80	0.57%	\$0.00	NA 0	\$
GREAT LAKES CREDIT UNION	1	\$133,500.00	0.53%	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,564.34	0.58%	\$0.00	NA 0	\$
HOME FEDERAL BANK	1	\$126,320.00	0.5%	\$0.00	NA 0	\$
HOMELAND MORTGAGE COMPANY	1	\$125,250.00	0.5%	\$0.00	NA 0	\$
HOMESTEAD FUNDING CORP.	1	\$126,846.54	0.51%	\$0.00	NA 0	\$
HORIZON BANK, N.A.	1	\$147,000.00	0.59%	\$0.00	NA 0	\$
IAB FINANCIAL BANK NORTH	1	\$136,000.00	0.54%	\$0.00	NA 0	\$
IBERIABANK MORTGAGE COMPANY	1	\$132,400.00	0.53%	\$0.00	NA 0	\$
IDAHO CENTRAL CREDIT UNION	1	\$130,200.00	0.52%	\$0.00	NA 0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,005.00	0.5%	\$0.00	NA 0	\$
INDIANHEAD CREDIT UNION	1	\$137,800.00	0.55%	\$0.00	NA 0	\$

ISU CREDIT UNION	1	\$134,080.00	0.53%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$245,126.90	0.98%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$275,150.00	1.1%	0	\$0.00	NA	0	\$
LIBERTY BANK	3	\$414,000.00	1.65%	0	\$0.00	NA	0	9
LIBERTY NATIONAL BANK	1	\$146,000.00	0.58%					_
LINCOLN FEDERAL SAVINGS BANK	1	\$149,600.00	0.6%	0	\$0.00	NA	. 0	\$
LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	. 0	1
MANN MORTGAGE, LLC	1	\$149,011.67	0.59%	0	\$0.00	NA	. 0	1
MAVERICK FUNDING CORP.	1	\$126,500.00	0.5%	0	\$0.00	NA	0	9
MEGASTAR FINANCIAL CORP	1	\$138,500.00	0.55%	0	\$0.00	NA	0	9
MEMBER ADVANTAGE MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	NA	. 0	1
MEMBER HOME LOAN, LLC	1	\$147,889.00	0.59%	0	\$0.00	NA	0	9
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$135,000.00	0.54%	0	\$0.00	NA	. 0	, 5
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,072.84	0.59%	0	\$0.00	NA	0	, 5
METRO BANK	1	\$128,946.38	0.51%	0	\$0.00	NA	0	9
MID AMERICA MORTGAGE	1	\$130,200.00	0.52%	0	\$0.00	NA	0	15
MISSOURI CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	15
MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,461.34	0.5%	0	\$0.00			
NATIONAL BANK OF KANSAS CITY	5	\$670,400.00	2.67%	0	\$0.00	NA	. 0	, 5
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.54%	0	\$0.00	NA	. 0	, 5
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$134,213.51	0.53%	0	\$0.00	NA	.0	, 5
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$130,000.00	0.52%	0	\$0.00	NA	. 0	,
NORTHWESTERN MORTGAGE CO.	1	\$143,450.00	0.57%	0	\$0.00	NA	0	, 5
ODJFS FEDERAL CREDIT UNION	1	\$139,395.43	0.56%	0	\$0.00	NA	0	,
ORNL FEDERAL CREDIT UNION	1	\$146,700.00	0.58%	0	\$0.00	NA	0	1
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$127,840.00	0.51%	0	\$0.00	NA	0	,
PARK BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	9
PATELCO CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	,
PBI BANK INC	1	\$148,000.00	0.59%				1	7
PENN EAST FEDERAL CREDIT UNION	1	\$125,068.43	0.5%					Ī
	1	\$127,437.38	0.51%	0	\$0.00	NA	0	Ī

PENNSYLVANIA EQUITY RESOURCES, INC.						
PEOPLES NATIONAL BANK	1	\$130,000.00	0.52%	0	\$0.00	NA 0 5
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$133,000.00	0.53%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$416,985.00	1.66%	0	\$0.00	NA 0
PIONEER BANK	2	\$276,800.00	1.1%	0	\$0.00	NA 0 5
PLAINS COMMERCE BANK	1	\$132,700.00	0.53%	0	\$0.00	NA 0 5
PMAC LENDING SERVICES, INC.	1	\$128,500.00	0.51%	0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	2	\$285,000.00	1.14%	0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$149,000.00	0.59%	0	\$0.00	NA 0 5
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$130,320.00	0.52%	0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$132,500.00	0.53%	0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	7	\$926,600.00	3.69%	0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$279,940.12	1.12%	0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,400.00	0.52%	0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$148,200.00	0.59%	0	\$0.00	NA 0 5
SFMC, LP	1	\$135,500.00	0.54%	0	\$0.00	NA 0 5
SHEA MORTGAGE INC.	1	\$148,500.00	0.59%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,500.00	0.5%	0	\$0.00	NA 0
SOUTHWEST BANK	1	\$137,700.00	0.55%	0	\$0.00	NA 0
ST.MARY'S BANK	1	\$125,000.00	0.5%	0	\$0.00	NA 0 5
STANDARD MORTGAGE CORP	1	\$141,000.00	0.56%	0	\$0.00	NA 0 5
STEARNS LENDING INC.	1	\$135,950.00	0.54%	0	\$0.00	NA 0 5
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$140,000.00	0.56%	0	\$0.00	NA 0
SUTTON BANK	1	\$148,640.00	0.59%	0	\$0.00	NA 0 5
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$145,600.00	0.58%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA 0 5
TINKER FEDERAL CREDIT UNION	1	\$128,800.00	0.51%	0	\$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$140,000.00	0.56%	0	\$0.00	NA 0 5
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$805,263.34	3.21%	0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$132,500.00	0.53%	0	\$0.00	NA 0

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UNIVERSITY LENDING GROUP, LLC	1	\$131,200.00	0.52%	\$0.00	NA	A 0 \$
UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.52% (0 \$0.00	NA	A 0 \$
VALLEY BANK	1	\$142,700.00			1	A 0 \$
VALLEY NATIONAL BANK	1	\$134,000.00		1 1		A 0 \$
WASHINGTON STATE BANK, A CORPORATION	1	\$132,800.00				A 0 \$
WAUKESHA STATE BANK	1	\$127,500.00	0.51% (0 \$0.00	NA	A 0 \$
WESTERN NATIONAL BANK	1	\$125,000.00		_	1	A 0 \$
WESTERRA CREDIT UNION	1	\$133,000.00		1	†	A 0 \$
WINGS FINANCIAL CREDIT UNION	1	\$125,455.33				A 0 \$
WOOD & HUSTON BANK	1	\$140,000.00	0.51% (0 \$0.00	NA	A 0 \$
	186	\$25,093,145.81	100%	0 \$0.00		0 \$
						\prod
ALASKA USA MORTGAGE COMPANY, LLC	1	\$173,119.98	0.83% (\$0.00	NA	A 0 \$
ALTRA FEDERAL CREDIT UNION	1	\$163,600.00	0.79% C	\$0.00	NA	0\$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,275.00	1.48% (0 \$0.00	NA	A 0 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$168,200.00	0.81% C	\$0.00	NA	A 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 \$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				44
	1					-
		\$170,700.00	0.82% 0	\$0.00	NA	1013
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		Ш
CARROLLTON BANK		\$160,000.00	0.77% 0	0 \$0.00	NA	0 5
CENTENNIAL BANK, A CORPORATION	1	\$161,771.00				44
CENTRAL SAVINGS BANK	1	\$152,770.17			1	
CENTURY LENDING COMPANY	1	\$150,000.00	0.72% 0	0 \$0.00	NA	105
CO A CITAL PEDED AT CDEDIE		4	, I	, i	1	11
	LLC UNIVEST BANK AND TRUST CO VALLEY BANK VALLEY NATIONAL BANK WASHINGTON STATE BANK, A CORPORATION WAUKESHA STATE BANK WESTERN NATIONAL BANK WESTERRA CREDIT UNION WINGS FINANCIAL CREDIT UNION WOOD & HUSTON BANK ALASKA USA MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL NETWORK, INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. BANK OF SPRINGFIELD BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CENTENNIAL BANK, A CORPORATION CENTRAL SAVINGS BANK	LLC UNIVEST BANK AND TRUST CO VALLEY BANK VALLEY NATIONAL BANK WASHINGTON STATE BANK, A CORPORATION WAUKESHA STATE BANK WESTERN NATIONAL BANK WESTERN NATIONAL BANK WESTERN NATIONAL BANK WESTERRA CREDIT UNION WINGS FINANCIAL CREDIT UNION WOOD & HUSTON BANK ALASKA USA MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. BANK OF SPRINGFIELD BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CENTENNIAL BANK, A CORPORATION CENTRAL SAVINGS BANK I CENTURY LENDING COMPANY 1	LLC	LLC	LLC	LLC

COMMERCIAL SAVINGS BANK	1	\$170,000.00	0.82%	0 \$0.00	NA 0
COMMONWEALTH MORTGAGE	1	\$160,550.00	0.77%	0 \$0.00	NA 0
OF TEXAS, LP	1	·		·	
COMMUNITY BANK CBD	1	\$154,500.00	0.74%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,500.00	0.83%	0 \$0.00	NA 0
CROSSROADS BANK-MAIN BRANCH	1	\$171,000.00	0.82%	0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.75%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,700.00	0.76%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$163,808.00	0.79%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$152,340.00	0.73%	\$0.00	NA 0
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 \$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 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.82%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.72%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$165,592.00	0.8%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,800.00	0.73%	\$0.00	
FIRST INTERSTATE BANK	1	\$152,000.00	0.73%	0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$151,900.00	0.73%	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$155,680.00	0.75%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$318,000.00	1.53%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.72%	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$328,000.00	1.58%	0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$160,500.00	0.77%	0 \$0.00	NA 0
FREMONT BANK	2	\$322,000.00	1.55%	0 \$0.00	NA 0
GMFS LLC	3	\$469,250.00	2.26%	0 \$0.00	NA 0
GOLD COAST FEDERAL 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

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HORIZON BANK, N.A.	1	\$165,000.00	0.79% 0	\$0.00	NA 0
IBERIABANK MORTGAGE	2	\$322,200.00	1.55% 0	\$0.00	NA 0
COMPANY		\$322,200.00	1.33%	\$0.00	NAU
IDAHO CENTRAL CREDIT	1	\$160,000.00	0.77% 0	\$0.00	NA 0
UNION	1			·	
ISU CREDIT UNION	1	\$150,000.00	0.72% 0	1	
LANDMARK CREDIT UNION	2	\$333,600.00	1.61% 0	\$0.00	NA 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 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$155,000.00	0.75% 0	\$0.00	NA 0
METRO BANK	1	\$153,500.00	0.74% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$164,000.00	0.79% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$164,000.00	0.79% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	C 1	\$156,800.00	0.75% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$159,000.00	0.77% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$154,000.00	0.74% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC		\$157,500.00	0.76% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$166,900.00	0.8%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$327,500.00	1.58% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.75% 0	\$0.00	NA 0
NORTHWEST FEDERAL CRED UNION	IT 1	\$156,000.00	0.75% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	E 2	\$310,000.00	1.49% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$321,800.00	1.55% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$324,500.00	1.56% 0		
PLATINUM HOME MORTGAGI CORPORATION, AN ILLINOIS CORPORATION	E 1	\$172,000.00	0.83% 0	\$0.00	NA 0
PROVIDENT COMMUNITY BANK	1	\$160,000.00	0.77% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,000.00	0.79% 0	\$0.00	NA 0
RENASANT BANK	1	\$155,200.00	0.75% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	6	\$952,400.00	4.58% 0		
RPM MORTGAGE, INC.	1	\$151,000.00	0.73% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$168,000.00	0.81% 0		

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	SHORE MORTGAGE	1	\$163,857.00	0.79% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	0.72%	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$156,800.00	0.75% 0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$149,352.25	0.72%	\$0.00	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	\$160,565.00	0.77% 0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$170,950.00	0.82% 0			_
	THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.82% 0	\$0.00	NA	0
	THE NECEDAH BANK	1	\$150,000.00	0.72% 0		NA	0
	THE PARK BANK	1	\$154,730.00	0.74% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$165,633.00	0.8% 0	\$0.00	NA	0
	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	1.47% 0	i		0
	WALLICK AND VOLK, INC	1	\$151,520.00	0.73% 0			
	WEBSTER BANK, N.A.	2	\$328,600.00	1.58% 0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$155,000.00	0.75% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,120.00	0.83% 0	\$0.00	NA	
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%	\$0.00	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	0

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		
CMG FINANCIA		Ψ219,000.00	1.17 /6	φο.σσ	1 1/1	
CORNERSTONE HOME	1	\$194,750.00	1.04%	\$0.00	NA	0\$
LENDING, INC.		. ,				H
CREDIT UNION MORTGAGE ASSOCIATION	1	\$178,000.00	0.95%	\$0.00	NA	0\$
CREDIT UNION MORTGAGE						H
ASSOCIATION, INC.	2	\$274,700.00	1.47%	\$0.00	NA	0\$
CUSTOMERS BANK, A						Ħ.
CORPORATION	1	\$410,800.00	2.2%	\$0.00	NA	0
EXCEL MORTGAGE	1	Φ150 420 00	0.010	φο οο	D.T.A	0.4
SERVICING, INC.	1	\$150,430.00	0.81%	\$0.00	NA	.03
FAIRWAY INDEPENDENT	1	\$180,000.00	0.96%	\$0.00	NA	Λ Φ
MORTGAGE CORPORATION	1	\$180,000.00	0.90%	\$0.00	NA	. 0 4
FIDELITY BANK D/B/A						
FIDELITY BANK MORTGAGE, A	2	\$575,250.00	3.08%	\$0.00	NA	0
GEORGIA CHARTERED BANK				1		${f H}$
FIRST GUARANTY MORTGAGE	2	\$653,400.00	3.5%	\$0.00	NA	0 \$
CORPORATION						H
FIRST HOME MORTGAGE CORPORATION	2	\$579,809.00	3.11%	\$0.00	NA	0\$
FIRST PLACE BANK	1	\$332,000.00	1.78%	0 \$0.00	NA	0 4
GEO-CORP, INC	2	\$629,140.00				_
HOMESTEAD FUNDING CORP.	2	\$714,000.00				
MAVERICK FUNDING CORP.	1	\$199,600.00			1	-
MEMBER ADVANTAGE	1	\$199,000.00	1.07 /0	5 \$0.00	IVA	U 4
MORTGAGE	1	\$368,000.00	1.97%	\$0.00	NA	0 \$
MORTGAGE ONE SOLUTIONS,						Ħ.
INC	1	\$199,674.19	1.07%	\$0.00	NA	.0
NATIONS DIRECT MORTGAGE	1	Φ151 050 00	0.0107	φο οο	D.T.A	0.4
LLC	1	\$151,050.00	0.81%	\$0.00	NA	03
NATIONS LENDING	1	\$280,250.00	1.5%	\$0.00	NA	ΛΦ
CORPORATION	1	\$200,230.00	1.5%	\$0.00	NA	UJ
NORTHWEST FEDERAL CREDIT	3	\$417,500.00	2.24%	\$0.00	NA	0 \$
UNION				· ·		ш
NRL FEDERAL CREDIT UNION	1	\$199,300.00	1.07%	\$0.00	NA	0\$
PACIFIC UNION FINANCIAL,	1	\$398,000.00	2.13%	\$0.00	NA	08
LLC DBA CL		, 57 2,300.00		70.00		\prod^*
PACIFIC UNION FINANCIAL,						
LLC DBA CLEARVISION FUNDING, A CALIFORNIA	2	\$497,000.00	2.66%	\$0.00	NA	0\$
LIMITED LIABILITY COMPANY						
PACIFIC UNION FINANCIAL,						Ħ
LLC, CALIF	1	\$199,000.00	1.07%	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC	1	\$328,000.00	1.76%	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE	_	·				
NETWORK, INC.	5	\$953,548.00	5.11%	\$0.00	NA	. U \$

	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
	STEARNS LENDING INC.	4	\$916,726.52	4.91% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	4	\$918,780.75	4.92% 0	\$0.00	NA 0
	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
	WESTSTAR MORTGAGE, INC	2	\$615,000.00	3.3% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	ΨΕΞΕ,Θ/Είσσ	2.82% 0	\$0.00	NA 0
Total		77	\$18,662,826.41	100% 0	\$0.00	0
		<u> </u>	<u> </u>			
3138WAZP5	ALABAMA ONE CREDIT UNION	1	\$61,500.00	0.31% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	Ψ7.10,002.00	3.76% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$112,000.00	0.56% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$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
	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
	BAXTER CREDIT UNION	3		1.69% 0	\$0.00	NA 0
	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
	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
	COMMUNITY BANK, INC	1	\$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 0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$200,960.99	1.01%	\$0.00	NA 0	\$
DHCU COMMUNITY CREDIT UNION	1	\$181,500.00	0.91%	\$0.00	NA 0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$403,212.74	2.02%	\$0.00	NA 0	\$
FARMERS & MERCHANTS BANK	1	\$63,937.85	0.32%	\$0.00	NA 0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.4%	\$0.00	NA 0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	2.09%	\$0.00	NA 0	\$
FIRST COUNTY BANK	1	\$377,000.00	1.89% (\$0.00	NA 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$220,059.54	1.1%	\$0.00	NA 0	\$
FIRST FINANCIAL CREDIT UNION	1	\$75,300.00	0.38%	\$0.00	NA 0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$531,000.00	2.66%	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	1	\$96,000.00	0.48%	\$0.00	NA 0	\$
FIRST NIAGARA BANK, N.A.	3	\$241,900.00	1.21%	\$0.00	NA 0	\$
FIRST PLACE BANK	1	\$110,000.00	0.55% (\$0.00	NA 0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,000.00	1.18%	\$0.00	NA 0	\$
FIRSTRUST BANK	1	\$132,000.00	0.66% (NA 0	\$
FULTON BANK, N.A.	2	\$352,500.00	1.77% (\$0.00	NA 0	\$
GREAT WESTERN BANK	1	\$90,000.00	0.45% (\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY, INC.	3	\$232,000.00	1.16%	\$0.00	NA 0	\$
HAWTHORN BANK	1	\$290,000.00	1.46% (\$0.00	NA 0	\$
HEARTLAND CREDIT UNION	1	\$42,000.00	0.21%	\$0.00	NA 0	\$
HOME FEDERAL BANK	2	\$168,000.00	0.84%	\$0.00	NA 0	\$
HOME FINANCING CENTER, INC.	1	\$99,284.39	0.5%	\$0.00	NA 0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$78,000.00	0.39% (\$0.00	NA 0	\$
ILLINI BANK	1	\$57,000.00	0.29% (\$0.00	NA 0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	2.09%	\$0.00	NA 0	\$
KENT COUNTY CREDIT UNION	1	\$45,650.00	0.23% (\$0.00	NA 0	\$

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			NA	0.5
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	0.5
NATIONAL BANK OF KANSAS CITY	3	\$517,130.00	2.59%	\$0.00	NA	0.5
NEW REPUBLIC SAVINGS BANK	1	\$66,245.99	0.33%	0 \$0.00	NA	0.5
NORTHWEST FEDERAL CREDIT UNION	2	\$195,000.00		·		4
OAK BANK	1	\$45,000.00	0.23%	0 \$0.00	NA	05
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00		·		4
PATELCO CREDIT UNION	1	\$131,250.00			1 1	_
PENTAGON FEDERAL C. U.	3	\$589,045.08	2.96%	0 \$0.00	NA	05
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,000.00	0.67%	\$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%	\$0.00		4
RENASANT BANK	1	\$98,000.00	0.49%	0 \$0.00	NA	0.5
SEASONS FEDERAL CREDIT UNION	1	\$166,500.00	0.84%	\$0.00		4
SHEA MORTGAGE INC.	2	\$154,493.00	0.78%	0 \$0.00	NA	0 5
STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.25%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$224,000.00	1.12%	\$0.00	NA	0
STIFEL BANK & TRUST	1	\$200,000.00	1%	0 \$0.00	NA	0.5
SUFFOLK COUNTY NATIONAL BANK	1	\$126,000.00			NA	0
SUMMIT CREDIT UNION	1	\$136,500.00	0.68%	0 \$0.00	NA	0.5
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$194,500.00	0.98%	\$0.00	NA	08
SUPERIOR FEDERAL CREDIT UNION	1	\$94,200.00	0.47%	\$0.00	NA	08
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.75%	\$0.00		4
THE CITIZENS BANKING CO	1	\$65,200.00	0.33%	0 \$0.00	NA	0.5
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,500.00	0.32%	\$0.00	NA	0 5

	THE FIRST NATIONAL BANK IN AMBOY	1	\$184,000.00	0.92%	0	\$0.00	NA	7 (\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$231,280.00	1.16%	О	\$0.00	NA	7 () \$
	THE PARK BANK	1	\$214,400.00	1.08%	0	\$0.00	NA	7(\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$216,000.00	1.08%	0	\$0.00	NA	7 (\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$68,000.00	0.34%	0	\$0.00	NA	Y (\$
	UNITED BANK &TRUST	1	\$175,600.00	0.88%	0	\$0.00	NA	7 () \$
	UNITED COMMUNITY BANK	3	\$290,257.00	1.46%	0	\$0.00	NA	7 () \$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$325,700.00	1.63%	0	\$0.00	NA	۲ () \$
	UNITED WHOLESALE MORTGAGE	8	\$1,807,800.00	9.07%	0	\$0.00	NA	, (\$
	WEBSTER BANK, N.A.	1	\$120,000.00	0.6%	0	\$0.00	NA	7 () \$
	WEI MORTGAGE CORPORATION	1	\$170,000.00	0.85%	0	\$0.00	NA	, (\$
	WELLS FEDERAL BANK	1	\$92,000.00	0.46%	0	\$0.00	NA	7 () \$
	WICHITA FEDERAL CREDIT UNION	1	\$82,300.00	0.41%	0	\$0.00	NA	۲ (\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$335,700.00	1.76%	0	\$0.00	NA	, () \$
Total		136	\$19,928,391.14	100%	0	\$0.00		1	\$
3138WAZQ3	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.69%	0	\$0.00	NA	7 () \$
	AMARILLO NATIONAL BANK	3	\$266,940.00	1.32%	0	\$0.00	NA	7() \$
	ARIZONA FEDERAL CREDIT UNION	1	\$60,164.65	0.3%	0	\$0.00	NA	7 (\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$175,373.45	0.87%	0	\$0.00	NA	Y () \$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$50,000.00	0.25%	0	\$0.00	NA	7 () \$
								Ţ) \$
	BANCO POPULAR DE PUERTO RICO	4	\$352,750.00	1.75%	0	\$0.00	NA	7	L
		4	\$352,750.00 \$100,000.00	0.5%	Ш	\$0.00 \$0.00		+) \$
	RICO	4 1 1			0		NA	V (_
	MORTGAGE SERVICES, INC. UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED NATIONS FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE WEBSTER BANK, N.A. WEI MORTGAGE CORPORATION WELLS FEDERAL CREDIT UNION WYNDHAM CAPITAL MORTGAGE, INC. 138WAZQ3 ACADEMY MORTGAGE 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	4 1 1	\$100,000.00	0.5% 0.66% 0.5%	0	\$0.00	NA NA	\ (\$
		4 1 1 1	\$100,000.00 \$132,000.00	0.5%	0	\$0.00 \$0.00	NA NA NA	\ (\ (\ () \$) \$
	RICO BANK OF AKRON BANK OF THE JAMES BANK OF THE OZARKS BAXTER CREDIT UNION BELLCO CREDIT UNION	4 1 1 1 1	\$100,000.00 \$132,000.00 \$100,000.00 \$80,000.00 \$160,000.00	0.5% 0.66% 0.5% 0.4% 0.79%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	y (\$ 0 \$ 0 \$
	RICO BANK OF AKRON BANK OF THE JAMES BANK OF THE OZARKS BAXTER CREDIT UNION BELLCO CREDIT UNION BENEFICIAL BANK	4 1 1 1 1 1	\$100,000.00 \$132,000.00 \$100,000.00 \$80,000.00	0.5% 0.66% 0.5% 0.4%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	y (\$ 0 \$ 0 \$
	RICO BANK OF AKRON BANK OF THE JAMES BANK OF THE OZARKS BAXTER CREDIT UNION BELLCO CREDIT UNION BENEFICIAL BANK BRANCH BANKING AND	4 1 1 1 1 1 1	\$100,000.00 \$132,000.00 \$100,000.00 \$80,000.00 \$160,000.00	0.5% 0.66% 0.5% 0.4% 0.79%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$ (\$) (\$ (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$)

BRAND MORTGAGE GROUP, LLC						
BROADVIEW MORTGAGE CORPORATION	1	\$80,000.00	0.4%	\$0.00	NA) \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,000.00	0.5%	\$0.00	NA) \$
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$239,000.00	1.19% (\$0.00	NA) \$
BROKER SOULTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,525.00	0.75%	\$0.00	NA) \$
CASHCALL INC	2	\$523,308.56	2.6%	\$0.00	NA () \$
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$157,302.86	0.78%	\$0.00	NA) \$
CHEMICAL BANK	1	\$280,000.00	1.39%	\$0.00	NA) \$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,207.00	0.56%	\$0.00	NA) \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$171,700.00	0.85%	\$0.00	NA) \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$280,607.76	1.39%	\$0.00	NA) \$
COLUMBIA CREDIT UNION	1	\$213,750.00	1.06%	\$0.00	NA () \$
COMMUNITY SHORES BANK	1	\$170,000.00	0.84%	\$0.00	NA	\$
CREDIT UNION OF DODGE CITY	1	\$65,200.00	0.32%	\$0.00	NA) \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	\$0.00	NA) \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$543,108.79	2.7%	\$0.00	NA) {
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,000.00	0.65%	\$0.00	NA) {
DUPACO COMMUNITY CREDIT UNION	1	\$69,000.00	0.34%	\$0.00	NA) 5
ENVISION CREDIT UNION	1	\$81,829.09	0.41%	\$0.00	NA () {
ENVOY MORTGAGE, LTD.	3	\$326,254.00	1.62%	\$0.00	NA) (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$152,905.00	0.76%	\$0.00	NA) {
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,700.00	0.28%	\$0.00	NA) 5
FBC MORTGAGE, LLC	1	\$175,000.00	0.87%	\$0.00	NA () 5
FIRST CENTURY BANK	1	\$44,000.00	0.22%	1	1	-
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$34,000.00	0.17%			
FIRST COMMUNITY MORTGAGE, INC.	1	\$55,000.00	0.27%	\$0.00	NA) (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,432.71	0.26%	\$0.00	NA) 5

FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,600.00	0.58%	\$0.00	NA	0\$
FIRST NATIONAL BANK WAUPACA	1	\$86,000.00	0.43%	\$0.00	NA	0 \$
FIRST NIAGARA BANK, N.A.	2	\$89,625.00	0.44% 0	\$0.00	NA	0.5
FIRST PLACE BANK	2	\$260,700.00	1.29% 0			
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$155,900.00	0.77%			
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.57%	\$0.00	NA	0\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,990.17	0.29%	\$0.00	NA	0\$
FLORIDA CREDIT UNION	1	\$360,000.00	1.79%	\$0.00	NA	0\$
FORT COMMUNITY CREDIT UNION	1	\$60,100.00	0.3%	\$0.00	NA	0\$
FREMONT BANK	1	\$262,500.00	1.3%	\$0.00	NA	0\$
GMFS LLC	2	\$212,300.00	1.05%	\$0.00	NA	0\$
GRAND MARSH STATE BANK - ADAMS	1	\$68,000.00	0.34%	\$0.00	NA	0\$
GREAT LAKES CREDIT UNION	1	\$49,000.00	0.24%	\$0.00	NA	0\$
GREATER NEVADA MORTGAGE SERVICES	1	\$114,800.00	0.57%	\$0.00	NA	0\$
GUARDIAN MORTGAGE COMPANY, INC.	5	\$552,300.00	2.74%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	2	\$334,923.94	1.66%	\$0.00	NA	0\$
HOME PLACE MORTGAGE LOANS INC.	1	\$228,000.00	1.13%	\$0.00	NA	0 \$
HORIZON BANK, N.A.	1	\$84,000.00	0.42%	\$0.00	NA	0\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$185,208.23	0.92%	\$0.00	NA	0\$
INTERAMERICAN BANK	1	\$94,000.00	0.47%	\$0.00	NA	0\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	2.07%	\$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%	\$0.00	NA	0\$
JEFFERSON BANK OF MISSOURI	1	\$100,200.00	0.5%	\$0.00	NA	0\$
JMAC LENDING, INC	1	\$130,000.00	0.65%	\$0.00	NA	0\$
KINECTA FEDERAL CREDIT UNION	1	\$179,000.00	0.89%	\$0.00		
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	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$48,100.00	0.24%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$415,700.00	2.06%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$132,375.00	0.66%	0	\$0.00	NA	0
	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	0.29%	0	\$0.00	NA	0
	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	1.6%	0	\$0.00	NA	0
	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	0.44%	0	\$0.00	NA	0
	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	\$0.00		
	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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<u></u>	COMPANY					
	SCOTIABANK OF PUERTO RICO	1	\$56,400.00	0.28% 0	\$0.00	NA (
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.3% 0	\$0.00	NA (
	SHORE MORTGAGE	2	\$145,500.00	0.72% 0	\$0.00	NA (
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,200.00	0.44% 0	\$0.00	NA (
	SUSQUEHANNA BANK	1	\$100,000.00	0.5% 0	\$0.00	NA (
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	2.07% 0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$176,000.00	0.87% 0	\$0.00	NA
	THE CLAY CITY BANKING COMPANY	1	\$39,000.00	0.19% 0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$55,500.00	0.28% 0	\$0.00	NA (
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$295,000.00	1.46% 0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$350,868.81	1.74% 0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.74% 0	\$0.00	NA (
	UNITED WHOLESALE MORTGAGE	7	\$1,052,967.83	5.23% 0	\$0.00	NA (
	UNIVEST BANK AND TRUST CO	1	\$239,000.00	1.19% 0	\$0.00	NA (
	VALLEY NATIONAL BANK	1	\$100,000.00	0.5% 0	\$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$58,600.00	0.29%	\$0.00	NA
	VISIONBANK OF IOWA	1	\$112,100.00	0.56% 0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.32% 0	\$0.00	NA (
	WEBSTER BANK, N.A.	1	\$70,000.00	0.35% 0	\$0.00	NA (
	WESTERN BANCORP	1	\$212,000.00	1.05% 0	\$0.00	NA (
	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.3% 0	\$0.00	NA (
	WORKERS' CREDIT UNION	2	\$431,852.18	2.14% 0	\$0.00	NA (
	Unavailable	1	\$88,000.00	0.4% 0	\$0.00	NA (
Total		160	\$20,147,359.26	100% 0	\$0.00	0
3138WBA21	ACCESS NATIONAL MORTGAGE	1	\$203,920.00	3.38% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$561,750.00	9.31% 0	\$0.00	NA
	ARVEST BANK	1	\$316,650.00	5.25% 0	\$0.00	NA (
	BOKF, NA DBA BANK OF TEXAS	1	\$260,000.00	4.31% 0	\$0.00	NA (
	CITIBANK,N.A.	1	\$250,160.96	4.15% 0	\$0.00	NA (

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			-				
DHI MORTGAGE COMPANY, 1	\$203,450.25	3.37% 0	\$0.00	NA	0		
		1	\$579,402.00	9.61% 0	\$0.00	NA	0
	·	3	\$909,800.00	15.08% 0	\$0.00	NA	0
		2	\$360,800.00	5.98% 0	\$0.00	NA	
	DIVERSIFIED MORTGAGE	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	-
	PACIFIC MERCANTILE BANK	1	\$379,543.41	6.31% 0	\$0.00	NA	
Total		21	\$6,031,421.99	100% 0	\$0.00		0
							Ц
3138WBA39	,	1	\$103,766.40	4.79% 0	\$0.00	NA	1
		1	\$107,365.85	4.96% 0	\$0.00	NA	0
		3	\$293,764.74	13.57% 0	\$0.00	NA	0
		2	\$193,070.79	8.92% 0	\$0.00	NA	0
	COLORADO BANKING	1	\$88,598.26	4.09% 0	\$0.00	NA	0
		1	\$109,286.90	5.05% 0	\$0.00	NA	0
	· · · · · · · · · · · · · · · · · · ·	1	\$99,573.59	4.6% 0	\$0.00	NA	0
	· · · · · · · · · · · · · · · · · · ·	1	\$106,365.67	4.91% 0	\$0.00	NA	0
		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
		1	\$104,159.98	4.81% 0	\$0.00	NA	0
		1	\$87,901.40	4.06% 0	\$0.00	NA	0
	FIRST BANK	1	\$107,626.73	4.97% 0	\$0.00	NA	0
	DIVERSIFIED MORTGAGE	3	\$293,025.35	13.53% 0	\$0.00	NA	
	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

			1 \$370,280.72				
Total 3138WBA54	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	0.5
	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%	\$0.00	NA	05
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$301,000.00	8.94%	0 \$0.00	NA	0.5
	MONARCH BANK	1	\$235,710.58	7%	0 \$0.00	NA	0.5
	SHEA MORTGAGE INC.	1	\$317,884.95	9.45%	0 \$0.00	NA	0.5
Total		12	\$3,365,903.74	100%	0 \$0.00		0
							Ц
3138WBA54	AMERICAN INTERNET MORTGAGE, INC.	13	\$3,043,706.00	28.92%	0 \$0.00	NA	0.5
	AMERISAVE MORTGAGE CORPORATION	5	\$1,559,700.00	14.82%	0 \$0.00	NA	0.5
	ARVEST MORTGAGE COMPANY	6	\$947,150.00	9%	0 \$0.00	NA	0.5
	BOKF, NA DBA BANK OF ARIZONA	1	\$183,000.00	1.74%	0 \$0.00	NA	0.5
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,700.00	1.24%	0 \$0.00	NA	0.5
	BOKF, NA DBA BANK OF TEXAS	2	\$355,284.83	3.38%	0 \$0.00	NA	0.5
	CITIBANK,N.A.	1	\$404,438.40	3.84%	0 \$0.00	NA	0
	CMC FUNDING, INC.	2	\$250,000.00	2.38%	0 \$0.00	NA	0.5
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$75,000.00	0.71%	0 \$0.00	NA	0.5
	CRESCENT MORTGAGE COMPANY	1	\$56,000.00	0.53%	0 \$0.00	NA	0.5
	DIRECT MORTGAGE, CORP.	1	\$126,500.00	1.2%	0 \$0.00	NA	0.5
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,006,800.00	9.57%	\$0.00	NA	05
	HOMEWARD RESIDENTIAL INC.	1	\$160,343.90	1.52%	0 \$0.00	NA	0.5
	INTERBANK MORTGAGE COMPANY	1	\$254,294.93	2.42%	0 \$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$393,350.33	3.74%	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$837,912.00	7.96%	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$323,000.00	3.07%	0 \$0.00	NA	0
	STATE BANK & TRUST COMPANY	2	\$349,000.00	3.32%	0 \$0.00	NA	0
		1	\$66,819.88	0.64%	\$0.00	NA	0

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
Total		54	\$10,523,000.27	100% 0	\$0.00	
3138WBAA3	4TRUST MORTGAGE, INC.	1	\$106,400.00	0.59% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$294,000.00	1.64% 0	\$0.00	NA
	AFFILIATED BANK.	2	\$203,500.00	1.14% 0	\$0.00	NA
	AMCAP MORTAGE LTD,DBA GOLD FINANCIA	1	\$103,964.38	0.58% 0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,661.09	0.56% 0	\$0.00	NA
Total 3138WBAA3	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	0.6% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	1	\$93,750.00	0.52% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,673.00	0.56% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,599.00	0.49% 0	\$0.00	NA
	AMERIS BANK	1	\$105,357.21	0.59% 0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$87,300.00	0.49% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,399.63	0.49% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$203,120.00	1.13% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$383,375.00	2.14% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$93,000.00	0.52% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$88,000.00	0.49% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$92,250.00	0.52% 0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$99,885.30	0.56% 0	\$0.00	NA
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$94,891.04	0.53% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$103,500.00	0.58% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.56% 0	\$0.00	NA
	CAPITAL CONCEPTS, INC	1	\$92,543.72	0.52% 0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.53% 0	\$0.00	NA
	COMMUNITY FIRST BANK BOSCOBEL	1	\$106,700.00	0.6% 0	\$0.00	NA

COUNTRYPLACE MORTGAGE, LTD.	2	\$189,500.00	1.06% 0	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,425.00	0.53% 0	\$0.00	NA	O S
DAS ACQUISITION COMPANY, LLC	1	\$87,670.95	0.49% 0	\$0.00	NA	05
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$109,250.00	0.61% 0	\$0.00	NA	05
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$96,800.00	0.54% 0	\$0.00	NA	05
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,000.00	0.51% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,000.00	0.51% 0	\$0.00	NA	05
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$105,000.00	0.59% 0	\$0.00	NA	O S
EVOLVE BANK & TRUST	1	\$103,903.00	0.58% 0	\$0.00	NA	0 5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$392,389.07	2.19% 0	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	1	\$97,600.00	0.55% 0	\$0.00	NA	0 5
FBT MORTGAGE, L.L.C.	1	\$86,731.41	0.48% 0	\$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,886.17	0.58% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.6% 0	\$0.00	NA	05
FIRST CHOICE LOAN SERVICES, INC.	1	\$87,200.00	0.49% 0	\$0.00	NA	0 \$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$181,397.00	1.01% 0	\$0.00	NA	O S
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,600.00	0.57% 0	\$0.00	NA	05
FIRST NATIONAL BANK OF MICHIGAN	1	\$101,500.00	0.57% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.49% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$84,801.01	0.47% 0	\$0.00	NA	0 5
GATEWAY MORTGAGE GROUP, LLC	1	\$107,325.00	0.6% 0	\$0.00	NA	05
GEO-CORP, INC.	1	\$90,000.00	0.5% 0	\$0.00	NA	0 5
GMFS LLC	1	\$106,860.00	0.6% 0	\$0.00	NA	0 \$
GREAT WESTERN BANK	1	\$92,800.00	0.52% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.54% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$100,496.00				-
HARPETH MORTGAGE, LLC	1	\$98,823.00				
HEARTLAND BANK	1	\$104,000.00	0.58% 0	\$0.00	NA	0 5

HOME MORTGAGE OF AMERICA, INC.	2	\$200,800.00	1.12%	\$0.00	NA	05
HOMESTEAD FUNDING CORP.	1	\$90,400.00	0.51%	0 \$0.00) NA	0.5
HUTCHINSON CREDIT UNION	1	\$93,889.25	0.52%			
IBERIABANK MORTGAGE COMPANY	2	\$188,000.00				П
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 \$0.00	NA	o s
KENTUCKY HOUSING CORPORATION	22	\$2,141,564.00	11.96%	0 \$0.00) NA	O S
LEADERONE FINANCIAL CORPORATION	2	\$203,054.00				Ш
LIBERTY BANK & TRUST	1	\$106,320.00				
MEMBER HOME LOAN, LLC	1	\$109,000.00	0.61%	0 \$0.00) NA	0 \$
MERRIMACK MORTGAGE COMPANY INC.	1	\$95,000.00	0.53%	0 \$0.00		Ш
MICHIGAN MUTUAL, INC.	1	\$90,000.00	0.5%	0 \$0.00	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 \$0.00) NA	0.5
MLD MORTGAGE, INC.	1	\$95,000.00	0.53%	0 \$0.00) NA	0.5
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	O S
MOUNTAINONE BANK	1	\$94,400.00	0.53%	0 \$0.00	NA NA	0 \$
NATIONS LENDING CORPORATION	1	\$94,905.00	0.53%	0 \$0.00) NA	O \$
NATIONSTARMORTGAGE	1	\$87,496.84	0.49%	0 \$0.00	NA	0 5
NETWORK FUNDING, L.P.	1	\$96,000.00	0.54%	0 \$0.00	NA	0 5
NEW MEXICO BANK AND TRUST	1	\$87,750.00	0.49%	0 \$0.00) NA	O S
NUMARK CREDIT UNION	1	\$107,200.00	0.6%	0 \$0.00	NA	0 5
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.56%	\$0.00) NA	o s
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 \$0.00	NA	O \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$99,875.00	0.56%	0 \$0.00) NA	0 \$
PEOPLES BANK, A KANSAS CORPORATION	2	\$179,700.00	1%	0 \$0.00) NA	0 \$
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$107,126.98	0.6%	0 \$0.00	NA	O S
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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% (
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	A (
	VILLAGE MORTGAGE	1	\$87,750.00	0.49%	0 \$0.00	NA	A (
	VINSON MORTGAGE SERVICES, INC	1	\$104,000.00	0.58%	0 \$0.00	NA	A (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,474.28	0.61%	0 \$0.00	NA	A (
	WALLICK AND VOLK, INC	1	\$100,000.00	0.56%	0 \$0.00	NA	A (
	WATERSTONE MORTGAGE CORPORATION	4	\$408,050.00	2.28%	0 \$0.00		
	WELLS FARGO BANK, N.A.	1	\$93,326.97	0.52%	0 \$0.00	NA	A (
	WESTSTAR MORTGAGE CORPORATION	1	\$108,775.00	0.61%	0 \$0.00		
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,000.00	0.58%	0 \$0.00	NA	A (
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,600.00	0.55%	0 \$0.00	NA	A (
	WOLFE FINANCIAL, INC	1	\$87,987.98	0.49%	0 \$0.00	NA	A (
	WR STARKEY MORTGAGE, LLP.	2	\$201,143.03	1.12%	0 \$0.00		
	YADKIN BANK	1	\$100,300.00	0.56%	0 \$0.00	NA	A (
	Unavailable	1	\$99,000.00	0.55%	0 \$0.00	NA	
Total		184	\$17,899,797.91	100%	90.00		(
3138WBAB1	AFFILIATED MORTGAGE COMPANY	1	\$89,184.65	8.37%	0 \$0.00	NA	A (
	AMERICAN LENDING SOLUTIONS, LLC	1	\$103,383.16	9.7%	0 \$0.00	NA	A (
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$72,265.60				4
	FIRST FEDERAL BANK	1	\$83,122.24	7.8%	0 \$0.00	NA	1
	HOME FINANCING CENTER, INC.	1	\$20,191.28				4
	JPMORGAN CHASE BANK, N.A.	1	\$46,896.50	4.4%	0 \$0.00	NA	١ (
	KENTUCKY HOUSING CORPORATION	1	\$103,305.00		·		4
	M&T BANK	1	\$41,958.19	3.94%	0 \$0.00	NA	١ (
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$103,092.15	9.67%	0 \$0.00	NA	A (
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$402,467.71	37.76%	0 \$0.00	NA	A (
	- 	13	\$1,065,866.48	100%	0 \$0.00	1	(

3138WBAC9	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	1	1 1	1	-
	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		44
	AMERICAN BANK	1	\$97,588.39			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	.05
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	1.41% 0	\$0.00	NA	.05
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	. , ,	5.6% 0			Ш
<u> </u>	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	. o \$
<u> </u>	BANK OF SPRINGFIELD	3	\$302,711.58	1.02% 0	\$0.00	NA	05
	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	05
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$201,950.00	0.68% 0	\$0.00	NA	.05
	C.U. MORTGAGE SERVICES, INC.	1	\$40,000.00				$\perp \perp$
<u> </u>	CALIBER HOME LOANS, INC.	1	\$131,446.37	0.44% 0	\$0.00	NA	05
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,404,600.00	4.74% 0	\$0.00	NA	.05
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$479,181.00	1.62% 0	\$0.00	NA	.05
	CARROLLTON BANK	1	\$300,000.00	1.01% 0	\$0.00	NA	05
	CASHCALL INC	5	\$1,371,367.87	4.63% 0			
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00				
	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		
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,000.00	0.36% 0	\$0.00	NA	.0
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COMMUNITY BANK CBD	1	\$120,000.00	0.41%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$64,800.00	0.22%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$100,000.00	0.34%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT 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 TRUST COMPANY	1	\$100,500.00	0.34%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$453,578.05	1.53%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$85,000.00	0.29%	0	\$0.00	NA	0
FIRST CALIFORNIA 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	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,516.80	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,458.00	0.42%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$63,500.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$122,850.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$66,403.00	0.22%	0	\$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	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$35,000.00	0.12%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$114,800.00	0.39%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.41%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$284,900.00	0.96%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$428,200.00	1.45%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$56,500.00	0.19%	_		NA	0
GUARANTEED RATE, INC.	1	\$82,000.00	0.28%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$117,500.00	0.4%	0	\$0.00	NA	0
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	0.14%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$164,000.00	0.55%	0	\$0.00	NA	0

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	
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%	\$0.00	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				
ROYAL CREDIT UNION	9	\$861,931.57	2.91% 0	\$0.00	NA 0	\$
SCOTIABANK OF PUERTO RICO	3	\$150,488.60	0.51%			_
SEASONS FEDERAL CREDIT UNION	2	\$293,752.24	0.99%	\$0.00		
SHELL FEDERAL CREDIT UNION	1	\$99,000.00	0.33%	\$0.00	NA 0) \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$287,000.00	0.97%	\$0.00	NA 0) \$
SOUND COMMUNITY BANK	1	\$155,000.00	0.52%	\$0.00	NA 0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	\$0.00	NA 0	\$
STATE BANK OF CROSS PLAINS	1	\$48,000.00		·		1
STATE BANK OF LINCOLN	1	\$26,600.00	0.09%		t t -	1
SUMMIT CREDIT UNION	1	\$199,500.00	0.67%	\$0.00	NA 0	\$
THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.61%	\$0.00	NA 0) \$
THE STATE BANK OF TOWNSEND	1	\$101,833.48	0.34%	\$0.00	NA 0	\$
TOMAH AREA CREDIT UNION	2	\$95,386.62	0.32%	\$0.00	NA 0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$81,000.00	0.27%	\$0.00	NA 0	\$
TOWN & COUNTRY BANK MIDWEST	1	\$29,000.00	0.1%	\$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%	\$0.00	NA 0	\$
UNITED BANK OF UNION	1	\$68,300.00	0.23%	\$0.00	NA 0	\$
UNITED COMMUNITY BANK	1	\$157,500.00	0.53%	\$0.00	NA 0	\$
UNITED WHOLESALE MORTGAGE	3	\$458,000.00	1.55% 0	\$0.00	NA 0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,250.00	0.37%	\$0.00	NA 0	\$
UNIVEST BANK AND TRUST CO	2	\$161,000.00	0.54%	\$0.00	NA 0	\$
UWHARRIE BANK	1	\$116,000.00	0.39%		NA 0	\$
VERITAS FUNDING, LLC	1	\$167,200.00	0.56%	\$0.00		_
WARD KILDUFF MORTGAGE	1	\$124,105.49	0.42%	\$0.00	NA 0	\$
WEBSTER BANK, N.A.	1	\$120,000.00	0.41%			_
WELLS FEDERAL BANK	1	\$36,750.00	0.12%			Т
WESTERRA CREDIT UNION	1	\$150,000.00	0.51%	\$0.00	NA 0	1

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,000.00	1.01%	0	\$0.00	NA	05
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$199,200.00	0.67%	0	\$0.00	NA	05
Total		226	\$29,607,074.31	100%	0	\$0.00		0 \$
3138WBAD7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0:
	AAC CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$247,250.00	0.71%	0	\$0.00		
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$206,900.00	0.59%	0	\$0.00	NA	05
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$114,000.00		Ц	\$0.00		ш
	ALLIED MORTGAGE GROUP	1	\$382,000.00			\$0.00		
	AMARILLO NATIONAL BANK	1	\$96,328.14	0.28%	0	\$0.00	NA	05
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$64,000.00	0.18%	0	\$0.00	NA	05
	AMERICAN FEDERAL SAVINGS BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,100.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$47,667.53	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$36,854.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,001.00	0.14%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$47,750.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,033,561.23	2.96%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.14%	0	\$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	\$0.00	NA	0
	AVIDIA BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$140,000.00	0.4%	0	\$0.00		
	BANCO POPULAR DE PUERTO RICO	6	\$518,374.04	1.49%	0	\$0.00	NA	0

BANCO SANTANDER PR	1	\$49,480.00	0.14%	\$0.00	NA () \$
BANK OF THE WEST, A						
CALIFORNIA STATE BANKING CORP.	1	\$100,000.00	0.29%	\$0.00	NA) \$
BAXTER CREDIT UNION	1	\$153,000.00	0.44%	\$0.00	NA () \$
BETTER BANKS	1	\$93,140.68	0.27%	\$0.00	NA () \$
BLACKHAWK BANK	2	\$131,500.00	0.38% (\$0.00		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,900.00	0.32%	\$0.00	NA) \$
C.U. MORTGAGE SERVICES, INC.	1	\$126,650.00	0.36%	\$0.00	NA) \$
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$417,000.00	1.19%	\$0.00	NA) \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.21%	\$0.00	NA) \$
CARROLLTON BANK	1	\$50,750.00	0.15%	\$0.00	NA () \$
CASHCALL INC	7	\$1,075,071.74	3.08%	\$0.00	NA () \$
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$165,638.76	0.47%	\$0.00	NA) \$
CENTRIS FEDERAL CREDIT UNION	1	\$74,500.00	0.21%	\$0.00	NA) \$
CHEMICAL BANK	1	\$54,000.00	0.15% (\$0.00	NA () \$
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$92,500.00	0.27%	\$0.00	NA) \$
CITIZENS FIRST BANK	1	\$57,000.00	0.16%	\$0.00	NA () \$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$283,234.00	0.81%	\$0.00	NA) {
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$365,000.00	1.05%	\$0.00	NA) §
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$54,263.98	0.16%	\$0.00	NA () \$
COLUMBIA CREDIT UNION	1	\$130,000.00	0.37%	\$0.00	NA () {
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$50,000.00	0.14%	\$0.00	NA) {
COMMUNITY TRUST BANK	1	\$272,000.00	0.78%	\$0.00	NA) 5
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$115,500.00	0.33%	\$0.00	NA) 5
CORNERSTONE BANK	2	\$80,000.00	0.23%	\$0.00	NA () {
CREDIT UNION OF AMERICA	1	\$37,091.30	0.11%	\$0.00	NA) {
CREDIT UNION OF DODGE CITY	1	\$59,000.00	0.17%	\$0.00	NA) 5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$452,756.12	1.3%	\$0.00	NA) (
CUMBERLAND SECURITY BANK	1	\$71,500.00	0.2%	\$0.00	NA) (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAXTER CREDIT UNION BETTER BANKS BLACKHAWK BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CAPITAL INTERNATIONAL FINANCIAL, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASHCALL INC CASHCALL, INC., A CALIFORNIA CORPORATION CENTRIS FEDERAL CREDIT UNION CHEMICAL BANK CITIZENS BANK OF NORTHERN KENTUCKY, INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA COMMUNITY TRUST BANK COMMUNITY TRUST BANK CORPORATION CORNERSTONE BANK CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF DODGE CITY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMBERLAND SECURITY	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAXTER CREDIT UNION BETTER BANKS BLACKHAWK BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CAPITAL INTERNATIONAL FINANCIAL, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASHCALL INC CASHCALL, INC., A CALIFORNIA CORPORATION CENTRIS FEDERAL CREDIT UNION CHEMICAL BANK CITIZENS BANK OF NORTHERN KENTUCKY, INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMMUNITY STATE BANK COMMUNITY TRUST BANK CREDIT UNION CORNERSTONE BANK CREDIT UNION OF AMERICA CUMBERLAND SECURITY	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAXTER CREDIT UNION 1 \$153,000.00 BETTER BANKS 1 \$93,140.68 BLACKHAWK BANK 2 \$131,500.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$112,900.00 C.U. MORTGAGE SERVICES, INC. CAPITAL INTERNATIONAL FINANCIAL, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$75,000.00 CASHCALL INC 7 \$1,075,071.74 CASHCALL, INC., A CALIFORNIA CORPORATION 1 \$165,638.76 CENTRIS FEDERAL CREDIT UNION 2 \$1,075,070.00 CHEMICAL BANK 1 \$54,000.00 CHEMICAL BANK 1 \$54,000.00 CHEMICAL BANK 1 \$55,000.00 CITIZENS BANK OF NORTHERN KENTUCKY, INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$283,234.00 COMMUNITY STATE BANK 0F SOUTHWESTERN INDIANA 1 \$50,000.00 COMMUNITY TRUST BANK 1 \$272,000.00 CORRESTONE BANK 2 \$80,000.00 CORNERSTONE BANK 2 \$80,000.00 CORNERSTONE BANK 2 \$80,000.00 CORNERSTONE BANK 2 \$80,000.00 CORNERSTONE BANK 2 \$80,000.00 CREDIT UNION OF DODGE 1 \$559,000.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 3 \$452,756.12 CUMBERLAND SECURITY 1 \$71,500.00	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAXTER CREDIT UNION BETTER BANKS 1 \$93,140.68 0.27% BLACKHAWK BANK 2 \$131,500.00 0.38% BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CAPITAL INTERNATIONAL FINANCIAL, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK 1 \$50,750.00 0.15% CASHCALL, INC., A CALIFORNIA CORPORATION CENTRIS FEDERAL CREDIT UNION CHEMICAL BANK 1 \$51,075,071.74 3.08% CITIZENS BANK OF NORTHERN KENTUCKY, INC. CITIZENS FIRST BANK 1 \$52,500.00 0.27% COMMUNITY STATE BANK COLUMBIA CREDIT UNION COMMUNITY STATE BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK CORPORATION CORNERSTONE BANK CORNERSTONE CORNERSTONE CORNERSTONE CORNERSTONE CORNERSTONE CORNERSTONE CORNERSTONE CORNERSTONE CORNERSTONE COR	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAXTER CREDIT UNION 1 \$153,000.00 0.44% 0 \$0.00 BETTER BANKS 1 \$93,140.68 0.27% 0 \$0.00 BETTER BANKS 1 \$93,140.68 0.27% 0 \$0.00 BETTER BANKS 1 \$93,140.68 0.27% 0 \$0.00 BEROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CAPITAL INTERNATIONAL FINANCIAL, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, INC. CARROLLTON BANK 1 \$50,750.00 0.15% 0 \$0.00 CASHCALL INC CASHCALL, INC. 7 \$1,075,071.74 3.08% 0 \$0.00 CASHCALL, INC. 7 \$1,075,071.74 3.08% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$74,500.00 0.21% 0 \$0.00 CHEMICAL BANK 1 \$54,000.00 0.15% 0 \$0.00 CHEMICAL BANK 1 \$52,000.00 0.27% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION 1 \$130,000.00 0.37% 0 \$0.00 COMMUNITY STATE BANK 1 \$52,000.00 0.37% 0 \$0.00 COMMUNITY STATE BANK 1 \$55,000.00 0.37% 0 \$0.00 COMMUNITY STATE BANK 1 \$52,000.00 0.33% 0 \$0.00 COMMUNITY TRUST BANK 1 \$52,000.00 0.33% 0 \$0.00 COMMUNITY ONE BANK, N.A., A CORPORATION 1 \$135,000.00 0.23% 0 \$0.00 CORPORATION 1 \$559,000.00 0.23% 0 \$0.00 CUMBERLAND SECURITY 1 \$71,500.00 0.23% 0 \$0.00 CUMBERLAND SECURITY 1 \$71,500.00 0.23% 0 \$0.00 CUMBERLAND SECURITY 1 \$71,500.00 0.23% 0 \$0.00	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAXTER CREDIT UNION BETTER BANKS 1 \$153,000.00 0.44% 0 \$0.00 NA CORP. BAXTER CREDIT UNION 1 \$153,000.00 0.44% 0 \$0.00 NA CORP. BAXTER CREDIT UNION 1 \$153,000.00 0.44% 0 \$0.00 NA CORP. \$0.00 NA CO

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CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.34%	\$0.00	NA	.05
DELMAR FINANCIAL COMPANY	1	\$60,300.00	0.17% 0	\$0.00	NA	.05
DESERT SCHOOLS FEDERA CREDIT UNION	AL 9	\$944,637.07	2.71% 0	\$0.00	NA	.05
DISCOVER HOME LOANS, A DELAWARE CORPORAT		\$1,037,653.02	2.97% 0	\$0.00	NA	.05
DOMINION CAPITAL MORTGAGE, INC	1	\$99,298.24	0.28%	\$0.00	NA	.05
DORAL MORTGAGE LLC	3	\$180,850.00	0.52% 0	\$0.00	NA	0.5
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTA MORTGAGE	GE 1	\$96,500.00	0.28%	\$0.00	NA	.05
EDGAR COUNTY BANK & TRUST	1	\$20,000.00	0.06%	\$0.00	NA	.05
EMPIRE BANK	1	\$35,000.00	0.1% 0	\$0.00	NA	0.5
ENVOY MORTGAGE, LTD.	1	\$150,250.00	0.43% 0	\$0.00	NA	0.5
EXCEL MORTGAGE SERVICING, INC.	2	\$137,000.00	0.39% 0	\$0.00	NA	.05
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	0N 2	\$176,800.00	0.51% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO D/B/A RESIDENTIAL MORTGAGE)N 1	\$117,300.00	0.34% 0	\$0.00	NA	.05
FAMILY FIRST FUNDING I A LIMITED LIABILITY CORPORATION	LC,	\$273,000.00	0.78% 0	\$0.00	NA	. 0 \$
FARMINGTON BANK	1	\$195,000.00	0.56% 0	\$0.00	NA	0 5
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMP	E 1	\$280,000.00	0.8% 0	\$0.00		
FIDELITY BANK	1	\$65,000.00	0.19% 0	\$0.00	NA	0.5
FIDELITY BANK D/B/A FIDELITY BANK MORTGA GEORGIA CHARTERED BA		\$317,237.13	0.91% 0	\$0.00	NA	.0\$
FIRELANDS FEDERAL CRE UNION	EDIT 1	\$60,000.00	0.17% 0	\$0.00	NA	.05
FIRST BANK	1	\$167,000.00	0.48% 0	\$0.00	NA	0.5
FIRST BANK D/B/A FIRST I MORTGAGE, "GRANTEE"	BANK 1	\$141,400.00	0.41% 0	\$0.00		
FIRST BANK PUERTO RICC) 2	\$482,000.00	1.38% 0	\$0.00	NA	0.5
FIRST COMMUNITY BANK CENTRAL ALABAMA	OF 1	\$92,500.00				
FIRST COMMUNITY CRED	IT 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 \$

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				
FIRST INTERSTATE BANK	1	\$292,500.00	0.84%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF ST LOUIS	1	\$165,000.00				
FIRST NATIONAL BANK OF WATERLOO	1	\$149,625.00	0.43%	0 \$0.00		Ш
FIRST NIAGARA BANK, N.A.	6	\$793,000.00		0 \$0.00		\mathbf{r}
FIRST PLACE BANK	5	\$704,040.00	2.02%	0 \$0.00	NA NA	0\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$271,500.00	0.78%	0 \$0.00		Ш
FNB BANK	1	\$55,300.00				\mathbf{r}
FORUM CREDIT UNION	1	\$63,750.00	0.18%	0 \$0.00		\mathbf{r}
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%	0 \$0.00		
GMFS LLC	2	\$180,000.00				
GRAND RAPIDS FAMILY CREDIT UNION	1	\$87,200.00	0.25%	0 \$0.00		
GREAT LAKES CREDIT UNION	2	\$315,500.00	0.9%	0 \$0.00	NA NA	0\$
GREAT SOUTHERN BANK	1	\$50,001.00		0 \$0.00	NA NA	0 \$
GREENLEAF WAYSIDE BANK	1	\$40,000.00	0.11%	0 \$0.00		
GUARDIAN CREDIT UNION	2	\$373,100.00	1.07%	0 \$0.00	NA 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 NA	0\$
HAWTHORN BANK	1	\$120,000.00	0.34%	0 \$0.00		
HERITAGEBANK OF THE SOUTH	1	\$287,000.00	0.82%	0 \$0.00		
HOME FINANCING CENTER, INC.	2	\$194,812.24	0.56%	0 \$0.00		Ш
HOMESTEAD FUNDING CORP.	2	\$242,452.69	0.69%	0 \$0.00	NA NA	0\$
HORIZON BANK, N.A.	2	\$102,800.00				
HUTCHINSON CREDIT UNION	1	\$120,000.00	0.34%	0 \$0.00	NA	0\$
INVESTORS HOME MORTGAGE	1	\$92,000.00				
JAMES B. NUTTER & COMPANY	1	\$75,000.00	0.21%	0 \$0.00	NA 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\$

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PLAZA HOME MORTGAGE, INC.	1	\$167,750.00	0.48%	\$0.00	NA	0
PMAC LENDING SERVICES,	2	\$352,773.67	1.01% (\$0.00	NA	Λ
INC.		\$332,113.01	1.01%	\$0.00		Ц
PRAIRIE STATE BANK & TRUST	2	\$221,600.00				_
PRIMEWEST MORTGAGE	1	\$164,400.00	0.47% (\$0.00	NA	0
R P FUNDING, INC	1	\$389,000.00	1.11% (\$0.00	NA	0
RCB BANK	1	\$56,000.00	0.16%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$436,000.00	1.25%	\$0.00	NA	0
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				
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
SCOTIABANK OF PUERTO RICO	3	\$249,700.00	0.72%	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$100,000.00				
SHORE MORTGAGE	1	\$103,289.04	0.3% (NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$439,800.00	1.26%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$209,000.00	0.6% (\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$112,500.00		· · · · · · · · · · · · · · · · · · ·	1	
SOUTHERN BANK	1	\$21,351.08	0.06%		1	
ST. JAMES MORTGAGE	1	\$80,000.00				
CORPORATION STANDARD BANK & TRUST COMPANY	2	\$313,000.00	0.9%	\$0.00		
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
33322 3334	2	\$87,900.00				

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	NA 0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$204,800.00	0.59%	0 \$0.00	NA 0	\$
STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.14%	\$0.00	NA 0	\$
SUMMIT FUNDING, INC.	1	\$80,750.00	0.23%	0 \$0.00	NA 0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$112,400.00	0.32%	\$0.00	NA 0	\$
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.29%	\$0.00	NA 0	\$
THE MCCUE MORTGAGE COMPANY	1	\$92,000.00	0.26%	\$0.00	NA 0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.86%	0 \$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%	\$0.00	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%	\$0.00	NA 0	\$
UMB BANK, N.A.	1	\$88,200.00	0.25%	0 \$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	0.53%			
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 \$0.00	NA 0	\$
UNITED WHOLESALE MORTGAGE	3	\$454,500.00	1.3%	\$0.00	NA 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$94,000.00	0.27%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0\$
	294	\$34,902,787.84	100% 0	\$0.00		0 \$
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		_
	9	\$1,483,272.95	100% 0	\$0.00		0 \$
						\perp
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			·		
	6	\$1,680,921.82	100% 0	\$0.00		0 \$
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\$
	CORPORATION WEBSTER BANK, N.A. WICHITA FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCO SANTANDER PR BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE LLC MIDWEST EQUITY MORTGAGE, LLC TRUSTMARK NATIONAL BANK UNITED WHOLESALE MORTGAGE AMERICAN FINANCIAL RESOURCES, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL TEXAS SANTANDER BANK, N.A. UNITED MORTGAGE CORP., A NEW YORK CORPORATION AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL	CORPORATION WEBSTER BANK, N.A. WICHITA FEDERAL CREDIT UNION 294 ASSOCIATED BANK NATIONAL ASSOCIATION BANCO SANTANDER PR BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE LLC MIDWEST EQUITY MORTGAGE, LLC TRUSTMARK NATIONAL BANK UNITED WHOLESALE MORTGAGE AMERICAN FINANCIAL RESOURCES, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL - TEXAS SANTANDER BANK, N.A. UNITED MORTGAGE CORP., A NEW YORK CORPORATION AMERICAN FINANCIAL RESOURCES, INC LAND/HOME BANK, N.A. UNITED MORTGAGE CORP., A NEW YORK CORPORATION AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION DELTA COMMUNITY CREDIT UNION DELTA COMMUNITY CREDIT UNION DUPAGE CREDIT UNION 1 CTE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL 1	CORPORATION 1 \$160,075,00	CORPORATION WEBSTER BANK, N.A. WICHITA FEDERAL CREDIT UNION 294 \$34,902,787.84 100% 0 ASSOCIATED BANK NATIONAL ASSOCIATION BANCO SANTANDER PR BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE LLC TRUSTMARK NATIONAL BANK UNITED WHOLESALE MORTGAGE AMERICAN FINANCIAL RESOURCES, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL SERVICES, A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL SERVICES, A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL SERVICES, A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL SERVICES, A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL SERVICES, A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL SERVICES, A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL SERVICES, A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL SERVICES, A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL SERVICES, A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL SERVICES, A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL SERVICES, INC ANEW YORK CORPORATION AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION DELTA COMMUNITY CREDIT UNION DUPAGE CREDIT UNION 1 \$112,000.00 5.53% 0 6 \$1,680,921.82 100.00 6 \$1,680,000.00 5.53% 0 6 \$1,680,000.00 5.53% 0 6 \$1,680,000.00 5.53% 0 6 \$1,680,000.00 5.53% 0 6 \$1,680,000.00 5.53% 0 6 \$1,680,000.00 5.53% 0 6 \$1,680,000.00 5.53% 0 6 \$1,680,000.00 5.53% 0 6 \$1,680,000.00 5.53% 0 6 \$1,680,000.00 5.53% 0 6 \$1,680,000.00 5.53% 0 6 \$1,680,000.00 5.53% 0 6 \$1,680,000.00 5.53% 0 6 \$1,680,000.00 5.53% 0 6 \$1,680,000.00 5.53% 0 6 \$1,680,000.00 5.53% 0 6 \$1,680,000.00 5.53% 0 6 \$1,680,000.00 6 \$1,680,000.00 6 \$1,680,000.00 6 \$1,680,000.00 6 \$1,680,000.00 6 \$1,680,000.00 6 \$1,680,000.00 6 \$1,680,000.00 6 \$1,680,000.00 6 \$1,680,000.00 6 \$1,680,000.00 6 \$1,680,000.00 6 \$1,680,000.00 6 \$1,680,000.00 6 \$1,680,000.00 6 \$1,680,000.00 6 \$1,680	CORPORATION 1 \$150,075.00 0.46% 0 \$0.00	CORPORATION

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	NEW PENN FINANCIAL, LLC	1	\$162,791.36	10.47% 0	\$0.00	NA) \$
	RBS CITIZENS, NA	1	\$170,490.00	10.96% 0	\$0.00	NA) \$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$71,500.00	4.6% 0	\$0.00	NA) \$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,000.00	4.23% 0	\$0.00	NA) {
Total		11	\$1,555,341.36	100% 0	\$0.00	() {
3138WBAH8	BANCO POPULAR DE PUERTO RICO	1	\$191,729.00	2.53% 0	\$0.00	NA) \$
	COLUMBUS METRO FED CR UNION	2	\$166,300.25	2.19% 0	\$0.00	NA) 5
	DORAL MORTGAGE LLC	2	\$234,331.86	3.09% 0	\$0.00	NA) 5
	FIRST FEDERAL BANK, FSB	1	\$126,681.05	1.67% 0	\$0.00	NA	7
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$157,578.20	2.08% 0	\$0.00	NA	
	NAVIGATOR CREDIT UNION	1	\$168,920.73	2.23% 0	\$0.00	NA) 5
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$161,594.58	2.13% 0	\$0.00	NA) 5
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$254,010.91	3.35% 0	\$0.00	NA) (
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	24	\$5,168,221.53	68.1% 0	\$0.00	NA) 5
	SHORE MORTGAGE	1	\$246,567.96	3.25% 0	\$0.00	NA) (
	SKY FEDERAL CREDIT UNION	1	\$68,315.76	0.9% 0	\$0.00	NA) (
	SUPERIOR FEDERAL CREDIT UNION	2	\$207,037.78	2.73% 0	\$0.00	NA) :
	THE HUNTINGTON NATIONAL BANK	1	\$107,290.88	1.41% 0	\$0.00	NA)
	UNITED WHOLESALE MORTGAGE	1	\$184,000.00	2.42% 0	\$0.00	NA)
	WOODLAND BANK	1	\$146,595.48	1.92% 0	\$0.00	NA	_
Total		41	\$7,589,175.97	100% 0	\$0.00	() (
3138WBAJ4	1ST MIDAMERICA CREDIT UNION	1	\$68,100.00	0.09% 0	\$0.00	NA) 5
	1ST UNITED SERVICES CREDIT UNION	1	\$162,000.00	0.22% 0	\$0.00	NA) 5
	360 MORTGAGE GROUP, LLC	1	\$405,800.00	0.55% 0	\$0.00	NA) (
	ABBEVILLE BUILDING & LOAN	1	\$181,000.00	0.24% 0	\$0.00	NA	7
	ALABAMA ONE CREDIT UNION	1	\$118,500.00	0.16% 0	\$0.00	NA	_
	ALTRA FEDERAL CREDIT UNION	1	\$201,600.00	0.27% 0	\$0.00	NA	T
	AMEGY MORTGAGE COMPANY, LLC	1	\$400,000.00	0.54% 0	\$0.00	NA) (

3	\$487,701.63	0.66%	\$0.00	NA	0 \$
1	\$93,200.00	0.13% (\$0.00	NA	0\$
1	·				
1	\$157,500.00	0.21%	\$0.00	NA	0\$
1	\$223,500.00	0.3%	\$0.00	NA	0\$
1	\$92,000.00	0.12%	\$0.00	NA	0\$
1	\$260,000.00	0.35%	\$0.00	NA	0\$
1	\$100,000.00	0.13%	\$0.00	NA	0\$
16	\$2,382,631.80	3.21%	\$0.00	NA	0\$
2	\$311,400.00	0.42%	\$0.00	NA	0\$
1	\$400,000.00	0.54%	\$0.00	NA	0\$
2	\$557,928.79	0.75%	\$0.00	NA	0
1	\$234,000.00	0.31% (\$0.00	NA	0 \$
1	\$45,000.00	0.06%	\$0.00	NA	0\$
1	\$170,805.89	0.23% (\$0.00	NA	0 \$
1	\$120,250.00	0.16%	\$0.00	NA	0\$
1	\$131,635.02	0.18%	\$0.00	NA	0\$
1	\$87,000.00	0.12%	\$0.00	NA	0 \$
5	\$1,041,867.00	1.4% (\$0.00	NA	0 \$
3	\$737,000.00	0.99%	\$0.00		0 \$
2	\$391,800.00	0.53%	\$0.00	NA	0 \$
6	\$1,133,786.83	1.53%	\$0.00		0 \$
1	\$96,500.00	0.13% (\$0.00	NA	0 \$
5	\$1,131,600.00	1.52%	\$0.00		
1	\$246,800.00	0.33%	\$0.00	NA	0\$
1	\$250,000.00	0.34%	\$0.00	NA	0\$
1	\$193,600.00	0.26%	\$0.00	NA	0\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$93,200.00 1 \$341,000.00 1 \$157,500.00 1 \$223,500.00 1 \$92,000.00 1 \$260,000.00 1 \$100,000.00 1 \$100,000.00 2 \$311,400.00 1 \$4400,000.00 1 \$45,000.00 1 \$120,250.00 1 \$131,635.02 1 \$131,635.02 1 \$131,635.02 1 \$131,635.02 1 \$131,635.02 1 \$131,635.02 1 \$131,635.02 1 \$131,635.02 1 \$131,635.02 1 \$131,635.02 1 \$131,635.02 1 \$131,635.02 1 \$131,635.02 1 \$131,635.00 1 \$131,600.00 1 \$246,800.00	1 \$93,200.00 0.13% (1 \$341,000.00 0.46% (1 \$157,500.00 0.21% (1 \$223,500.00 0.3% (1 \$92,000.00 0.12% (1 \$260,000.00 0.35% (1 \$100,000.00 0.13% (2 \$311,400.00 0.42% (2 \$311,400.00 0.54% (2 \$557,928.79 0.75% (1 \$440,000.00 0.31% (2 \$557,928.79 0.75% (1 \$45,000.00 0.31% (1 \$170,805.89 0.23% (1 \$131,635.02 0.18% (1 \$87,000.00 0.12% (5 \$1,041,867.00 1.4% (3 \$737,000.00 0.99% (2 \$391,800.00 0.53% (6 \$1,133,786.83 1.53% (1 \$246,800.00 0.33% (1 \$246,800.00 0.33% (1 \$250,000.00 0.34% (1 \$93,200.00 0.13% 0 \$0.00 1 \$341,000.00 0.46% 0 \$0.00 1 \$157,500.00 0.21% 0 \$0.00 1 \$223,500.00 0.3% 0 \$0.00 1 \$92,000.00 0.12% 0 \$0.00 1 \$260,000.00 0.35% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 2 \$311,400.00 0.42% 0 \$0.00 2 \$357,928.79 0.75% 0 \$0.00 1 \$440,000.00 0.31% 0 \$0.00 1 \$45,000.00 0.06% 0 \$0.00 1 \$120,250.00 0.16% 0 \$0.00 1 \$131,635.02 0.18% 0 \$0.00 1 \$87,000.00 0.12% 0 \$0.00 2 \$391,800.00 0.53% 0 \$0.00 3 \$737,000.00 0.53% 0 \$0.00 5 \$1,133,786.83 1.53% 0 <t< td=""><td>1 \$93,200.00 0.13% 0 \$0.00 NA 1 \$341,000.00 0.46% 0 \$0.00 NA 1 \$157,500.00 0.21% 0 \$0.00 NA 1 \$223,500.00 0.3% 0 \$0.00 NA 1 \$92,000.00 0.12% 0 \$0.00 NA 1 \$92,000.00 0.35% 0 \$0.00 NA 1 \$100,000.00 0.35% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 2 \$311,400.00 0.42% 0 \$0.00 NA 1 \$440,000.00 0.54% 0 \$0.00 NA 1 \$234,000.00 0.31% 0 \$0.00 NA 1 \$234,000.00 0.31% 0 \$0.00 NA 1 \$170,805.89 0.23% 0 \$0.00 NA 1 \$131,635.02 0.18% 0 \$0.00 NA 1 \$87,000.00 0.12% 0 \$0.00 NA 1 \$131,635.02 0.18% 0 \$0.00 NA 1 \$246,800.00 0.53% 0 \$0.00 NA 1 \$246,800.00 0.53% 0 \$0.00 NA 1 \$246,800.00 0.33% 0 \$0.00 NA 1 \$246,800.00 0.33% 0 \$0.00 NA</td></t<>	1 \$93,200.00 0.13% 0 \$0.00 NA 1 \$341,000.00 0.46% 0 \$0.00 NA 1 \$157,500.00 0.21% 0 \$0.00 NA 1 \$223,500.00 0.3% 0 \$0.00 NA 1 \$92,000.00 0.12% 0 \$0.00 NA 1 \$92,000.00 0.35% 0 \$0.00 NA 1 \$100,000.00 0.35% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 2 \$311,400.00 0.42% 0 \$0.00 NA 1 \$440,000.00 0.54% 0 \$0.00 NA 1 \$234,000.00 0.31% 0 \$0.00 NA 1 \$234,000.00 0.31% 0 \$0.00 NA 1 \$170,805.89 0.23% 0 \$0.00 NA 1 \$131,635.02 0.18% 0 \$0.00 NA 1 \$87,000.00 0.12% 0 \$0.00 NA 1 \$131,635.02 0.18% 0 \$0.00 NA 1 \$246,800.00 0.53% 0 \$0.00 NA 1 \$246,800.00 0.53% 0 \$0.00 NA 1 \$246,800.00 0.33% 0 \$0.00 NA 1 \$246,800.00 0.33% 0 \$0.00 NA

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FINANCIAL						1
CASHCALL INC	2	\$594,000.00	0.8%	0 \$0.00	NA () \$
CHARTWAY FEDERAL CREDIT UNION	1	\$194,400.00	0.26%	0 \$0.00	NA) \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,000.00	0.11%	0 \$0.00	NA) \$
COASTAL FEDERAL CREDIT UNION	2	\$273,500.00	0.37%	0 \$0.00	NA) \$
COMMUNITY FIRST CREDIT UNION OF FL	2	\$216,700.00	0.29%	0 \$0.00	NA) \$
COMMUNITY STAR CREDIT UNION	1	\$167,000.00	0.22%	0 \$0.00	NA) \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,252.00	0.32%	0 \$0.00	NA) \$
CONSUMER LOAN SERVICES, LLC	1	\$167,500.00	0.23%	0 \$0.00	NA) \$
CREDIT UNION OF AMERICA	1	\$154,800.00	0.21%	0 \$0.00	NA) \$
CREDIT UNION OF COLORADO	1	\$189,600.00	0.26%			_
CRL HOME LOANS INC	1	\$168,200.00	0.23%	0 \$0.00	NA () \$
CU COMMUNITY, LLC	1	\$73,450.00	0.1%	0 \$0.00		
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.27%	0 \$0.00	NA) \$
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.24%	0 \$0.00	NA) \$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$197,600.00	0.27%	0 \$0.00	NA) \$
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,064,212.19	1.43%	0 \$0.00	NA) \$
DHA FINANCIAL, INC	1	\$248,000.00	0.33%	0 \$0.00	NAC) \$
DHCU COMMUNITY CREDIT UNION	2	\$176,200.00	0.24%	0 \$0.00	NA) {
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$422,520.10	0.57%	0 \$0.00	NA) 5
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$623,300.00	0.84%	0 \$0.00	NA () {
DORAL MORTGAGE LLC	9	\$1,200,004.64	1.62%	0 \$0.00	NA) {
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,600.00	0.28%	0 \$0.00		
DUBUQUE BANK AND TRUST	1	\$106,000.00	0.14%	0 \$0.00	NA () 5
DUPACO COMMUNITY CREDIT UNION	2	\$164,500.00	0.22%	0 \$0.00	NA) §
ELEVATIONS CREDIT UNION	1	\$305,000.00	0.41%	0 \$0.00	NA) (
ENVOY MORTGAGE, LTD.	2	\$466,100.00	0.63%	0 \$0.00	NA) (
ESB MORTGAGE COMPANY	1	\$92,350.00	0.12%	0 \$0.00	NA () (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$74,985.00				

	ETT FINANCIAL INC., SUPREME LENDING A	1	\$198,250.00	0.27%	\$0.00) NA	.05
EXCE	L MORTGAGE ICING, INC.	1	\$417,000.00	0.56%	\$0.00) NA	. 0 5
FARM	IERS & MERCHANTS	1	\$89,577.79	0.12%	0 \$0.00) NA	0.5
	MERS & MERCHANTS NGS BANK	2	\$390,000.00		\$0.00		
	IERS BANK & CAPITAL T CO.	1	\$100,000.00	0.13%	\$0.00) NA	0 \$
	IERS BANK OF THERN MISSOURI	1	\$104,000.00	0.14%	\$0.00) NA	0.5
FIDEI	LITY BANK D/B/A LITY BANK MORTGAGE, A RGIA CHARTERED BANK	1	\$367,010.68	0.49% (\$0.00) NA	.05
FINA) UNIO	NCIAL PARTNERS CREDIT N	1	\$238,000.00	0.32%	\$0.00) NA	.05
	TBANK D/B/A FIRST BANK FGAGE	4	\$490,559.85	0.66%	\$0.00) NA	0 \$
	TBANK D/B/A FIRST BANK IGAGE, "GRANTEE"	3	\$364,977.23	0.49%	\$0.00) NA	0
FIRST CENT	TBANK FINANCIAL TRE	2	\$520,800.00	0.7%	\$0.00) NA	0.5
	CALIFORNIA FGAGE COMPANY	1	\$272,000.00	0.37%	\$0.00) NA	0
FIRST	CHOICE BANK	1	\$380,000.00	0.51%	\$0.00) NA	0 \$
	CITIZENS BANK AND T COMPANY, INC.	2	\$374,119.13	0.5%	\$0.00) NA	.05
	COMMONWEALTH RAL CREDIT UNION	1	\$136,000.00	0.18%	\$0.00) NA	0
	CCOMMUNITY FGAGE, INC.	1	\$107,600.00	0.14%	\$0.00) NA	0 \$
FIRST	FEDERAL BANK	1	\$185,000.00	0.25%	\$0.00) NA	0.5
FIRST	FEDERAL BANK OF OHIO	1	\$46,500.00	0.06%	\$0.00	NA NA	0.5
FIRST MIDV	FEDERAL BANK OF THE VEST	1	\$54,500.00	0.07%	\$0.00) NA	.05
	FEDERAL S & L ASSOC. AKEWOOD, ISAOA	1	\$80,000.00	0.11%	\$0.00) NA	0
	FEDERAL SAVINGS OF BOSTON	2	\$484,400.00	0.65%	\$0.00) NA	. 0 \$
FIRST	INTERSTATE BANK	1	\$118,000.00	0.16%	\$0.00) NA	0.5
FIRST LLC	MORTGAGE COMPANY,	1	\$70,600.00				
FIRST PAXT	NATIONAL BANK IN	1	\$118,540.92	0.16%	\$0.00) NA	.0
	NATIONAL BANK OF VISON	1	\$259,200.00	0.35%	\$0.00) NA	. 0 \$
		1	\$417,000.00	0.56%	\$0.00	NA	0 \$
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FIRST NATIONAL BANK OF HARTFORD						Ī
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	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	4
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 FULTON BANK OF NEW	1	\$420,000.00 \$310,000.00	0.57% 0	\$0.00 \$0.00	NA 0	
JERSEY	3	\$506,000.00	0.68% 0	\$0.00		
FULTON BANK, N.A. GALENA STATE BANK AND TRUST COMPANY	1	\$94,400.00	0.68% 0	\$0.00	NA 0	
GECU	2	\$249,834.13	0.34% 0	\$0.00	NA 0	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	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	J \$
HOME FINANCING CENTER, INC.	1	\$159,581.85	0.21% 0	\$0.00	NA 0	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	<u>)</u> \$
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	<u>)</u> \$
HOUSTON CAPITAL MORTGAGE	1	\$130,000.00	0.17% 0	\$0.00	NA 0	3
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.28% 0	\$0.00	NA 0	3
	1	\$87,500.00	0.12% 0	\$0.00	NA 0)\$

IBERIABANK MORTGAGE COMPANY						
IDAHO CENTRAL CREDIT UNION	3	\$298,575.00	0.4% 0	\$0.00	NA	0 5
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$498,556.00	0.67% 0	\$0.00	NA	0 5
INDEPENDENT BANK	1	\$86,200.00	0.12% 0	\$0.00	NA	0.5
INDIANHEAD CREDIT UNION	1	\$86,000.00	0.12% 0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,850.00	0.09% 0	\$0.00	NA	
IOWA STATE BANK	1	\$85,025.00	0.11% 0	\$0.00	NA	0.5
JEFFERSON BANK OF MISSOURI	1	\$108,800.00	0.15% 0	\$0.00	NA	0 5
KANSAS STATE BANK OF MANHATTAN	1	\$202,400.00	0.27% 0	\$0.00	NA	0 5
KENTLAND BANK	1	\$102,630.88	0.14% 0	\$0.00	NA	0.5
KENTWOOD MORTGAGE INC.	1	\$155,586.49	0.21% 0	\$0.00	NA	0.5
KEYSTONE BANK	1	\$257,000.00	0.35% 0	\$0.00	NA	0.5
KINECTA FEDERAL CREDIT UNION	3	\$936,000.00	1.26% 0	\$0.00	NA	0 5
LAKE MICHIGAN CREDIT UNION	1	\$110,502.13	0.15% 0	\$0.00	NA	0 5
LAKE MORTGAGE COMPANY, INC.	1	\$65,000.00	0.09% 0	\$0.00	NA	0 5
LANGLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.18% 0	\$0.00	NA	0 5
LIBERTY BANK	1	\$148,000.00	0.2% 0	\$0.00	NA	0.5
LIBERTY SAVINGS BANK, FSB	2	\$387,900.00	0.52% 0	\$0.00	NA	0.5
LINN AREA CREDIT UNION	1	\$191,122.52	0.26% 0	\$0.00	NA	0.5
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$644,000.00	0.87% 0	\$0.00	NA	0 5
MAGNA BANK	5	\$1,065,725.00	1.43% 0	\$0.00	NA	0.5
MARINE BANK	2	\$339,500.00	0.46% 0	\$0.00	NA	0.5
MAVERICK FUNDING CORP.	1	\$414,000.00	0.56% 0	\$0.00	NA	0.5
MAX CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00	NA	0.5
MEGASTAR FINANCIAL CORP	2	\$447,200.00	0.6% 0	\$0.00	NA	0.5
MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.17% 0	\$0.00	NA	0 5
MERIWEST MORTGAGE COMPANY,LLC	2	\$375,000.00	0.5% 0	\$0.00	NA	0 5
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 FEDERAL SA	1	\$132,700.00	0.18% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$267,600.00	0.36% 0	\$0.00	NA	0

CHARTERED CREDIT UNION					Ш
MORTGAGE INVESTORS GROUP	1	\$232,000.00	0.31%	0 \$0.00	NA 0
MORTGAGENETWORK	1	\$114,320.00	0.15%	0 \$0.00	NA 0
MOUND CITY BANK	1	\$140,000.00	0.19%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$593,920.00	0.8%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$264,277.48	0.36%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$395,500.00	0.53%	0 \$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0 \$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$160,000.00	0.22%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$751,200.00	1.01%	0 \$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$124,000.00	0.17%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$252,600.00	0.34%	0 \$0.00	NA 0
NATIONSTARMORTGAGE	1	\$266,968.61	0.36%	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$248,000.00	0.33%	0 \$0.00	NA 0
NATIONWIDE BANK	1	\$187,480.18	0.25%	0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$180,405.00	0.24%	0 \$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 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$363,048.72	0.49%	0 \$0.00	NA 0
OREGON COMMUNITY BANK & TRUST	2	\$287,425.00			
ORIENTAL BANK	3	\$606,821.95	0.82%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$416,650.00	0.56%		
ORRSTOWN BANK	1	\$109,000.00	0.15%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$57,000.00	0.08%	0 \$0.00	NA 0
PATELCO CREDIT UNION	3	\$803,085.25	1.08%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	3	\$776,493.30	1.05%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK OF MORA	1	\$368,000.00	0.5%	0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,803.08	0.19%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$930,000.00	1.25%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$223,000.00	0.3%	0 \$0.00	NA 0
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POLICE AT CREDIT U	ND FIRE FEDERAL NION	1	\$130,000.00	0.17%	0 \$0.0	0 NA	0
i i	SHINGTON STATE	2	\$567,000.00	0.76%	0 \$0.0	0 NA	0
	JANCIAL CREDIT	1	\$58,900.00	0.08%	0 \$0.0	0 NA	0
PRIORITY	LENDING GE CORPORATION	1	\$354,999.00	0.48%	0 \$0.0	0 NA	0
PROFICIO VENTURE	MORTGAGE S LLC	1	\$199,850.00	0.27%	0 \$0.0	0 NA	0
PS BANK		1	\$100,000.00	0.13%	0 \$0.0	0 NA	0
PSECU		2	\$160,300.00	0.22%	0 \$0.0	0 NA	0
QUALSTA	R CREDIT UNION	1	\$130,000.00	0.17%	0 \$0.0	0 NA	0
REAL EST NETWORK	ATE MORTGAGE K, INC.	6	\$1,396,523.60	1.88%	0 \$0.0	0 NA	0
	ATE MORTGAGE K, INC. D/B/A DGE	1	\$191,498.23	0.26%	0 \$0.0	0 NA	0
REDSTON: UNION	E FEDERAL CREDIT	3	\$348,000.00	0.47%	0 \$0.0	0 NA	0
RELIANT I	MORTGAGE (LLC (IC)	1	\$348,061.76	0.47%	0 \$0.0	0 NA	0
RENASAN	T BANK	1	\$380,000.00	0.51%	0 \$0.0	0 NA	0
ROUNDPO COMPANY	OINT MORTGAGE	1	\$232,399.68	0.31%	0 \$0.0	0 NA	0
ROYAL CF	REDIT UNION	4	\$487,999.45	0.66%	0 \$0.0	0 NA	0
	DIT UNION, A VIA CORPORATION	1	\$134,250.00	0.18%	0 \$0.0	0 NA	0
SALAL CR	EDIT UNION	1	\$275,000.00	0.37%	0 \$0.0	0 NA	0
	FINANCIAL CREDIT STATE CHARTERED NION	2	\$127,000.00	0.17%	0 \$0.0	0 NA	0
SCOTIABA	ANK OF PUERTO RICO	3	\$343,821.00	0.46%	0 \$0.0	0 NA	0
SECURITY CREDIT U	' SERVICE FEDERAL NION	6	\$1,042,636.54	1.4%	0 \$0.0	0 NA	0
SHORE MO	ORTGAGE	3	\$566,500.00	0.76%	0 \$0.0	0 NA	0
SIERRA PA COMPANY	ACIFIC MORTGAGE 7, INC.	4	\$1,095,800.00	1.47%	0 \$0.0	0 NA	0
SPC CRED	IT UNION	1	\$44,850.00	0.06%	0 \$0.0	0 NA	0
ST.MARY'	S BANK	1	\$162,000.00	0.22%	0 \$0.0	0 NA	0
STANDAR MORTGAC	D PACIFIC GE, INC.	2	\$518,145.00	0.7%	0 \$0.0	0 NA	0
STATE BA CLINTON	NK OF LINCOLN -	1	\$49,680.00	0.07%	0 \$0.0	0 NA	0
STATE BA UTAH	NK OF SOUTHERN	1	\$76,000.00	0.1%	0 \$0.0		Ш
STERLING	S SAVINGS BANK, A	1	\$332,800.00	0.45%	0 \$0.0	0 NA	. 0
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	ASHINGTON ORPORATION,DBA SONOMA							
В	ANK							
S	UMMIT CREDIT UNION	1	\$235,000.00	0.32%	0	\$0.00	NA () {
Si	UMMIT FUNDING, INC.	1	\$222,500.00	0.3%	0	\$0.00	NA () {
	UN WEST MORTGAGE OMPANY, INC.	2	\$548,000.00	0.74%	0	\$0.00	NA () \$
	UPERIOR NATIONAL BANK & RUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA) \$
	WBC MORTGAGE ORPORATION	3	\$616,270.00	0.83%	0	\$0.00	NA) \$
Т.	ALMER BANK AND TRUST	1	\$214,400.00	0.29%	0	\$0.00		_
T	HE BANK OF CANTON	1	\$169,538.98	0.23%	0	\$0.00	NA () {
	HE GREENWOOD'S STATE ANK	1	\$253,000.00	0.34%	0	\$0.00	NA () \$
	HE NATIONAL BANK OF NDIANAPOLIS	1	\$168,750.00	0.23%	0	\$0.00	NA) \$
W	HE NATIONAL BANK OF /AUPUN	1	\$79,283.28	0.11%	0	\$0.00	NA) \$
L	HIRD FEDERAL SAVINGS AND OAN ASSOCIATION OF LEVELAND	1	\$196,814.46	0.26%	0	\$0.00	NA) \$
	INKER FEDERAL CREDIT NION	1	\$85,000.00	0.11%	0	\$0.00	NA () \$
	LC COMMUNITY CREDIT NION	1	\$30,000.00	0.04%	0	\$0.00	NA () \$
	OWER FEDERAL CREDIT NION	1	\$80,800.00	0.11%	0	•) \$
T	RAVIS CREDIT UNION	2	\$224,500.00	0.3%	0	\$0.00	NA () {
T	RISTAR FINANCE INC.	1	\$249,641.06	0.34%	0	\$0.00	NA () {
	NION HOME MORTGAGE ORP., A CORPORATION	1	\$83,200.00	0.11%	0	\$0.00	NA) \$
U	NIONBANK,N.A.	1	\$258,599.64	0.35%	0	\$0.00	NA () {
	NITED BANK &TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA () {
O U	NITED PRAIRIE BANK, RGANIZED AND EXISITING NDER THE LAWS OF THE FATE OF MINN	1	\$45,000.00	0.06%	0	\$0.00	NA() \$
	NITED WHOLESALE IORTGAGE	14	\$3,453,632.00	4.65%	0	\$0.00	NA) \$
	NITY BANK, NJ BANKING ORPORATION	1	\$168,564.57	0.23%	0	\$0.00	NA) \$
	SALLIANCE FEDERAL REDIT UNION	2	\$531,546.78	0.72%	0	\$0.00	NA) \$
U	SE CREDIT UNION	1	\$235,400.00	0.32%	0	\$0.00	NA () {
U	WHARRIE BANK	2	\$160,441.87	0.22%	0	\$0.00	NA () {
V	ALLEY BANK	1	\$179,857.14	0.24%	0	\$0.00	NA () {

	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	, C	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$156,200.00	0.21% 0	\$0.00	NA	' C	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$340,000.00	0.46% 0	\$0.00	NA	, C	\$
	Unavailable	1	\$149,250.00	0.13% 0	\$0.00	NA	0	\$
Total		407	\$74,294,175.43	100% 0	\$0.00		0	\$
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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		_
	EQUITY LOANS LLC	1	\$105,500.00	2.2% 0	\$0.00	NA	0	9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,000.00	2.15% 0	\$0.00	NA		Ļ
		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 C) \$
FIRST NATIONAL BANK OF TRENTON	1	\$101,000.00	2.11% 0	\$0.00	NA) \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	1.92% 0	\$0.00	NA	
FIRSTAR BANK	1	\$91,200.00	1.9% 0	\$0.00	NA C) \$
FREMONT BANK	1	\$100,000.00	2.09% 0	\$0.00	NA C	
GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	2.09% 0	\$0.00	NA) {
GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$94,758.70	1.98% 0	\$0.00	NA) {
GREAT WESTERN BANK	1	\$93,500.00	1.95% 0	\$0.00	NA)[9
GTE FEDERAL CREDIT UNION	1	\$85,500.00	1.78% 0	\$0.00	NA C	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$100,900.00	2.11% 0	\$0.00	NA	
HOMETOWN LENDERS LLC	1	\$92,000.00	1.92% 0	\$0.00	NA)[
HONOR BANK	1	\$85,500.00	1.78% 0	\$0.00	NA C	
INTERNATIONAL BANK OF COMMERCE	1	\$102,000.00	2.13% 0	\$0.00	NA	0 5
JAMES B. NUTTER & COMPANY	1	\$88,500.00	1.85% 0	\$0.00	NA)
LAFAYETTE AMBASSADOR BANK	1	\$91,662.07	1.91% 0	\$0.00	NA)
LIBERTY MORTGAGE CORPORATION	1	\$85,600.00	1.79% 0	\$0.00	NA	4
MANN MORTGAGE LLC	1	\$106,600.00	2.23% 0	\$0.00	NA	Ŋ
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	
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)
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$96,864.08	2.02% 0	\$0.00	NA)
TJC MORTGAGE, INC	1	\$103,735.84	2.17% 0	\$0.00	NA 0	J
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 STATE CHARTERED BANK	1	\$104,729.47	2.19% 0	\$0.00	NA)
!	1	\$100,000.00	2.09% 0	\$0.00	NA 0)

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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 5
Total		50	\$4,790,198.60	100% 0	\$0.00		0 9
3138WBAL9	AMEGY MORTGAGE COMPANY, LLC	1	\$116,553.20	4.35% 0	\$0.00	NA	0.5
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,200.00	4.49% 0	\$0.00	NA	0.5
	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 5
	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	
	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	
	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	
	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	
	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	О

3 3								
	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		
	GTE FEDERAL CREDIT UNION	1	\$139,000.00	5.1% 0	\$0.00	NA	0	\$
	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	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATI	2	\$269,750.00	9.9% 0	\$0.00	NA	0	\$
	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	\$
	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	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,000.00	4.59% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$135,500.00	4.98% 0	\$0.00	NA	0	\$
Total		20	\$2,725,160.15	100% 0	\$0.00		0	\$
3138WBAN5	1ST SECURITY BANK OF WASHINGTON	1	\$76,746.45	1.39% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$72,000.00	1.3% 0	\$0.00	NA	0	\$
	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	\$
	AMARILLO NATIONAL BANK	1	\$73,000.00	1.32% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	0.9% 0	\$0.00	NA	0	\$
	A A CEDIC AND EDULANCE AT		44.64.000.00	2 01 0	\$0.00	NT A	۸	Φ
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$161,000.00	2.91% 0	\$0.00	NA	_	Φ
		1	\$161,000.00 \$79,500.00	1.44% 0	\$0.00	NA NA		

	SOCIATED BANK NATIONAL SOCIATION							
BAI RIC	NCO POPULAR DE PUERTO	2	\$134,000.00	2.42%	0	\$0.00	NA	0
	NCORPSOUTH BANK	4	\$274,350.00	4.95%	0	\$0.00	NA	0 '
CO	NK OF COLORADO, A LORADO BANKING PRPORATION	1	\$76,000.00	1.37%	0	\$0.00		
	OOMFIELD STATE BANK	1	\$36,000.00	0.65%	0	\$0.00	NA	0 '
BR. LLC	AND MORTGAGE GROUP, C	1	\$70,000.00	1.26%	0	\$0.00		
	OKER SOLUTIONS INC. DBA W AMERICAN FUNDING	1	\$72,000.00		Ш	\$0.00		ш
CE	NTENNIAL LENDING, LLC	1	\$59,845.41	1.08%	0	\$0.00	NA	05
	FIZENS COMMUNITY BANK	1	\$77,194.72	1		\$0.00	NA	
	TIZENS FIRST BANK	1	\$51,636.14	0.93%	0	\$0.00	NA	05
LTI		1	\$69,300.00	1.25%	0	\$0.00	NA	05
CO	SO MORTGAGE PRPORATION	1	\$77,000.00	1.39%	0	\$0.00	NA	05
	ICU COMMUNITY CREDIT	1	\$80,400.00		\sqcup	\$0.00		Н
	RAL MORTGAGE LLC	1	\$67,200.00	1	-	\$0.00		_
	II EQUITY MORTGAGE	1	\$65,155.00	1.18%	0	\$0.00	NA	05
МО	IRWAY INDEPENDENT ORTGAGE CORPORATION	1	\$79,800.00	1.44%	0	\$0.00	NA	0
A C	RMERS BANK & TRUST, NA, CORPORATION	1	\$33,600.00	0.61%	0	\$0.00	NA	0
MA	RMERS STATE BANK - ARKESAN	1	\$79,500.00	1.44%	0	\$0.00	NA	0
НО	RMERS STATE BANK OF DFFMAN	1	\$29,640.00	0.54%	0	\$0.00	NA	0
МО	RST BANK D/B/A FIRST BANK DRTGAGE	2	\$148,230.76	2.68%	0	\$0.00	NA	0
МО	ORTGAGE, INC.	1	\$55,861.78	1.01%	0	\$0.00	NA	0
LO	AN ASSOCI	1	\$36,000.00		Ш	\$0.00		Ш
	RST FINANCIAL BANK, N.A.	1	\$53,500.00	0.97%	0	\$0.00	NA	0
UN	RST FINANCIAL CREDIT IION	1	\$69,500.00	1.26%	0	\$0.00	NA	0
LLC		1	\$64,600.00	1.17%	0	\$0.00	NA	0
LEN	RST MORTGAGE HOME NDING LLC	1	\$54,650.00	0.99%	0	\$0.00	NA	0
	RST NATIONAL BANK OF ATERLOO	1	\$72,000.00	1.3%	0	\$0.00	NA	0

	FIRSTAR BANK	1	\$74,100.00	1.34%	0 \$0.00	NA () \$
	FIRSTMERIT BANK, N.A.	1	\$78,500.00	1.42%	0 \$0.00	NA () \$
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,500.00	1.27%	0 \$0.00	NA) \$
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.9%	0 \$0.00	NA () \$
	GUARANTEED RATE, INC.	1	\$63,200.00	1.14%	0 \$0.00	NA) \$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$63,000.00	1.14%	0 \$0.00	NA) \$
	HERITAGEBANK OF THE SOUTH	1	\$77,619.67	1.4%	0 \$0.00	NA) \$
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$47,083.50	0.85%	0 \$0.00		_
	INTERBANK	1	\$69,600.00	1.26%	0 \$0.00	NA () \$
	INTERNATIONAL BANK OF COMMERCE	1	\$49,393.00	0.89%	0 \$0.00	NA) \$
	LIFESTORE BANK, A CORPORATION	1	\$57,000.00	1.03%	0 \$0.00	NA) \$
	MARINE CREDIT UNION	1	\$64,600.00			!	_
	MAX CREDIT UNION	1	\$79,129.04	1.43%	0 \$0.00	NA () \$
	MECE CREDIT UNION	1	\$70,000.00	1.26%	0 \$0.00		_
	MEGASTAR FINANCIAL CORP	1	\$80,000.00	1.44%	0 \$0.00	NAC) \$
	METRO ISLAND MORTGAGE	1	\$82,500.00	1.49%	0 \$0.00	NAC) \$
	METRO MORTGAGE CORPORATION	1	\$55,100.00	1%	0 \$0.00	NA) \$
	MID AMERICA MORTGAGE	1	\$77,000.00	1.39%	0 \$0.00	NA () \$
	MORTGAGE CENTER, LLC	1	\$56,250.00	1.02%	0 \$0.00	NA) \$
	MOUNTAIN AMERICA CREDIT UNION	1	\$57,500.00	1.04%	0 \$0.00	NA) \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,500.00	1.15%	0 \$0.00	NA) \$
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$61,100.00	1.1%	0 \$0.00	NA() \$
	POST OFFICE EMPLOYEES' CREDIT UNION	1	\$82,500.00	1.49%	0 \$0.00	NA) \$
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$82,650.00	1.49%	0 \$0.00	NA) \$
	RENASANT BANK	2	\$131,000.00	2.37%	0 \$0.00	NA () \$
	SCOTIABANK OF PUERTO RICO	2	\$129,800.00	2.34%	0 \$0.00	NAC) \$
	SOLIDARITY COMMUNITY FCU	1	\$55,900.00	1.01%	0 \$0.00		
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$45,800.00				
	SPIRITBANK, A CORPORATION	1	\$50,000.00	0.9%	0 \$0.00	NA) \$
	THE FARMERS AND MERCHANTS NATIONAL	1	\$55,000.00	0.99%	0 \$0.00		Ī
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	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,500.00	1.22% 0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$70,400.00	1.27% 0	\$0.00	NA	v 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	\$0.00	NA	70
	VINSON MORTGAGE SERVICES, INC	1	\$46,950.00	0.85%	\$0.00	NA	7 0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$50,636.29	0.91% 0	\$0.00	NA	7 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% 0	\$0.00	NA	v 0
	Unavailable	1	\$52,500.00	0.93% 0	\$0.00	NA	v 0
Total		86	\$5,537,621.76	100% 0	\$0.00		0
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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	\$0.00	NA	v 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$168,400.00	1.07% 0	\$0.00	NA	7 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$379,450.00	2.41% 0	\$0.00	NA	7 0
	AMERIS BANK	1	\$150,000.00	0.95% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$157,250.00	1% 0	\$0.00	NA	70
	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	\$0.00	NA	0
	CASHCALL INC	2	\$523,116.19	3.32% 0		NA	—
	CENDERA FUNDING, INC.	1	\$314,570.00	2% 0		NA	\neg
	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	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$271,400.00	1.72% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,733.57	1.31% 0	\$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

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FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$215,325.00	1.37%	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$157,000.00	1% (\$0.00	NA	. 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,000.00	1.47%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.97%	\$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	1	\$341,000.00	2.17%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$500,800.00	3.18%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$233,156.27	1.48%	\$0.00	NA	. 0
JLB CORPORATION	1	\$251,200.00	1.6%	\$0.00	NA	. 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	1.81%	\$0.00	NA	. 0
LEADERONE FINANCIAL CORPORATION	1	\$188,100.00	1.19% (\$0.00	NA	. 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$272,000.00	1.73%	\$0.00	NA	O,
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$226,000.00	1.44%	\$0.00	NA	O
MARINE CREDIT UNION	1	\$206,550.00	1.31%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$199,400.00	1.27%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,500.00	1.3%	\$0.00	NA	0
MORTGAGENETWORK	1	\$247,160.00	1.57%	\$0.00	NA	. 0
MOVEMENT MORTGAGE, LLC	1	\$479,500.00	3.05%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$168,000.00	1.07%	\$0.00	NA	.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$201,750.00	1.28%	\$0.00	NA	. 0
ORIENTAL BANK	1	\$336,000.00	2.13%	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,000.00	1.11% (\$0.00	NA	. 0
PENN EAST FEDERAL CREDIT UNION	1	\$151,226.34	0.96%	\$0.00	NA	. 0
PMAC LENDING SERVICES, INC.	1	\$304,000.00	1.93%	\$0.00	NA	.0
PRIMEWEST MORTGAGE	1	\$187,000.00	1.19%	\$0.00	NA	.0
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.95%			17
RESMAC, INC	1	\$182,400.00	1.16%		1	1 1
SCOTIABANK OF PUERTO RICO	3	\$719,094.00	4.57%	1		1 1
SHORE MORTGAGE	1	\$179,200.00	1.14% (+		11
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	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	9.79% 0		NA	0 \$
	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 \$
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	0 \$
		2	\$1,128,673.07	5.16% 0	\$0.00	NA	0 \$

	DHI MORTGAGE COMPANY, LTD., L.P.				ĺ			
Ī	DIRECT MORTGAGE, CORP.	1	\$258,750.00	1.18%	0	\$0.00	NA	0\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$755,300.00	3.46%	0	\$0.00	NA	0\$
	INTERBANK MORTGAGE COMPANY	1	\$312,207.48	1.43%	0	\$0.00	NA	0\$
Total 3138WBAR6	MUTUAL OF OMAHA BANK	5	\$1,698,077.44	7.77%	0	\$0.00	NA	0\$
	PACIFIC MERCANTILE BANK	1	\$299,548.15	1.37%	0	\$0.00	NA	0\$
	PARK STERLING BANK, A CORPORATION	1	\$324,082.58	1.48%	0	\$0.00	NA	Ш
Į.	SHEA MORTGAGE INC.	3	\$821,392.00	3.76%	_	\$0.00	NA	
Ļ	SUNMARK COMMUNITY BANK	1	\$303,571.66	1.39%	_	\$0.00	NA	
Ļ	T.J. FINANCIAL, INC.	1	\$267,243.48	1.22%	0	\$0.00	NA	0\$
_	TOWNEBANK MORTGAGE, A CORPORATION	1	\$275,000.00	1.26%	0	\$0.00	NA	0\$
_	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$216,000.00	0.99%	0	\$0.00	NA	0\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$2,208,391.16	10.1%	0	\$0.00	NA	Ш
Total		66	\$21,856,681.41	100%	0	\$0.00		0\$
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3138WBAR6	ACCESS NATIONAL MORTGAGE	4	\$540,450.00	2.05%	0	\$0.00	NA	0\$
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,130,935.00	4.29%	0	\$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION	12	\$1,518,108.33	5.76%	0	\$0.00	NA	0\$
	ARVEST MORTGAGE COMPANY	27	\$3,453,966.00	13.11%	0	\$0.00	NA	0\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	0\$
Ļ	BANK OF NEBRASKA	2	\$246,900.00		_	\$0.00	NA	0\$
Ļ	BANK OF THE OZARKS	1	\$148,800.00	0.56%	_	\$0.00	NA	_
Ļ	BAY BANK	1	\$125,426.95	0.48%	0	\$0.00	NA	0\$
1	BOFI FEDERAL BANK	2	\$266,750.00	1.01%	0	\$0.00	NA	0\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$718,885.00	2.73%	0	\$0.00	NA	0\$
	BOKF, NA DBA BANK OF ARKANSAS	2	\$238,717.00	0.91%	0	\$0.00	NA	0\$
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$378,846.00	1.44%	0	\$0.00	NA	0\$
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$1,939,963.42	7.36%	0	\$0.00	NA	O \$
		11	\$1,452,087.00	5.51%	0	\$0.00	NA	0\$

1	\$130,950.00	0.5%	0	\$0.00	NA	0	\$
1	\$137,137.20	0.52%	0	\$0.00	NA	0	\$
2	\$261,850.25						
3	\$384,750.00	1.46%	0 :	\$0.00	NA	0	\$
1	\$124,900.00	0.47%	0	\$0.00	NA	0	\$
2	\$245,400.00	0.93%	0	\$0.00	NA	0	\$
1	\$137,000.00	0.52%	0	\$0.00	NA	0	\$
2	\$253,617.00	0.96%	0	\$0.00	NA	0	\$
1	\$122,750.00	0.47%	0	\$0.00	NA	0	\$
4	\$513,650.00	1.95%	0	\$0.00	NA	0	\$
1	\$128,077.25						
1	\$121,600.00	0.46%	0	\$0.00	NA	0	\$
1	\$149,089.00	0.57%	0	\$0.00	NA	0	\$
1	\$147,000.00	0.56%	0	\$0.00			
1	\$115,200.00	0.44%	0	\$0.00			
1	\$123,500.00	0.47%	0	\$0.00	NA	0	\$
19	\$2,450,850.00			\$0.00	NA	0	\$
2	\$231,687.49	0.88%	0	\$0.00	NA	0	\$
1	\$139,811.42			\$0.00			
1	\$114,800.00	$0.4\overline{4\%}$	0	\$0.00	NA	0	\$
3	\$392,600.00			\$0.00			
1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$
1	\$116,700.00					1	
4	\$507,704.09	1				1	
4	\$528,091.72	1				1	
2	\$270,400.00						
	1 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$137,137.20 2 \$261,850.25 3 \$384,750.00 1 \$124,900.00 2 \$245,400.00 1 \$137,000.00 1 \$137,000.00 1 \$122,750.00 4 \$513,650.00 1 \$128,077.25 1 \$121,600.00 1 \$149,089.00 1 \$147,000.00 1 \$147,000.00 1 \$115,200.00 1 \$123,500.00 1 \$139,811.42 1 \$114,800.00 3 \$392,600.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 4 \$507,704.09 4 \$507,704.09 4 \$528,091.72	1 \$137,137.20 0.52% 2 \$261,850.25 0.99% 3 \$384,750.00 1.46% 1 \$124,900.00 0.47% 2 \$245,400.00 0.93% 1 \$137,000.00 0.52% 2 \$253,617.00 0.96% 1 \$122,750.00 0.47% 4 \$513,650.00 1.95% 1 \$128,077.25 0.49% 1 \$121,600.00 0.46% 1 \$149,089.00 0.57% 1 \$147,000.00 0.44% 1 \$123,500.00 0.44% 1 \$139,811.42 0.53% 2 \$231,687.49 0.88% 1 \$139,811.42 0.53% 1 \$14,800.00 0.44% 3 \$392,600.00 1.49% 1 \$115,700.00 0.44% 4 \$507,704.09 1.93% 4 \$528,091.72 2%	1 \$137,137.20 0.52% 0 2 \$261,850.25 0.99% 0 3 \$384,750.00 1.46% 0 1 \$124,900.00 0.47% 0 2 \$245,400.00 0.93% 0 1 \$137,000.00 0.52% 0 2 \$253,617.00 0.96% 0 1 \$122,750.00 0.47% 0 4 \$513,650.00 1.95% 0 1 \$128,077.25 0.49% 0 1 \$121,600.00 0.46% 0 1 \$149,089.00 0.57% 0 1 \$147,000.00 0.56% 0 1 \$115,200.00 0.44% 0 1 \$123,500.00 0.47% 0 1 \$139,811.42 0.53% 0 1 \$139,811.42 0.53% 0 1 \$139,811.42 0.53% 0 1 \$139,811.42 0.53% 0 1 \$114,800.00 0.44% 0 3 \$392,600.00 1.49% 0 1 \$125,000.00 0.44% 0 1 \$125,000.00 0.44% 0 1 \$125,000.00 0.44% 0 1 \$125,000.00 0.44% 0 1 \$125,000.00 0.44% 0 1 \$125,000.00 0.44% 0 1 \$125,000.00 0.44% 0 1 \$125,000.00 0.44% 0 1 \$125,000.00 0.44% 0 1 \$125,000.00 0.44% 0 1 \$125,000.00 0.44% 0 1 \$125,000.00 0.44% 0 1 \$125,000.00 0.44% 0 1 \$125,000.00 0.44% 0 1 \$125,000.00 0.44% 0 1 \$125,000.00 0.44% 0 1 \$125,000.00 0.44% 0 1 \$125,000.00 0.44% 0	1 \$137,137.20 0.52% 0 \$0.00 2 \$261,850.25 0.99% 0 \$0.00 3 \$384,750.00 1.46% 0 \$0.00 1 \$124,900.00 0.47% 0 \$0.00 2 \$245,400.00 0.93% 0 \$0.00 1 \$137,000.00 0.52% 0 \$0.00 2 \$253,617.00 0.96% 0 \$0.00 1 \$122,750.00 0.47% 0 \$0.00 4 \$513,650.00 1.95% 0 \$0.00 1 \$128,077.25 0.49% 0 \$0.00 1 \$149,089.00 0.57% 0 \$0.00 1 \$147,000.00 0.56% 0 \$0.00 1 \$123,500.00 0.44% 0 \$0.00 1 \$139,811.42 0.53% 0 \$0.00 1 \$114,800.00 0.44% 0 \$0.00 1 \$125,000.00 0.44% 0 \$0.00 1 \$125,000.00 0.44% <t< td=""><td>1 \$137,137.20 0.52% 0 \$0.00 NA 2 \$261,850.25 0.99% 0 \$0.00 NA 3 \$384,750.00 1.46% 0 \$0.00 NA 1 \$124,900.00 0.47% 0 \$0.00 NA 2 \$245,400.00 0.93% 0 \$0.00 NA 1 \$137,000.00 0.52% 0 \$0.00 NA 2 \$253,617.00 0.96% 0 \$0.00 NA 1 \$122,750.00 0.47% 0 \$0.00 NA 1 \$128,077.25 0.49% 0 \$0.00 NA 1 \$121,600.00 0.46% 0 \$0.00 NA 1 \$144,089.00 0.57% 0 \$0.00 NA 1 \$147,000.00 0.56% 0 \$0.00 NA 1 \$123,500.00 0.44% 0 \$0.00 NA 1 \$139,811.42 0.53% 0 \$0.00 NA 1 \$139,811.42 0.53% 0 \$0.00 NA 1 \$139,811.42 0.53% 0 \$0.00 NA 1 \$139,811.42 0.53% 0 \$0.00 NA 1 \$125,000.00 0.44% 0 \$0.00 NA 1 \$139,811.42 0.53% 0 \$0.00 NA 1 \$139,811.42 0.53% 0 \$0.00 NA 1 \$139,811.42 0.53% 0 \$0.00 NA 1 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	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	 					
	PEOPLES BANK OF THE SOUTH	1	\$120,000.00	0.46%	0 \$0.00) NA (0\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,591.00				
	PULTE MORTGAGE LLC	18	\$2,373,559.48	9.01%	0 \$0.00) NA (0\$
	SHEA MORTGAGE INC.	1	\$120,000.00	0.46%	0 \$0.00) NA (0\$
	STAR FINANCIAL BANK	8	\$998,225.00	3.79%	0 \$0.00	NA (0\$
	STATE BANK & TRUST COMPANY	1	\$133,000.00				
_	THE CITIZENS BANK	1	\$111,423.23			1 1	
	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 \$0.00) NA	0 \$
	TOWNEBANK MORTGAGE, A CORPORATION	4	7001,1701				
<u> </u>	UINTA BANK	1	\$134,500.00	0.51%	0 \$0.00) NA(0\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,009,587.11				
	VERIDIAN CREDIT UNION	1	\$135,000.00	1			
Total		205	\$26,345,438.73	100%	90.00) (0 \$0
 	CORROLLING		 			 	+
3138WBAS4	ACCESS NATIONAL MORTGAGE	1	\$81,225.00	1.15%	0 \$0.00) NA (0 \$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$163,750.00	2.32%	0 \$0.00) NA	0\$
	AMERISAVE MORTGAGE CORPORATION	1	\$35,000.00	0.49%	0 \$0.00) NA	0 \$
L	ARVEST MORTGAGE COMPANY	21	\$1,356,229.39	19.18%	0 \$0.00) NA	0 \$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$131,450.00	1.86%	0 \$0.00) NA(0 \$
L	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,000.00	0.99%	0 \$0.00) NA(0 \$
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$357,565.72	5.06%	0 \$0.00) NA(0\$
	BOKF, NA DBA BANK OF TEXAS	4	\$282,450.00	3.99%	0 \$0.00) NA(0 \$
L	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$74,000.00	1.05%	0 \$0.00) NA	0\$
	CENTRAL MORTGAGE COMPANY	1	\$58,700.00	0.83%	0 \$0.00) NA	0\$
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$60,000.00	0.85%	0 \$0.00) NA(0\$

	CMC FUNDING, INC.	1	\$75,000.00	1.06% 0	\$0.00	NA	0
	CRESCENT MORTGAGE		·				
	COMPANY	4	\$285,901.87	4.04% 0	\$0.00	NA	0
	CRESCOM BANK	1	\$58,400.00	0.83% 0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$82,650.00	1.17% 0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$70,250.00	0.99% 0	\$0.00	NA	0
	EAST IDAHO CREDIT UNION	1	\$67,500.00	0.95% 0	\$0.00	NA	
	ENVOY MORTGAGE, LTD.	2	\$133,000.00	1.88% 0	\$0.00	NA	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$70,400.00	1% 0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$57,000.00	0.81% 0	\$0.00	NA	_
	FIRST KENTUCKY BANK	1	\$58,000.00	0.82% 0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$73,600.00	1.04% 0	\$0.00	NA	_
	FIRST SECURITY TRUST BANK	1	\$45,360.00	0.64% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$597,936.94	8.46% 0	\$0.00	NA	0
	GREENEVILLE FEDERAL BANK, FSB	1	\$60,000.00	0.85% 0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$83,087.92	1.18% 0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$75,000.00	1.06% 0	\$0.00	NA	0
	LEAD BANK	1	\$80,000.00	1.13% 0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$39,948.51	0.56% 0	\$0.00	NA	0
	MONARCH BANK	2	\$138,218.36	1.95% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	8	\$524,433.58	7.42% 0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$75,000.00	1.06% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,500.00	1.17% 0			
	PULTE MORTGAGE LLC	3	\$229,392.00	3.24% 0	\$0.00	NA	0
	SENTRY BANK	1	\$61,750.00	0.87% 0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$74,000.00	1.05% 0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$76,294.74	1.08% 0	\$0.00	NA	0
	STAR FINANCIAL BANK	10	\$565,575.00	8% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$54,150.76	0.77% 0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$64,914.40	0.92% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$441,141.57	6.23% 0	\$0.00	NA	0
Total		106	\$7,070,775.76	100% 0	\$0.00		0
3138WBAT2	ACCESS NATIONAL MORTGAGE	6	\$1,821,521.00	4.1% 0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$240,852.49	0.54% 0	\$0.00	NA	0

4	\$1,180,350.00	2.66% 0	\$0.00	NA	0 \$
1	\$262.350.00	0.59% 0	\$0.00	NA	0\$
5	\$1,653,150.00				0\$
5	\$1,328,950.00	2.99% 0	\$0.00	NA	0\$
1	\$300,276.00	0.68%	\$0.00	NA	0\$
3	\$836,000.00	1.88% 0	\$0.00	NA	0\$
3	\$740,935.00	1.67% 0	\$0.00	NA	0\$
6	\$1,788,066.00	4.02% 0	\$0.00	NA	0\$
7	\$1,900,788.32	4.28% 0	\$0.00	NA	0\$
3	\$1,175,939.00	2.65% 0	\$0.00	NA	0\$
1	\$324,522.09	0.73% 0	\$0.00		
1	\$340,005.00	0.77% 0	\$0.00	NA	0\$
2	\$706,800.00	1.59% 0	\$0.00	NA	0\$
1	\$362,571.68	0.82% 0	\$0.00	NA	0\$
1	\$312,506.00	0.7%	\$0.00	NA	0\$
7	\$2,276,062.09	5.12% 0	\$0.00	NA	0\$
1	\$369,601.00	0.83% 0	\$0.00	NA	0\$
1	\$311,492.60	0.7% 0	\$0.00	NA	0\$
7	\$2,159,812.00	4.86% 0	\$0.00	NA	0\$
2	\$738,445.60	1.66% 0	\$0.00	NA	0\$
2	\$636,698.00	1.43% 0	\$0.00	NA	0 \$
1	\$228,000.00	0.51% 0	\$0.00	NA	0\$
1	\$237,500.00	0.53%	\$0.00	NA	0\$
1	\$276,450.00	0.62%	\$0.00	NA	0 \$
3	\$736,725.00				0\$
12	\$3,247,436.00	7.31% 0	\$0.00	NA	0\$
1	\$259,941.37	0.59%	\$0.00	NA	0 \$
	1 5 5 1 3 3 6 7 3 1 1 2 1 1 7 1 1 7 2 1 1 1 1 1 2 1	1 \$262,350.00 5 \$1,653,150.00 5 \$1,328,950.00 1 \$300,276.00 3 \$836,000.00 3 \$740,935.00 6 \$1,788,066.00 7 \$1,900,788.32 3 \$1,175,939.00 1 \$324,522.09 1 \$340,005.00 2 \$706,800.00 1 \$312,506.00 7 \$2,276,062.09 1 \$369,601.00 7 \$2,276,062.09 1 \$369,601.00 1 \$311,492.60 7 \$2,159,812.00 2 \$738,445.60 2 \$636,698.00 1 \$228,000.00 1 \$237,500.00 1 \$237,500.00 1 \$276,450.00 3 \$736,725.00	1 \$262,350.00 0.59% 0 5 \$1,653,150.00 3.72% 0 5 \$1,328,950.00 2.99% 0 1 \$300,276.00 0.68% 0 3 \$836,000.00 1.88% 0 3 \$740,935.00 1.67% 0 6 \$1,788,066.00 4.02% 0 7 \$1,900,788.32 4.28% 0 3 \$1,175,939.00 2.65% 0 1 \$324,522.09 0.73% 0 2 \$706,800.00 1.59% 0 1 \$340,005.00 0.77% 0 2 \$706,800.00 1.59% 0 1 \$362,571.68 0.82% 0 1 \$312,506.00 0.7% 0 7 \$2,276,062.09 5.12% 0 1 \$369,601.00 0.83% 0 1 \$311,492.60 0.7% 0 2 \$738,445.60 1.66% 0 2 \$636,698.00 1.43% 0 1 \$237,500.00 0.53% 0 1 \$237,500.00 0.62% 0 3 \$736,725.00 1.66% 0 12 \$3,247,43	1 \$262,350.00 0.59% 0 \$0.00 5 \$1,653,150.00 3.72% 0 \$0.00 5 \$1,328,950.00 2.99% 0 \$0.00 1 \$300,276.00 0.68% 0 \$0.00 3 \$836,000.00 1.88% 0 \$0.00 3 \$740,935.00 1.67% 0 \$0.00 6 \$1,788,066.00 4.02% 0 \$0.00 7 \$1,900,788.32 4.28% 0 \$0.00 3 \$1,175,939.00 2.65% 0 \$0.00 1 \$340,005.00 0.77% 0 \$0.00 2 \$706,800.00 1.59% 0 \$0.00 1 \$342,522.09 0.77% 0 \$0.00 2 \$706,800.00 1.59% 0 \$0.00 1 \$342,522.09 5.12% 0 \$0.00 1 \$342,506.00 0.7% 0 \$0.00 2 \$706,800.00 1.59% 0 \$0.00 1 \$342,506.00 0.7% 0 \$0.00 2 \$738,445.60 0.7% 0	1 \$262,350.00 0.59% 0 \$0.00 NA 5 \$1,653,150.00 3.72% 0 \$0.00 NA 5 \$1,328,950.00 2.99% 0 \$0.00 NA 1 \$300,276.00 0.68% 0 \$0.00 NA 3 \$836,000.00 1.88% 0 \$0.00 NA 3 \$740,935.00 1.67% 0 \$0.00 NA 6 \$1,788,066.00 4.02% 0 \$0.00 NA 7 \$1,900,788.32 4.28% 0 \$0.00 NA 3 \$1,175,939.00 2.65% 0 \$0.00 NA 1 \$324,522.09 0.73% 0 \$0.00 NA 2 \$706,800.00 1.59% 0 \$0.00 NA 1 \$312,506.00 0.77% 0 \$0.00 NA 1 \$312,506.00 0.7% 0 \$0.00 NA 1 \$3312,506.00 0.7% 0 \$0.00 NA 1 \$311,492.60 0.7% 0 \$0.00 NA 2 \$738,445.60 1.66% 0 \$0.00 NA 1 \$228,000.00 0.51% 0 \$0.00 NA 1 \$2276,450.00 0.62% 0 \$0.00 NA 1 \$237,500.00 0.53% 0 \$0.00 NA 1 \$237,500.00 0.53% 0 \$0.00 NA 1 \$237,500.00 0.53% 0 \$0.00 NA 1 \$237,500.00 0.53% 0 \$0.00 NA 1 \$237,500.00 0.53% 0 \$0.00 NA 1 \$237,500.00 0.53% 0 \$0.00 NA 1 \$237,500.00 0.62% 0 \$0.00 NA

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA						
	HIGHMARK FEDERAL CREDIT UNION	1	\$240,730.00	0.54%	0 \$0.00) NA	.0\$0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,155.00	0.59% (0 \$0.00) NA	0 \$4
	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 \$0
	MUTUAL OF OMAHA BANK	5	\$1,381,774.02	3.11% (0 \$0.00) NA	0\$
	PACIFIC MERCANTILE BANK	2	\$669,950.15	1.51% (0 \$0.00) NA	0\$
	PULTE MORTGAGE LLC	36	\$11,058,258.72	24.89% (0 \$0.00) NA	0 \$0
	SUMMIT FUNDING ADVISORS, LLC	2	\$510,150.00	1.15% (0 \$0.00) NA	0 \$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	0.74%	0 \$0.00		
Total		148	\$44,431,050.74	100%	0 \$0.00)	0 \$0
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3138WBAU9	ARVEST MORTGAGE COMPANY	2	\$733,197.97	42.91% (·		
]	BENCHMARK BANK	1	\$351,000.00	20.54% (0 \$0.00) NA	0\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$624,454.71	36.55%	·		Ш
Total		5	\$1,708,652.68	100%	0 \$0.00)	0 \$
		igwdow	<u> </u>	 		<u> </u>	4
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\$
	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	0.64% (0 \$0.00) NA	0\$
	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 ALBUQUERQUE	6	\$1,395,334.10	0.64%	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	6	\$1,869,613.83	0.86%	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	4	\$1,127,482.00	0.52%	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	3	\$748,496.00	0.34%	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	23	\$6,297,331.39	2.9%	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	31	\$8,152,865.91	3.75%	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$3,441,301.54	1.58%	\$0.00	NA	0
CALUSA NATIONAL BANK	1	\$293,400.00	0.13%	\$0.00	NA	0
CAPITAL BANK, N.A., A 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	NA	0
CENTRAL MORTGAGE COMPANY	1	\$225,640.00	0.1%	\$0.00	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, COLORADO CORPORATION	A 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 TEXA	AS, 1	\$200,000.00	0.09%	\$0.00	NA	0
COMMUNITYBANK OF TEXA N.A.	aS, 1	\$388,230.00	0.18%	\$0.00	NA	0
COVENANT BANK	1	\$192,000.00	0.09%	\$0.00	NA	0
CRESCENT MORTGAGE 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) \$
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,429,738.00	0.66% 0	\$0.00	NA) \$
DIRECT MORTGAGE, CORP.	11	\$3,390,910.00	1.56% 0	\$0.00	NA () \$
ENVOY MORTGAGE, LTD.	16					7
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,052,637.87	0.48%	\$0.00		
FIRST BANK	1	\$337,045.38	0.15% 0	\$0.00	NA () \$
FIRST NATIONAL BANK IN DERIDDER	2	\$446,200.00	0.21% 0	\$0.00	NA) \$
FIRST NATIONAL BANK OF OMAHA	13	\$3,130,803.94	1.44%	\$0.00	NA) \$
FIRST SECURITY TRUST BANK	1	\$320,000.00	0.15% 0	\$0.00	NA () \$
FIRST STATE BANK OF DEKALB COUNTY	1	\$225,000.00	0.1%	\$0.00	NA) \$
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$416,000.00	0.19% 0	\$0.00	NA) \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	74	\$21,209,930.00	9.75% 0	\$0.00	NA) \$
GEORGIA COMMERCE BANK	1	\$365,000.00	0.17% 0	\$0.00	NA () \$
GREAT NORTHERN BANK	1	\$412,400.00		1		
GUARANTY BANK	1	\$201,600.00	0.09% 0	\$0.00	NA () \$
HAPPY STATE BANK	1	\$212,900.00	0.1% 0	\$0.00	NA () \$
HOME STATE BANK	2	\$485,500.00	0.22% 0	\$0.00	NA () \$
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$211,180.00	0.1%	\$0.00	NA) \$
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$390,542.36	0.18% 0	\$0.00	NA) \$
HOMETOWN MORTGAGE COMPANY, INC.	2	\$500,750.00	0.23% 0	\$0.00	NA) \$
INTERBANK MORTGAGE COMPANY	3	\$1,173,283.64	0.54% 0	\$0.00	NA) \$
INWOOD NATIONAL BANK	1	\$227,685.88	0.1% 0	\$0.00	NA () \$
JD BANK	1	\$224,400.00	0.1% 0	\$0.00	NA () \$
JMAC LENDING, INC.	1	\$234,379.92	0.11% 0	\$0.00	NA () \$
KEYSTONE BANK	1	\$217,000.00	0.1% 0	\$0.00	NA () \$
LENOX FINANCIAL MORTGAGE CORPORATIO	16	\$5,335,407.00	2.45% 0	\$0.00	NA) \$
MIDSOUTH BANK	1	\$220,000.00	0.1% 0	\$0.00	NA () \$
MONARCH	1	\$204,400.00	0.09% 0	\$0.00	NA () \$
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 () \$
MUTUAL OF OMAHA BANK	35	\$10,530,930.01	4.84% 0	\$0.00	NA () \$

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$490,000.00	0.23%	\$0.00	NA
	OMT MORTGAGE, LLC	1	\$283,500.00	0.13% (\$0.00	NA
	PACFICIC MERCANTILE BANK	1	\$292,000.00	0.13%	1	
	PACIFIC MERCANTILE BANK	11	\$3,153,296.99	1.45%	1	
	PRIMEWEST MORTGAGE CORP	1	\$329,600.00	0.15%	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	\$785,649.26	0.36%	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORTATION	1	\$404,225.46	0.19% (\$0.00	NA
	PULTE MORTGAGE LLC	144	\$44,771,510.13	20.59%	\$0.00	NA
	SHEA MORTGAGE INC.	18	\$5,847,746.00	2.69%	\$0.00	
	SIMON TOWNE MORGAGE, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.18%	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$414,800.00	0.19% (\$0.00	NA
	STAR FINANCIAL BANK	5	\$1,302,600.00	0.6%	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$200,000.00	0.09%	\$0.00	NA
	THE BANKERS BANK	2	\$385,376.83	0.18%	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	3	\$825,984.00	0.38%	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$234,000.00	0.11% (\$0.00	NA
	TOWNE MORTGAGE	1	\$279,188.42	0.13%		
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$836,371.94	0.38%	\$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$801,789.80	0.37%	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$956,789.22	0.44%	\$0.00	
	UINTA BANK	1	\$416,500.00	0.19% (\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$449,000.00	0.21%	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$324,000.00	0.15%	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$2,739,549.08	1.26%		
	WHITAKER BANK INC.	1	\$386,705.00	0.18%		1
	WYOMING COMMUNITY BANK	1	\$247,000.00	0.11%	1	1
	YNB	1	\$270,826.36	0.16%	\$0.00	
Total		743	\$217,492,947.50	100%	\$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%	\$0.00	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 FEXAS	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 & FRUST 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 \$
	OHI MORTGAGE COMPANY LTD	1	\$92,038.06	1.36%	0 \$0.00	NA	0 \$
	OHI MORTGAGE COMPANY, LTD.	1	\$105,000.00	1.55%	0 \$0.00		
E	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 FRUST 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%	\$0.00	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%		\$0.00	NA	_
Fotal		69	\$6,768,887.95	100%	0	\$0.00		(
	AAVVII C DDA AUGTIN EIDGT							ł
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	J
	UNIVERSITY FEDERAL CREDIT	1	\$126,400.00	1.61%	0	\$0.00	NA	ſ

	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	(
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
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$70,311.43	1.48% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$793,775.00	16.66% 0	\$0.00	NA
	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
	BOKF, NA DBA BANK OF ARIZONA	2	\$158,500.00	3.33% 0	\$0.00	NA
	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
	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

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	TEXAS BANK FINANCIAL DBA						
	TEXAS BANK MORTGAGE CO.						Ш
	TOWNE MORTGAGE OF THE						
	CAROLINAS, A LIMITED	1	\$78,650.92	1.65% 0	\$0.00	NA	0 \$
	LIABILITY COMPANY						H
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$60,000.00	1.25% 0	\$0.00	NA	0 \$
Total	COMMONITY CREDIT UNION	74	\$4,763,910.30	100% 0	\$0.00		0\$
Total		/-	φ4,703,910.30	100 % 0	φυ.υυ		υφ
3138WBAZ8	ARVEST BANK	1	\$370,700.00	17.86% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE	1	ф 2 20, 200, 0 7	11.100	Φ0.00		
	COMPANY	1	\$230,309.87	11.1% 0	\$0.00	NA	U\$
	BOKF, NA DBA BANK OF	1	\$163,550.00	7.88% 0	\$0.00	NA	Λ ¢
	ALBUQUERQUE	1	\$105,550.00		\$0.00		Щ
	DIRECT MORTGAGE, CORP.	1	\$255,378.30	12.3% 0	\$0.00	NA	0\$
	LENOX FINANCIAL	2	\$398,952.77	19.22% 0	\$0.00	NA	0.\$
	MORTGAGE CORPORATIO	_	·		·		Ш
	LOANDEPOT.COM LLC	1	\$386,163.09	18.6% 0	\$0.00	NA	_
T. 4.1	PACIFIC MERCANTILE BANK	1	\$270,666.79	13.04% 0	\$0.00	NA	
Total		8	\$2,075,720.82	100% 0	\$0.00		0 \$
3138WMTV3	IMORTGAGE.COM, INC.	2	\$335,468.30	3.37% 0	\$0.00	NA	Λ \$
D136 WWW1 V3	LOANDEPOT.COM, LLC	36	\$9,617,905.16	96.63% 0	\$0.00	NA NA	
Total	EO/HVDEI OT.COM, EEC	38	\$9,953,373.46	100% 0	\$0.00	1 1/1	0\$
Total		50	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0	ΨΟ.ΟΟ		υψ
3138WP2X1	M&T BANK	12	\$2,469,885.84	100% 0	\$0.00	NA	0 \$
Total		12	\$2,469,885.84	100% 0	\$0.00		0 \$
			. , ,		·		Ť
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 \$
3138WT2W5	ACOPIA, LLC	1	\$79,674.92	1.11% 0	\$0.00	NA	0 \$
	BAY VALLEY MORTGAGE						
	GROUP D/B/A PACIFIC BAY	1	\$82,161.32	1.15% 0	\$0.00	NA	0 \$
	LENDING GROUP	440	hc cco 2 c2 7	000000	40.00		0.0
	CITIBANK,N.A.	118	\$6,669,263.57	93.25% 0	\$0.00	NA	0 \$
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN	2	\$146,425.90	2.05% 0	\$0.00	NA	٨
	ARBOR	2	\$140,423.90	2.03%0	\$0.00	INA	Uψ
	GREAT WESTERN FINANCIAL		+= 0 - 5 5 - 4		40.00		
	SERVICES, INC	1	\$70,266.24	0.98% 0	\$0.00	NA	0 \$
	LEADERONE FINANCIAL	1	¢72 600 20	1 020/ 0	\$0.00	NT A	٥۴
	CORPORATION	1	\$73,699.30	1.03% 0	\$0.00	NA	<u></u> υ \$
	MORTGAGE MASTER, INC.	1	\$30,673.56	0.43% 0	\$0.00	NA	
Total		125	\$7,152,164.81	100% 0	\$0.00		0 \$
							Ц
3138WT2X3	ACOPIA, LLC	1	\$104,672.92	3.33% 0	\$0.00	NA	0\$

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	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$104,872.11	3.34% 0	\$0.00	NA	08
	AVEX FUNDING CORPORATION	1	\$88,642.03	2.82% 0	\$0.00	NA	0.5
	CITIBANK,N.A.	29	\$2,745,000.41	87.45% 0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$95,605.90	3.06% 0	\$0.00	NA	0.5
Total		33	\$3,138,793.37	100% 0	\$0.00		0
							Ш
3138WT2Y1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$111,051.53	3.95% 0	\$0.00	NA	0.5
	CAPSTONE LENDING CORP	1	\$112,038.16	3.99% 0	\$0.00	NA	0.9
	CITIBANK,N.A.	18	\$2,111,896.00	75.18% 0	\$0.00	NA	0.9
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$119,023.11	4.24% 0	\$0.00	NA	0.5
	MCLEAN MORTGAGE CORPORATION	1	\$119,517.34	4.25% 0	\$0.00	NA	0.5
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$110,548.95	3.94% 0	\$0.00	NA	05
	MORTGAGE ASSURANCE INC.	1	\$125,000.00	4.45% 0	\$0.00	NA	0
Total		24	\$2,809,075.09	100% 0	\$0.00		0
3138WT2Z8	CALCON MUTUAL MORTGAGE LLC	1	\$150,000.00	5.4% 0	\$0.00	NA	0.5
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$135,198.37	4.86% 0	\$0.00	NA	0.5
	CITIBANK,N.A.	14	\$1,967,629.39	70.78% 0	\$0.00	NA	0.9
	GEORGETOWN MORTGAGE LLC	1	\$129,000.00	4.64% 0	\$0.00	NA	0.5
	HANA FINANCIAL INC.	1	\$124,746.23	4.49% 0	\$0.00	NA	0.9
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$133,859.42	4.82% 0	\$0.00	NA	0.5
	JMAC LENDING, INC.	1	\$139,431.11	5.01% 0	\$0.00	NA	
Total		20	\$2,779,864.52	100% 0	\$0.00		0
							Ц
3138WT3C8	AMERICAN INTERNET MORTGAGE, INC.	1	\$546,000.00	4.72% 0	\$0.00	NA	0.5
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$234,000.00	2.02% 0	\$0.00	NA	0.5
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$156,500.00	1.35% 0	\$0.00	NA	05
	CITIBANK,N.A.	38	\$8,882,574.75	76.85% 0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$170,298.01	1.47% 0	\$0.00		
		2	\$440,771.77	3.81% 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		

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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	\$4,794,218.10	61.2% 0	\$0.00	NA 0	1
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$206,373.49	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	\$7,834,260.96	100% 0	\$0.00	0	\$
							L
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		\$
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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	\$

38WUS38	COMPASS BANK	83	\$19,490,374.76	100%	0	\$0.00	NA	t
tal		59	\$10,405,915.48	100%	0	\$0.00		(
	UNIVERSAL LENDING CORPORATION.	1	\$143,867.88	1.4%	Щ	\$0.00	NA	1
	UNIVERSAL LENDING CORPORATION	7	\$1,181,627.44	11.36%	0	\$0.00	NA	. (
	SUMMIT MORTGAGE CORPORATION	2	\$433,284.25	4.16%	0	\$0.00	NA	. (
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$161,063.72	1.55%	0	\$0.00	NA	. (
	SOLERA NATIONAL BANK	2	\$351,179.84	3.37%	0	\$0.00	NA	. (
	PREMIER MORTGAGE SERVICES, INC.	1	\$153,075.85	1.47%	0	\$0.00	NA	L
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$151,618.35	1.46%	0	\$0.00	NA	
	PEOPLES NATIONAL BANK	4	\$618,784.19	5.95%	0	\$0.00	NA	_
<u> </u>	NOVA HOME LOANS	1	\$240,755.37	2.31%	\vdash	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPRATION, AN ARIZONA CORPORATION	1	\$114,190.67	1.1%	Ш	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,127.34	1.63%	0	\$0.00	NA	L
	MEGASTAR FINANCIAL CORP	2	\$393,831.23	3.78%	U	\$0.00	NA	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$222,465.98	2.14%		\$0.00	NA	
	IMORTGAGE.COM, INC.	1	\$204,945.63	1.97%	0	\$0.00	NA	L
	IDEAL HOME LOANS LLC	1	\$240,464.54	2.31%	_	\$0.00	NA	-
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$129,093.08	1.24%	Ш	\$0.00	NA	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$928,535.78	8.92%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$193,675.35	1.86%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$122,076.51	1.17%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$606,640.44	5.83%	0	\$0.00	NA	_
	CORNERSTONE HOME LENDING, INC.	1	\$83,804.18	0.81%	0	\$0.00	NA	_
	CORNERSTONE HOME LENDING COMPANY	3	\$623,920.15	6%	0	\$0.00	NA	L
	COMMERCE MORTGAGE	1	\$222,638.17	2.14%	0	\$0.00	NA	_
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$365,523.90	3.51%	0	\$0.00	NA	_
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$389,950.38	3.75%	0	\$0.00	NA	L

Total		83	\$19,490,374.76	100%	0	\$0.00		0
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3138WUS53	COMPASS BANK	7	\$1,311,020.86	100%		\$0.00	NA	
Total		7	\$1,311,020.86	100%	0	\$0.00		0
3138WUS87	COMPASS BANK	66	\$19,516,305.98	100%	0	\$0.00	NA	0
Total	COM AND BANA	66		100%		\$0.00	1171	0
3138WUST1	COMPASS BANK	24	\$3,253,324.56	100%	_	\$0.00	NA	
Total		24	\$3,253,324.56	100%	0	\$0.00		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
3138WUTC7	COMPASS BANK	51	\$10,758,283.58	100%	0	\$0.00	NA	0
Total	COMI ASS BANK	51	\$10,758,283.58	100%	_	\$0.00	1171	0
3138WUTD5	COMPASS BANK	5	\$1,417,727.41	100%	_	\$0.00	NA	
Total		5	\$1,417,727.41	100%	0	\$0.00		0
3138WUTE3	COMPASS BANK	14	\$1,360,800.36	100%	0	\$0.00	NA	0
Total		14	\$1,360,800.36	100%	0	\$0.00		0
3138WUTF0	COMPASS BANK	19	\$1,596,738.56	100%	0	\$0.00	NA	Λ
Total	COMFASS BANK	19	\$1,596,738.56	100%		\$0.00 \$0.00	INA	0
		- 12	Ψ1,570,730.50	100 /6		ψ0.00		U
3138WUTH6	COMPASS BANK	12	\$1,254,891.55	100%	0	\$0.00	NA	
Total		12	\$1,254,891.55	100%	0	\$0.00		0
3138WUYX5	COBALT MORTGAGE, INC	3	\$789,000.00	9.08%	0	\$0.00	NA	0
5130 W C 1713	COBALT MORTGAGE, INC.	26	\$7,896,282.04	90.92%		\$0.00	NA	
Total		29	\$8,685,282.04	100%		\$0.00	- 12	0
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3138WVV40	PINNACLE CAPITAL MORTGAGE CORPORATION, A	10	\$3,224,000.00	100%	0	\$0.00	NA	0
3130 ** * * 10	CALIFORNIA CORPORATION	10	ψ3,221,000.00	10070	Ŭ	φο.σσ	1,121	
Total		10	\$3,224,000.00	100%	0	\$0.00		0
	DIN DATA CHE CA DITEAU							H
3138WVV57	PINNACLE CAPITAL MORTGAGE CORPORATION, A	22	\$8,230,386.56	100%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION		\$ 0, 2 0 0,000.00	10070		40.00	1 17 1	Ш
Total		22	\$8,230,386.56	100%	0	\$0.00		0
	PENNYMAC LOAN SERVICES,							H
3138WXYM3	LLC	31	\$6,149,899.75	100%	0	\$0.00	NA	Ш
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	0.5
Total		23	\$1,810,250.00	100% 0	\$0.00		0
3138WZFW7	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$116,859.42	8.01% 0	\$0.00	NA	0.5
	ENVOY MORTGAGE, LTD.	10	\$1,342,405.00	91.99% 0	\$0.00	NA	
Total		11	\$1,459,264.42	100% 0	\$0.00		0 9
3138X1S23	CAPITAL ONE, N.A.	14	\$2,528,161.79	100% 0	\$0.00	NA	
Total		14	\$2,528,161.79	100% 0	\$0.00		0 9
3138X1SB3	CAPITAL ONE, N.A.	56	\$3,442,135.31	100% 0	\$0.00	NA	0.5
Total		56	\$3,442,135.31	100% 0	\$0.00		0 9
3138X1SC1	CAPITAL ONE, N.A.	21	\$2,111,458.05	100% 0	\$0.00	NA	0.5
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	0.5
Total		106		100% 0	\$0.00		0 9
3138X1SZ0	CAPITAL ONE, N.A.	38	\$6,582,680.88	100% 0	\$0.00	NA	0.9
Total		38	\$6,582,680.88	100% 0	\$0.00		0 9
3138X2EV2	FIRST NATIONAL BANK OF OMAHA	28	\$4,784,372.21	100% 0	\$0.00	NA	0.5
Total		28	\$4,784,372.21	100% 0	\$0.00		0 9
3138X2EW0	FIRST NATIONAL BANK OF OMAHA	12	\$1,074,833.74	100% 0	\$0.00	NA	0.5
Total		12	\$1,074,833.74	100% 0	\$0.00		0
3138X2EX8	FIRST NATIONAL BANK OF OMAHA	25	\$5,054,230.43	100% 0	\$0.00	NA	0.5
Total		25	\$5,054,230.43	100% 0	\$0.00		0 9
3138X2EY6	FIRST NATIONAL BANK OF OMAHA	19	\$3,822,578.00	100% 0	\$0.00	NA	Щ
Total		19	\$3,822,578.00	100% 0	\$0.00		0 9
3138X2EZ3	FIRST NATIONAL BANK OF OMAHA	16	\$1,360,971.23	100% 0	\$0.00	NA	0 5
Total		16	\$1,360,971.23	100% 0	\$0.00		0 9
3138X2KL7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$177,950.00	35.08% 0	\$0.00	NA	0 5

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,525.88	34.6% 0	\$0.00	NA	05
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$153,809.47	30.32% 0	\$0.00	NA	
Total		3	\$507,285.35	100% 0	\$0.00		0 \$
							Ц
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	0.5
	BREMER BANK NATIONAL ASSOCIATION	1	\$159,853.20	5.28% 0	\$0.00	NA	0.5
	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 5
	MIDCOUNTRY BANK	3	\$311,960.71	10.3% 0	\$0.00	NA	0 5
	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	0.5
	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	\$0.00	NA	0.5
Total		22	\$3,028,439.17	100% 0	\$0.00		0 \$
							Ц
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	\$0.00	NA	0\$
Total		4	\$540,539.24	100% 0	\$0.00		0 \$
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3138X3JQ6	NEW PENN FINANCIAL, LLC	5	\$1,062,322.00	100% 0	\$0.00	NA	_
Total		5	\$1,062,322.00	100% 0	\$0.00		0 \$
21207/215 /	GOLD FED OF 1 CONTROL OF		42.5 0.000.00	6.01 %	# 2.22		
3138X3JR4	COMMERCE MORTGAGE	1	\$350,000.00	6.21% 0	\$0.00	NA NA	
Total	NEW PENN FINANCIAL, LLC	20	\$5,288,055.95 \$5,638,055.95	93.79% 0	\$0.00	NA	
Total		21	\$5,638,055.95	100% 0	\$0.00		0 \$
3138X3JS2	NEW PENN FINANCIAL, LLC	5	\$1,125,700.00	100% 0	\$0.00	NA	
Total		5	\$1,125,700.00	100% 0	\$0.00		0 \$

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3138X5CH8	AMERICAN EQUITY MORTGAGE, INC.	2	\$156,338.00	2.73% 0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$337,009.38	5.88% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST A CORPORATION	1	\$160,631.05	2.8% 0	\$0.00	NA	0
	CHESAPEAKE RESIDENTIAL FINANCIAL CORP	1	\$123,000.00	2.15% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$131,500.00	2.29% 0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$85,600.00	1.49% 0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$207,000.00	3.61% 0	\$0.00	NA	0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	\$242,541.00	4.23% 0	\$0.00	NA	.0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,390.36	2.55% 0	\$0.00	NA	.0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$311,150.00	5.43% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$285,600.00	4.98% 0	\$0.00	NA	0
	FFSI OF NC,INC., A CORPORATION.	1	\$128,800.00	2.25% 0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$306,400.00	5.34% 0	\$0.00	NA	.0
	FIRST COMMUNITY MORTGAGE INC	1	\$49,100.23	0.86% 0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$320,654.00	5.59% 0	\$0.00	NA	
	MERCHANTS BANK	1	\$83,648.08	1.46% 0	\$0.00	NA	0
	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	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$60,000.00	1.05% 0	\$0.00	NA	0
	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		\$0.00	NA	
	NOLA LENDING GROUP,LLC,A LIMITED LIABILITY COMPANY	1	\$72,646.00	1.27% 0	\$0.00	NA	.[
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$90,817.91	1.58% 0	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON	1	\$64,000.00	1.12% 0	\$0.00	NA	(

	LIMITED LIABILITY COMPANY.						L
	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	
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	. С
	AMERICAN EQUITY MORTGAGE, INC.	1	\$152,100.00	3.04% 0	\$0.00	NA	. C
	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	. (
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$105,000.00	2.1% 0	\$0.00	NA	. (
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$206,000.00	4.12% 0	\$0.00	NA	
<u> </u>	111002,122	1	\$245,000.00	4.9% 0	\$0.00	NA	t

	CAPITAL CENTRE L.L.C., A LIMITED LIABILITY COMPANY.						
	CHURCHILL MORTGAGE CORPORATION	1	\$158,100.00	3.16% 0	\$0.00	NA	0
	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	0
	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	۰0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION.	1	\$132,641.96	2.64% 0	\$0.00	NA	4
Total		28	\$5,005,017.97	100% 0	\$0.00		0
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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
			\$88,200.00	2.92% 0	\$0.00	NA	1

	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION						
	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	2.89% 0	\$0.00	NA 0	\$
	RIVER VALLEY CREDIT UNION	1	\$88,770.44	2.94% 0	\$0.00	NA 0	\$
	ROGUE FEDERAL CREDIT UNION	2	\$194,523.12	6.44% 0	\$0.00	NA 0	
	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	3.47% 0	\$0.00	NA 0	
Total		31	\$3,022,775.91	100% 0	\$0.00	0	\$
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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	
	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	1.58% 0	\$0.00	NA 0	
	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	
	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	Ш
Total		54	\$3,417,884.20	100% 0	\$0.00	0	\$
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	\$0.00	NA	Y () \$
	DYNAMIC FEDERAL CREDIT UNION	1	\$99,300.00	3.25%	0	\$0.00	NA	V () \$
	KENT CREDIT UNION	1	\$91,665.00	3%	0	\$0.00	NA	() \$
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$104,741.26	3.43%	0	\$0.00	NA	Y () \$
	LA CAPITOL FEDERAL CREDIT UNION	1	\$87,839.35	2.88%	0	\$0.00	NA	V () \$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$87,400.00	2.86%	0	\$0.00	NA	V () \$
	MILLSTREAM AREA CREDIT UNION	1	\$89,400.00	2.93%	0	\$0.00	NA	۱ () \$
	PERFECT CIRCLE CREDIT UNION	1	\$87,197.50	2.85%	0	\$0.00	NA	۱ () \$
	RIVER VALLEY CREDIT UNION	2	\$186,764.72	6.11%	0	\$0.00	NA	() \$
	ROGUE FEDERAL CREDIT UNION	3	\$298,736.37	9.78%	0	\$0.00	NA	A () \$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$92,975.93	3.04%	0	\$0.00	NA	۱ () \$
	WRIGHT-PATT CREDIT UNION, INC.	9	\$855,590.25	28.01%	0	\$0.00	NA	V () \$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$471,273.03	15.44%	0	\$0.00	NA	۱ () \$
Total		32	\$3,054,492.21	100%	0	\$0.00		(\$
3138X6E68	AMERICAN HOME LENDING , LLC, A OREGON LLC	1	\$69,750.00	2.59%	0	\$0.00	NA	Y () \$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$55,779.34	2.07%	0	\$0.00			
	CBC NATIONAL BANK	1	\$49,894.33	1.85%	0	\$0.00	NA	١ () \$
	COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	\$60,000.00	2.22%	0	\$0.00	NA	۱ ()\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$45,000.00	1.67%	0	\$0.00	NA	7 () \$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$70,110.00	2.6%	0	\$0.00	NA	۱ () \$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$59,756.19	2.22%	0	\$0.00	NA	Y () \$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$67,723.68	2.51%	0	\$0.00	NA	۱ () \$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA	1	\$64,000.00	2.37%	0	\$0.00	NA	V (\$

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	\$0.00	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	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$60,000.00	2.22% 0	\$0.00	NA	0
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$46,719.41	1.73% 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	\$0.00	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	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$40,300.00	1.49% 0	\$0.00	NA	0
PREMIER LENDING, LLC, A LOUISIANA LLC	1	\$75,000.00	2.78% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$52,500.00	1.95% 0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$64,228.24	2.38% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$60,880.00	2.26% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA	2	\$134,212.80	4.98% 0	\$0.00	NA	0
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	CORPORATION.	Ī				J	Ш
	ROYAL UNITED MORTGAGE LLC.	1	\$70,500.00	2.61% 0	\$0.00	NA	0\$
	ROYAL UNITED MORTGAGE, LLC	1	\$74,650.00	2.77% 0	\$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	\$0.00	NA	0\$
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$34,857.78	1.29% 0	\$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	
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	\$0.00	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	\$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	\$0.00	NA	0 \$
	CITY NATIONAL BANK OF FLORIDA	1	\$104,564.55	2.03% 0	\$0.00	NA	0.5
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$90,000.00	1.75% 0	\$0.00	NA	08
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$100,000.00	1.94% 0	\$0.00	NA	0.5

DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$92,000.00	1.79%	\$0.00	NA) }
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$109,650.00	2.13%	\$0.00	NA) \$
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$281,737.14	5.47%	\$0.00	NA	Э\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$621,369.50	12.07%	\$0.00	NA) (
GRANITE MORTGAGE COMPANY INC	1	\$106,524.00	2.07%	\$0.00	NA) (
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$95,900.62	1.86%	\$0.00	NA) (
HEARTLAND HOME MORTGAGE LLC.	1	\$109,553.01	2.13%	\$0.00	NA) (
HOMEPROMISE CORPORATION	1	\$92,000.00	1.79%	\$0.00	NA (2 5
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$80,000.00				
HOMUSA DBA FFG	1	\$89,741.30	1.74%	\$0.00	NA () §
IDAHO FIRST BANK, AN IDAHO CORPORATION.	1	\$98,398.52				
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$189,750.00	3.69%	\$0.00	NA () \$
J.S. SHIRK & ASOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$106,100.00	2.06%	\$0.00	NA) \$
JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$98,600.00	1.92%	\$0.00	NA	Э\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$87,500.00	1.7%	\$0.00	NA) \$
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$87,700.00	1.7%	\$0.00	NA) \$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$89,626.75	1.74%	\$0.00	NA) \$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$90,000.00	1.75%	\$0.00	NA) \$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$82,131.07	1.6%	\$0.00	NA) \$
NP INC, A FLORIDA CORPORATION.	1	\$99,750.00	1.94%	\$0.00	NA) \$
POLI MORTGAGE GROUP, INC.	1	\$100,083.20	1.94%	\$0.00	NA () \$
ROYAL UNITED MORTGAGE LLC	4	\$366,945.07	7.13%	\$0.00	NA	Э\$
ROYAL UNITED MORTGAGE LLC.	1	\$93,750.00	1.82%	\$0.00	NA) \$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	1	\$80,000.00	1.55%	\$0.00	NA) \$

PENNSYLVANIA L	PENNSYLVANIA L	()	ı I			}	iΙ
	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\$
<u> </u>	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\$
Total	VINSON MORTGAGE SERVICES, INC, A MISSIOUI CORPORATION	1	\$87,400.00		\$0.00	NA	Ш
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	
	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.						Ľ
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,750.00	2.7%	0 \$0.00) NA	.0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$119,507.37	2.34%	0 \$0.00) NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$122,500.18	2.4%	0 \$0.00) NA	0
HOUSTON CAPITAL MORTGAGE.	1	\$127,000.00	2.49%	0 \$0.00) NA	0
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$133,125.00	2.61%	0 \$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%			
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,523.07	2.25%	0 \$0.00) NA	. 0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$124,000.00	2.43%	0 \$0.00) NA	. 0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,967.00	2.18%	0 \$0.00) NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$116,468.27	2.28%	0 \$0.00) NA	. 0
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$110,111.23	2.16%	0 \$0.00) NA	. 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$127,000.00	2.49%	0 \$0.00) NA	. 0
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$134,949.39	2.65%	0 \$0.00) NA	. 0
ROYAL UNITED MORTGAGE LLC	1	\$116,000.00	2.27%	0 \$0.00) NA	0
ROYAL UNITED MORTGAGE LLC.	2	\$248,793.17	4.88%	0 \$0.00) NA	. 0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$118,400.00	2.32%	0 \$0.00) NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$126,900.00	2.49%	0 \$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%	0 \$0.00) NA	0
	1	\$134,000.00	2.63%	0 \$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	.05
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$286,930.00	5.02%	0	\$0.00	NA	0 9
	AMERICAN HIME LENDING, LLC, A OREGON LLC	1	\$241,000.00	4.22%	0	\$0.00	NA	.05
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$67,000.00	1.17%	0	\$0.00	NA	.05
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$416,994.68			\$0.00	NA	Ш
<u> </u>	FFSI OF NC, A CORPORATION	1	\$280,000.00			\$0.00	NA	
<u> </u>	FFSI, INC, A CORPORATION	2	\$883,662.00		1 1	\$0.00	NA	
<u> </u>	FFSI, INC., A CORPORATION	1	\$280,000.00	4.9%	0	\$0.00	NA	.05
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$380,797.87	6.66%	0	\$0.00	NA	.05
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$725,750.00	12.7%	0	\$0.00	NA	05
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$706,185.65	12.36%	0	\$0.00	NA	.05
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	4.62%	0	\$0.00	NA	.05
	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	\bot
Total	_	21	\$5,713,920.20	100%	0	\$0.00		0
			<u> </u>	<u></u> '	4			4
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	05
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$272,000.00	0.57% 0	\$0.00	NA	05
	ALL AMERICAN MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$175,000.00	0.37% 0	\$0.00	NA	05
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$119,492.14	0.25% 0	\$0.00	NA	0.5
	AMPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$225,000.00	0.47% 0	\$0.00	NA	0.5
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$310,000.00	0.65% 0	\$0.00	NA	0.5
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$300,000.00	0.63% 0	\$0.00	NA	0.5
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.52% 0	\$0.00	NA	0.5
	BANK OF JACKSON HOLE	1	\$303,000.00	0.63% 0	\$0.00	NA	0.5
	BARTON HILLS MORTGAGE LLC	2	\$466,000.00	0.98% 0	\$0.00	NA	0.5
	BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$124,000.00	0.26% 0	\$0.00	NA	0.5
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$248,931.23	0.52% 0	\$0.00	NA	0.5
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$517,960.00	1.09% 0	\$0.00	NA	05
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.87% 0	\$0.00	NA	05
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$321,750.00	0.67% 0	\$0.00	NA	05
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$346,400.00	0.73% 0	\$0.00	NA	05
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$155,000.00	0.32% 0	\$0.00	NA	05
	CITY NATIONAL BANK OF FLORIDA	1	\$413,000.00	0.87% 0	\$0.00	NA	05
	CITY NATIONAL BANK OF	1	\$360,000.00	0.75% 0	\$0.00	NA	05

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1	\$148,000.00	0.31% 0	\$0.00	NA	0
1	\$139,700.00	0.29% 0	\$0.00	NA	05
1	\$290,000.00	0.61% 0	\$0.00	NA	05
1	\$234,000.00		1		
1	\$297,000.00				
	\$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	NA	0
2	\$388,000.00	0.81% 0	\$0.00	NA	0
3	\$716,481.63	1.5% 0	\$0.00	NA	0
1	\$279,000.00	0.58% 0	\$0.00	NA	0
2	\$573,000.00	1.2% 0	\$0.00		
1	\$60,000.00				
1	\$98,000.00				
54	\$9,946,407.18	20.84% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 2 3 1 1 2 1	1 \$290,000.00 1 \$234,000.00 1 \$234,000.00 1 \$297,000.00 1 \$147,814.00 1 \$147,814.00 1 \$48,584.88 1 \$120,000.00 1 \$88,463.82 3 \$535,000.00 1 \$250,000.00 1 \$171,150.00 1 \$163,500.00 1 \$202,642.00 1 \$202,642.00 1 \$245,000.00 2 \$562,700.00 1 \$208,500.00 2 \$388,000.00 2 \$388,000.00 2 \$573,000.00 1 \$279,000.00 1 \$279,000.00 1 \$279,000.00 1 \$279,000.00	1 \$139,700.00 0.29% 0 1 \$290,000.00 0.61% 0 1 \$234,000.00 0.49% 0 1 \$297,000.00 0.62% 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 \$245,000.00 0.51% 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 0.13% 0 1 \$60,000.00 0.21% 0	1 \$139,700.00 0.29% 0 \$0.00 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 1 \$250,000.00 1.12% 0 \$0.00 1 \$171,150.00 0.36% 0 \$0.00 1 \$163,500.00 0.34% 0 \$0.00 1 \$245,000.00 0.51% 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 0.44% 0 \$0.00 2 \$388,000.00 0.58% 0 \$0.00 1 \$279,000.00 0.58% 0 \$0.00 2 \$573,000.00 0.21% 0 \$0.00 <	1 \$139,700.00 0.29% 0 \$0.00 NA 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 \$120,000.00 0.25% 0 \$0.00 NA 1 \$120,000.00 0.25% 0 \$0.00 NA 1 \$120,000.00 0.25% 0 \$0.00 NA 1 \$120,000.00 0.25% 0 \$0.00 NA 1 \$120,000.00 0.52% 0 \$0.00 NA 1 \$120,000.00 0.52% 0 \$0.00 NA 1 \$120,000.00 0.52% 0 \$0.00 NA 1 \$120,000.00 0.52% 0 \$0.00 NA 1 \$120,000.00 0.52% 0 \$0.00 NA 1 \$1250,000.00 0.52% 0 \$0.00 NA 1 <t< td=""></t<>

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
FLAGSTONE FINANCIAL SERVICES, INC	1	\$236,000.00	0.49%	0 \$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 \$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 \$0.00) NA	0 \$
GOOGAIN INC., A CORPORATION	2	\$420,000.00	0.88%	0 \$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 \$0.00) NA	0 \$
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI	1	\$264,000.00	0.55%	\$0.00) NA	0 \$

STATE CHARTER				Ц				
GUARANTY FEDERAL MORTGAGE LLC	1	\$179,544.00	0.38%	0	\$0.00	NA	0	\$
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$484,712.00	1.02%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$202,000.00	0.42%	0	\$0.00	NA	0	\$
HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$111,996.60	0.23%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$247,000.00	0.52%	0	\$0.00	NA	0	9
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION.	1	\$276,280.00	0.58%	0	\$0.00	NA	0	5
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$200,000.00	0.42%	0	\$0.00	NA	0	9
INDEPENDENT BANK	1	\$375,500.00	0.79%	0	\$0.00	NA	0	9
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$189,280.00	0.4%	0	\$0.00	NA	0	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.62%	0	\$0.00	NA	0	9
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$125,000.00	0.26%	0	\$0.00	NA	0	9
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$99,875.00	0.21%	0	\$0.00	NA	0	9
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$105,600.00	0.22%	0	\$0.00	NA	0	,
KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$144,734.86	0.3%	0	\$0.00	NA	0	
LAKE REGION BANK, A CORPORATION	1	\$42,750.00	0.09%	0	\$0.00	NA	0	9
LAKESIDE MORTGAGE COMPANY,A TEXAS SOLE PROPRIETOR	1	\$102,400.00	0.21%	0	\$0.00	NA	0	(
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$363,667.00	0.76%	0	\$0.00	NA	0	9
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$322,450.00	0.68%	0	\$0.00	NA	0	93
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$345,332.29	0.72%	0	\$0.00	NA	0	•

LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$106,925.00	0.22% 0	\$0.00	NA	05
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$132,000.00	0.28% 0	\$0.00	NA	0.5
MAPS CREDIT UNION	1	\$189,600.00	0.4% 0	\$0.00	NA	05
MATTAMY	1	\$248,126.00	0.52% 0	\$0.00	NA	0.5
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$367,546.00	0.77% 0	\$0.00	NA	05
MEDALLION MORTGAGE COMPANY, LLC.	1	\$315,000.00	0.66%	\$0.00	NA	05
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$741,800.00	1.55% 0	\$0.00	NA	05
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$304,000.00	0.64%	\$0.00	NA	05
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$395,392.57	0.83% 0	\$0.00	NA	05
NETWORK CORPORATION CAPITAL FUNDING CORPORATION, NMLS#11712,	1	\$352,359.18	0.74% 0	\$0.00	NA	0.5
NORTH AMERICAN SAVINGS BANK, FSB	2	\$316,000.00	0.66% 0	\$0.00	NA	0.5
NORTHWEST PACIFIC MORTGAGE GROUP. A WASHINGTON CORPORATION	1	\$149,600.00	0.31% 0	\$0.00	NA	0.5
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$208,000.00	0.44%	\$0.00	NA	05
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$586,614.00	1.23% 0	\$0.00	NA	05
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$423,500.00	0.89% 0	\$0.00	NA	05
PEOPLES BANK & TRUST COMPANY., AN OKLAHOMA CORPORATION.	1	\$208,000.00	0.44% 0	\$0.00	NA	05
PINNACLE BANK, A ARIZONA STATE CHARTERED BANK.	1	\$254,150.00	0.53% 0	\$0.00	NA	05
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$108,750.00	0.23% 0	\$0.00	NA	05
PLAINS COMMERCE BANK, A CORPORATION	1	\$73,371.31	0.15% 0	\$0.00	NA	08
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$147,000.00	0.31% 0	\$0.00	NA	0 5
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$189,000.00	0.4% 0	\$0.00	NA	0 5

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PROLENDING MORTGAGE.	, LLC 2	\$250,800.00	0.53% 0	\$0.00	NA 0
PRUDLER FUNDING, A CALIFORNIA CORPORATIO	ON 1	\$127,500.00	0.27% 0	\$0.00	NA 0
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGT LLC		\$132,620.00	0.28% 0	\$0.00	NA 0
REGENT FINANCIAL GROUINC, A NEBRASKA CORPPORATION	JP 1	\$82,800.00	0.17% 0	\$0.00	NA 0
RJS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.42%	\$0.00	NA 0
RUBICON MORTGAGE ADVISORS, LLC, A MINNES LLC	SOTA 1	\$235,600.00	0.49% 0	\$0.00	NA 0
RUIDOSO MORTGAGE, A N MEXICO CORPORATION	IEW 1	\$160,000.00	0.34% 0	\$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATIO		\$85,900.00	0.18%	\$0.00	NA 0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$203,000.00	0.43% 0	\$0.00	NA 0
SECURE FINANCIAL SERVI INC. DBA SECURE MORTGA COMPANY	· ·	\$673,880.00	1.41% 0	\$0.00	NA 0
SOMERSET LENDING CORI MICHIGAN CORPORATION		\$114,450.00	0.24%	\$0.00	NA 0
STARION FINANCIAL	1	\$94,100.07	0.2% 0	\$0.00	NA 0
STEWARD INVESTMENTS, DBA NATIONWIDE DIRECT MORTGAGE, A		\$650,000.00	1.36% 0	\$0.00	NA 0
TALOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$219,964.05	0.46%	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1 7	\$2,342,439.00	4.91% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1 51	\$1,292,967.00	2.71% 0	\$0.00	NA 0
TEXAS MORTGAGE PROFESSIONALS LLC, A TE LLC	EXAS 1	\$110,686.00	0.23% 0	\$0.00	NA 0
TEXAS PREMIER MORTGA INC, A TEXAS CORPORATION	1 11	\$228,242.33	0.48%	\$0.00	NA 0
TOP FLITE FINANCIAL, INC MICHIGAN CORPORATION		\$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
TRUSTWORTHY MORTGAG CORP.	GE 1	\$120,000.00	0.25% 0	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORP, A	1	\$387,000.00	0.81% 0	\$0.00	NA 0

<u></u>	CALIFORNIA CORPORATION	<u> </u>					
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$233,300.00	0.49% 0	\$0.00	NA 0	Э\$
	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	3
	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	3 £
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$145,600.00	1.12% 0	\$0.00	NA 0	Э\$
	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	Э
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$221,000.00	1.7% 0	\$0.00	NA 0) 5
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION		\$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) S
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$183,750.00	1.41% 0	\$0.00	NA 0)
	COLORADO HOME	1	\$142,900.00	1.1% 0	\$0.00	NA 0	J.

COLORADO CORPORATION.						Ц
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%	\$0.00	NA	0
FFSI, INC, A CORPORATION	1	\$148,000.00	1.14%	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$284,527.13	2.18%	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$203,000.00	1.56%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,836,511.33	21.77%	\$0.00	NA	0
FREEMAN FINANCIAL, INC., DBA SIMPLELEND.	1	\$300,000.00	2.3%	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$141,600.00	1.09%	\$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%	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$528,000.00	4.05%	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	1.21%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$184,830.28	1.42%	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$149,388.86	1.15% 0	\$0.00	NA	0
HOMEPROMISE CORPORATION	1	\$161,000.00	1.24%	\$0.00	NA	0
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$171,499.90	1.32%	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$200,000.00	1.54%	\$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	1.7% 0	\$0.00	NA	0
	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	\$0.00	NA 0	\$(
Total		61	\$13,029,147.60	100% 0	\$0.00	0	\$(
21203/CEC/4	EEGLING A CORPORATION	1	¢104.500.00	0.040/.0	¢0.00	NAO	ተ
3138X6FC4	FFSI, INC., A CORPORATION. FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$104,598.90 \$63,556.28	8.04% 0 4.89% 0	\$0.00	NA 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	70;
	ROAYL UNITED MORTGAGE LLC.	1	\$52,800.00	4.06%	0	\$0.00	NA	10;
	ROYAL UNITED MORTGAGE LLC	1	\$96,240.00	7.4%	0	\$0.00	NA	70;
	ROYAL UNITED MORTGAGE LLC.	5	\$395,645.58	30.42%	0	\$0.00	NA	10
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$69,732.60	5.36%	0	\$0.00	NA	70
	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 5
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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	\$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	70;
	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	10:
	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	05
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	105
	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	05

	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%	\$0.00) NA 0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$545,197.99	0.43%	\$0.00) NA 0	\$
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORDIA CORPORATION	1	\$417,000.00	0.33%	\$0.00) NA 0	\$
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$200,000.00	0.16%	\$0.00) NA 0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$171,855.00	0.14%	\$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%	\$0.00) 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%	\$0.00) 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	\$
	ASSURANCE FINANCIAL	1	\$209,694.00				
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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	\$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		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
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 \$0.00	NA
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$108,000.00	0.08%	\$0.00	NA
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$56,000.00	0.04%	\$0.00	NA
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$150,000.00	0.12%	\$0.00	NA
CITY NATIONAL BANK OF FLORIDA.	1	\$388,550.00	0.31%	0 \$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$506,000.00	0.4%	0 \$0.00	NA
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$261,250.00	0.21%	\$0.00	NA
COLONIAL MORTGAGE SERVICE OF AMERICA, A PENNSYLVANIA CORPORA	1	\$53,800.00	0.04%	\$0.00	NA
COLORADO HOUSING ENTERPISES, LLC, A COLORADO LLC	1	\$141,360.00	0.11%	\$0.00	NA
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$99,200.00	0.08%	\$0.00	NA
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$115,500.00	0.09%	\$0.00	NA
CONNECTONE BANK, A COMMUNITY BANK	1	\$312,000.00	0.25%	0 \$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,331,000.00	1.05%	\$0.00	NA
 COPPERPOINT MORTGAGE LLC, A ARIZONA LLC.	1	\$256,000.00	0.2%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$417,800.00	0.33%	\$0.00	NA
CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$189,905.00	0.15%	\$0.00	NA
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY	1	\$144,000.00	0.11%	\$0.00	NA

LIMITED LIABILIT				1			ļ
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	1
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$190,120.00	0.15%	0	\$0.00	NA 0	1
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$187,874.00	0.15%	0	\$0.00	NA 0	9
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$50,000.00	0.04%	0	\$0.00	NA 0	1
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$188,756.72	0.15%	0	\$0.00	NA 0	1
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$160,800.00	0.13%	0	\$0.00	NA 0	, 5
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$308,750.00	0.24%	0	\$0.00	NA 0	15
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$432,000.00	0.34%	0	\$0.00	NA 0) 5
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$244,000.00	0.19%	0	\$0.00	NA 0	, 5
EAST STAR MORTGAGE .	1	\$300,000.00	0.24%	0	\$0.00	NA 0	Ţ
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.16%	0	\$0.00	NA 0	1
EMERY FEDERAL CREDIT UNION, A PHIO CREDIT UNION	1	\$389,404.99	0.31%	0	\$0.00	NA 0	1
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$216,000.00	0.17%	0	\$0.00	NA 0	1
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) :

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	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	03
	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	03
	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%	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$114,300.00	0.09%	\$0.00	NA	03
	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%	\$0.00	NA	0.5
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$109,250.00	0.09%	\$0.00	NA	o s
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$244,300.00	0.19%	\$0.00	NA	0 5
	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.								ĺ
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	\$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%	\$0.00	NA) \$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$440,889.00	0.35%	\$0.00	NA) \$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$147,060.00	0.12%	\$0.00	NA)\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$442,800.00	0.35%	\$0.00	NA)\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.22%	\$0.00	NA)\$
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.15%	\$0.00	NA)\$
GOLDWATER BANK, N.A., A CORPORATION	1	\$112,000.00	0.09%	\$0.00	NA)\$
GOODMORTGAGE.COM, A CORPORATION	2	\$515,700.00	0.41%	\$0.00	NA) \$
GOOGAIN INC., A COPORATION	1	\$230,000.00	0.18%	\$0.00	NA (3
GOOGAIN INC., A CORPORATION	1	\$230,000.00	0.18%	\$0.00		
GOOGAIN INC., A CORPORATION.	3	\$905,000.00	0.71%	\$0.00	NA) \$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	\$0.00	NA) \$
GRAND CASTLE, INC., A CALIFORNIA CORPORARTION	1	\$300,000.00	0.24%	\$0.00	NA) \$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$536,326.00	0.42%	\$0.00	NA	3
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	3	\$725,500.00	0.57%	\$0.00	NA) \$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$174,585.07	0.14%	\$0.00	NA) \$
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$159,975.65	0.13% 0	\$0.00	NA) \$
GUARANTY FEDERAL MORTGAGE LLC	1	\$409,500.00	0.32%	\$0.00	NA) \$
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$172,800.00	0.14%	\$0.00	NA) \$
HEARLAND HOME MORTGAGE, LLC.	1	\$117,400.00	0.09%	\$0.00	NA) \$
	1	\$233,000.00	0.18%	\$0.00	NA)\$

HERITAGE BANK OF NEVADA NEVADA STATE CHARTER BANK.					
HERITAGE BANK OF NEVAD A NEVADA STATE CHARTER BANK	· ·	\$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 \$
HOME FINANCING INC, A CALIFORNIA CORPORATION	J 2	\$781,990.00	0.61% 0	\$0.00	NA 0 \$
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$254,400.00	0.2%	\$0.00	NA 0 \$
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$127,300.00	0.1%	\$0.00	NA 0 \$
HOMESTAR MORTGAGE INC	C. 1	\$138,750.00	0.11% 0	\$0.00	NA 0 \$
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS IN A MISSOURI CORPO	IC., 1	\$168,000.00	0.13% 0	\$0.00	
HORIZON COMMUNITY BAN AN ARIZONA BANKING CORPORATION	NK, 1	\$62,000.00	0.05% 0	\$0.00	NA 0 \$
HUNTER FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	9, 3	\$484,300.00	0.38% 0	\$0.00	NA 0 \$
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.14% 0	\$0.00	NA 0 \$
ICC MORTGAGE SERVICES, NEW YORK CORPORATION	A 1	\$212,000.00	0.17% 0	\$0.00	NA 0 \$
ICC MORTGAGE SERVICES, NEW YORK CORPORATION.	A 1	\$304,000.00	0.24% 0	\$0.00	NA 0 \$
IDEAL LENDING SOLUTIONS INC.	S, 1	\$75,000.00	0.06%	\$0.00	NA 0 \$
IKON FINANCIAL GROUP, LI A SOUTH CAROLINA LIMITE PARTNERS		\$240,750.00	0.19% 0	\$0.00	NA 0 \$
ILTIS LENDING GROUP, INC. FLORIDA CORPORATION	., A 1	\$250,400.00	0.2%	\$0.00	NA 0 \$
INDEPENDENT BANK	1	\$235,125.00	0.18%	\$0.00	NA 0 \$
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILIT COMPANY		\$129,700.00			
INNOVATIVE LENDING SOLUTIONS INC, A COLORA CORPORATION.	DO 1	\$111,300.00	0.09% 0	\$0.00	NA 0 \$
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	J. 1	\$384,000.00	0.3% 0	\$0.00	NA 0 \$

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$219,000.00	0.17% 0	\$0.00	NA	0.5
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$41,400.00	0.03% 0	\$0.00	NA	0.5
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$283,920.00	0.22% 0	\$0.00	NA	0.5
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$340,000.00	0.27%	\$0.00	NA	0.5
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$632,350.00	0.5% 0	\$0.00	NA	0.5
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$182,000.00	0.14% 0	\$0.00	NA	05
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$127,920.00	0.1% 0	\$0.00	NA	0.5
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$307,000.00	0.24% 0	\$0.00	NA	0.5
KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$223,125.00	0.18% 0	\$0.00	NA	0.5
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$624,000.00	0.49% 0	\$0.00	NA	0.5
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$416,750.00	0.33% 0	\$0.00	NA	0.5
LENDERLIVE NETWORK, INC.	2	\$429,100.00	0.34% 0	\$0.00	NA	0.5
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$124,950.00	0.1% 0		NA	0.5
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$1,105,550.00	0.87% 0	\$0.00	NA	0.5
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	2	\$484,000.00	0.38% 0	\$0.00	NA	0.5
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	2	\$459,100.00	0.36% 0	\$0.00	NA	0.5
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$142,000.00	0.11% 0	\$0.00	NA	05
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.14% 0	\$0.00	NA	05
M2 LENDING SOLUTIONS, LLC,		\$297,400.00	0.23% 0	\$0.00	NA	abla

A COLORADO LLC.						Ц
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$349,500.00	0.27% 0	\$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	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$100,000.00	0.08% 0	\$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

WASHINGTON CORPORATI	ON.					L
MORTGAGE FACTORY, INC TEXAS CORPORATION	L, A 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	0.07% 0	\$0.00	NA 0	\$
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION		\$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%	\$0.00	NA 0	\$
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIA CORPORATION		\$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 FUNDI CORPORATION, NNLS #1171 NEVADA C		\$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 MORTGA LLC, A MICHIGAN LLC	GE 3	\$448,300.00	0.35% 0	\$0.00	NA 0	\$
NOBLE HOME LOANS INC, A UTAH CORPORATION	A 1	\$181,992.00	0.14% 0	\$0.00	NA 0	\$
NOBLE HOME LOANS INC, A UTAH CORPORATION.	A 1	\$332,000.00	0.26% 0	\$0.00	NA 0	\$
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1 N	\$310,000.00	0.24% 0	\$0.00	NA 0	\$
NOVA FINANCIAL & INVESTMENT CORPORATIONAN ARIZONA CORPORAT	ON, 1	\$162,950.00	0.13% 0	\$0.00	NA 0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATIO AN ARIZONA CORPOR	DN, 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 CORPORATIO	N. 1	\$396,000.00	0.31% 0	\$0.00	NA 0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATIO	1	\$417,000.00	0.33% 0	\$0.00	NA 0	\$

OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.29%	\$0.00	NA	0
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$291,000.00	0.23% 0	\$0.00	NA	.0
OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$388,000.00	0.31% 0	\$0.00	NA	.0
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$160,000.00	0.13% 0	\$0.00	NA	. 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$379,000.00	0.3% 0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$471,000.00	0.37% 0	\$0.00	NA	. 0
ORACLE FUNDING CORP, A OREGON CORPORATION	1	\$133,000.00	0.1% 0	\$0.00	NA	. 0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$132,300.00	0.1% 0	\$0.00	NA	. 0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.14%	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.13% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$385,500.00	0.3% 0	\$0.00	NA	. 0
PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,200.00	0.1%	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$130,875.00	0.1%	\$0.00	NA	0
PORFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$262,400.00	0.21% 0	\$0.00	NA	. 0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.49%	\$0.00	NA	.0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$264,000.00	0.21% 0	\$0.00	NA	. 0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$323,100.00	0.25%	\$0.00	NA	. 0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$174,400.00	0.14% 0	\$0.00	NA	. 0
PRIMESOURCE MORTGAGE, INC.	1	\$195,000.00	0.15% 0	\$0.00	NA	. 0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$207,584.70	0.16% 0	\$0.00	NA	. 0
	1	\$62,550.00	0.05% 0	\$0.00	NA	.0

PRIORITY LENDING, A ARIZONA LLC.						
PROLENDING MORTGAGE, LLC	1	\$175,480.00	0.14%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$122,500.00	0.1%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.29%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$496,750.00	0.39%	0	\$0.00	NA
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.16%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$105,000.00	0.08%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$237,405.00	0.19%	0	\$0.00	NA
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$123,975.00	0.1%	0	\$0.00	NA
ROYAL CREDIT INDUSTRIES, INC., A CORPORATION.	1	\$142,500.00	0.11%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	2	\$331,200.00	0.26%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.49%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$270,750.00	0.21%	0	\$0.00	NA
RPM MORTGAGEM INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.49%	0	\$0.00	NA
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$511,500.00	0.4%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$541,750.00	0.43%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$97,300.00	0.08%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$133,500.00	0.1%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION, A RHODE	1	\$345,000.00	0.27%	0	\$0.00	NA

ISLAND CORPORATION.						Ц
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$704,800.00	0.55% 0	\$0.00	NA	O
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%	\$0.00	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
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TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION						
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	2	\$470,000.00	0.37%	0 \$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 \$0.00) NA	0 \$
VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$226,000.00	0.18%	0 \$0.00) NA	0 \$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$480,850.00	0.38%	0 \$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 \$0.00) NA	0\$
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$469,600.00	0.37%	0 \$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	0.08% 0	\$0.00	NA	0 6
Total		549	\$127,186,601.28		\$0.00		0 \$
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3138X6FE0	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$450,000.00	2.1% 0	\$0.00	NA	09
	AFI FINANCIAL, A MICHIGAN CORPORATION.	1	\$350,000.00	1.64% 0	\$0.00	NA	05
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$280,000.00	1.31% 0	\$0.00	NA	.05
	AMERITRUST MORTAGE INC, A NORTH CAROLINA CORPORATION	1	\$238,472.00	1.11% 0	\$0.00	NA	05
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$396,000.00	1.85% 0	\$0.00	NA	.05
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	1.65% 0	\$0.00	NA	05
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$186,000.00	0.87% 0	\$0.00	NA	05
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$163,800.00	0.77% 0	\$0.00	NA	05
	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		\$289,553.49	1.35% 0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$385,000.00		\$0.00	NA	$\perp \perp$
<u></u>	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		\$0.00	NA	
	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	Ш
	GENERAL MORTGAGE CAPITAL CORPORATION, A	1	\$315,000.00	1.47% 0	\$0.00	NA	0

CALIFORNIA CO								L
GENEVA FINANC ARIZONA LLC	CIAL LLC, A	1	\$184,228.19	0.86%	0	\$0.00	NA	. 0
GOOGAIN INC., A CORPORATION	Λ	1	\$364,000.00	1.7%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	Λ	3	\$1,009,750.00	4.72%	0	\$0.00	NA	. 0
GRAND CASTLE, CALIFORNIA CO	·	1	\$357,000.00	1.67%	0	\$0.00	NA	0
GRAND CASTLE, CALIFORNIA CO	· ·	1	\$317,000.00	1.48%	0	\$0.00	NA	. 0
HOMELINK MOR WASHINGTON CO	-	1	\$391,200.00	1.83%	0	\$0.00	NA	0
HUNTER FINANC LLC, A LIMITED I COMPANY	,	1	\$206,000.00	0.96%	0	\$0.00	NA	. 0
HUNTER LENDIN COLORADO COR		1	\$255,500.00	1.19%	0	\$0.00	NA	. 0
INDEPENDENT B	ANK	1	\$248,500.00	1.16%	0	\$0.00	NA	0
INTEGRITY HOM CENTRAL FLORI FLORIDA CORPO	DA, A	1	\$411,000.00	1.92%	0	\$0.00	NA	.0
IVY MORTGAGE, MARYLAND COR	· ·	2	\$717,000.00	3.35%	0	\$0.00	NA	. 0
LINCOLN CAPITA LLC, A GEORGIA LIABILITY CO		1	\$184,100.00	0.86%	0	\$0.00	NA	.0
LUND MORTAGE ARIZONA CORPO		1	\$167,500.00	0.78%	0	\$0.00	NA	. 0
MANHATTAN FII GROUP, INC.	NANCIAL	1	\$361,000.00	1.69%	0	\$0.00	NA	. 0
MCGLONE MORT WISCONSIN COR	·	1	\$320,000.00	1.5%	0	\$0.00	NA	0
MCGLONE MORT WISCONSIN COR	· ·	1	\$240,000.00	1.12%	0	\$0.00	NA	0
MIDAMERICA BA A ILLINOIS CORF	· · · · · ·	1	\$178,000.00	0.83%	0	\$0.00	NA	0
NATIONWIDE HO CORP, A FLORID CORPORATION		1	\$138,600.00	0.65%	0	\$0.00	NA	.0
NETWORK CAPIT CORPORATION, I NEVADA CO		1	\$408,000.00	1.91%	0	\$0.00	NA	.0
OMNI-FUND, INC CALIFORNIA CO		1	\$334,000.00	1.56%	0	\$0.00	NA	0
OPTIMUM FIRST. CALIFORNIA CO	· ·	1	\$345,000.00	1.61%	0	\$0.00	NA	0
		1	\$234,000.00	1.09%	0	\$0.00	NA	0
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	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.						Ī
	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 \$
Total		71	\$21,394,190.55	100% 0	\$0.00		0 \$
3138X6FG5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$260,010.00	8.45% 0	\$0.00	NA	0 \$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,311,878.00	42.65% 0	\$0.00	NA	0 \$
	GOOGAIN INC., A CORPORATION	1	\$296,000.00	9.62% 0	\$0.00	NA	0 \$
	MIDWEST MORTGAGE	1	Φ201 000 00		+	NTA	0 4
	CAPITAL, LLC, A MISSOURI LIABILITY COMPANY.	1	\$291,000.00	9.46% 0	\$0.00	NA	υĮ
	·	1	\$291,000.00		\$0.00	NA NA	
	LIABILITY COMPANY. OPTIMUM FIRST, INC., A	1	·	6.5% 0			0 \$
	LIABILITY COMPANY. OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION SOLUTIONS FINANCIAL MORTGAGE COMPANY, A	1 1 1	\$200,000.00	6.5% 0	\$0.00	NA	0 \$
Total	LIABILITY COMPANY. OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION TAYLOR MORRISON HOME	1 1 1 1 10	\$200,000.00	6.5% 0 9.75% 0	\$0.00	NA NA NA	0 \$

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,166,048.15	49.51%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$411,379.46	17.47%	0	\$0.00	NA	. 0
	KENDAX INTERNATIONAL, A CALIFORNIA CORPORATION	1	\$350,000.00	14.86%	0	\$0.00	NA	.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$153,000.00			\$0.00	NA	ш
Total		8	\$2,355,022.48	100%	0	\$0.00		0
3138X6FJ9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$265,000.00	0.41%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$314,100.00	0.49%	0	\$0.00	NA	.0
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$250,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$201,600.00	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$214,200.00	0.33%	0	\$0.00	NA	. 0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$224,600.00	0.35%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$164,500.00	0.26%	0	\$0.00	NA	.0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.27%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$101,250.00	0.16%	0	\$0.00	NA	.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	0	\$0.00	NA	0
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$256,000.00	0.4%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$345,427.00	0.54%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$417,000.00			\$0.00	NA	
		1	\$149,700.00	0.23%	0	\$0.00	NA	. (

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	\$
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$390,000.00	0.61%	0	\$0.00			
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	\$
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	\$

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FFSI OF NC, INC., A CORPORATION	1	\$360,050.00	0.56%	\$0.00	NA	0
FFSI, INC, A CORPORATION	3	\$898,700.00	1.4% (\$0.00	NA	0
FFSI, INC, A CORPORATION.	3	\$946,000.00	1.48%			
FFSI, INC. A CORPORATION.	1	\$450,000.00			1	_
FFSI, INC., A CORPORATION	2	\$651,000.00	1.02%			\mathbf{r}
FFSI, INC., A CORPORATION.	1	\$330,000.00	0.52%			-
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$127,775.00				
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.51%	\$0.00	NA	0
FIRST BANK TEXAS, SSB.	1	\$114,744.00	0.18%	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC., A CORPORATION.	1	\$210,000.00	0.33%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$405,000.00	0.63%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$265,000.00	0.41%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,222,301.43	1.91%	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC.	1	\$301,875.00	0.47%	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$240,000.00	0.38%	\$0.00	NA	0
FIRST NATIONAL BANK.	1	\$400,000.00	0.63%	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$686,809.00	1.07%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,400.00	0.31%	\$0.00	NA	0
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$300,000.00	0.47%	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$216,000.00	0.34%	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$332,000.00	0.52%	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.51%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$12,216,572.88	19.09% (\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC.	1	\$225,000.00	0.35%	\$0.00	NA	0

FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	2	\$242,000.00	0.38%	\$0.00	NA	0.5
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 5
INDEPENDENT BANK	4	\$898,350.00	1.4%	\$0.00	NA	0 5
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$188,000.00				
 Financial Control of the Control of				I.		

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$363,750.00	0.57% 0	\$0.00	NA	0.5
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$294,000.00	0.46% 0	\$0.00	NA	0.5
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$284,000.00	0.44% 0	\$0.00	NA	0.5
K & B CAPITAL CORP, A FLORIDA CORPORTION.	1	\$164,000.00	0.26% 0	\$0.00	NA	0.5
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	2	\$737,949.88	1.15% 0	\$0.00	NA	0.5
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$245,600.00	0.38% 0	\$0.00	NA	0.5
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$293,106.00	0.46% 0	\$0.00	NA	08
LIBERTY NATIONAL BANK	1	\$163,000.00	0.25% 0	\$0.00	NA	0.5
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$277,487.50	0.43% 0	\$0.00	NA	0.5
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$242,374.00	0.38% 0	\$0.00	NA	08
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	4	\$808,216.00	1.26% 0	\$0.00	NA	08
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$188,000.00	0.29% 0	\$0.00	NA	0 5
MEDALLION MORTGAGE COMPANY, LLC.	1	\$322,905.00	0.5% 0	\$0.00	NA	0 5
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$181,000.00	0.28% 0	\$0.00	NA	0.5
MID NATION MORTGAGE CORP, A MISSOURI CORPORATION.	1	\$139,175.00	0.22% 0	\$0.00	NA	08
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$400,000.00	0.63% 0	\$0.00	NA	0 5
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$268,850.00	0.42% 0	\$0.00	NA	0.5
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$353,500.00	0.55% 0	\$0.00	NA	0 5
MORTGAGE MASTERS OF INIDIAN, INC, A INDIANA CORPORATION.	1	\$82,760.00	0.13% 0	\$0.00	NA	0 5
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$198,992.90	0.31% 0	\$0.00	NA	0 5

NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$417,000.00	0.65% 0	\$0.00	NA	0\$
NORTCO INC., A CORPORATION	1	\$350,000.00	0.55% 0	\$0.00	NA	0 \$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$621,425.00	0.97% 0	\$0.00	NA	0 \$
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$150,150.00	0.23% 0	\$0.00	NA	0\$
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$299,250.00	0.47% 0	\$0.00	NA	.0\$
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.44% 0	\$0.00	NA	0\$
OMEGA CAPITAL PARTNER LLC, A NEVADA LLC.	1	\$403,750.00	0.63% 0	\$0.00	NA	0 \$
OPENGATE LOANS INC., A DELWARE CORPORATION.	1	\$220,000.00	0.34% 0	\$0.00	NA	.0\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.35% 0	\$0.00	NA	0 \$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$936,000.00	1.46% 0	\$0.00	NA	0 \$
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$292,000.00	0.46% 0	\$0.00	NA	0\$
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$372,000.00	0.58% 0	\$0.00	NA	0 \$
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$505,318.41	0.79% 0	\$0.00	NA	.0\$
PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.65% 0	\$0.00	NA	0\$
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$320,000.00	0.5% 0	\$0.00		
RELIANT BANK, A TENNESSEE CORPORATION	1	\$200,880.00	0.31% 0	\$0.00	NA	0\$
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$205,094.00	0.32% 0	\$0.00	NA	0 \$
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.48% 0	\$0.00	NA	0 \$
SANIBEL CAPITVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$193,600.00	0.3% 0	\$0.00	NA	0 \$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$94,500.00	0.15% 0	\$0.00	NA	0 \$
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$356,700.00	0.56% 0	\$0.00	NA	0 \$
	2	\$544,137.00	0.85% 0	\$0.00	NA	\cap d

	NANCIAL SERVICES, SECURE MORTGAGE								
	D ASSOCIATES E SERVICES LLC, A ANIA L	1	\$136,800.00	0.21%	0	\$0.00	NA	0	\$
MORTGAG	S FINANCIAL E COMPANY, A CORPORATION	1	\$242,400.00	0.38%	0	\$0.00	NA	. 0	\$
MORTGAG	ST BANKERS E CORPORATION, A CORPORATIO	1	\$250,000.00	0.39%	0	\$0.00	NA	.0	\$
	INANCIAL CORP, A IA CORPORATION.	1	\$466,500.00	0.73%	0	\$0.00	NA	0	\$
SUMNER B CORPORA	SANK AND TRUST, A ΓΙΟΝ	1	\$400,952.00	0.63%	0	\$0.00	NA	0	\$
	T MORTGAGE, LLC, NA LIMITED COMPAN	1	\$251,200.00	0.39%	0	\$0.00	NA	.0	\$
	IORRISON HOME A FLORIDA LLC	12	\$3,355,891.00	5.24%	0	\$0.00	NA	0	\$
	IORRISON HOME A FLORIDA LLC.	7	\$2,059,263.00	3.22%	0	\$0.00	NA	0	\$
	IORRISON HOME A FLORIDA, LLC	1	\$254,999.35	0.4%	0	\$0.00	NA	0	5
	IORRISON HOME G, A FLORIDA LLC	1	\$401,006.00	0.63%	0	\$0.00	NA	0	, 5
TEXAS MO PROFESSIO LLC.	ORTGAGE ONALS LLC, A TEXAS	1	\$100,000.00	0.16%	0	\$0.00	NA	.0	, 5
	INANCIAL CORP, A IA CORPORATION	2	\$940,500.00	1.47%	0	\$0.00	NA	0	,
	AWAY BANK, A NATIONAL BANK	1	\$134,894.00	0.21%	0	\$0.00	NA	0	,
TOP ONE M	MORTGAGE, LLC	2	\$732,125.00	1.14%	0	\$0.00	NA	0	9
TOP ONE M	MORTGAGE, LLC.	1	\$259,920.00	0.41%	0	\$0.00	NA	0	9
UNITED AN MORTGAG CALIFORN		2	\$623,000.00	0.97%	0	\$0.00	NA	. 0	, 5
INVESTME	ACIFIC REALTY & INT INC, A IA CORPORA	1	\$170,000.00	0.27%	0	\$0.00	NA	.0	, 5
	GAGE NETWORK, A VANIA LIMITED SHIP (CFL	1	\$404,000.00	0.63%	0	\$0.00	NA	0	5
US WIDE F MISSOURI	INANCIAL LLC, A LLC	1	\$298,000.00	0.47%	0	\$0.00	NA	0	
		1	\$320,486.15	0.5%	0	\$0.00	NA	0	9

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	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\$
Total 138X6FK6	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		0\$
		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\$
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$80,750.00	0.09%	0	\$0.00	NA	0\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	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\$
	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\$
<u> </u>	ALLEY LOANS, INC.	1	\$520,000.00	0.56%	0	\$0.00	NA	.0\$
	AMC INC, A CALIFORNIA CORPORATION.	1	\$496,000.00	0.53%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$80,000.00	0.09%	0	\$0.00	NA	.0\$
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (C	1	\$244,312.00	0.26%	0	\$0.00	NA	.0\$
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$149,900.00	0.16%	0	\$0.00	NA	0\$
		1	\$144,500.00	0.16%	0	\$0.00	NA	0 5

AMERICAS MORTGAGE PROFESSIONALS, LLC, A						
FLORIDA CORPORATION.						H
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$330,000.00	0.36%	\$0.00) NA	0\$
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$131,575.00	0.14%	\$0.00) NA	0 \$
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.19%	\$0.00) NA	0 \$
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$215,000.00	0.23%	\$0.00) NA	0\$
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$207,000.00	0.22%	\$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%	\$0.00) NA	0 \$
ATLANTIS MORTGAGE CO., INC	1	\$155,000.00	0.17%	\$0.00	NA	0 \$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.39%	\$0.00) NA	0 \$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$997,513.85	1.08%	\$0.00) NA	0 \$
BARTON HILLS MORTGAGE LLC,	1	\$267,750.00	0.29%	\$0.00	NA	0 \$
BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$103,261.00	0.11%	\$0.00	NA	0 \$
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$228,000.00	0.25%	\$0.00) NA	0 \$
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$60,000.00	0.06%	\$0.00) NA	0 \$
BLUE STAR RESIDENTIAL LENDING, INC	1	\$192,900.00	0.21%	\$0.00) NA	0 \$
C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$195,200.00	0.21%	\$0.00) NA	0 \$
CA LENDING INC, A CALIFORNIA CORPORATION.	2	\$906,250.00	0.98%	\$0.00	NA	0 \$
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$837,000.00	0.9%	\$0.00) NA	0 \$

L	ALIFORNIA CONSUMER ENDING, A CALIFORNIA ORPORATION.	1	\$487,500.00	0.53%	0	\$0.00) NA	. 0	\$
N	ALLISTO GROUP INC., DBA METRO LENDING SERVICES, A ALIFORNI	2	\$503,000.00	0.54%	0	\$0.00) NA	. 0	\$
	ATALYST LENDING, INC., A OLORADO CORPORATION	1	\$272,000.00	0.29%	0	\$0.00	NA	. 0	\$
	ATALYST LENDING, INC., A OLORADO CORPORATION.	2	\$448,125.00	0.48%	0	\$0.00) NA	. 0	\$
	ENTENNIAL BANK, A CORPORATION	1	\$142,405.00	0.15%	0	\$0.00	NA	. 0	\$
	F FUNDING, CORPORATION, A LLINOIS CORPORATION	3	\$680,750.00	0.73%	0	\$0.00	NA	. 0	\$
	F FUNDING, CORPORATION, A LLINOIS CORPORATION.	1	\$125,600.00	0.14%	0	\$0.00	NA	. 0	\$
S	HARTERBANK, A GEORGIA AVINGS AND LOAN SSOCIATION	1	\$266,000.00	0.29%	0	\$0.00) NA	. 0	\$
	HRISTENSEN FINANCIAL, NC., A FLORIDA CORPORATION	1	\$224,000.00	0.24%	0	\$0.00) NA	. 0	\$
	LASSIC NY MORTGAGE, LLC, NEW JERESY CORPORATION.	1	\$196,000.00	0.21%	0	\$0.00	NA	.0	\$
	OLORADO HOME IORTGAGES INC.	1	\$333,400.00	0.36%	0	\$0.00	NA	. 0	\$
A	OMMUNITY MORTGAGE LLC, MISSOURI LIMITED IABILITY COMPANY	1	\$176,000.00	0.19%	0	\$0.00) NA	. 0	\$
N	OMMUNITY SHORES BANK, A MICHIGAN BANKING ORPORATION	1	\$168,055.00	0.18%	0	\$0.00) NA	. 0	\$
N	ONTINENTAL AMERICAN MORTGAGE, A TEXAS ORPORATION.	1	\$270,000.00	0.29%	0	\$0.00) NA	. 0	\$
	ORBY MORTGAGE SERVICES NC, A ILLINOIS CORPORATION.	1	\$202,000.00	0.22%	0	\$0.00) NA	. 0	\$
	ORNERSTONE MORTGAGE, LC, A WISCONSIN LLC.	1	\$212,800.00	0.23%	0	\$0.00	NA	.0	\$
N	ORPORATE INVESTORS MORTGAGE GROUP, INC., A ORPORATION	1	\$150,000.00	0.16%	0	\$0.00) NA	. 0	\$
	OUNTYBANK, A FEDERALLY HARTERED SAVINGS BANK.	1	\$150,700.00	0.16%	0	\$0.00	NA	.0	\$
A	OVENANT BANK, A LABAMA STATE CHARTERED ANK	1	\$237,500.00	0.26%	0	\$0.00) NA	. 0	\$
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CROSSMARK FINANCI CORPORATION.	AL	1	\$589,000.00	0.63%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MOR LLC, A TEXAS CORPOR	· ·	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 CREDI UNION, A UTAH CREDI		1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$
DESERET FIRST CREDI UNION, A UTAH CREDI UNION.		1	\$82,450.00	0.09%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIA MORTGAGE CORPORA		1	\$62,250.00	0.07%	0	\$0.00	NA	0	\$
DIRECT HOME LOANS NORTH CAROLINA LLO		1	\$150,719.00	0.16%	0	\$0.00	NA	0	\$
DIRECTIONS EQUITY I TEXAS LLC	LLC, A	1	\$111,625.00	0.12%	0	\$0.00	NA	0	\$
DIRECTIONS EQUITY I TEXAS LLC.	LC, A	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$
DIVISION MORTGAGE A MONTANA CORPORA	,	2	\$514,350.00	0.55%	0	\$0.00	NA	0	\$
DOMINION CAPITAL MORTGAGE INC., A VII CORPORATION.	RGINIA	2	\$583,000.00	0.63%	0	\$0.00	NA	0	\$
DYBN FINANCIAL CORPORATION, A FLO CORPORATION.	RIDA	1	\$236,000.00	0.25%	0	\$0.00	NA	0	\$
DYNAMIC MORTGAGE SERVICES CORP, A DEI CORPORATION		1	\$202,000.00	0.22%	0	\$0.00	NA	0	\$
EAKIN ENTERPRISES I WASHINGTON CORPO	•	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$
EAST COAST CAPITAL NEW YORK CORPORA	•	2	\$605,000.00	0.65%	0	\$0.00	NA	0	\$
EMERALD 2000 GROUP CALIFORNIA CORPORA	-	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
EMERY FEDERAL CRE UNION, A OHIO CREDI'		1	\$200,560.00	0.22%	0	\$0.00	NA	0	\$
EMERY FEDERAL CRE UNION, AN OHIO CREE UNION		3	\$345,933.00	0.37%	0	\$0.00	NA	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORA	ATION.	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL I D/B/A GRANNY8 MORT		1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
ENTERPRISE BANK, A CHARTER	STATE	2	\$433,200.00	0.47%	0	\$0.00	NA	0	\$
EQUIFUND MORTGAG	Е	1	\$325,500.00	0.35%	0	\$0.00	NA	0	\$

	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$192,000.00	0.21%	\$0.00	NA	05
	EXXL MORTGAGE CORP., A COLORADO CORPORATION	1	\$175,000.00	0.19% (\$0.00	NA	05
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.	1	\$256,000.00	0.28%	\$0.00	NA	05
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$270,000.00	0.29%	\$0.00	NA	05
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	4	\$801,500.00	0.86%	\$0.00	NA	0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,734.41	0.23%	\$0.00	NA	05
	FAMILY FIRST MORTGAGE, INC.	1	\$189,600.00	0.2%	\$0.00	NA	os
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$417,000.00	0.45%	\$0.00	NA	05
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$293,500.00	0.32%	\$0.00	NA	0 5
	FFSI, INC., A CORPORATION	1	\$228,900.00	0.25%	\$0.00	NA	05
	FFSI, INC., A CORPORATION.	1	\$139,000.00	0.15%	\$0.00	NA	05
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$312,000.00	0.34%	\$0.00	NA	05
	FIRST COMMUNITY BANK	1	\$86,400.00	0.09% (\$0.00	NA	05
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$95,900.00	0.1%	\$0.00		
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$152,250.00	0.16%	\$0.00	NA	0 \$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$161,405.00	0.17%	\$0.00	NA	05
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$1,606,025.00	1.73%	\$0.00	NA	0 \$
	FIRST IMPERIAL MORTGAGE, INC.	1	\$330,000.00	0.36%	\$0.00	NA	05
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$143,160.00	0.15%	\$0.00	NA	O S
	FIRST NATIONAL BANK	1	\$129,750.00	0.14%	\$0.00	NA	0 5
	FIRST NATIONAL BANK, A CORPORATION.	1	\$65,000.00	0.07%	\$0.00	NA	05
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$257,250.00	0.28%	\$0.00	NA	os
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$117,000.00	0.13%	\$0.00	NA	O S
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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

CORPORATION						Ш
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$172,900.00	0.19%	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	2	\$270,000.00	0.29%	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$380,000.00	0.41%	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$281,250.00	0.3%	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$254,560.00	0.27%	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATOIN.	1	\$340,000.00	0.37%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$587,335.01	0.63%	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC	1	\$200,000.00	0.22%	\$0.00	NA	0
GUADALUPE NATIONAL BANK, A NATIONAL BANK GUARANTY FEDERAL	1	\$104,949.00	0.11%	\$0.00	NA	0
MORTGAGE LLC GUARANTY FEDERAL	1	\$117,000.00	0.13%	\$0.00		H
MORTGAGE LLC.	1	\$200,450.00		·		Ш
H-I-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$300,000.00 \$128,250.00				
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$223,850.00	0.24%	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$101,750.00	0.11%	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC.	1	\$153,000.00	0.16%	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$120,000.00	0.13%	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$447,450.00	0.48%	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$209,049.00	0.23%	\$0.00	NA	0
HOMESTAR MORTGAGE INC. A RHODE ISLAND CORPORATION.	1	\$168,750.00	0.18%	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$90,000.00	0.1%	\$0.00	NA	0
	3	\$904,850.00	0.98%	\$0.00	NA	0

HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY								
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$90,240.00	0.1%	0	\$0.00	NA	0	\$
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$269,500.00	0.29%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$354,386.00	0.38%	0	\$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$40,500.00			\$0.00			
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$216,988.00	0.23%	0	\$0.00	NA	. 0	\$
J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$266,800.00	0.29%	0	\$0.00	NA	. 0	\$
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	\$260,600.00	0.28%	0	\$0.00	NA	.0	\$
JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY	1	\$238,543.00	0.26%	0	\$0.00	NA	. 0	\$
JOURNEY FINANCIAL, LLC, A CORPORATION.	1	\$491,279.31	0.53%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$131,500.00	0.14%	0	\$0.00	NA	0	\$
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$199,750.00	0.22%	0	\$0.00	NA	. 0	\$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$
LANZAK INC, A WASHINGTON CORPORATION	1	\$207,100.00	0.22%	0	\$0.00	NA	0	\$
LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,405.00	0.09%	0	\$0.00	NA	. 0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$259,470.00	0.28%	0	\$0.00	NA	.0	\$
LEVEL ONE BANK, A MICHIGAN SSTATE CHARTERED BANK.	1	\$180,900.00	0.2%	0	\$0.00	NA	0	\$
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$36,925.00	0.04%	0	\$0.00	NA	0	\$

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, L A COLORADO LLC	LC, 1	\$183,547.00	0.2%	\$0.00	NA 0 \$
MAINSTREET COMMUNITY BANK OF FLORIDA, A FORII CORPORATION		\$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 LIMITE LIABILITY COMPANY	D 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	j, 1	\$212,167.00	0.23%	\$0.00	NA 0 \$
MATTAMY HOME FUNDING LLC, A FLORIDA LLC.	i, 1	\$303,443.00	0.33%	\$0.00	NA 0 \$
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION		\$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 MORTGAG CORPORATION, A MARYLA CORPORATION		\$815,750.00	0.88%	\$0.00	NA 0 \$
METROPOLITAN FINANCIAI MORTGAGE COMPANY, A MINNESOTA CORPORA	L 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 MICHIG LLC		\$77,634.16	0.08%	\$0.00	NA 0 \$
MILESTONE MORTGAGE IN A INDIANA CORPORATION.	C., 2	\$306,900.00	0.33% 0	\$0.00	NA 0 \$
MINNESOTA FINANCIAL SOLUTIONS, LLC, A	1	\$245,000.00	0.26%	\$0.00	NA 0 \$

MINNESOTA LLC					
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 GROU CORP, A CALIFORNIA CORPORATION.	ЛР 1	\$282,150.00	0.3%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, NEVADA CO		\$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 \$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 \$0.0	0 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 FIRS CALIFORNIA C	ST, INC., A CORPORATION.	5	\$1,076,500.00	1.16%	0 \$0.00	NA 0
	E LOANS, INC, A	1	\$373,370.00	0.4%	0 \$0.00	NA 0
PARAMOUNT I MORTGAGE CO MISSOURI COR	BOND & D., INC., A	1	\$56,250.00	0.06%	0 \$0.00) NA 0.5
	LOAN SERVICES, CORPORATION.	1	\$336,000.00	0.36%	0 \$0.00	NA 0
PEOPLES DISC MORTGAGE IN CALIFORNIA C		1	\$120,000.00	0.13%	0 \$0.00) NA 0
PEOPLES HOM TENNESSEE CO	E EQUITY INC., A DRPORATION	1	\$417,000.00	0.45%	0 \$0.00	NA 0
PERL MORTGA ILLINOIS CORF		1	\$294,700.00	0.32%	0 \$0.00	NA 0
PHH HOME LO. LIMITED LIABI	ANS, LLC, A ILITY COMPANY.	1	\$169,750.00	0.18%	0 \$0.00	NA 0
	TGAGE CORP, A ΓΑ	1	\$190,500.00	0.21%	0 \$0.00	NA 0 S
PRIME4BANKS MAINSTREET O BANK OF FLOR		1	\$141,075.00	0.15%	0 \$0.00	NA 0
PRIORITY LEN MORTGAGE CO CALIFORNIA C	ORPORATION, A	1	\$319,200.00	0.34%	0 \$0.00) NA 0
PRIORITY LEN ARIZONZ LLC.	DING, A	1	\$122,777.00	0.13%	0 \$0.00	NA 0
PRUDLER FUN CALIFORNIA C	·	1	\$200,000.00	0.22%	0 \$0.00	NA 0
	ANCIAL, INC., A CORPORATION.	1	\$392,000.00	0.42%	0 \$0.00	NA 0
REAL ESTATE CALIFORNIA C	100, INC., A CORPORATION.	1	\$165,000.00	0.18%	0 \$0.00	NA 0
RED OAK MOR	TGAGE INC .	1	\$312,000.00	0.34%	0 \$0.00	NA 0
REDWOOD CAI MARYLAND CO	· · ·	1	\$356,960.00	0.38%		
REGENT FINAN INC, A NEBRAS CORPORATION	NCIAL GROUP SKA	1	\$230,600.00	0.25%	0 \$0.00) NA 05
	NDERS, INC A CORPORATION,	1	\$356,250.00	0.38%	0 \$0.00) NA 0 5
RESULT FINAN CALIFORNIA C	ICIAL CORP, A CORPORATION.	1	\$417,000.00	0.45%	0 \$0.00	NA 0
ROYAL UNITEI LLC.	D MORTGAGE	2	\$367,485.00	0.4%	0 \$0.00	NA 0

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,300.00	0.42% 0	\$0.00	NA	0 5
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$456,000.00	0.49% 0	\$0.00	NA	0 5
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$257,925.00	0.28% 0	\$0.00	NA	0 5
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.16% 0	\$0.00	NA	0 5
SEACOAST MORTGAGE CORPORATION.	1	\$131,600.00	0.14% 0	\$0.00	NA	0.5
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$260,000.00	0.28% 0	\$0.00	NA	05
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$132,050.00	0.14% 0	\$0.00	NA	05
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$261,600.00	0.28%	\$0.00	NA	05
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$714,450.00	0.77% 0	\$0.00	NA	0 5
SOMERSET LENDING CORP, A MOCHIGAN CORPORATION	1	\$114,500.00	0.12% 0	\$0.00	NA	0 5
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.32% 0	\$0.00	NA	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.22% 0	\$0.00	NA	0 5
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$86,650.00	0.09% 0	\$0.00	NA	0 5
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$378,600.00	0.41% 0	\$0.00	NA	0 5
TAYLOR MORRISON FUNDING, A FLORIDA LLC	1	\$417,000.00	0.45% 0	\$0.00	NA	0 5
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$862,051.00	0.93% 0	\$0.00	NA	0 5
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$1,476,026.00	1.59% 0	\$0.00	NA	0 5
TAYLOR MORRISON HOME LENDING, A FLORIDA LLC.	1	\$205,992.00	0.22% 0	\$0.00	NA	0 5
TEXAS STATE HOME LOANS, INC.	1	\$81,000.00	0.09% 0	\$0.00	NA	0 5
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$222,250.00	0.24% 0	\$0.00	NA	0 5
	1	\$127,300.00	0.14% 0	\$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	0.15% 0	\$0.00	NA	.0\$
	VICTORIA FINANCIAL CORP	1	\$300,000.00	0.32% 0	\$0.00	NA	0 9
	VICTORIA FINANCIAL CORP .	1	\$413,000.00	0.45% 0	\$0.00	NA	
	VICTORIA FINANCIAL CORP .	1	\$278,000.00	0.3% 0	\$0.00	NA	0.5
	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	. O \$
	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	0.31% 0	\$0.00	NA	0
	Unavailable	1	\$380,000.00	0.44% 0	\$0.00	NA	T
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	.08
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$390,000.00	9.76% 0	\$0.00	NA	.08
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$233,964.63	5.85% 0	\$0.00	NA	.05

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,826,518.84		\$0.00	NA	
Total		13	\$3,996,284.31	100% 0	\$0.00		0
3138X6KD6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,000.00	0.4% 0	\$0.00	NA	, 0
	AMERICAN HERITAGE CAPITAL, LP	2	\$700,500.00	2.9% 0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.91% 0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$200,000.00	0.83% 0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$753,000.00	3.12% 0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.68% 0	\$0.00	NA	0
	FFSI INC., A CORPORATION	1	\$140,000.00	0.58% 0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC FIRST CENTENNIAL MORTGAGE CORPORATION, A	FIRST ALLIANCE HOME	1	\$147,000.00	0.61% 0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,280.29	0.51% 0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$251,000.00	1.04% 0	\$0.00	NA	0
	FORTREN FUNDING LLC	3	\$445,521.85	1.85% 0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$317,817.23	1.32% 0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$145,382.10	0.6% 0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$290,881.09	1.21% 0	\$0.00	NA	0
	HOME LOAN ENTERPRISE	1	\$537,691.45	2.23% 0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$84,940.00	0.35% 0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$220,000.00	0.91% 0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$200,000.00	0.83% 0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$346,485.28	1.44% 0	\$0.00	NA	0
	NFM, INC. A MARYLAND CORPORATION	1	\$224,047.76	0.93% 0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	2	\$403,000.00	1.67% 0	\$0.00	NA	n

	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 \$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$255,000.00	1.06%	0 \$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 \$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%	90.00		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 M FINANCIAL G	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	LO INC., DBA RELIANCE	1	\$394,000.00				
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,114.12	3.25%	0 \$0.00	NA	0
			\$219,447.24	1.11%	0 \$0.00	NA	+

1	MSA MORTGAGE, LLC, A	ı İ	1	1	1	ĺ	1	
	LIMITED LIABILITY COMPANY	, J	1	, ,			i	
	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 \$
					Ц			Ц
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		
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$366,527.59	1.43%	0	\$0.00		
	CSTONE MORTGAGE, INC	2	Ψ, Σ .,ε σσισσ	1		\$0.00		
	FAMILY FIRST FUNDING LLC	1	\$328,100.00	1	-	\$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		Ш	\$0.00		Ш
<u> </u>	JERSEY MORTGAGE COMPANY	2	\$407,500.00	1.59%	0	\$0.00	NA	0.5
	LOAN SIMPLE, INC., A CORPORATION	1	\$250,000.00	0.97%	0	\$0.00		

LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION LAST, INC. LAST, LIMITED LAST, INC. LAST, LIMITED LAST, L	PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY								
MORTGAGE, INC. A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CORPORATIO	MORTGAGE, INC. A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CORP	PROFESSIONAL MORTGAGE COMPANY, A LIMITED	2	\$342,200.00	1.33%	0	\$0.00	NA	. 0
PARTNERS, INC 1 \$276,816.20 1.08% 0 \$0.00 NAC	PARTNERS, INC 1 \$276,816.20 1.08% 0 \$0.00 NA NEW AMERICA FINANCIAL CORPORATION, A 1 \$131,837.70 0.51% 0 \$0.00 NA CORPORATION 1 \$1247,586.05 0.96% 0 \$0.00 NA LIMITED LIABILITY COMPANY 1 \$2247,586.05 0.96% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON 3 \$968,800.00 3.77% 0 \$0.00 NA CORPORATION 1 \$272,000.00 1.06% 0 \$0.00 NA CORPORATION 1 \$272,000.00 1.06% 0 \$0.00 NA PATRIOT BANK MORTGAGE 1 \$87,090.29 0.34% 0 \$0.00 NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA 1 \$329,555.49 1.28% 0 \$0.00 NA CORPORATION RADIUS FINANCIAL GROUP, INC., A CALIFORNIA 1 \$312,000.00 1.21% 0 \$0.00 NA CORPORATION REPUBLIC STATE MORTGAGE 1 \$324,000.00 1.26% 0 \$0.00 NA CORPORATION RESIDENTIAL HOME FUNDING 1 \$271,000.00 1.06% 0 \$0.00 NA CORPORATION 1 \$154,459.66 0.6% 0 \$0.00 NA CORPORATION 1 \$154,459.66 0.6% 0 \$0.00 NA CORPORATION 1 \$154,459.66 0.6% 0 \$0.00 NA CORPORATION 1 \$172,000.00 0.67% 0	METROPOLITAN HOME MORTGAGE, INC., A	1	\$479,200.00	1.87%	0	\$0.00	NA	.0
CORPORATION	CORPORATION, A 1 \$131,837.70 0.51% 0 \$0.00 NA CORPORATION		1	\$276,816.20	1.08%	0	\$0.00	NA	. 0
LIMITED LIABILITY COMPANY 1 \$247,586.00 0.90% 0 \$0.00 NAC NORTHWEST MORTGAGE GROUP, INC., AN OREGON 3 \$968,800.00 3.77% 0 \$0.00 NAC CORPORATION NTFN INC. DBA PREMIER 2 \$400,258.41 1.56% 0 \$0.00 NAC NAC NATIONWIDE LENDING 2 \$400,258.41 1.56% 0 \$0.00 NAC NAC NATIONWIDE LENDING 1 \$272,000.00 1.06% 0 \$0.00 NAC NAC PATRIOT BANK MORTGAGE 1 \$87,090.29 0.34% 0 \$0.00 NAC NAC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA 1 \$329,555.49 1.28% 0 \$0.00 NAC CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS 1 \$312,000.00 1.21% 0 \$0.00 NAC CORPORATION REPUBLIC STATE MORTGAGE 1 \$324,000.00 1.26% 0 \$0.00 NAC CORPORATION RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION 1 \$271,000.00 1.06% 0 \$0.00 NAC CORPORATION RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION 1 \$154,459.66 0.6% 0 \$0.00 NAC CORPORATION ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A CALIFORNIA CORPORATION 1 \$227,618.26 0.89% 0 \$0.00 NAC CORPORATION SECOND GENERATION 1 \$172,000.00 0.67% 0 \$0.00 NAC CORPORATION SECOND GENERATION 1 \$172,000.00 0.67% 0 \$0.00 NAC CORPORATION SECOND GENERATION 1 \$172,000.00 0.67% 0 \$0.00 NAC CORPORATION SECOND GENERATION 1 \$172,000.00 0.67% 0 \$0.00 NAC CORPORATION SECOND GENERATION 1 \$172,000.00 0.67% 0 \$0.00 NAC CORPORATION SECOND GENERATION 1 \$172,000.00 0.67% 0 \$0.00 NAC CORPORATION SECOND GENERATION 1 \$172,000.00 0.67% 0 \$0.00 NAC CALIFORNIA CORPORATION 1 \$172,000.00 0.67	LIMITED LIABILITY COMPANY 1 \$247,586.05 0.96% 0 \$0.00 NA	CORPORATION, A	1	\$131,837.70	0.51%	0	\$0.00	NA	.0
GROUP, INC., AN OREGON CORPORATION Second Sec	GROUP, INC., AN OREGON 3 \$968,800.00 3.77% 0 \$0.00 NA		1	\$247,586.05	0.96%	0	\$0.00	NA	0
NATIONWIDE LENDING 2 \$400,258.41 1.56% 0 \$0.00 NAC	NATIONWIDE LENDING 2 \$400,258.41 1.56% 0 \$0.00 NA	GROUP, INC., AN OREGON	3	\$968,800.00	3.77%	0	\$0.00	NA	. 0
PATRIOT BANK MORTGAGE 1	PATRIOT BANK MORTGAGE 1 \$87,090.29 0.34% 0 \$0.00 NA		2	\$400,258.41	1.56%	0	\$0.00	NA	0
INC	INC	OPTIMUM FIRST, INC.	1	\$272,000.00	1.06%	0	\$0.00	NA	0
ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION REPUBLIC STATE MORTGAGE CO. RESIDENTIAL HOME FUNDING CORPORATION RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION RESOURCE SPECIALISTS, INC., A COLORADO CORPORATION ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION SECOND GENERATION MORTGAGE GROUP, LLC WR STARKEY MORTGAGE, L.L.P. \$1 \$12,763,025.88 49.69% 0 \$0.00 NA 0	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION REPUBLIC STATE MORTGAGE CO. RESIDENTIAL HOME FUNDING CORPORATION RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION SECOND GENERATION MORTGAGE GROUP, LLC WR STARKEY MORTGAGE, L.L.P. 1 \$12,763,025.88 49.69% 0 \$0.00 NA 49.69% 0 \$		1	\$87,090.29				NA	. 0
INC., A CALIFORNIA 1 \$329,555.49 1.28% 0 \$0.00 NA CORPORATION	INC., A CALIFORNIA 1 \$329,555.49 1.28% 0 \$0.00 NA CORPORATION	ASSOCIATES, L.P., A CALIFORNIA LIMITED	51	\$12,763,025.88	49.69%	0	\$0.00	NA	. 0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS 1 \$312,000.00 1.21% 0 \$0.00 NA CORPORATION	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS 1 \$312,000.00 1.21% 0 \$0.00 NA	INC., A CALIFORNIA	1	\$329,555.49	1.28%	0	\$0.00	NA	. 0
CO. RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION SECOND GENERATION MORTGAGE GROUP, LLC WR STARKEY MORTGAGE, L.L.P. L.L.P. 1 \$324,000.00 1.26% 0 \$0.00 NA 0	CO. RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION SECOND GENERATION MORTGAGE GROUP, LLC WR STARKEY MORTGAGE, L.L.P. 1 \$324,000.00 1.26% 0 \$0.00 NA \$0.00 NA	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS	1	\$312,000.00	1.21%	0	\$0.00	NA	. 0
CORP., A NEW YORK CORPORATION RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION SECOND GENERATION MORTGAGE GROUP, LLC WR STARKEY MORTGAGE, L.L.P. 1 \$271,000.00 1.06% 0 \$0.00 NA 0 \$0.0	CORP., A NEW YORK CORPORATION RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION SECOND GENERATION MORTGAGE GROUP, LLC WR STARKEY MORTGAGE, L.L.P. 1 \$271,000.00 1.06% 0 \$0.00 NA 1 \$154,459.66 0.6% 0 \$0.00 NA 1 \$154,459.66 0.6% 0 \$0.00 NA 1 \$172,000.00 0.67% 0 \$0.00 NA 1 \$172,000.00 0.00 NA 1 \$172,000.00 0.00 NA 1 \$172,000.00 0.00 NA 1 \$172,000.00 0.00 NA 1 \$172,0		1	\$324,000.00	1.26%	0	\$0.00	NA	0
CALIFORNIA CORPORATION ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION SECOND GENERATION MORTGAGE GROUP, LLC WR STARKEY MORTGAGE, L.L.P. 1 \$154,459.66 0.6% 0 \$0.00 NAC \$227,618.26 0.89% 0 \$0.00 NAC \$227,618.26 0.89% 0 \$0.00 NAC \$30.00	CALIFORNIA CORPORATION ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION SECOND GENERATION MORTGAGE GROUP, LLC WR STARKEY MORTGAGE, L.L.P. 1 \$134,459.66 0.69% 0 \$0.00 NA \$227,618.26 0.89% 0 \$0.00 NA \$227,618.26 0.89% 0 \$0.00 NA \$227,618.26 0.89% 0 \$0.00 NA \$227,618.26 0.89% 0 \$0.00 NA \$227,618.26 0.89% 0 \$0.00 NA \$227,618.26 0.89% 0 \$0.00 NA \$227,618.26 0.89% 0 \$0.00 NA \$227,618.26 0.89% 0 \$0.00 NA \$227,618.26 0.89% 0 \$0.00 NA \$227,618.26 0.89% 0 \$0.00 NA \$227,618.26 0.89% 0 \$0.00 NA \$227,618.26 0.89% 0 \$0.00 NA \$227,618.26 0.89% 0 \$0.00 NA \$227,618.26 0.89% 0 \$0.00 NA \$227,618.26 0.89% 0 \$0.00 NA	CORP., A NEW YORK	1	\$271,000.00	1.06%	0	\$0.00	NA	. 0
MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION SECOND GENERATION SECOND GENERATION WORTGAGE GROUP, LLC WR STARKEY MORTGAGE, L.L.P. 1 \$227,618.26 0.89% 0 \$0.00 NA 0 \$0.00	MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION SECOND GENERATION SECOND GENERATION WORTGAGE GROUP, LLC WR STARKEY MORTGAGE, L.L.P. 2 \$239,107.01 0.94% 0 \$0.00 NA		1	\$154,459.66	0.6%	0	\$0.00	NA	0
MORTGAGE GROUP, LLC WR STARKEY MORTGAGE, L.L.P. 2 \$239,107.01 0.94% 0 \$0.00 NA 0	MORTGAGE GROUP, LLC WR STARKEY MORTGAGE, L.L.P. 1 \$172,000.00 0.67% 0 \$0.00 NA \$0.00 NA \$0.00 NA	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.,	1	\$227,618.26	0.89%	0	\$0.00	NA	.0
L.L.P. 2 \$239,107.01 0.94% 0 \$0.00 NAC	L.L.P. 2 \$239,107.01 0.94% 0 \$0.00 NA		1	\$172,000.00	0.67%	0	\$0.00	NA	0
101 \$25,686,606,85 100% 0 \$0,00	101 \$25,686,606.85 100% 0 \$0.00		2	\$239,107.01	0.94%	0	\$0.00	NA	0
			101	\$25,686,606.85	100%	0	\$0.00		0

Total

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	.0\$
	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%		\$0.00		.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%	O	\$0.00		0\$
1 Otal			Ψ24,321,203.00	100 /0	+	φο ι σο		υψ
3138X6KH7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,012,163.00	4.53%		\$0.00	NA	.0\$
				4.53%	0	·		
	A CALIFORNIA CORPORATION AMERICAN HERITAGE		\$1,012,163.00	4.53%	0	\$0.00	NA	.0\$
	A CALIFORNIA CORPORATION AMERICAN HERITAGE CAPITAL, LP AMERICAN MORTGAGE &		\$1,012,163.00 \$357,580.00	4.53%	0	\$0.00	NA NA	0 \$
	A CALIFORNIA CORPORATION AMERICAN HERITAGE CAPITAL, LP AMERICAN MORTGAGE & INSURANCE, INC. AMERICASH, A CALIFORNIA		\$1,012,163.00 \$357,580.00 \$336,550.00	4.53% 1.6% 1.51% 1.34%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$
	A CALIFORNIA CORPORATION AMERICAN HERITAGE CAPITAL, LP AMERICAN MORTGAGE & INSURANCE, INC. AMERICASH, A CALIFORNIA CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA	3 1 1 1	\$1,012,163.00 \$357,580.00 \$336,550.00 \$300,000.00	4.53% 1.6% 1.51% 1.34% 4.93%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$
	A CALIFORNIA CORPORATION AMERICAN HERITAGE CAPITAL, LP AMERICAN MORTGAGE & INSURANCE, INC. AMERICASH, A CALIFORNIA CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL	3 1 1 1	\$1,012,163.00 \$357,580.00 \$336,550.00 \$300,000.00 \$1,100,200.00	4.53% 1.6% 1.51% 1.34% 4.93%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$
	A CALIFORNIA CORPORATION AMERICAN HERITAGE CAPITAL, LP AMERICAN MORTGAGE & INSURANCE, INC. AMERICASH, A CALIFORNIA CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION CRESTLINE FUNDING CORP., A	3 1 1 1 5	\$1,012,163.00 \$357,580.00 \$336,550.00 \$300,000.00 \$1,100,200.00 \$136,000.00	4.53% 1.6% 1.51% 1.34% 4.93%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$
	A CALIFORNIA CORPORATION AMERICAN HERITAGE CAPITAL, LP AMERICAN MORTGAGE & INSURANCE, INC. AMERICASH, A CALIFORNIA CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION CRESTLINE FUNDING CORP., A CORPORATION	3 1 1 1 5	\$1,012,163.00 \$357,580.00 \$336,550.00 \$300,000.00 \$1,100,200.00 \$136,000.00 \$614,500.00	4.53% 1.6% 1.51% 1.34% 4.93% 0.61% 2.75%	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\$

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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%	\$0.00	NA	0
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$235,696.21	1.06%	\$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	2.08%	·	NA	0
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%	\$0.00		Ц
 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% (\$0.00	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	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,608,050.00	11.68%	\$0.00	NA	0
						1

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION						
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$125,000.00	0.56% 0	0 \$0.00	NA	0\$0
	REPUBLIC STATE MORTGAGE CO.	3	\$770,015.82	3.45% 0	0 \$0.00	NA	0\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$599,600.00	2.68% 0	0 \$0.00	NA	0 \$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$144,000.00	0.64% 0	0 \$0.00	NA	0 \$0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$480,800.00	2.15% 0	0 \$0.00	NA	0 \$0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	2	\$832,000.00	3.74% 0	0 \$0.00		0 \$0
Total		89	\$22,334,895.16	100% 0	90.00	<u> </u>	0 \$0
3138X6KJ3	AMERICAN HERITAGE CAPITAL, LP	2	\$515,150.00	5.53% 0	0 \$0.00	NA	0\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.48% 0	0 \$0.00	NA	0 \$
	AMERICASH, A CALIFORNIA CORPORATION	1	\$200,000.00	2.15% 0	0 \$0.00	NA	.0\$
<u> </u>	CSTONE MORTGAGE, INC	1	\$260,000.00			1	
<u> </u>	FFSI INC., A CORPORATION	1	\$233,995.35	2.51% 0	0 \$0.00	NA	.0\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$125,000.00				+
<u> </u>	FORTREN FUNDING LLC	2	\$581,000.00	6.24% 0	0 \$0.00	NA	0\$
	GOLDWATER BANK N.A., A CORPORATION	1	\$344,000.00	3.7% 0	0 \$0.00	NA	0\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$99,585.28				₩
<u> </u>	JERSEY MORTGAGE COMPANY	1	\$190,000.00	2.04% 0	0 \$0.00	NA	.0\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.48% 0	0 \$0.00	NA	0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,539,600.00	59.51% 0	0 \$0.00	NA	0\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$99,576.79	1.07% 0	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 \$
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	08
	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 \$
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	Ш
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	. O \$
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$93,750.00	0.88%	\$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 9
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$142,815.93	1.33% 0	\$0.00	NA	.0 \$
	CS FINANCIAL, INC., A CORPORATION	1	\$277,000.00	2.59% 0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$363,500.00	3.39% 0	\$0.00	NA	. OS
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$308,750.00	2.88% 0	\$0.00	NA	08
	FIRST PRIORITY FINANCIAL INC	5	\$1,538,880.00	14.37% 0	\$0.00	NA	.05
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$952,221.86	8.89% 0	\$0.00	NA	.05
	GOODMORTGAGE.COM, A CORPORATION	3	\$524,750.00	4.9% 0	\$0.00	NA	.05
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$336,000.00	3.14% 0	\$0.00	NA	.05
	INTERLINC MORTGAGE SERVICES, LLC	1	\$118,125.00	1.1% 0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$175,500.00	1.64% 0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$193,600.00	1 1	\$0.00	NA	-

MORTGAGE CORP., A NEW	2	\$304,000.00	2.84%	0 \$0.0	00 NA	0
YORK CORPORATION	2	. ,		·		Ш
	1	\$400,000,00	3 71%	0 \$0.0)O NA	0.9
YORK CORPORATION	1	. ,		·		Ш
MORTGAGE CORP., A NEW YORK CORPORATION	2	. ,		·		Ш
MORTGAGE CORP., A NEW	2	\$304,000.00	2.84%	0 \$0.0	00 NA	0
CO. RESIDENTIAL HOME		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1
REPUBLIC STATE MORTGAGE CO.	1	\$115,995.00	1.08%	0 \$0.0	00 NA	0
CORPORATION	1	·				H
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS	1	\$324,000.00	3.03%	0 \$0.0	00 NA	0 \$
PARTNERSHIP						H
CALIFORNIA LIMITED	4	\$761,700.00	7.11%	0 \$0.0	NA NA	0 5
PROVIDENT FUNDING ASSOCIATES, L.P., A	4	\$761,700,00	7 11%	0 \$0.0	00 NA	
CORPORATION, AN ILLINOIS CORPORATION	1	\$337,250.00	3.15%	0 \$0.0	00 NA	0 \$
PLATINUM HOME MORTGAGE	1					
CORPORATION OPTIMUM FIRST, INC.	1	\$227,200.00	2.12%	0 \$0.0	00 NA	05
GROUP, INC., AN OREGON	3	\$839,000.00	7.84%	\$0.0	00 NA	0
CALIFORNIA CORPORATION						+
MORTGAGE CAPITAL ASSOCIATES, INC., A	1	\$229,500.00	2.14%	0 \$0.0	00 NA	0 \$
CALIFORNIA CORPORATION	2	\$338,500.00	3.16%	0 \$0.0	00 NA	0.5
METROPOLITAN HOME		0000000				
	LIABILITY COMPANY METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION OPTIMUM FIRST, INC. PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION REPUBLIC STATE MORTGAGE CO. RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION SENTE MORTGAGE, INC. SUMMIT MORTGAGE BANKERS, INC.	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION NORTHWEST MORTGAGE GROUP, INC., AN OREGON OPTIMUM FIRST, INC. PLATINUM HOME MORTGAGE CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION REPUBLIC STATE MORTGAGE CO. RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION SENTE MORTGAGE, INC. 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	LIABILITY COMPANY METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION NORTHWEST MORTGAGE GROUP, INC., AN OREGON OPTIMUM FIRST, INC. PLATINUM HOME MORTGAGE CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION REPUBLIC STATE MORTGAGE CO. RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION SENTE MORTGAGE L \$135,000.00 SUMMIT MORTGAGE BANKERS, INC. WR STARKEY MORTGAGE 1 \$135,000.00	LIABILITY COMPANY METROPOLITAN HOME MORTGAGE, INC., A 2 \$338,500.00 3.16% CALIFORNIA CORPORATION CALIFORNIA CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC., A 1 \$229,500.00 2.14% CALIFORNIA CORPORATION NORTHWEST MORTGAGE GROUP, INC., AN OREGON 3 \$839,000.00 7.84% CORPORATION OPTIMUM FIRST, INC. 1 \$227,200.00 2.12% PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$337,250.00 3.15% CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS 1 \$324,000.00 3.03% CORPORATION REPUBLIC STATE MORTGAGE CO. 1 \$115,995.00 1.08% CORPORATION SENTE MORTGAGE, INC. 1 \$400,000.00 3.74% SUMMIT MORTGAGE 1 \$135,000.00 1.26% SUMMIT MORTGAGE 1 \$100.00 1.26% 1.26% 1.26% 1.26% 1.26% 1.26%	LIABILITY COMPANY METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION CALIFORNIA CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION NORTHWEST MORTGAGE GROUP, INC., AN OREGON S839,000.00 7.84% 0 \$0.0	LIABILITY COMPANY METROPOLITAN HOME MORTGAGE, INC., A 2 \$338,500.00 3.16% 0 \$0.00 NA CALIFORNIA CORPORATION CALIFORNIA CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC., A 1 \$229,500.00 2.14% 0 \$0.00 NA CALIFORNIA CORPORATION CALIFORNIA CORPORATION NORTHWEST MORTGAGE GROUP, INC., AN OREGON 3 \$839,000.00 7.84% 0 \$0.00 NA CORPORATION CORPORATION CORPORATION DPINIUM FIRST, INC. 1 \$227,200.00 2.12% 0 \$0.00 NA CORPORATION, AN ILLINOIS 1 \$337,250.00 3.15% 0 \$0.00 NA CORPORATION CORPORATION FROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS 1 \$324,000.00 3.03% 0 \$0.00 NA CORPORATION CORPORATION SENTE MORTGAGE 1 \$115,995.00 1.08% 0 \$0.00 NA CORPORATION CORPORATION SENTE MORTGAGE, INC. 1 \$400,000.00 3.74% 0 \$0.00 NA SUMMIT MORTGAGE 1 \$135,000.00 1.26% 0 \$0.00 NA SUMMIT MORTGAGE 1 \$135,000.00 1.26% 0 \$0.00 NA SUMMIT MORTGAGE 1 \$135,000.00 1.26% 0 \$0.00 NA SUMMIT MORTGAGE 1 \$135,000.00 1.26% 0 \$0.00 NA SUMMIT MORTGAGE 1 \$135,000.00 1.26% 0 \$0.00 NA SUMMIT MORTGAGE 1 \$135,000.00 1.26% 0 \$0.00 NA SUMMIT MORTGAGE 1 \$135,000.00 1.26% 0 \$0.00 NA SUMMIT MORTGAGE 1 \$135,000.00 1.26% 0 \$0.00 NA SUMMIT MORTGAGE 1 \$135,000.00 1.26% 0 \$0.00 NA SUMMIT MORTGAGE 1 \$135,000.00 1.26% 0 \$0.00 NA SUMMIT MORTGAGE 1 \$135,000.00 1.26% 0 \$0.00 NA SUMMIT MORTGAGE 1 \$135,000.00 1.26% 0 \$0.00 NA SUMMIT MORTGAGE 1 \$135,000.00 1.26% 0 \$0.00 NA SUMMIT MORTGAGE 1 \$135,000.00 1.26% 0 \$0.00 NA SUMMIT MORTGAGE 1 \$135,000.00 1.26% 0 \$0.00 NA SUMMIT MORTGAGE 1 \$135,000.00 1.26% 0 \$0.00 NA SUMMIT MORTGAGE 1 \$135,000.00 1.26% 0 \$0.00 NA SUMMIT MORTGAGE 1 \$135,000.00 1.26% 0 \$0.00 NA SUMMIT MORTGAGE 1 \$100,000.00 1.26% 0 \$0.00 NA SUMMIT MORTGAGE 1 \$100,000.00 1.26% 0 \$0.00 NA SUMMIT MORTGAGE 1 \$100,000.00 1.26% 0 \$0.00 NA SUMMIT

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3138X6KR5	IVY MORTGAGE INC	1	\$335,050.00	9.45% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,211,350.00	90.55% 0	\$0.00	NA	. 0
Total		11	\$3,546,400.00	100% 0	\$0.00		0
3138X6KS3	AMERICASH, A CALIFORNIA CORPORATION	1	\$364,000.00	16.87% 0	\$0.00	NA	. 0
	BERKSHIRE BANK	1	\$179,762.50	8.33% 0	\$0.00	NA	. 0
	FIRST PRIORITY FINANCIAL INC	2	\$537,600.00	24.92% 0	\$0.00	NA	.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,800.00	16.17% 0	\$0.00	NA	. 0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$124,800.00	5.78% 0	\$0.00	NA	. 0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$115,920.00	5.37% 0	\$0.00	NA	. 0
	THE HOME LENDING GROUP, LLC	1	\$259,350.00	12.02% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$227,173.36	10.54% 0	\$0.00	NA	.0
Total		10	\$2,157,405.86	100% 0	\$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% 0	\$0.00		0
3138X72B8	M&T BANK	19	\$2,389,864.17	100% 0	\$0.00	NA	0
Total		19	\$2,389,864.17	100% 0	\$0.00		0
3138X72C6	M&T BANK	15	\$2,856,150.00	100% 0	\$0.00	NA	0
Total		15	\$2,856,150.00	100% 0	\$0.00		0
3138X7W25	ARBOR MORTGAGE CORPORATION	1	\$199,025.41	15.7% 0	\$0.00	NA	.0
	HOMEWARD RESIDENTIAL INC.	4	\$717,812.34	56.62% 0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$351,015.73	27.68% 0	\$0.00	NA	0
Total		6	\$1,267,853.48	100% 0	\$0.00		0
3138X7WP4	ADVISORS MORTGAGE GROUP LLC	1	\$252,000.00	4.07% 0	\$0.00	NA	. 0
		1	\$88,380.79	1.43% 0	\$0.00	NA	.0

	ARBOR MORTGAGE CORPORATION								
	CAPE BANK	1	\$289,591.39	4.68%	0	\$0.00	NA	0	\$
	CASHCALL INC.	1	\$361,001.95	5.83%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$197,600.00	3.19%	0	\$0.00	NA	0	\$
	GLENDENNING MORTGAGE CORPORATION	1	\$99,862.23	1.61%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC.	1	\$419,421.35	6.78%	0	\$0.00	NA	ر 0	\$
	HOMEWARD RESIDENTIAL INC.	2	\$700,900.00	11.32%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$249,655.57	4.03%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	2	\$474,750.00	7.67%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC.	4	\$886,536.09	14.32%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE INC.	5	\$1,754,225.14	28.34%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE FUNDING INC.	1	\$416,438.29	6.73%	0	\$0.00	NA	_	
Total		22	\$6,190,362.80	100%	0	\$0.00		0	\$
3138X7WQ2	ARBOR MORTGAGE CORPORATION	1	\$91,105.00	0.53%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$479,367.91	2.79%	0	\$0.00	NA	0	\$
	CAPE BANK	1	\$506,890.21	2.95%		\$0.00	NA		
	CASHCALL INC.	2	\$593,665.32	3.46%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP INC.	1	\$321,575.97	1.87%	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS	1	\$239,700.00	1.4%	0	\$0.00	NA	0	\$
	GLENDENNING MORTGAGE CORPORATION	2	\$316,364.84	1.84%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$92,131.26	0.54%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC.	1	\$383,006.35	2.23%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	6	\$1,279,948.38		4	\$0.00		+	₩
	IAPPROVE LENDING	5	\$1,830,792.34	10.67%	0	\$0.00	NA	. 0	\$
	LHM FINANCIAL CORPORATION	4	\$764,463.41	4.45%	4	\$0.00		1	
	LOANDEPOT.COM LLC	25	\$4,388,284.61	25.57%	0	\$0.00	NA	. 0	\$
	MILLENIUM HOME MORTGAGE LLC	1	\$494,362.82	2.88%	0	\$0.00	NA	.0	\$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$249,670.79		Щ	\$0.00		1	L
	OCWEN LOAN SERVICING LLC	4	\$887,840.00	5.17%		\$0.00	NA	1	1
	ON Q FINANCIAL INC.	10	\$2,920,881.37	17.02%		\$0.00	NA	_	1
	PEOPLES HOME EQUITY INC.	1	\$152,203.83	0.89%		\$0.00	NA	1	Т
	PINNACLE MORTGAGE INC.	1	\$226,108.57	1.32%	U	\$0.00	NA	.[0	\$

	SACRAMENTO 1ST MORTGAGE	2	\$526,106.11	3.07% 0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$232,507.11	1.35% 0	\$0.00	NA	
	THE MORTGAGE FIRM INC.	1	\$183,254.36	1.09% 0	\$0.00	NA	
Total		73	\$17,160,230.56	100% 0	\$0.00		0
3138X7WR0	CAPE BANK	1	\$215,000.00	4.24% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	17	\$2,669,492.36	52.61% 0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$67,605.42	1.33% 0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$415,270.61	8.18% 0	\$0.00	NA	0
	LOANDEPOT.COM LLC	6	\$783,316.34	15.44% 0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	4	\$923,096.69	18.2% 0	\$0.00	NA	0
Total		30	\$5,073,781.42	100% 0	\$0.00		0
							Ш
3138X7WS8	AMERICAN INTERBANC MORTGAGE LLC	2	\$673,600.00	8.36% 0	\$0.00	NA	Ш
	CASHCALL INC.	1	\$272,000.00	3.38% 0	\$0.00	NA	_
	HIGHTECHLENDING INC.	1	\$293,900.00	3.65% 0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	1	\$240,000.00	2.98% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	\$1,006,243.00	12.49% 0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$300,000.00	3.72% 0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	2	\$524,759.13	6.51% 0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$389,500.00	4.83% 0	\$0.00	NA	0
	ON Q FINANCIAL INC.	5	\$1,123,164.38	13.94% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	· · ·	6.02% 0	\$0.00	NA	
	PINNACLE MORTGAGE INC.	7	\$2,234,100.00	27.72% 0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$269,296.76	3.34% 0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$247,000.00	3.06% 0	\$0.00	NA	_
Total		30	\$8,059,063.27	100% 0	\$0.00		0
3138X7WT6	ADVISORS MORTGAGE GROUP LLC	3	\$701,320.00	2.36% 0	\$0.00	NA	0
	AMERICASH	1	\$351,500.00	1.18% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$200,013.76	0.67% 0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$336,000.00	1.13% 0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$255,000.00	0.86% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$477,987.00	1.61% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$333,198.76	1.12% 0	\$0.00	NA	0
		1	\$95,000.00	0.32% 0	\$0.00	NA	0

	GLENDENNING MORTGAGE CORPORATION	<u> </u>						
	GVC MORTGAGE INC.	1	\$95,400.00	0.32%	0	\$0.00	NA	0.5
	HALLMARK HOME MORTGAGE LLC	1	\$186,727.00			\$0.00	NA	
	HIGHTECHLENDING INC.	3	\$810,434.56	2.72%	n	\$0.00	NA	Ω∮
	HOMEBANC N.A.	2	. /	1	-	\$0.00	NA	
	HOMEWARD RESIDENTIAL INC.	22	,			\$0.00	NA NA	
 	INC. IAPPROVE LENDING	2	¢707 743 68	2 680%	0	ቀባ ባባ		Щ
 			\$797,743.68	2.68%	U	\$0.00	NA	Uφ
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$546,250.00			\$0.00	NA	H
<u> </u>	JMAC LENDING INC	1	\$250,000.00	0.84%	0	\$0.00	NA	0\$
	LHM FINANCIAL CORPORATION	9	. , ,			\$0.00	NA	Ш
<u> </u>	LOANDEPOT.COM LLC	33	\$6,035,175.90	20.29%	0	\$0.00	NA	0\$
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$767,321.82	2.58%	0	\$0.00	NA	0 \$
	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			\$0.00	NA	ш
<u> </u>	OCWEN LOAN SERVICING LLC	9	\$2,833,350.00			\$0.00	NA	0 \$
<u> </u>	ON Q FINANCIAL INC.	9	1) 1	9.81%		\$0.00	NA	_
<u> </u>	PEOPLES HOME EQUITY INC.	6	\$1,060,349.63	3.56%	0	\$0.00	NA	0 5
	PINNACLE MORTGAGE INC.	<u> </u>	\$431,431.12	1.45%	0	\$0.00	NA	05
	RMC VANGUARD MORTGAGE CORPORATION	1	\$180,500.00			\$0.00	NA	Щ
<u> </u>	SACRAMENTO 1ST MORTGAGE		\$194,400.00	1		\$0.00	NA	_
<u> </u>	THE MORTGAGE FIRM INC.	8	· · · · · · · · · · · · · · · · · · ·	1		\$0.00	NA	_
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$95,925.00	0.32%	0	\$0.00	NA	03
Total		133	\$29,750,213.02	100%	0	\$0.00		0
		\prod_{1}	1100 570 50	7.150	Н-	÷2.00	27.4	4
3138X7WU3	DATA MORTGAGE INC.	1	\$199,770.59	5.45%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$229,935.95	6.28%	0	\$0.00	NA	0
	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
<u> </u>	LOANDEPOT.COM LLC	11	\$2,126,474.11	58.05%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$480,500.00	13.12%	0	\$0.00	NA	0
Total		17	\$3,663,236.94	100%	0	\$0.00		0
		لِب	<u> </u>		+	÷ 2. 2.0	1	۲
3138X7WV1	AMERIFIRST FINANCIAL INC.	1	\$131,745.72	1		\$0.00	NA	
	l	11	\$1,589,858.02	52.43%	0	\$0.00	NA	0

	HOMEWARD RESIDENTIAL INC.						
	LOANDEPOT.COM LLC	7	\$963,710.78	31.78% 0	\$0.00	NA	0\$
	OCWEN LOAN SERVICING LLC	1	\$267,000.00		\$0.00	NA	_
	PEOPLES HOME EQUITY INC.	_ 1	\$79,860.58		\$0.00	NA	
Total		21	\$3,032,175.10		\$0.00		0 \$
3138X7WW9	HOMEWARD RESIDENTIAL INC.	6	\$594,377.08	25.43% 0	\$0.00	NA	0\$
	LOANDEPOT.COM LLC	13	\$1,615,473.29	69.12% 0	\$0.00	NA	0\$
	SIGNATURE MORTGAGE CORPORATION	1	\$127,300.00		\$0.00	NA	Ц
Total		20	\$2,337,150.37	100% 0	\$0.00		0 \$
		<u> </u>					Ц
3138X7WX7	CASHCALL INC.	1	\$557,000.00	3.49% 0	\$0.00	NA	0 \$
	HOMEWARD RESIDENTIAL INC.	27	\$5,114,182.00		\$0.00	NA	Ш
	IAPPROVE LENDING	1	\$461,391.61	2.89% 0	\$0.00	NA	0 \$
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$463,000.00		\$0.00	NA	Щ
	JMAC LENDING INC	1	\$390,000.00	2.44% 0	\$0.00	NA	0\$
	LHM FINANCIAL CORPORATION	2	\$528,200.00	3.31% 0	\$0.00	NA	0\$
	LOANDEPOT.COM LLC	35	\$5,881,665.67	36.83% 0	\$0.00	NA	0\$
	OAK MORTGAGE COMPANY LLC	1	\$202,149.45	1.27% 0	\$0.00	NA	Щ
	OCWEN LOAN SERVICING LLC	1	\$316,350.00		\$0.00	NA	
	ON Q FINANCIAL INC.	2	\$694,821.09	4.35% 0	\$0.00	NA	0\$
	PEOPLES HOME EQUITY INC.	4	\$907,393.56		\$0.00	NA	
	THE MORTGAGE FIRM INC.	1	\$180,000.00	1.13% 0	\$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$273,600.00		\$0.00	NA	
Total		78	\$15,969,753.38	100% 0	\$0.00		0 \$
ļ		<u> </u>					Ц
3138X7WY5	HOMEWARD RESIDENTIAL INC.	1	\$100,499.00		\$0.00	NA	Щ
	LOANDEPOT.COM LLC	7	\$1,900,901.66	86.02% 0	\$0.00	NA	
	OCWEN LOAN SERVICING LLC	1	\$208,562.53	9.43% 0	\$0.00	NA	_
Total		9	\$2,209,963.19	100% 0	\$0.00		0 \$
		<u>'</u>	<u> </u>				Ļ
3138X7WZ2	CAPE BANK	1	\$105,853.96	9.93% 0	\$0.00	NA	0 \$
	HOMEWARD RESIDENTIAL INC.	3	\$685,590.46		\$0.00	NA	Ш
	ON Q FINANCIAL INC.	1	\$275,000.00		\$0.00	NA	0 \$
Total		5	\$1,066,444.42	100% 0	\$0.00		0 \$
		<u> </u>					

3138X7Y64	M&T BANK	72	\$18,679,397.37	96.64%	0 \$0.00	NA	0
	QUIK FUND, INC.	2	\$649,163.30	3.36%		NA	\neg
Total	7	74	,	100%	_	2,12	0
			,		70,00		Ť
3138X7Y98	M&T BANK	55	\$9,651,209.11	100%	0 \$0.00	NA	0
Total		55	\$9,651,209.11	100%	0 \$0.00		0
							\prod
3138X7YQ0	M&T BANK	13	\$1,113,662.00	100%	0 \$0.00	NA	0
Total		13	\$1,113,662.00	100%	90.00		0
3138X7Z63	M&T BANK	24	\$3,342,928.89	100%	0 \$0.00	NA	0
Total		24	\$3,342,928.89	100%			0
			, , , , , , , , , , , , , , , , , , ,				\prod
3138X7Z89	M&T BANK	16	\$1,059,128.20	100%	0 \$0.00	NA	0
Total		16	\$1,059,128.20	100%	0 \$0.00		0
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3138X7Z97	M&T BANK	15	\$1,384,119.77	100%		NA	
Total		15	\$1,384,119.77	100%	0 \$0.00		0
3138X7ZK2	M&T BANK	10	\$1,526,527.59	100%	0 \$0.00	NA	0
Total		10	\$1,526,527.59	100%	_		0
	1ST MARYLAND MORTGAGE						H
3138X7ZV8	CORP. DBA GREAT OAK	1	\$281,732.00	4.48%	0 \$0.00	NA	0
	LENDING						Ц
	IQ CREDIT UNION	1	\$206,751.28	3.28%			-
	M&T BANK	30	, ,	78.13%		NA	\neg
	QUIK FUND, INC.	2	\$887,980.28	14.11%		NA	0
Total		34	\$6,295,154.71	100%	0 \$0.00		0
3138X7ZY2	M&T BANK	27	\$4,668,343.07	100%	0 \$0.00	NA	0
Total		27	\$4,668,343.07	100%			0
2120V05D0	USAA FEDERAL SAVINGS	22	¢1 (Q4 114 QQ	1000	0 00 00	N.T. 4	_
3138X85R8	BANK	23	\$1,624,114.88	100%	0 \$0.00	NA	Ш
Total		23	\$1,624,114.88	100%	\$0.00		0
3138X85S6	USAA FEDERAL SAVINGS	20	\$1,965,861.59	100%	0 \$0.00	NA	
	BANK				·		Ш
Total		20	\$1,965,861.59	100%	0 \$0.00		0
3138X85T4	USAA FEDERAL SAVINGS	13	\$1,520,404.36	100%	0 \$0.00	NA	0
	BANK					147	\perp
Total		13	\$1,520,404.36	100%	90.00		0
3138X85U1		44	\$6,144,716.34	100%	0 \$0.00	NA	0

	USAA FEDERAL SAVINGS BANK						
Total		44	\$6,144,716.34	100% 0	\$0.00		0 5
							H
3138X85V9	USAA FEDERAL SAVINGS BANK	41	\$6,571,802.96	100% 0	\$0.00	NA	05
Total		41	\$6,571,802.96	100% 0	\$0.00		0 9
	USAA FEDERAL SAVINGS						H
3138X85W7	BANK	189	\$51,683,931.95	100% 0	\$0.00	NA	
Total		189	\$51,683,931.95	100% 0	\$0.00		0 5
3138X85X5	USAA FEDERAL SAVINGS	16	\$1,110,504.14	100% 0	\$0.00	NA	0.6
	BANK		. , ,		·	IVA	Ш
Total		16	\$1,110,504.14	100% 0	\$0.00		0 9
3138X85Y3	USAA FEDERAL SAVINGS	15	\$1,450,206.35	100% 0	\$0.00	NA	0.5
Total	BANK	15	\$1,450,206.35	100% 0	\$0.00		0 5
1 Otal		15	\$1,450,200.55	100% 0	<u> </u>		US
3138X85Z0	USAA FEDERAL SAVINGS BANK	14	\$1,659,189.75	100% 0	\$0.00	NA	0.5
Total	DI II VII	14	\$1,659,189.75	100% 0	\$0.00		0 9
							Ш
3138X86A4	USAA FEDERAL SAVINGS BANK	15	\$2,271,506.83	100% 0	\$0.00	NA	05
Total		15	\$2,271,506.83	100% 0	\$0.00		0 9
	LIGAA FEDERAL GAMINGG						Н
3138X86B2	USAA FEDERAL SAVINGS BANK	40	\$10,435,184.44	100% 0	\$0.00	NA	
Total		40	\$10,435,184.44	100% 0	\$0.00		0 9
	USAA FEDERAL SAVINGS						Н
3138X86C0	BANK	11	\$1,742,171.63	100% 0	\$0.00	NA	Ш
Total		11	\$1,742,171.63	100% 0	\$0.00		0 5
212000000	USAA FEDERAL SAVINGS	10	φ1 0// 211 22	10000	# 0.00	37.4	
3138X86D8	BANK	13	. , ,	100% 0	\$0.00	NA	
Total		13	\$1,066,211.32	100% 0	\$0.00		0 5
3138X86E6	USAA FEDERAL SAVINGS	8	\$1,101,973.76	100% 0	\$0.00	NA	0 4
	BANK		. , ,		·	INA	Ш
Total		8	\$1,101,973.76	100% 0	\$0.00		0 5
3138X86F3	USAA FEDERAL SAVINGS BANK	15	\$3,996,659.97	100% 0	\$0.00	NA	0 5
Total		15	\$3,996,659.97	100% 0	\$0.00		0 5

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	DANIX	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	Ш
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	
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	
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	
Total		22	\$2,049,492.21	100% 0	\$0.00		0
3138X8FJ5 Total	WESTSTAR MORTGAGE, INC.	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	Ш
Total		8	\$1,393,958.74	100% 0	\$0.00		0

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3138X8G54	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,473,980.85	100% 0	\$0.00	NA	08
Total	DEDITION ON ONLY TOO	8	\$1,473,980.85	100% 0	\$0.00		0 5
3138X8G62	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,568,926.03	100% 0	\$0.00	NA	08
Total		28	\$6,568,926.03	100% 0	\$0.00		0 9
3138X8G70	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,330,105.62	100% 0	\$0.00	NA	0.5
Total		22	\$5,330,105.62	100% 0	\$0.00		0 9
3138X8GX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,175,671.02	100% 0	\$0.00	NA	Ш
Total		7	\$1,175,671.02	100% 0	\$0.00		0 9
3138X8HC8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,524,326.35	100% 0	\$0.00	NA	Ш
Total		9	\$2,524,326.35	100% 0	\$0.00		0 5
3138X8HE4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,356,059.16	100% 0	\$0.00	NA	0.5
Total		13	\$2,356,059.16	100% 0	\$0.00		0 5
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		0 5
3138X8HK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,887,028.10	100% 0	\$0.00	NA	
Total		10	\$3,887,028.10	100% 0	\$0.00		0 9
3138X8HL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,484,026.52	100% 0	\$0.00	NA	Ш
Total		26	\$6,484,026.52	100% 0	\$0.00		0 9
3138X8HN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,888,119.42	100% 0	\$0.00	NA	0.5
Total		14	\$2,888,119.42	100% 0	\$0.00		0 9
3138X8HQ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,333,153.34	100% 0	\$0.00	NA	Ш
Total		5	\$1,333,153.34	100% 0	\$0.00		0 9
3138X8HV6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,480,341.49	100% 0	\$0.00	NA	0 5

Total		23	\$6,480,341.49	100% 0	\$0.00	_	0
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3138X8HW4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,962,895.00	100% 0	· ·	NA	
Total		9	\$1,962,895.00	100% 0	\$0.00		0
3138X8HX2	GUARANTEED RATE, INC.	2	\$555,250.00	41.28% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$789,784.91	58.72% 0	\$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	100% 0	\$0.00	NA	0
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	0
Total		45	\$10,081,256.91	100% 0	\$0.00		0
3138X8T35	QUICKEN LOANS INC.	64	. , , ,	100% 0	· · · · · · · · · · · · · · · · · · ·	NA	
Total		64	\$14,651,219.05	100% 0	\$0.00		0
3138X8TS0	QUICKEN LOANS INC.	82	\$20,542,780.61	100% 0	\$0.00	NA	0
Total		82	\$20,542,780.61	100% 0	\$0.00		0
3138X8TT8	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$409,311.37	1.36% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	123		98.64% 0		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	\$0.00	NA	0
Total		100	\$25,234,522.95	100% 0	\$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	\$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	\$0.00	NA	0
Total		137	\$30,150,604.92	100% 0	\$0.00		0
3138X8TW1	QUICKEN LOANS INC.	80	\$20,015,785.42	100% 0	\$0.00	NA	0
Total		80	\$20,015,785.42	100% 0	\$0.00		0

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3138X8TX9	QUICKEN LOANS INC.	136	\$30,044,972.53	100%	0	\$0.00	NA	0	9
Total		136	\$30,044,972.53	100%	0	\$0.00		0	\$
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3138X8TY7	QUICKEN LOANS INC.	108	\$25,181,786.04	100%		\$0.00	NA		_
Total		108	\$25,181,786.04	100%	0	\$0.00		0	\$
3138X8TZ4	OLUCVEN LOANS INC	37	\$10,079,850.00	100%	0	\$0.00	NA	_	đ
Total	QUICKEN LOANS INC.	37		100%		\$0.00 \$0.00		0	
1 otai		31	\$10,072,050.00	100 /0		φυ.υυ		۲	4
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		_
	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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Eugai Filling. F	FEDERAL NATIONAL WORTGAGE ASS	OCIA	TION FAININE I	MAE - FOIII	1 ABS-13G/A	
	THE MORTGAGE SPECIALIST, 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 0
	THE VAULT MORTGAGE COMPANY	1	\$370,000.00	1.88% 0	\$0.00	NA 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 0
Total		92	\$19,658,079.87	100% 0	\$0.00	0 9
3138X8VF5	A.M. ROBBINS MORTGAGE, INC.	1	\$147,200.00	0.57% 0	\$0.00	NA 0
	ACTION MORTGAGE, LLC	2	\$519,200.00	2% 0	\$0.00	NA 0 5
	ARBOR LENDING GROUP, LLC	1	\$115,000.00	0.44% 0	\$0.00	NA 0 5
	BRIDGEWATER CAPITAL, INC.	1	\$342,000.00	1.32% 0	\$0.00	NA 0 5
	CAPITAL FINANCIAL NETWORK, LLC	1	\$101,859.47	0.39% 0	\$0.00	NA 0
	CAPITAL WORKS, INC	1	\$201,876.49	0.78% 0	\$0.00	NA 0 5
	DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00	1.61% 0	\$0.00	NA 0
	EQUILANE LENDING LLC	1	\$220,800.00	0.85% 0	\$0.00	NA 0
	EXCEL MORTGAGE NETWORK, INC.	1	\$400,000.00	1.54% 0	\$0.00	NA 0
	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	\$204,547.15	0.79% 0	\$0.00	NA 0
	HIGHLANDER MORTGAGE	3	\$591,769.75	2.28% 0	\$0.00	NA 0
	HYPERION CAPITAL GROUP, LLC	1	\$417,000.00	1.61% 0	\$0.00	NA 0
	INFINITY MORTGAGE CORPORATION	1	\$170,300.00	0.66% 0	\$0.00	NA 0
	INTELLIGENT INVESTMENTS, INC.	1	\$339,050.00	1.31% 0	\$0.00	NA 0
	KELLY STEPHENS MORTGAGE, INC	2	\$620,623.80	2.4% 0	\$0.00	NA 0
	LAKEVIEW MORTGAGE, INC.	3	' /	3.61% 0	\$0.00	NA 0 5
	MAJESTY MORTGAGE INC.	2	\$352,800.00	1.36% 0	\$0.00	NA 0 5
	MICHIGAN UNITED MORTGAGE, LLC	1	\$185,000.00	0.71% 0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	54	\$14,925,776.24	57.63% 0	\$0.00	NA 0 5
	OAK VALLEY MORTGAGE CORPORATION	1	\$184,545.40	0.71% 0	\$0.00	NA 0
J	L		****		40	1 - 1

\$119,834.67

0.46% 0

PEAK FINANCIAL GROUP, INC

\$0.00

	PINNACLE MORTGAGE GROUP, LLC	1	\$177,000.41	0.68% 0	\$0.00	NA	7 C	\$
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$257,000.00	0.99% 0	\$0.00	NA	7 C	\$
	PLUM DOG FINANCIAL, LLC	1	\$196,000.00	0.76% 0	\$0.00		_	_
	PRO MORTGAGES, LLC	1	\$160,000.00	0.62% 0	\$0.00			
	REDMOND MORTGAGE CO.	2	\$369,859.10	1.43% 0	\$0.00	NA	7 C	\$
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$350,800.00	1.35% 0	\$0.00	NA	7 C	\$
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$376,709.69	1.45% 0	\$0.00	NA	7 C	\$
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$339,531.57	1.31% 0	\$0.00		4	L
-	WINDOM CAPITAL, INC.	2	\$371,724.45	1.47% 0	\$0.00	NA	-	-
Total		101	\$25,899,169.88	100% 0	\$0.00		0	\$
							1	Ļ
3138X8VG3	BEDNAR INC	1	\$205,900.00	1.5% 0	\$0.00			
	CAPITAL WORKS, INC	1	\$228,589.95	1.67% 0	\$0.00	NA	7 (\$
	CORNERSTONE MORTGAGE LLC	1	\$195,753.40	1.43% 0	\$0.00	NA	7 C	\$
	CROMWELL MORTGAGE, INC	1	\$180,000.00	1.31% 0	\$0.00	NA	v C	\$
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$406,000.00	2.96% 0	\$0.00	NA	7 C	\$
	DISTINCTIVE HOME LENDING, INC.	1	\$240,800.00	1.76% 0	\$0.00	NA	7 C	\$
	ELINK MORTGAGE LLC	1	\$417,000.00	3.04% 0	\$0.00	NA	v C	\$
	EQUISOUTH MORTGAGE,INC.	1	\$217,326.23	1.59% 0	\$0.00	NA	7 C	\$
	GLOBAL HOME FINANCE, INC	1	\$275,029.03	2.01% 0	\$0.00	NA	7 C	\$
	HANOVER MORTGAGE COMPANY	1	\$159,728.40		\$0.00			L
	JKS MORTGAGE, LLC	1	\$367,650.00	2.68% 0	\$0.00	NA	7 C	\$
	MICHIGAN UNITED MORTGAGE, LLC	1	\$276,800.00	2.02% 0	\$0.00	NA	7 0	\$
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$165,000.00	1.2% 0	\$0.00	NA	7 0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$229,000.00	1.67% 0	\$0.00	NA	7 0	\$
	NYCB MORTGAGE COMPANY, LLC	26	\$8,504,587.94	62.09% 0	\$0.00	NA	7 0	\$
	PINNACLE MORTGAGE GROUP, LLC	2	\$555,324.50	4.05% 0	\$0.00	NA	7 0	\$
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$257,200.00	1.88% 0	\$0.00	NA	7 C	\$
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$417,000.00	3.04% 0	\$0.00	NA	7 G	9
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$397,646.46	2.93% 0	\$0.00	NA	7 C	9

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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	10	\$
	LARABY FINANCIAL GROUP, INC.	2	\$244,021.00	19.7%	0 \$0.00	NA	10	\$
	MAIN STREET MORTGAGE COMPANY	1	\$119,900.00	9.68%	0 \$0.00	NA	1 0	\$
	NYCB MORTGAGE COMPANY, LLC	5	\$612,626.66	49.48%	0 \$0.00	NA	4	Ļ
Total		10	\$1,238,407.66	100%	\$0.00		0	\$
3138X8VJ7	IST ALLIANCE MORTGAGE, LLC	2	\$268,315.51	1.34%	0 \$0.00	NA	1 0	\$
	1ST RATE HOME MORTGAGE, INC.	1	\$255,000.00	1.27%	0 \$0.00	NA	4 0	\$
	ACCESS CAPITAL FUNDING LLC	2	\$321,817.75	1.61%	0 \$0.00	NA	4 0	\$
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$230,000.00	1.15%	0 \$0.00	NA	1 0	\$
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$180,000.00	0.9%	0 \$0.00	NA	10	\$
	BANK OF WALKER COUNTY	1	\$199,144.98	1%	0 \$0.00	NA	10	\$
	BANKLINE MORTGAGE CORPORATION	1	\$207,110.78	1.04%	0 \$0.00	NA	1 0	\$
	CALI-LAND, INC.	1	\$244,969.38	1.22%	0 \$0.00	NA	1 0	\$
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$139,395.43	0.7%	0 \$0.00		4	Ļ
	CIBM BANK	1	\$146,000.00	0.73%	0 \$0.00		_	_
	COMMUNITY STATE BANK	1	\$124,451.56	0.62%	0 \$0.00	NA	1 0	\$
	DMD FINANCIAL CORPORATION	2	\$617,000.00	3.08%	0 \$0.00	NA	7 0	\$
	EQUITABLE HOME MORTGAGE, INC	1	\$296,000.00	1.48%	0 \$0.00	NA	7 0	\$
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$205,796.43	1.03%	0 \$0.00	NA	A 0	\$
	FIRST LENDING	4	\$717,169.09	3.59%	0 \$0.00	NA	1 0	\$
	FIRST STATE BANK OF WYOMING	1	\$373,380.62	1.87%	0 \$0.00	NA	y 0	\$
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$597,233.98	2.99%	0 \$0.00	NA	1 0	\$
	FORTUNE FINANCIAL INC	2	\$255,432.37	1.28%	0 \$0.00	NA	1 0	\$
	GEO MORTGAGE SERVICES, INC.	1	\$224,500.00	1.12%	0 \$0.00	NA	10	\$
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$118,125.00	0.59%	0 \$0.00		4	Ļ
	HIGHLANDER MORTGAGE	1	\$249,830.00	1.25%	0 \$0.00	NA	1 0	\$

			1	1	1.1
HOMELAND MORTGAGE, LLC	2	\$237,615.87	1.19% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$694,645.34	3.47% 0	\$0.00	NA 0
J PHILIPS MORTGAGE, INC	3	\$650,131.48	3.25% 0	\$0.00	NA 0
K&B CAPITAL CORP	3	\$762,036.91	3.81% 0	\$0.00	
LAXMI NARAYAN	1	¢294.750.00	1 0207 0	¢0.00	
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	\$578,235.19	2.89% 0	\$0.00	NA 0
SERVICES, LLC		φ570,255.19		·	
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%	\$0.00	NA 0
MIDWEST REGIONAL BANK	2	\$577,000.00	2.88% 0	\$0.00	NA 0
MMW HOLDINGS, LLC	1	\$109,065.73			
MORTGAGE ASSOCIATES INC	1	\$298,000.00		· ·	
MORTGAGE PROS, INC	2	\$228,727.96			NA 0
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$669,116.10			
NORTHSTAR MORTGAGE CORP	1	\$209,102.23	1.05% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	14	\$3,338,826.55			
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			
TEXAS LOAN STAR, INC.	1	\$167,500.00	0.84% 0	\$0.00	NA 0
TRUSTLINE MORTGAGE INC	2	\$400,717.66			
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%	\$0.00	NA 0
ZEUS MORTGAGE, LTD.	4	\$572,599.09	2.86% 0	\$0.00	
Unavailable	1	\$324,193.94			NA 0
	91	\$20,003,521.05	100% 0	\$0.00	0

Total

			I				П
3138X8VK4	215 HOLDING CO.	3	\$461,329.25	2.14% 0	\$0.00	NA	0.5
	AAXY LLC	1	\$195,975.00	0.91% 0	\$0.00	NA	-
	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	O S
	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 5
	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 \$
	FIRST BANK, N.A.	1	\$240,000.00	1.11% 0	\$0.00	NA	0.5
	FIRST NATIONAL BANK OF AMERICA	1	\$331,552.79	1.54% 0	\$0.00	NA	0 5
	FORTUNE FINANCIAL INC	3	\$830,839.53	3.86% 0	\$0.00	NA	0.5
	GEO MORTGAGE SERVICES, INC.	1	\$357,980.10	1.66% 0	\$0.00	NA	0 5
	GUIDANCE MORTGAGE LLC	1	\$202,027.50	0.94% 0	\$0.00	NA	0.5
	HANOVER MORTGAGE COMPANY	1	\$255,647.30	1.19% 0	\$0.00	NA	0 5
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$476,738.03	2.21% 0	\$0.00	NA	0 5
	HOMESTAR MORTGAGE INC	1	\$128,832.26	0.6% 0	\$0.00	NA	0.5
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$652,100.34	3.03% 0	\$0.00	NA	0 5
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$189,738.23	0.88% 0	\$0.00	NA	0 5
	J PHILIPS MORTGAGE, INC	7	\$1,303,445.69	6.05% 0	\$0.00	NA	0.5
	K&B CAPITAL CORP	4	\$878,438.08	4.08% 0	\$0.00	NA	05
	LARABY FINANCIAL GROUP, INC.	1	\$147,750.00	0.69% 0	\$0.00	NA	ш
		1	\$187,740.98	0.87% 0	\$0.00	NA	0.5

89	\$21,532,078.74	100%	0 \$0.00	
3	\$1,271,004.02		·	
1	\$350,799.00	1.63%	\$0.00	NA
1	·			
1	·			1
1	·		·	
4	·			
1	\$321,156.92	1		
1	\$95,867.74		·	
1	\$107.847.83	0.5%	\$0.00	NA
1	\$363,977.65	1.69%	0 \$0.00	NA
1	\$225,289.18	Î	1	1
1	\$263,636.28	1.22%	\$0.00	NA
1	\$157,782.31	0.73%	\$0.00	NA
2	\$505,827.58	2.35%	\$0.00	NA
1	\$184,000.00	0.85%	\$0.00	
1	\$220,000.00	1.02%	\$0.00	NA
1	\$208,076.93	0.97%	\$0.00	NA
1	\$202,214.67	0.94%	\$0.00	NA
1	·		·	
4	\$1,216,331.00	5.65%	\$0.00	NA
2	\$701,632.01	3.26%	0 \$0.00	NA
1	\$152,789.21			
1	\$331,200.00	1.54%	0 \$0.00	
1	\$292,000.00	1.36%	\$0.00	NA
1	\$139,807.11	0.65%	\$0.00	NA
2	\$483,024.73	1		NA
1	\$85,479.39	0.4%	\$0.00	NA
1	\$151,600.00			
4	\$1,004,445.38	4.66%	0 \$0.00	NA
1	\$99,862.23			
3	\$728,756.31	3.38%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,862.23 4 \$1,004,445.38 1 \$151,600.00 1 \$85,479.39 2 \$483,024.73 1 \$139,807.11 1 \$292,000.00 1 \$331,200.00 1 \$152,789.21 2 \$701,632.01 4 \$1,216,331.00 1 \$202,214.67 1 \$208,076.93 1 \$220,000.00 1 \$184,000.00 2 \$505,827.58 1 \$157,782.31 1 \$263,636.28 1 \$225,289.18 1 \$363,977.65 1 \$107,847.83 1 \$95,867.74 1 \$321,156.92 1 \$119,834.67 1 \$304,000.00 1 \$241,611.67 1 \$350,799.00 3 \$1,271,004.02	1 \$99,862.23 0.46% 4 \$1,004,445.38 4.66% 1 \$151,600.00 0.7% 1 \$85,479.39 0.4% 2 \$483,024.73 2.24% 1 \$139,807.11 0.65% 1 \$292,000.00 1.36% 1 \$292,000.00 1.54% 1 \$152,789.21 0.71% 2 \$701,632.01 3.26% 4 \$1,216,331.00 5.65% 1 \$202,214.67 0.94% 1 \$208,076.93 0.97% 1 \$220,000.00 1.02% 1 \$220,000.00 1.02% 1 \$184,000.00 0.85% 2 \$505,827.58 2.35% 1 \$157,782.31 0.73% 1 \$263,636.28 1.22% 1 \$363,977.65 1.69% 1 \$107,847.83 0.5% 1 \$363,977.65 1.69% 1 \$19,834.67 0.56% 1 \$304,000.00 1.41% 1	1 \$99,862.23 0.46% 0 \$0.00 4 \$1,004,445.38 4.66% 0 \$0.00 1 \$151,600.00 0.7% 0 \$0.00 1 \$85,479.39 0.4% 0 \$0.00 2 \$483,024.73 2.24% 0 \$0.00 1 \$139,807.11 0.65% 0 \$0.00 1 \$292,000.00 1.36% 0 \$0.00 1 \$331,200.00 1.54% 0 \$0.00 2 \$701,632.01 3.26% 0 \$0.00 4 \$1,216,331.00 5.65% 0 \$0.00 4 \$1,216,331.00 5.65% 0 \$0.00 1 \$202,214.67 0.94% 0 \$0.00 1 \$220,000.00 1.17% 0 \$0.00 1 \$220,000.00 1.02% 0 \$0.00 1 \$220,000.00 1.02% 0 \$0.00 1 \$220,000.00 1.02% 0 \$0.00 1 \$184,000.00 0.85% 0 \$0.00 1 \$157,782.31 0.73% 0 \$0.00 1 \$263,636.28 1.22% 0 \$0.00

Total

3138X8VL2	ACTION MORTGAGE, LLC	1	\$417,000.00	3.23%	\$0.00	NA	0 \$0
	ADELO MORTGAGE, INC.	3	\$883,484.67	6.84%	\$0.00		0 \$0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$165,600.00	1.28%	\$0.00		0 \$0
	AMERICAN SECURITY MORTGAGE CORP.	2	\$410,384.84	3.18%	\$0.00	NA	0 \$0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$172,900.00	1.34%	\$0.00	NA	0 \$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$150,206.40	1.16%	\$0.00	NA	0 \$0
	AVISTAR CAPITAL GROUP, LLC	1	\$253,000.00	1.96%	\$0.00	NA	0 \$0
	BEST RATE FINANCE AND REALTY, INC	1	\$294,828.60				0 \$0
	CALI-LAND, INC.	2	\$426,703.08	3.3%	\$0.00	NA	0 \$0
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$154,979.76	1.2%	\$0.00	NA	0 \$0
	CIBM BANK	1	\$297,248.66	2.3%	\$0.00	NA	0 \$0
	COMMUNITY HOME LENDING, INC.	1	\$174,369.97	1.35%	\$0.00	NA	0 \$0
	DSW MORTGAGE, INC.	1	\$184,562.12	1.43%	\$0.00	NA	0 \$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$260,671.63	2.02%	\$0.00	NA	0 \$0
	GEO MORTGAGE SERVICES, INC.	1	\$222,220.06	1.72%	\$0.00	NA	0 \$0
	GOOGAIN, INC	1	\$274,654.01	2.13%	\$0.00	NA	0 \$0
	HOME USA MORTGAGE, INC	1	\$214,700.00	1.66%	\$0.00	NA	0 \$0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$152,000.00	1.18% 0	\$0.00	NA	0 \$0
	K&B CAPITAL CORP	1	\$375,715.75	2.91%			0 \$0
	LEND SMART MORTGAGE, LLC	1	\$261,250.00	2.02%			0 \$0
	M2 LENDING SOLUTIONS, LLC	1	\$205,947.84	1.59% 0	\$0.00	NA	0 \$0
	MILLER HOME MORTGAGE, LLC.	1	\$343,389.28				₩
	MORTGAGE ASSOCIATES INC	1	\$399,097.25	3.09%			0 \$0
	MORTGAGE PROS, INC	1	\$155,803.73	1.21%	\$0.00	NA	0 \$0
	NYCB MORTGAGE COMPANY, LLC	9	\$3,084,054.10	23.88%	\$0.00	NA	0 \$0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$628,000.00	4.86%	\$0.00	NA	0 \$0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$191,003.82	1.48% 0	\$0.00	NA	0 \$0
	SAMMAMISH MORTGAGE COMPANY	1	\$228,750.00	1.77% 0	\$0.00	NA	0 \$0
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$261,250.00	2.02%	\$0.00	NA	0 \$0
	SEATTLE'S BEST MORTGAGE, INC	1	\$189,197.15	1.46%	\$0.00	NA	0 \$0

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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	1,		\$0.00		0 \$
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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% 0	\$0.00	NA	0\$
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$89,711.99	6.46% 0	\$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		\$0.00		_
	AVISTAR CAPITAL GROUP, LLC	1	\$136,000.00	4.59% 0	\$0.00	NA	<u>)</u> \$
<u> </u>	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		\$0.00		_
	HOUSTON HOME LOAN, INC	1	\$119,852.45	4.05% 0	\$0.00	NA) \$
	IDEAL LENDING SOLUTIONS, INC	1	\$129,436.33	4.37% 0	\$0.00	NA	Э\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$119,841.98	4.05% 0	\$0.00	NA	3 G
	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% 0	\$0.00	NA	
	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 \$
<u> </u>	0110 01 12:1	$\overline{}$					_

	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	_
	WINTEX GROUP, LLC	1	\$114,595.43	3.87% 0	\$0.00	NA	-
	ZEUS MORTGAGE, LTD.	1	\$120,822.40	4.1% 0	\$0.00	NA	
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	Ш
Total		12	\$3,201,001.19	100% 0	\$0.00		0 \$
3138X95V7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$6,606,102.15	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	Ш
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	Ш
Total		16	\$2,949,419.15	100% 0	\$0.00		0 \$
3138X9QB8	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,526,944.50	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	
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

NAVY FEDERAL CREDIT UNION	7	\$1,852,636.43		·	NA	
	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
SUNTRUST MORTGAGE, INC.	25 25	\$3,400,475.82 \$3,400,475.82	100% 0 100% 0	\$0.00 \$0.00	NA	0
4 TRUST MORTGAGE, INC.	1	\$370,346.25				_
	1	\$185,000.00	0.62% 0	\$0.00	NA	0
CALABASAS FUNDING DBA CFC MTG	1	\$410,291.34	1.37% 0	\$0.00	NA	0
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	0.87% 0	\$0.00	NA	0
INTRUST BANK. N.A.	1	\$209,090.63			NA	0
MORTGAGE RESOURCES	1	\$264,000.00		·		_
MUSA FINANCIAL LLC	1	\$415,268.61				1
	1	·				1
	1	\$188,000.00	0.63% 0	\$0.00	NA	(0
POINTBANK FKA POINT INDEPENDEN	1	\$235,787.65				4
SAGE BANK	1	·				1
SOUTHERN FIRST BANK	1	\$205,883.82				1
	1	·			NA	1
	1	·				1
·	97					_
·	1					1
	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 POINTBANK POINTBANK POINTBANK POINTBANK POINTBANK POINTBANK POINTBANK POINTBANK SAGE BANK	UNION 7 NAVY FEDERAL CREDIT 12 NAVY FEDERAL CREDIT 12 REAL ESTATE MORTGAGE NETWORK, INC. 14 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 1 ENTERPRISE BANK & TRUST 1 FIRST FLORIDA BANK FKA DESTIN 1 FIRST HOME MORTGAGE CORP 1 GOLDEN EMPIRE MORTGAGE, INC. 1 HOMETRUST MORTGAGE CORP 1 GOLDEN EMPIRE MORTGAGE 1 LOMPANY 1 INTRUST BANK. N.A. 1 MORTGAGE RESOURCES 1 MUSA FINANCIAL LLC 1 PEOPLES BANK 1 POINTBANK 1 POINTBANK 1 POINTBANK 1 SOUTHERN FIRST BANK 1 SOUTHERN FIRST BANK 1 SOUTHERN FIRST BANK 1 SUNTRUST MORTGAGE, INC. 97 TEXAS LOAN STAR, INC. 1	UNION 7 \$1,852,636.43 NAVY FEDERAL CREDIT 12 \$2,557,158.46 REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 2 \$991,399.18 SUNTRUST MORTGAGE, INC. 25 \$3,400,475.82 4 TRUST MORTGAGE, INC. 1 \$370,346.25 ANGEL OAK FUNDING DBA CFC MTG COMMONFUND MORTGAGE CORP 1 \$280,000.00 ENTERPRISE BANK & TRUST 1 \$417,000.00 FIRST HOME MORTGAGE CORP 1 \$276,811.53 GOLDEN EMPIRE MORTGAGE, INC. 1 \$271,500.00 MUSA FINANCIAL LC 1 \$415,268.61 PEOPLES BANK 1 \$209,090.63 MORTGAGE RESOURCES 1 \$234,000.00 POINTBANK 1 \$235,787.65 SAGE BANK 1 \$233,594.08 SOUTHERN FIRST BANK 1 \$209,950.00 SUNTRUST MORTGAGE, INC 1 \$370,346.25 AMORTGAGE RESTOR 1 \$261,000.00 POINTBANK 1 \$2205,000.00 POINTBANK 1 \$2205,000.00 POINTBANK 1 \$235,787.65 SAGE BANK 1 \$233,787.65 SAGE BANK 1 \$209,950.00 SUNTRUST MORTGAGE, INC. 97 \$24,071,542.34 TEXAS LOAN STAR, INC. 1 \$383,354.08	UNION 7 \$1,852,636.43 100% 0 NAVY FEDERAL CREDIT 12 \$2,557,158.46 100% 0 REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 2 \$991,399.18 76.77% 0 HOMEBRIDGE 3 \$1,291,399.18 100% 0 SUNTRUST MORTGAGE, INC. 25 \$3,400,475.82 100% 0 ATRICA TO STAN STAN STAN STAN STAN STAN STAN STAN	UNION 7 \$1,852,636.43 100% 0 \$0.00 NAVY FEDERAL CREDIT 12 \$2,557,158.46 100% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 2 \$991,399.18 76.77% 0 \$0.00 SUNTRUST MORTGAGE, INC. 25 \$3,400,475.82 100% 0 \$0.00 4 TRUST MORTGAGE, INC. 25 \$3,400,475.82 100% 0 \$0.00 ANGEL OAK FUNDING 1 \$185,000.00 0.62% 0 \$0.00 CALABASAS FUNDING DBA CFC MTG COMMONFUND MORTGAGE 1 \$280,000.00 0.94% 0 \$0.00 ENTERPRISE BANK & TRUST \$417,000.00 1.39% 0 \$0.00 FIRST HOME MORTGAGE, INC. 1 \$276,811.53 0.93% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 1 \$271,500.00 0.91% 0 \$0.00 HOMETRUST MORTGAGE, INC. 1 \$261,411.35 0.87% 0 \$0.00 MORTGAGE RESOURCES 1 \$264,000.00 0.94% 0 \$0.00 MORTGAGE RESOURCES 1 \$264,000.00 0.94% 0 \$0.00 MORTGAGE RESOURCES 1 \$264,000.00 0.94% 0 \$0.00 MORTGAGE RESOURCES 1 \$226,411.35 0.87% 0 \$0.00 POINTBANK 1 \$288,747.68 0.97% 0 \$0.00 POINTBANK 1 \$288,747.68 0.97% 0 \$0.00 POINTBANK 1 \$288,747.68 0.97% 0 \$0.00 POINTBANK 1 \$288,747.68 0.97% 0 \$0.00 SOUTHERST BANK 1 \$299,950.00 0.63% 0 \$0.00 POINTBANK 1 \$288,747.68 0.97% 0 \$0.00 SOUTHERST BANK 1 \$299,950.00 0.63% 0 \$0.00 SOUTHWEST BANK 1 \$299,950.00 1.32% 0 \$0.00 SOUTHWEST BANK 1 \$299,950.00 1.32% 0 \$0.00 SOUTHURST BANK 1 \$299,950.00 1.32% 0 \$0.00 SOUTHURST BANK 1 \$299,950.00 1.32% 0 \$0.00 SOUTHURST BANK 1 \$299,950.00 1.32% 0 \$0.00 SOUTHURST BANK 1 \$299,950.00 1.32% 0 \$0.00 SOUTHURST BANK 1 \$299,950.00 1.32% 0 \$0.00 SOUTHURST BANK 1 \$299,950.00 1.32% 0 \$0.00 SOUTHURST BANK 1 \$299,950.00 1.32% 0 \$0.00 SOUTHURST BANK 1 \$299,950.00 1.32% 0 \$0.00 SOUTHURST BANK 1 \$299,950.00 1.32% 0 \$0.00 SOUTHURST BANK 1 \$299,950.00 1.32% 0 \$0.00 SOUTHURST BANK 1 \$299,950.00 1.32% 0 \$0.00 SOUTHURST BANK 1 \$299,950.00 1.32% 0 \$0.00 SOUTHURST BANK 1 \$299,950.00 1.32% 0 \$0.00 TEXAS LOAN STAR, INC. 1 \$383,354.08 1.28% 0 \$0.00 TEXAS LOAN STAR, INC. 1 \$383,354.08 1.28% 0 \$0.00	UNION

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Total		118	\$29,914,899.55	100%	0	\$0.00		0
3138XBM43	BANK OF NORTH CAROLINA	1	\$48,925.21	1.64%	0	\$0.00	NA	0
J. J. J. J. J. J. J. J. J. J. J. J. J. J	SUNTRUST MORTGAGE, INC.	51	\$2,934,392.55	98.36%		\$0.00	NA	
Total	Settikesi Mokro/IGL, Ite.	52	\$2,983,317.76	100%	-	\$0.00	1 17 3	0
3138XBM50	MUSA FINANCIAL LLC	1	\$86,642.85	6.32%	_	\$0.00	NA	_
TD 4 1	SUNTRUST MORTGAGE, INC.	13	\$1,283,212.49	93.68%	_	\$0.00	NA	_
Total		14	\$1,369,855.34	100%	U	\$0.00		0
3138XBM68	SUNTRUST MORTGAGE, INC.	15	\$1,883,119.48	100%	0	\$0.00	NA	0
Total		15	\$1,883,119.48	100%	0	\$0.00		0
3138XBM76	SUNTRUST MORTGAGE, INC.	7	\$1,105,298.92	100%	0	\$0.00	NA	0
otal	Servinesi Mentenesi, nye.	7	\$1,105,298.92	100%		\$0.00	1 (11)	0
21207757501			** ** ** ** ** ** ** **	1000	0	40.00		
3138XBM84	SUNTRUST MORTGAGE, INC.	7	\$1,564,797.84	100%	-	\$0.00	NA	_
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		NA	
	MCJAB, INC. DBA FIRST CALIF	1	\$210,209.99	0.38% 0	\$0.00	NA	
	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	
	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		NA	
	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	
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	0.3
	AVEX FUNDING CORPORATION	1	\$326,175.55	0.87% 0	\$0.00	NA	
	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
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	GOLDEN EMPIRE MORTGAGE, INC.	1	\$200,704.31	0.53% 0	\$0.00	NA	0

	HARBOR COMMUNITY BANK	1	\$287,618.82	0.76%	0	\$0.00	NA	0\$
	HOMETRUST MORTGAGE	1	¢224 559 95	0.89% (\$0.00	NA	
<u> </u>	COMPANY	1	\$334,558.85	0.89%	U	\$0.00	NA.	Uφ
	NATIONAL BANK OF	1 1	\$416,449.88	1.11% (0	\$0.00	NA	08
<u> </u>	BLACKSBURG		ψτ10,115.00	1,11,0	4			1
	OLD VIRGINIA MORTGAGE,	1 1	\$195,304.73	0.52%	0	\$0.00	NA	0 \$
<u> </u>	INC.	 	+	,	+			H
	PREFERRED MORTGAGE	1	\$535,559.73	1.42%	0	\$0.00	NA	0\$
<u> </u>	GROUP, INC	+ +	¢290 777 09	1.0207	_	\$0.00		₩.
<u> </u>	PRESIDENTIAL BANK, FSB	1	\$389,777.98		_	\$0.00	NA NA	
<u> </u>	SOUTHERN FIRST BANK	1	\$304,313.02	0.81%	_	\$0.00	NA NA	
<u> </u>	SPIRITBANK	1	\$264,000.00	0.7%	4	\$0.00	NA	0.2
	SUMMIT MORTGAGE CORPORATION	1	\$192,000.00	0.51%	0	\$0.00	NA	0\$
	SUNTRUST MORTGAGE, INC.	109	\$29,049,958.92	77.13%	0	\$0.00	NA	_
	TOWNEBANK MORTGAGE	1	\$359,112.90	0.95%	0	\$0.00	NA	0\$
	UNION MORTGAGE GROUP, INC.	1	\$312,167.37	0.83%	0	\$0.00	NA	0\$
Total		135	\$37,666,039.99	100%	0	\$0.00		0 \$
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138XBMJ0	ALCOVA MORTGAGE LLC	1	\$69,610.28	1.59% (0	\$0.00	NA	0\$
P 20 33	SUNTRUST MORTGAGE, INC.	64	· ·		_	\$0.00	NA	1 1
Total	, , , , , , , , , , , , , , , , , , , ,	65				\$0.00		0\$
1000			+ -,		Ť	- 4000		Ť
3138XBMK7	COUNTYBANK	1	\$155,774.22	3.09% (0	\$0.00	NA	0\$
P 20 33 1	DIRECT MORTGAGE LOANS,		·					
	LLC	1	\$168,000.00	3.33%	0	\$0.00	NA	05
	SUNTRUST MORTGAGE, INC.	29	\$4,715,772.66	93.58%	0	\$0.00	NA	0\$
Total		31	\$5,039,546.88		0	\$0.00		0 \$
					I			
3138XBML5	CONNECTICUT HOME MORTGAGE	1	\$119,841.98	2.6%	0	\$0.00	NA	0 \$
	IQ CREDIT UNION	1	\$117,152.42	2.55%	0	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE, INC.	37	\$4,364,644.44	94.85% (\$0.00	NA	_
Total		39	\$4,601,638.84	-	-	\$0.00		0 \$
				1	T			П
3138XBMM3	INDIANA MEMBERS CREDIT UNION	1	\$86,885.43	1.45%	0	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE, INC.	60	\$5,916,085.76	98.55% (0	\$0.00	NA	0.5
Total	, , , , , , , , , , , , , , , , , , , ,	61	\$6,002,971.19		_	\$0.00		0\$
10001			+ • • • • • • • • • • • • • • • • • • •		1	4.0.00		Ť
2 / 2 0 7 7 7 9 7 4	CITY FIRST MORTGAGE		\$122.067.40	2.01.07		20.00	27.4	
3138XBMN1	SERVICES	1	\$133,867.49	2.91%	0	\$0.00	NA	0 \$
	INTRUST BANK. N.A.	1	\$148,000.00	3.21%	0	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE, INC.	32	\$4,326,285.36		_	\$0.00	NA	
Total		34	\$4,608,152.85	100%	$\mathbf{\Lambda}$	\$0.00		0 \$

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3138XBMP6	HARBOR COMMUNITY BANK	1	\$182,984.51	9.2% (0 \$0.00	NA	0.5
	PEOPLES NATIONAL BANK	1	\$284,173.55	14.29% (· ·	1	_
	SUNTRUST MORTGAGE, INC.	4	\$1,521,523.22	76.51% (1	
Total	, , , , , , , , , , , , , , , , , , , ,	6	\$1,988,681.28	100%			0 5
2120VDV6	OLIVED FOR A CORRESPONDENCE	10	ΦΩ ΩΩΣ (TO T	06.0101	2 40.05		
3138XBMQ4	SUNTRUST MORTGAGE, INC.	19	\$2,335,652.56				
T-4-1	V.I.P. MORTGAGE INC.	1	\$97,071.03	3.99% (
Total		20	\$2,432,723.59	100%	90.00		0 9
3138XBMR2	MIDSOUTH BANK	1	\$69,855.71	3.99% (0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	27	\$1,680,896.64	96.01%			
Total		28	\$1,750,752.35	100%			0
3138XBMS0	BANK OF NORTH CAROLINA	1	\$101,060.58	4.44% (0 \$0.00	NA	0,
PISONDIVIOU	SEVERN SAVINGS BANK FSB	1	\$101,060.58	4.44% (· ·		
 	SUNTRUST MORTGAGE, INC.	21	\$101,436.85	91.1% (1	_
Total	SONTROOT MORTGAGE, INC.	23	\$2,072,419.23 \$2,274,936.68	100%			0 9
			, =,=, 1,200,00		ΨΟ•ΟΟ		
3138XBMT8	BANK OF LEE'S SUMMIT	1	\$119,838.36	7.99% (0 \$0.00	NA	0.5
	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	
Total		13	\$1,499,653.24	100%	0 \$0.00		0 5
3138XBMU5	CORP. INVESTORS MTG GROUP INC.	1	\$140,250.00	4.33% (0 \$0.00	NA	08
	SUNTRUST MORTGAGE, INC.	23	\$3,100,202.16	95.67% (0 \$0.00	NA	0.5
Total	, , , , , , ,	24	\$3,240,452.16	100%			0.5
					1		\coprod
3138XBMV3	MORTGAGE CAPITAL ASSOCIATES	1	\$415,181.08	6.83%	0 \$0.00	NA	05
	SUNTRUST MORTGAGE, INC.	25	\$5,661,897.35	93.17% (NA	
Total		26	\$6,077,078.43	100%	\$0.00		0 9
3138XBMX9	COMMUNITY MORTGAGE GROUP, INC.	1	\$79,661.38	1.28% (0 \$0.00	NA	08
	SUNTRUST MORTGAGE, INC.	102	\$6,077,407.38	97.38% (0 \$0.00	NA	05
	WYOMING BANK AND TRUST	1	\$83,925.00	1.34% (
Total		104	\$6,240,993.76	100%	0 \$0.00		0 5
3138XBMY7	COUNTYBANK	1	\$96,000.00	1.59% (0 \$0.00	NA	06
	SUNTRUST MORTGAGE, INC.	60	\$5,955,678.71	98.41% (177
Total	The state of the s	61	\$6,051,678.71	100%			0.5
3138XBMZ4	INTRUST BANK. N.A.	1	\$109,224.98	2.05%	0 \$0.00	NA	<u>Γ</u> Ι,
JIJOADWIZA	INTRUST DANK, IV.A.	1	\$109,224.98	2.03%	սլ ֆՆ.ՆՆ	INA	JUL

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	SUNTRUST MORTGAGE, INC.	44	, ,	95.79% 0	\$0.00	NA	_
T-4-1	UNION BANK AND TRUST	1	\$115,000.00		\$0.00	NA	$\overline{}$
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 5
Total		70	\$11,124,643.72	100% 0	\$0.00		0 5
3138XBQ72	THE HUNTINGTON NATIONAL BANK	110	\$22,440,574.13	100% 0	\$0.00	NA	0 5
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		\$0.00	NA	Ш
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	
Total		26	\$2,482,522.17	100% 0	\$0.00		0 \$
3138XBRD8	THE HUNTINGTON NATIONAL BANK	23	\$1,418,315.10		\$0.00	NA	Ш
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	1	\$133,251.94	0.53% 0	\$0.00	NA	T - T
	DE CAPITAL MORTGAGE, LLC	1	\$310,800.00	1.24% 0	\$0.00	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	1.66% 0	\$0.00	NA	0\$
	OPES ADVISORS, INC.	1	\$414,305.75				0\$
<u> </u>	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		· ·		0\$
	WELLS FARGO BANK, N.A.	79				NA	0\$
Total		89	\$25,009,450.73	100% 0	\$0.00		0\$
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		·		
	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				
	HOWARD HANNA MORTGAGE SERVICES	1	\$149,063.59	0.68% 0	\$0.00	NA	.0\$
	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		
	MCLEAN MORTGAGE CORPORATION	1	\$349,943.44	1.6% 0	\$0.00	NA	.0\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$68,500.00				$\bot \bot$
<u> </u>	NVR MORTGAGE FINANCE, INC	1	\$187,758.60		1		
<u> </u>	PEOPLES BANK OF COMMERCE		\$300,000.00	1			1 1
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	2	\$642,500.00	2.94% 0	\$0.00	NA	0 \$

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	MORTGAGE						Ш
	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	os
	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	
Total		85	\$21,843,795.41	100% 0	\$0.00		0 \$
3138XBWU4	AMERICAN FEDERAL	1	\$328,890.02	1.31% 0	\$0.00	NI A	Λ¢
3138ABWU4	MORTGAGE CORPORATION	1	\$328,890.02		\$0.00	NA	ш
	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 HOME LOAN MORTGAGE COMPANY		1	\$198,500.00	0.79% 0	\$0.00	NA	0\$
	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	
	WELLS FARGO BANK, N.A.	72	\$20,555,087.58	81.74% 0	\$0.00	NA	
Total		93	\$25,143,316.81	100% 0	\$0.00		0 \$

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3138XC6H0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$512,339.65	8.6% 0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$356,330.15	5.98% 0	\$0.00	NA	0
	CITIBANK,N.A.	13	\$4,087,902.08		\$0.00	NA	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$273,938.79	4.6% 0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$337,115.48	5.66% 0	\$0.00	NA	Ш
	JMAC LENDING, INC.	1	\$392,000.00	6.57% 0	\$0.00	NA	
Total		18	\$5,959,626.15	100% 0	\$0.00		0
3138XC6Y3	CITIBANK,N.A.	24	\$5,325,218.08	100% 0	\$0.00	NA	0
Total	CITIDAINA,IV.A.	24	\$5,325,218.08 \$5,325,218.08	100% 0	\$0.00 \$0.00	INA	0
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3138XCBK7	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$260,000.00	16.31% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$269,197.37	16.88% 0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$416,977.90	26.15% 0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$232,641.25	14.59% 0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$192,000.00	12.04% 0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$223,655.12	14.03% 0	\$0.00	NA	Ш
Total		7	\$1,594,471.64	100% 0	\$0.00		0
3138XCBL5	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$384,900.00	0.47% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.3% 0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$301,315.00	0.36% 0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$270,000.00	0.33% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$408,000.00	0.49% 0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$346,000.00	0.42% 0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$204,250.00	0.25% 0	\$0.00	NA	0

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	0.5
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	03
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$129,480.00	0.16% (\$0.00	NA	03
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	03
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	03
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	03
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

CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$360,000.00	0.44% 0	\$0.00	NA	0.5
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.39% 0	\$0.00	NA	0.5
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$564,808.00	0.68% 0	\$0.00	NA	0.5
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$343,942.65	0.42% 0	\$0.00	NA	0.5
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$110,000.00	0.13% 0	\$0.00	NA	0.5
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$126,000.00	0.15% 0	\$0.00	NA	0.5
CENTENNIAL BANK, A CORPORATION.	1	\$260,000.00	0.31% 0	\$0.00		Н
CENTRAL NATIONAL BANK	1	\$222,400.00	0.27% 0	\$0.00	NA	05
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$379,600.00	0.46% 0	\$0.00	NA	0.5
CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE	1	\$285,000.00	0.34% 0	\$0.00	NA	0.5
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$143,920.00	0.17% 0	\$0.00	NA	0.5
COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$266,000.00	0.32% 0	\$0.00	NA	0.5
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$202,500.00	0.24% 0	\$0.00	NA	0.5
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$233,605.00	0.28% 0	\$0.00	NA	0.5
CORNERSTONE BANK, CORPORATION	1	\$156,778.79	0.19% 0	\$0.00	NA	0.5
CORNERSTONE BANK, CORPORATION.	1	\$158,000.00	0.19% 0	\$0.00	NA	0.5
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$234,459.00	0.28% 0	\$0.00	NA	0.5
COUNSELORS MORTGAGE GROUP, A TEXAS CORPORATION	1	\$339,973.58	0.41% 0	\$0.00	NA	0.5
CS FINANCIAL, INC., A CORPORATION	1	\$416,412.45	0.5% 0	\$0.00	NA	0 5
DEL NORTE CREDIT UNION, A		\$147,000.00	0.18% 0	\$0.00	NA	一

NEW MEXICO CREDIT UNION						L
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 UNIO	0N 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 MARYLANI 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	\$0.00	NA 0	-
FFSI, INC., A CORPORATION.	8	,	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	\$0.00	NA	05
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$282,000.00	0.34% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$361,000.00	0.44% 0	\$0.00	NA	0.5
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$149,291.45	0.18% 0	\$0.00	NA	0.5
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$255,550.00	0.31% 0	\$0.00	NA	0.5
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,853,200.00	2.24% 0	\$0.00	NA	0 5
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	8	\$2,276,194.15	2.75% 0	\$0.00	NA	0 5
FIRST FINANCIAL SESRVICES, INC., A CORPORATION	1	\$395,000.00	0.48% 0	\$0.00	NA	0.5
FIRST IMPERIAL MORTGAGE, INC	2	\$666,000.00	0.81% 0	\$0.00	NA	0.5
FIRST IMPERIAL MORTGAGE, INC.	1	\$255,000.00	0.31% 0	\$0.00	NA	05
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$117,600.00	0.14% 0	\$0.00	NA	0.5
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$225,335.00	0.27% 0	\$0.00	NA	05
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,250.00	0.27% 0	\$0.00	NA	05
FIRST VOLUNTEER BANK, A CORPORATION	1	\$280,000.00	0.34% 0	\$0.00	NA	0.5
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$194,130.00	0.23% 0	\$0.00	NA	0 5
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$12,549,510.26	15.18% 0	\$0.00	NA	05
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	2	\$258,350.00	0.31% 0	\$0.00	NA	08
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$375,250.00	0.45% 0	\$0.00	NA	08
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$170,050.00	0.21% 0	\$0.00	NA	0 5
GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$235,667.48	0.28% 0	\$0.00	NA	0
	1	\$417,000.00	0.5% 0	\$0.00	NA	0 5

GL FINANCIAL SERVICES, LLC, A FLORIDA LLC						
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$198,519.00	0.24%	\$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%	\$0.00	NA 0	\$
GOOGAIN INC., A CORPORATION	1	\$370,000.00	0.45%	\$0.00	NA 0	\$
GOOGAIN INC., A CORPORATION.	1	\$273,750.00	0.33%	\$0.00	NA 0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.33%	\$0.00	NA 0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$349,000.00	0.42%	\$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%	\$0.00	NA 0	\$
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION.	1	\$181,600.00	0.22%	\$0.00	NA 0) \$
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$328,000.00	0.4%	\$0.00	NA 0) \$
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$212,000.00	0.26%	\$0.00	NA 0) \$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.5%	\$0.00	NA 0	\$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$497,900.00	0.6%	\$0.00	NA 0) \$
HOUSTON CAPITAL MORTGAGE.	1	\$251,100.00	0.3%	\$0.00	NA 0	\$
HOUSTON CAPTIAL MORTGAGE	1	\$130,000.00	0.16%	\$0.00	NA 0	\$
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$361,550.00	0.44%	\$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%	\$0.00	NA 0) \$
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$406,115.00	0.49%	\$0.00	NA 0) \$
	1	\$151,000.00	0.18%	\$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	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	9
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$
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%	\$0.00	NA 0 \$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$676,103.00	0.82%	\$0.00	NA 0 \$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$193,725.00	0.23%	\$0.00	NA 0 \$
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$396,800.00	0.48%	\$0.00	NA 0 \$
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$263,998.75	0.32%	\$0.00	NA 0 \$
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$221,100.00	0.27%	\$0.00	NA 0 \$
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$197,600.00	0.24%	\$0.00	NA 0 \$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,320.00	0.18%	\$0.00	NA 0 \$
NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$304,000.00	0.37%	\$0.00	NA 0 \$
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.48%	\$0.00	NA 0 \$
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$457,776.00	0.55%	\$0.00	NA 0 \$
NP INC, A FLORIDA CORPORATION.	1	\$150,010.00	0.18%	\$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%	\$0.00	NA 0 \$
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$417,000.00	0.5%	\$0.00	NA 0 \$
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION.	1	\$128,250.00	0.16%	\$0.00	NA 0 \$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$162,000.00	0.2%	\$0.00	NA 0 \$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$327,537.85	0.4%	\$0.00	NA 0 \$
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$417,000.00	0.5%	\$0.00	NA 0 \$
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$122,250.00	0.15%	\$0.00	NA 0 \$
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$393,000.00	0.48%	\$0.00	NA 0 \$
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY	1	\$318,400.00	0.39%	\$0.00	NA 0 \$

BANK OF FLOR				4			-
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$292,500.00	0.35%	0	\$0.00	NA)
RED OAK MORTGAGE INC .	1	\$325,000.00	0.39%	0	\$0.00	NA ()
REESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$109,200.00	0.13%	0	\$0.00	NA)
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$219,440.00	0.27%	0	\$0.00	NA ()
RESOURCE LENDERS, INC., A CALIFORNIA	1	\$391,352.93	0.47%	0	\$0.00	NA)
RJS, INC., A CALIFORNIA CORPORATION.	1	\$218,000.00	0.26%	0	\$0.00	NA)
RJS, INC., A CALIFORNIA CORPORATION.	1	\$416,000.00	0.5%	0	\$0.00	NA)
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$807,583.00	0.98%	0	\$0.00	NA)
S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA)
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$321,000.00	0.39%	0	\$0.00	NA)
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$706,239.00	0.85%	0	\$0.00	NA)
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$117,100.00	0.14%	0	\$0.00	NA)
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	2	\$444,500.00	0.54%	0	\$0.00	NA ()
STRATEGIC LENDING GROUP INCORPORATED	2	\$617,298.00	0.75%	0	\$0.00	NA)
STRATIS FINANCIAL CORP .	1	\$463,374.99	0.56%	0	\$0.00	NA ()
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$229,582.00	0.28%	0	\$0.00	NA)
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA)
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,952,241.00	3.57%	0	\$0.00	NA)
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,394,418.00	1.69%	0	\$0.00	NA)
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.3%	0	\$0.00	NA)
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.41%	0	\$0.00	NA)

\$275,000.00

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\$0.00

THE MORTGAGE X-CHANGE, A

TEXAS CORPORATION.

	TEXAS CORPORATION.	ш			_			ш
	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	NA	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,209,040.00	1.46%	0	\$0.00	NA	0\$
	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	NA	_
Total		301	\$82,693,609.78	100%	0	\$0.00		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 \$

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	5	\$1,518,250.00	1.24%	0 \$0.00	NA 0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$157,500.00	0.13%	0 \$0.00	NA 0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$126,000.00	0.1%	0 \$0.00	NA 0
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$871,851.00	0.71%	0 \$0.00	NA 0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.22%	0 \$0.00	NA 0
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.24%	0 \$0.00	NA 0
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$216,000.00	0.18%	0 \$0.00	NA 0
AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$295,880.00	0.24%	0 \$0.00	NA 0
AFI FINANCIAL, A MICHIGAN CORPORATION	1	\$179,300.00	0.15%	0 \$0.00	NA 0
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$306,000.00	0.25%	0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$263,655.32	0.21%	0 \$0.00) NA 0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$400,000.00	0.33%	0 \$0.00	NA 0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$73,000.00	0.06%	0 \$0.00	NA 0
AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.33%	0 \$0.00	NA 0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.17%	0 \$0.00	NA 0
AMERICAN PREFERRED LENDING.	1	\$369,750.00	0.3%	0 \$0.00	NA 0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$229,500.00	0.19%	0 \$0.00) NAO
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$357,796.92	0.29%	0 \$0.00	NA 0
AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$93,750.00	0.08%	0 \$0.00) NA 0

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ANDERSON FINANCIAL GRO INC., THE, A ILLINOIS CORPORATION.	OUP 2	\$421,200.00	0.34% 0	\$0.00	NA	Э\$
APPLE DIRECT FUNDING CORPORATION, A CALIFORN CORPORATION.	NIA 1	\$237,000.00	0.19% 0	\$0.00	NA	Э\$
ASSENT INC., A CALIFORNIA CORPORATION	1	\$314,990.00	0.26% 0	\$0.00	NA) ()
ASSENT INC., A CALIFORNIA CORPORATION.	2	\$809,990.00	0.66% 0	\$0.00	NA	Э\$
AUGUSTA FINANCIAL INC., . CALIFORNIA CORPORATION	1 7	\$659,000.00	0.54% 0	\$0.00	NA	Э\$
BANK OF BUTTE, A MONTAN BANKING CORPORATION	NA 1	\$110,500.00	0.09% 0	\$0.00	NA	Э\$
BANK OF MONTANA, A MONTANA CORPORATION	1	\$339,500.00	0.28% 0	\$0.00	NA	Э\$
BANKERS CHOICE MORTGA CORP, A FLORIDA CORPORATION	GE 1	\$196,000.00	0.16% 0	\$0.00	NA	Э\$
BANKERS CHOICE MORTGA CORP, A FLORIDA CORPORATION.	GE 1	\$223,725.00	0.18% 0	\$0.00	NA	Э\$
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$412,000.00	0.34% 0	\$0.00	NA	Э\$
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$211,200.00	0.17% 0	\$0.00	NA	Э\$
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$300,000.00	0.24% 0	\$0.00	NA	Э\$
BANKWEST INC.	1	\$72,500.00	0.06% 0	\$0.00	NA	3
BARTON HILLS MORTGAGE LLC	1	\$384,000.00	0.31% 0	\$0.00	NA	Э\$
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$163,784.04	0.13% 0	\$0.00	NA	Э\$
BLUE BRICK FINANCIAL LLO A ARIZONA LLC.	C, 1	\$229,500.00	0.19% 0	\$0.00	NA) \$
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$180,500.00	0.15% 0	\$0.00	NA) \$
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$391,400.00	0.32% 0	\$0.00	NA) \$
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$573,750.00	0.47% 0	\$0.00	NA) \$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1, A	\$372,000.00	0.3% 0	\$0.00	NA) \$

LIMITTED LIABILITY						Ц
C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$220,000.00	0.18%	0 \$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 \$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 \$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$136,000.00	0.11%	0 \$0.00	NA	0
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$390,000.00	0.32%	0 \$0.00	NA	0
CATALYST MORTGAGE	1	\$401,000.00	0.33%	0 \$0.00	NA	0
CBC NATIONAL BANK	1	\$228,099.23	0.19%	0 \$0.00	NA	0
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.2%	0 \$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$309,020.84	0.25%	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$333,900.00	0.27%	0 \$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$193,700.00	0.16%	0 \$0.00	NA	0
CITY NATIONAL BANK OF FLORIDA	2	\$623,250.00	0.51%	0 \$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$617,000.00	0.5%	0 \$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	2	\$819,000.00	0.67%	0 \$0.00	NA	0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$341,186.00	0.28%	0 \$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$311,500.00	0.25%	0 \$0.00	NA	0
	1	\$399,986.00	0.33%	0 \$0.00	NA	0

CORPORATE INVESTOR MORTGAGE GROUP, INC., CORPORATION.	A				
COUNTYBANK, A FEDERA CHARTERED SAVINGS BA		\$116,000.00	0.09% 0	\$0.00	NA 0
CU FINANCIAL INC, A ILLI CORPORATION	NOIS 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 U	NION 2	\$312,744.53	0.25%	\$0.00	NA 0
DIAMOND RESIDNETIAL MORTGAGE CORP, A ILLIN CORPORATION	NOIS 1	\$270,425.00	0.22% 0	\$0.00	NA 0
DIRECTIONS EQUITY LLC, TEXAS LLC.	A 1	\$81,600.00	0.07%	\$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 A NEW MEXICO LLC	LLC, 1	\$223,200.00	0.18%	\$0.00	NA 0
EAST COAST CAPITAL COINEW YORK CORPORATION	´ I II	\$215,000.00	0.18%	\$0.00	NA 0
EAST COAST CAPITAL COI NEW YORK CORPORATION	´ I II	\$216,000.00	0.18% 0	\$0.00	NA 0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1 11	\$280,000.00	0.23% 0	\$0.00	NA 0
EASTLAKE MORTGAGE, IN WASHINGTON CORPORAT	´ I II	\$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 UN	NION.	\$107,000.00	0.09% 0	\$0.00	NA 0
EMPIREAMERICA, A CALIFORNIA CORPORATIO	1	\$270,000.00	0.22% 0	\$0.00	NA 0
EMPIREAMERICA, A CALIFORNIA CORPORATIO)N. 1	\$193,000.00	0.16% 0	\$0.00	NA 0
ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGA	1	\$268,000.00	0.22% 0	\$0.00	NA 0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGA	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 MARYLA	AND 1	\$218,000.00	0.18% 0	\$0.00	NA 0
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CORPORATION.						
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$508,104.00	0.41% 0	\$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	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$136,000.00	0.11% 0	\$0.00	NA	0
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			т
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% 0	\$0.00	NA	0
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	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$275,250.00	0.22% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., OHIO CORPORATION.	1	\$240,000.00	0.2% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$239,666.08	0.2% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.13% 0	\$0.00	NA	0
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	0
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FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.					
FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.29%	0 \$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 \$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 \$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 \$0.00	NA 0
GOOGAIN INC., A CORPORATION	3	\$1,079,200.00	0.88%	0 \$0.00	NA 0

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

HOMETOWN LENDERS LLC, A ALABAMA LLC. HOMETOWN NENDERS LLC, A ALABAMA LLC. HOMETOWN MORTGAGE COMPANY INC., A TEXAS 1 \$417,000.00 0.34% 0 \$0.00 N/ CORPORATION CORPORATION S356,000.00 0.29% 0 \$0.00 N/ CORPORATION S417,000.00 0.34% 0 \$0.00 N/ CORPORATION S417,000.00 0.29% 0 \$0.00 N/ CORPORATION S417,000.00 0.29% 0 \$0.00 N/ CORPORATION S417,000.00 0.29% 0 \$0.00 N/ CORPORATION S418,000.00 0.29% 0 \$0.00 N/ CORPORATION S418,000.00 0.21% 0 \$0.00 N/ CORPORATION S418,000.00 0.26% 0 \$0.00 N/ CORPORATION S418,000.00 0.21% 0 \$0.00 N/ CORPORATION S418,000.00 0.11% 0 \$0.00 N/ CORPORATION S418,000.00 0.11% 0 \$0.00 N/ CORPORATION S418,000.00 0.11% 0 \$0.00 N/ CORPORATION S418,000.00 0.34% 0 \$0.00 N/ CORPORATION S418,000.00 0.34% 0 \$0.00 N/ CORPORATION S418,000.00 0.34% 0 \$0.00 N/ CORPORATION S412,000.00 0.34% 0						
HOMETOWN LENDERS LLC, A 1 \$209,000.00 0.17% 0 \$0.00 N/ALABAMA LLC. HOMETOWN MORTGAGE COMPANY INC., A TEXAS 1 \$417,000.00 0.34% 0 \$0.00 N/ALABAMA LLC. HOMETOWN MORTGAGE COMPANY INC., A TEXAS 1 \$417,000.00 0.34% 0 \$0.00 N/ALABAMA LAC. HORIZON COMMUNITY BANK, A ARIZONA STATE 2 \$356,000.00 0.29% 0 \$0.00 N/ALABAMA LAE BINANCIAL BANK. A FEDERALLY CHARTERED 1 \$96,950.00 0.08% 0 \$0.00 N/ALABAMA LAE BINANCIAL BANK. A FEDERALLY CHARTERED 1 \$96,950.00 0.21% 0 \$0.00 N/ALABAMA LAE BINANCIAL BANK. 2 \$314,850.00 0.26% 0 \$0.00 N/ALABAMA LAE BINANCIAL BANK 2 \$314,850.00 0.26% 0 \$0.00 N/ALABAMA LAE BINANCIAL BANK 2 \$314,000.00 0.11% 0 \$0.00 N/ALABAMA LAE BINANCIAL BANK 3 \$344,000.00 0.11% 0 \$0.00 N/ALABAMA LAE BINANCIAL BANK 3 \$412,000.00 0.51% 0 \$0.00 N/ALABAMA LAE BINANCIAL BANK 3 \$412,000.00 0.34% 0 \$0.00 N/ALABAMA LAE BINANCIAL BANK 3 \$412,000.00 0.34% 0 \$0.00 N/ALABAMA LAE BINANCIAL BANK 3 \$412,000.00 0.34% 0 \$0.00 N/ALABAMA LAE BINANCIAL BANK 3 \$412,000.00 0.34% 0 \$0.00 N/ALABAMA LAE BINANCIAL BANK 3 \$412,000.00 0.34% 0 \$0.00 N/ALABAMA LAE BINANCIAL BANK 3 \$341,000.00 0.16% 0 \$0.00 N/ALABAMA LAE BINANCIAL BANK 3 \$341,000.00 0.16% 0 \$0.00 N/ALABAMA LAE BINANCIAL BANK 3 \$341,000.00 0.16% 0 \$0.00 N/ALABAMA LAE BINANCIAL BANK 3 \$341,000.00 0.16% 0 \$0.00 N/ALABAMA LAE BINANCIAL BANK 3 \$351,000.00 0.09% 0 \$0.00 N/ALABAMA LAE BINANCIAL BANK 3 \$351,000.00 0.16% 0 \$0.00 N/ALABAMA LAE BENTEGARIA BANK 3 \$351,000.00 0.16% 0 \$0.00 N/ALABAMA LAE BENTEGARIA BANK 3 \$351,000.00 0.16% 0 \$0.00 N/ALABAMA LAE BENTEGARIA BANK 3 \$351,000.00 0.16% 0 \$0.00 N/ALABAMA LAE BENTEGARIA BANK 3 \$351,000.00 0.16% 0 \$0.00 N/ALABAMA LAE BANK 3 \$351,000.00 0.16% 0 \$0.00 N/ALABAMA LAE BANK 3 \$351,000.00 0.16% 0 \$0.00 N/ALABAMA LAE BANK 3 \$351,000.00 0.16%		1	\$104,760.00	0.09%	\$0.00	NA 0
COMPANY INC., A TEXAS 1 \$417,000.00 0.34% 0 \$0.00 Nz	HOMETOWN LENDERS LLC, A	1	\$209,000.00	0.17%	\$0.00	NA 0
A ARIZONA STATE CHARTERED BANK IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. ICM REAL ESTATE INC, A CALIFORNIA CORPORATION INDEPENDENT BANK INLAND MORTGAGE INC, A WASHINGTON CORPORATION INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC, A FLORIDA CORPORATION INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO INTEGRITY HOME LOAN OF CENTRAL FLOROBIA, INC, A FLORIDA CORPO INTEGRITY HOME LOAN OF CENTRAL FLOROBIA, INC, A FLORIDA CORPO INTEGRITY HOME LOAN OF CENTRAL FLOROBIA, INC, A FLORIDA CORPO INTEGRITY HOME LOAN OF CENTRAL FLOROBA, INC, A FLORIDA CORPO INTEGRITY HOME LOAN OF CENTRAL FLOROBA, INC, A FLORIDA CORPO INTEGRITY HOME LOAN OF CENTRAL FLOROBA, INC, A FLORIDA CORPO INTEGRITY HOME LOAN OF CENTRAL FLOROBA, INC, A FLORIDA CORPO INTEGRITY HOME LOAN OF CENTRAL FLOROBA, INC, A FLORIDA CORPO INTEGRITY HOME LOAN OF CENTRAL FLOROBA, INC, A FLORIDA CORPO INTEGRITY HOME LOAN OF CENTRAL FLOROBA, INC, A FLORIDA CORPO INTEGRITY HOME LOAN OF CENTRAL FLOROBA, INC, A FLORIDA CORPORATION IVY MORTGAGE, INC., A MARYLAND CORPORATION IVY MORTGAGE, INC., A MARYLAND CORPORATION IVY MORTGAGE, INC., A MARYLAND CORPORATION IVY MORTGAGE, INC., A MARYLAND CORPORATION IVY MORTGAGE, INC., A MARYLAND CORPORATION INCORPORATION INCOR	HOMETOWN MORTGAGE COMPANY INC., A TEXAS	1	\$417,000.00	0.34%	\$0.00	NA 0
FEDERALLY CHARTERED	A ARIZONA STATE	2	\$356,000.00	0.29%	\$0.00	NA 0
CALIFORNIA CORPORATION 1 \$255,000.00 0.21%0 \$0.00 N/2 INDEPENDENT BANK 2 \$314,850.00 0.26% 0 \$0.00 N/2 INLAND MORTGAGE INC, A	FEDERALLY CHARTERED	1	\$96,950.00	0.08%	\$0.00	NA 0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION 1 \$234,500.00 0.19% 0 \$0.00 N/2	-	1	\$255,000.00	0.21%	\$0.00	NA 0
WASHINGTON CORPORATION 1 \$234,300.00 0.19% 0 \$0.00 N/2	INDEPENDENT BANK	2	\$314,850.00	0.26%	\$0.00	NA 0
SOLUTIONS INC, A COLORADO CORPORATION. SOLUTIONS INC, A COLORADO CORPORATION. SOLUTIONS INSPIRA GROUP, INC, A CALIFORNIA CORPORATION. CALIFORNIA CORPORATION. CALIFORNIA CORPORATION. SOLUTIONS CALIFORNIA CORPORATION. SOLUTIONS CALIFORNIA CORPORATION SOLUTION CALIFORNIA CORPORATION CALIFORNIA CORPORATION SOLUTION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CORPOR	*	1	\$234,500.00	0.19%	\$0.00	NA 0
CALIFORNIA CORPORATION. 2 \$624,200.00 0.31% 0 \$0.00 N/2	SOLUTIONS INC, A COLORADO	1	\$134,000.00	0.11%	\$0.00	NA 0
SERVICES OF TAMPA BAY, 1 \$412,000.00 0.34% 0 \$0.00 NA INC., A FLORIDA C		2	\$624,200.00	0.51%	\$0.00	NA 0
CENTRAL FLORDIA, INC, A	SERVICES OF TAMPA BAY,	1	\$412,000.00	0.34%	\$0.00	NA 0
CENTRAL FLORIDA, INC, A 1 \$201,400.00 0.16% 0 \$0.00 NA	CENTRAL FLORDIA, INC, A	1	\$54,000.00	0.04%	\$0.00	NA 0
MARYLAND CORPORATION 1 \$135,000.00 0.11% 0 \$0.00 NA	CENTRAL FLORIDA, INC, A	1	\$201,400.00	0.16%	\$0.00	NA 0
MARYLAND CORPORATION. 1 \$105,000.00 0.09% 0 \$0.00 NA		1	\$135,000.00	0.11%	\$0.00	NA 0
MAYLAND CORPORATION		1	\$105,000.00	0.09%	\$0.00	NA 0
INC, A CALIFORNIA CORPORATION JOURNEY FINANCIAL, LLC, A CORPORATION K & B CAPITAL CORP, A FLORIDA CORPORATION KANE MORTGAGE INC, A		1	\$181,500.00	0.15%	\$0.00	NA 0
JOURNEY FINANCIAL, LLC, A 1 \$192,000.00 0.16% 0 \$0.00 NA	INC, A CALIFORNIA	1	\$351,500.00	0.29%	\$0.00	NA 0
FLORIDA CORPORATION KANE MORTGAGE INC, A Substituting the state of t		1	\$192,000.00	0.16%	\$0.00	NA 0
	•	2	\$463,256.72	0.38%	\$0.00	NA 0
CORPORATION	PENNSYLVANIA	1	\$132,905.00	0.11%	\$0.00	NA 0

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KHOLER CREDIT UNION .	1	\$107,500.00	0.09%	\$0.00	NA	0
KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$151,200.00	0.12%	\$0.00	NA	0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$231,313.09	0.19%	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$232,549.00	0.19%	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$199,500.00	0.16%	\$0.00	NA	0
LEGACY LENDIGN SERVICES, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.25%	\$0.00	NA	. 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.16%	\$0.00	NA	. 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$746,880.00	0.61%	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$248,000.00	0.2%	\$0.00	NA	. 0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$539,640.00	0.44%	\$0.00	NA	. 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$433,718.00	0.35%	\$0.00	NA	0
LPMC, LLC, A OREGON LLC	1	\$212,000.00	0.17%	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$182,250.00	0.15%	\$0.00	NA	0
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$90,250.00	0.07%	\$0.00	NA	0
LUSEY MORTGAGE CORPORATION, A CORPORATION	1	\$277,200.00	0.23%	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$200,600.00	0.16%	\$0.00	NA	0
M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$300,000.00	0.24%	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$404,000.00	0.33%	\$0.00		-
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED	1	\$82,775.42	0.07%	\$0.00	NA	. 0
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LIABILITY COMPANY	4			<u> </u>		Ļ
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$893,631.00	0.73% 0	\$0.00	NA 0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$347,950.00	0.28% 0	\$0.00	NA 0	\$
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$474,950.00	0.39% 0	0 \$0.00	NA 0	\$
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$116,200.00	0.09% 0	0 \$0.00	NA 0) \$
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$394,000.00	0.32% 0	\$0.00	NA 0) \$
MEDALLION MORTGAGE COMPANY ,LLC	1	\$211,733.28	0.17% 0	0 \$0.00	NA 0	\$
MEDALLION MORTGAGE COMPANY, LLC	1	\$385,700.00	0.31% 0	0 \$0.00	NA 0	\$
MEDALLION MORTGAGE COMPANY, LLC.	2	\$587,336.27	0.48% 0	0 \$0.00	NA 0	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION		\$284,000.00	0.23% 0	\$0.00	NA 0) \$
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$189,000.00	0.15% 0	0 \$0.00	NA 0	\$
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$354,750.00	0.29% 0	0 \$0.00	NA 0	\$
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	_ 1	\$322,050.00	0.26% 0	0 \$0.00	NA 0	\$
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$68,000.00	0.06% 0	0 \$0.00	NA 0) \$
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$94,500.00	0.08%	0 \$0.00	NA 0) \$
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$139,200.00	0.11% 0	0 \$0.00	NA 0	\$
MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION.	1	\$229,894.00	0.19% 0	0 \$0.00	NA 0	\$
MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$133,000.00	0.11% 0	\$0.00	NA 0) \$
MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$168,000.00	0.14% 0	\$0.00	NA 0) \$
MORTGAGE ALANTA LLC, A GEORGIA LLC	1	\$390,319.46	0.32% 0	0 \$0.00	NA 0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$321,344.00	0.26% 0	\$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	0.5
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$299,925.00	0.24% (\$0.00	NA	0.5
NATIONWIDE FUNDING GROU CORP, A CALIFORNIA CORPORATION	JР 2	\$658,750.00	0.54%	\$0.00	NA	0.5
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$107,250.00	0.09%	\$0.00	NA	0.5
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO		\$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	0.5
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$203,200.00	0.17% (\$0.00	NA	0.5
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 5
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$128,000.00	0.1%	\$0.00	NA	0 \$

OMEGA CAPITAL PARTNERS LLC, A NEVADA LLC.	1	\$82,500.00	0.07%	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$750,800.00	0.61%	\$0.00	NA	0 5
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$375,914.16	0.31%	\$0.00	NA	0 :
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$153,500.00	0.12%	\$0.00	NA	0 :
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$415,500.00	0.34%	\$0.00	NA	0 :
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$251,250.00	0.2%	\$0.00	NA	0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$320,000.00	0.26%	\$0.00	NA	0 :
PAVIA FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.26%	\$0.00	NA	03
PEOPLES BANK, A KANSAS CORPORATION.	1	\$212,919.25	0.17%	\$0.00	NA	0.5
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$407,305.00	0.33%	\$0.00	NA	03
PINNACLE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	03
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$131,200.00	0.11%	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$116,400.00	0.09%	\$0.00	NA	0
POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$59,500.00	0.05%	\$0.00	NA	0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$133,450.00	0.11%	\$0.00	NA	0
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$328,000.00	0.27%	\$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%	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$193,200.00	0.16%	\$0.00	NA	0
Silli ou in con outilon.	1	\$155,245.00	0.13%	\$0.00	NA	0

PRIMESOURCE MORTGAGE, INC						
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%	\$0.00	NA 0) {
PROLENDING MORTGAGE, LLC	1	\$165,000.00	0.13% (\$0.00	NA 0	9
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.2%	\$0.00	NA 0) \$
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%	\$0.00	NA 0) {
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$244,000.00				╀
RED OAK MORTGAGE INC	1	\$264,000.00	0.21% (\$0.00	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%	\$0.00	NA 0) {
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$417,000.00	0.34%	\$0.00	NA 0) 5
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$360,640.00	0.29%	\$0.00	NA 0) 5
RELIANT BANK, A TENNESSEE CORPORATION	2	\$470,817.86	0.38%	\$0.00	NA 0) 5
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$110,900.00	0.09%	\$0.00	NA 0) 5
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	\$0.00	NA 0	15
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607	1	\$189,927.54	0.15%	\$0.00	NA 0) 5
RESOURCE LENDING GROUP, L.L.C.	1	\$191,165.00	0.16%	\$0.00	NA 0) 5
ROYAL UNITED MORTGAGE LLC	1	\$111,000.00	0.09%	\$0.00	NA 0	15
ROYAL UNITED MORTGAGE LLC.	2	\$174,639.36	0.14%	\$0.00	NA 0	15
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	\$0.00	NA 0) 5
	2	\$472,000.00	0.38%	\$0.00	NA 0	5

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.						
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) 5
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$264,000.00	0.21% 0	\$0.00	NA 0) 5
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$273,250.00	0.22% 0	\$0.00	NA 0) 5
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) 5
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$109,124.00	0.09% 0	\$0.00	NA 0) 5
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$144,000.00	0.12% 0	\$0.00	NA 0) 5
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) 5
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) 5

INC., A MASSACHUSETTS CORPORATION						
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$243,780.00	0.2%	\$0.00	NA 0	\$
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,890,935.00	2.35%	\$0.00	NA 0	\$
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$2,101,309.08	1.71%	\$0.00	NA 0	\$
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$1,123,750.00	0.91%	\$0.00	NA 0	\$
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$417,000.00	0.34%	\$0.00	NA 0	\$
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$90,000.00	0.07%	\$0.00	NA 0	\$
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$387,100.00	0.32%	0 \$0.00	NA 0	\$
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$352,500.00	0.29%	0 \$0.00	NA 0	\$
TOP ONE MORTGAGE, LLC.	1	\$216,000.00	0.18%	0 \$0.00	NA 0	\$
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$270,400.00	0.22%	\$0.00	NA 0	\$
TRUSTWORTHY MORTGAGE CORP.	1	\$187,500.00	0.15%	0 \$0.00	NA 0	\$
UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION.	1	\$452,000.00	0.37%	\$0.00	NA 0	\$
UNITED AMERICAN MORTGAGE CORP .	1	\$431,000.00	0.35%	0 \$0.00	NA 0	\$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.34%	\$0.00	NA 0	\$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.28%	\$0.00	NA 0	\$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$886,000.00	0.72%	\$0.00	NA 0	\$
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$104,000.00	0.08%	0 \$0.00	NA 0	\$
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$435,000.00	0.35%	\$0.00	NA 0	5
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$125,500.00	0.1%	\$0.00	NA 0	\$
UNIVERSAL CAPITAL SERVICES, INC DBA US	1	\$416,625.00	0.34%	\$0.00	NA 0	\$
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	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
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$210,425.00	1.76% 0	\$0.00	NA	. 0
	EAST COAST CAPITAL CORP., A NEW YORK CORPORATION	1	\$200,000.00	1.68% 0	\$0.00	NA	.0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$173,700.00	1.46% 0	\$0.00	NA	. 0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$257,000.00	2.15% 0	\$0.00	NA	. 0

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$343,605.42	2.88%	\$0.00	NA	03
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$176,250.00	1.48% 0	\$0.00	NA	0 5
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,243,296.93	18.8% 0	\$0.00	NA	0 5
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION.	1	\$340,955.00	2.86%	\$0.00	NA	05
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$181,450.00	1.52%	\$0.00	NA	03
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$305,600.00	2.56%	\$0.00	NA	03
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$209,129.21	1.75%	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$251,704.14	2.11%	\$0.00	NA	03
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$331,688.00	2.78%	\$0.00	NA	03
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$150,500.00	1.26%	\$0.00	NA	03
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	2.01%	\$0.00	NA	03
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$202,761.67	1.7%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$233,000.00	1.95% 0	\$0.00	NA	0 3
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$594,597.57	4.98%	\$0.00	NA	0 3
MILEND, INC., A GEORGIA	1	\$210,552.51	1.76%	\$0.00	NA	0 3
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$309,200.00	2.59% 0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$240,000.00	2.01%	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$197,200.00	1.65%	\$0.00	NA	0
	INC., A OHIO CORPORATION FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION. GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. GREAT PLAINS NATIONAL BANK, A NATIONAL BANK HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. MERIDIAN HOME MORTGAGE CORPORATION MFG FUNDING INC, A CALIFORNIA CORPORATION MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI MILEND, INC., A GEORGIA CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO OMNI-FUNDI, INC, A CALIFORNIA CORPORATION. PRIMARY PARTNERS, A	INC., A OHIO CORPORATION FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION. GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. GREAT PLAINS NATIONAL BANK, A NATIONAL BANK HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION MFG FUNDING INC, A CALIFORNIA CORPORATION MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY MIDWEST MORTGAGE LLC, A LIMITED LIABILITY MIDWEST MORTGAGE LLC, A LIMITED LIABILITY MIDWEST MORTGAGE LLC, A LIMITED LIABILITY MIDWEST MORTGA	INC., A OHIO CORPORATION 1 \$343,605.42	INC., A OHIO CORPORATION	INC., A OHIO CORPORATION S343,605.42 2.88% 0 S0.00	INC., A OHIO CORPORATION

PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$340,000.00	2.85%	0	\$0.00	NA	0\$0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$297,603.19	2.49%	0	\$0.00	NA	0\$0
ROYAL UNITED MORTGAGE LLC.	1	\$159,120.00	1.33%	0	\$0.00	NA	0\$0
STEPPING STONE MORTGAGE IN., A OREGON CORPORATION.	1	\$207,100.00			\$0.00		0\$0
STRATIS FINANCIAL CORP	1	\$360,000.00	3.02%	0	\$0.00	NA	0 \$0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$308,366.36	2.58%	0	\$0.00	NA	0\$0
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$223,155.00	1.87%	0	\$0.00	NA	0\$0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$226,500.00	1.9% (0	\$0.00	NA	0 \$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$352,000.00	2.95%	0	\$0.00		0\$0
	45	\$11,933,130.00	100%	0	\$0.00		0 \$0
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AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$60,343.81	2.22%	0	\$0.00	NA	0\$0
AMERIFIRST FINANCIAL, INC.	1	\$62,831.80	2.31%	0	\$0.00	NA	0 \$0
ANDERSON FINANCIAL GROUP							
INC., THE, A ILLINOIS CORPORATION.	1	\$83,200.00	3.06%	J	\$0.00	NA	0 \$0
CHRISTENSEN FINANCIAL INC, A FLORDIA CORPORATION	1	\$84,700.45	3.12%	0	\$0.00	NA	0 \$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\$
	MORTGAGE CORPORATION, A CALIFORNIA CORPORAT RELIANT BANK, A TENNESSEE CORPORATION ROYAL UNITED MORTGAGE LLC. STEPPING STONE MORTGAGE IN., A OREGON CORPORATION. STRATIS FINANCIAL CORP THE AMERICAN EAGLE MORTGAGE CO., LLC THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO AMERIFIRST FINANCIAL, INC. ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. CHRISTENSEN FINANCIAL INC, A FLORDIA CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION EQUITY MORTGAGE BANKERS, LLC, A CORPORATION FOR A CORPORATION	MORTGAGE CORPORATION, A CALIFORNIA CORPORAT RELIANT BANK, A TENNESSEE CORPORATION ROYAL UNITED MORTGAGE LLC. STEPPING STONE MORTGAGE IN., A OREGON CORPORATION. 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FIRST OPTION MORTGAGE,

	LLC, A LIMITED LIABILITY COMPANY	1	\$51,239.77	1.89% (0 \$0.00	NA	0 \$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$686,122.96	25.25% (0 \$0.00	NA	0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, A MICHIGAN C	1	\$60,000.00	2.21%(0 \$0.00	NA	0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$55,743.00	2.05%	0 \$0.00	NA	0\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$71,919.32	2.65% (0 \$0.00	NA	0 \$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$55,000.00	2.02%	0 \$0.00	NA	0 \$0
	MAPS CREDIT UNION	1	\$78,536.84	2.89%	0 \$0.00	NA	0 \$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$57,914.92	2.13%	0 \$0.00	NA	0\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$80,314.93	2.96%	0 \$0.00	NA	0 \$0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$47,250.00	1.74%	0 \$0.00	NA	0\$0
	ROYAL UNITED MORTGAGE LLC	3	\$226,100.00	8.32%	0 \$0.00	NA	0\$0
	ROYAL UNITED MORTGAGE LLC.	2	\$115,057.77	4.23%	0 \$0.00	NA	0\$0
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.	1	\$55,040.00	2.03%	0 \$0.00	NA	0 \$0
	STRINGER ENTERPRISES, INC. DBA PROFFESSIONAL MORTGAGE & INVE	1	\$82,500.00	3.04%	0 \$0.00	NA	0\$0
	TRUST MORTGAGE LENDING CORP	1	\$82,500.00	3.04%	0 \$0.00	NA	0\$0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$54,000.00	1.99% (0 \$0.00	NA	0\$0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$73,200.00	2.67% (0 \$0.00		0 \$0
Total		42	\$2,717,656.84	100%	0 \$0.00		0 \$
3138XCBR2	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$116,800.00	4.74% (0 \$0.00	NA	0 \$0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$123,750.00	5.02%	0 \$0.00	NA	0\$

	ENDEAVER CAPITAL LLC	1	\$111,871.53	4.54%	0	\$0.00	NA	0
<u> </u>	D/B/A GRANNY8 MORTGAGE		Ψ111,0.1	1.5.7	\dashv	Ψ0.0	± 1	H
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$112,734.10	4.57% (0	\$0.00	NA	.05
	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	05
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$122,123.00	4.95%	0	\$0.00	NA	05
	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	05
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$120,000.00	4.87%	0	\$0.00	NA	.05
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$121,057.70	4.91% (0	\$0.00	NA	05
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$115,000.00		Ш	\$0.00		
Total		21	\$2,465,306.13	100%	0_	\$0.00		0.5
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	.05

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CORPORATION.						ļ
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$92,000.00	2.67%	0 \$0.00	NA	C
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$88,500.00	2.57%	0 \$0.00	NA	C
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$94,681.82	2.75%	\$0.00	NA	C
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$97,261.43	2.82%	\$0.00	NA	C
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$103,381.28	3% (\$0.00	NA	C
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 \$0.00	NA	(
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$107,873.20	3.13%	0 \$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	ľ
MORTGAGE MASTERS, INC.	1	\$106,950.00	3.1%	0 \$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 \$0.00	NA	
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$85,600.00	2.48%	0 \$0.00	NA	
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$104,879.57	3.04%	0 \$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 \$0.00	NA	
	35	\$3,445,340.96	100%	0 \$0.00		ļ

Total

3138XCBT8	AAA CAPITAL INVESTMENT, INC.	1	\$150,000.00	4.01%	\$0.00	NA	0 \$
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$138,000.00	3.69%	\$0.00	NA	01
	BANK OF THE ROCKIES, N.A., A MONTANA	1	\$147,200.00	3.94%	\$0.00	NA	0\$
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$141,833.29	3.79%	\$0.00	NA	0\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$128,000.00	3.42%	\$0.00	NA	. O \$
	DKF ENTERPRISE INC	1	\$142,500.00	3.81%	\$0.00	NA	0.5
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$135,840.33	3.63%	\$0.00	NA	. O \$
	FIRST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	3.53%	\$0.00	NA	0\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$410,740.00	10.99% (\$0.00	NA	01
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$137,588.28	3.68%	\$0.00	NA	0 \$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$141,833.29	3.79%	\$0.00	NA	.01
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$142,611.37	3.81%	\$0.00	NA	0 \$
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$128,000.00	3.42%	\$0.00	NA	. O \$
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$136,839.15	3.66%	\$0.00	NA	01
	JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY	1	\$144,000.00	3.85%	\$0.00	NA	.0\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$128,852.04	3.45%	\$0.00	NA	.0\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$139,839.41	3.74%	\$0.00	NA	.01
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$146,827.41	3.93%	\$0.00	NA	.01
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$135,244.70	3.62%	\$0.00	NA	.05

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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 5
Total		27	\$3,738,686.58	100% 0	\$0.00		0 \$
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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	0.5
	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	05
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$199,781.09	7.96% 0	\$0.00	NA	05
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$316,453.24	12.61% 0	\$0.00	NA	0.5
Total		8	\$2,510,294.66	100% 0	\$0.00		0 \$
3138XCBV3	CHRISTENSEN FINANCIAL., A FLORIDA CORPORATION	1	\$38,757.53	3.71% 0	\$0.00	NA	05
	CITIZENS UNION BANK, A CORPORATION	1	\$38,792.00	3.71% 0	\$0.00	NA	0 5
	FEDERATION OF APPELACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$74,318.56	7.11% 0	\$0.00	NA	05
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$47,947.46	4.59% 0	\$0.00	NA	0 5
	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	0.5

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	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$85,000.00	8.13% 0	\$0.00	NA	0\$
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$38,757.53	3.71% 0	\$0.00	NA	0\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$53,200.00	5.09% 0	\$0.00	NA	0\$
	HUNTER FINANCIAL GROUP, LLC, A LIMITED A LIABILITY COMPANY	1	\$72,000.00	6.89% 0	\$0.00	NA	0\$
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$43,775.00	4.19% 0	\$0.00	NA	0 \$
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$83,908.06	8.03% 0	\$0.00	NA	0\$
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATIO	1	\$70,908.41	6.79% 0	\$0.00	NA	0\$
	ROYAL UNITED MORTGAGE LLC	1	\$51,000.00	4.88% 0	\$0.00	NA	0\$
	ROYAL UNITED MORTGAGE LLC.	2	\$124,686.78	11.93% 0	\$0.00	NA	0\$
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$82,509.59	7.89% 0	\$0.00	NA	0\$
Total		17	\$1,045,073.78	100% 0	\$0.00		0 \$
3138XCBW1	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$127,500.00	10.48% 0	\$0.00	NA	0 \$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$149,835.82	12.32% 0	\$0.00	NA	0\$
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$125,324.43	10.3% 0	\$0.00	NA	0\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$280,369.72	23.05% 0	\$0.00	NA	0\$
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$136,875.00	11.25% 0	\$0.00	NA	0\$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED	1	\$134,066.77	11.02% 0	\$0.00	NA	0\$
	LIABILITY COMPANY.					 ,	_
	LIABILITY COMPANY. MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$130,624.77	10.74% 0	\$0.00	NA	0 \$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED	1	\$130,624.77 \$131,855.52	10.74% 0 10.84% 0	\$0.00 \$0.00	NA NA	

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3138XCBX9	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$306,000.00	0.69% (\$0.00	NA	0\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$371,250.00	0.84%	\$0.00	NA	0\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$334,170.78	0.76%	\$0.00	NA	0.5
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,250.00	0.94%	\$0.00	NA	0.5
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$362,000.00	0.82%	\$0.00	NA	0 \$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$487,750.00	1.1% (\$0.00	NA	0.5
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$139,275.62	0.32%	\$0.00	NA	0.5
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$400,000.00	0.91%	\$0.00	NA	0.5
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$147,750.00	0.33%	\$0.00	NA	0.5
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$330,000.00	0.75%	\$0.00	NA	0.5
	CF FUNDING, CORPORATION, A ILLINOIS	1	\$112,250.00	0.25%	\$0.00	NA	0.5
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$294,700.00	0.67%	\$0.00	NA	0.5
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$217,000.00	0.49%	\$0.00	NA	0.5
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$199,000.00	0.45%	\$0.00	NA	03
	CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	1	\$127,000.00	0.29%	\$0.00	NA	03
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$332,000.00	0.75%	\$0.00	NA	0.5
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$333,250.00	0.75%	\$0.00	NA	0.5
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$297,000.00	0.67% (\$0.00	NA	0.5
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$417,000.00	0.94% (\$0.00	NA	0.5
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$176,000.00	0.4%	\$0.00	NA	0.5

EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	2	\$585,300.00	1.32%	\$0.00	NA 0 \$
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.94%	\$0.00	NA 0 \$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$215,500.00	0.49% (\$0.00	NA 0 \$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$176,250.00	0.4%	\$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,500.00	0.68%	\$0.00	NA 0 \$
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	3	\$762,524.70	1.73% (\$0.00	NA 0 \$
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$373,500.00	0.85%	\$0.00	NA 0 \$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$723,850.00	1.64%	\$0.00	NA 0 \$
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$462,000.00	1.05% (\$0.00	NA 0 \$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$9,423,384.00	21.32%	\$0.00	NA 0 \$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$686,000.00	1.55% (\$0.00	NA 0 \$
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$175,000.00	0.4%	\$0.00	NA 0 \$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$153,600.00	0.35%	\$0.00	NA 0 \$
GOOGAIN INC., A CORPORATION.	1	\$356,250.00	0.81%	\$0.00	NA 0 \$
GOOGAIN INC., A CORPORATION	5	\$1,804,394.10	4.08%	\$0.00	NA 0 \$
GOOGAIN INC., A CORPORATION.	14	\$4,665,000.00	10.56%	\$0.00	NA 0 \$
GOOGAIN, INC, A CALIFORNIA	1	\$417,000.00	0.94%	\$0.00	NA 0 \$
GREEN HAVEN CAPITAL, INC,	1	\$224,000.00	0.51%	\$0.00	NA 0 \$
GREENCHOICE BANK, A	1	\$306,000.00	0.69%	\$0.00	NA 0 \$
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.33%	\$0.00	NA 0 \$
	EMPIREAMERICA, A CALIFORNIA CORPORATION. EMPIREAMERICA, A CALIFORNIA CORPORATION. FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION GL FINANCIAL SERVICES, LLC, A FLORIDA LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. GOOGAIN INC., A CORPORATION. GOOGAIN INC., A CORPORATION GOOGAIN INC., A CORPORATION GOOGAIN INC., A CORPORATION. GOOGAIN, INC., A CORPORATION. GOOGAIN, INC., A CORPORATION. GOOGAIN, INC., A CORPORATION. GOOGAIN, INC., A CORPORATION. GOOGAIN, INC., A CORPORATION. GOOGAIN, INC., A CORPORATION. GOOGAIN, INC., A CORPORATION. GOOGAIN, INC., A CORPORATION. GOOGAIN, INC., A CORPORATION. GOOGAIN, INC., A CORPORATION. GOOGAIN, INC., A CORPORATION. GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION GREENCHOICE BANK, A FEDERAL SAVINGS BANK GUADALUPE NATIONAL	CALIFORNIA CORPORATION EMPIREAMERICA, A CALIFORNIA CORPORATION. FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI FIDELITY MORTGAGE CORPORATION. FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION GL FINANCIAL SERVICES, LLC, A FLORIDA LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. GOOGAIN INC., A CORPORATION GOOGAIN INC., A CORPORATION GOOGAIN INC., A CORPORATION GOOGAIN INC., A CORPORATION GOOGAIN INC., A CORPORATION GOOGAIN, INC, A CALIFORNIA CORPORATION GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION GREENCHOICE BANK, A FEDERAL SAVINGS BANK	CALIFORNIA CORPORATION 2 \$385,300.00 EMPIREAMERICA, A CALIFORNIA CORPORATION. 1 \$417,000.00 FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. 1 \$215,500.00 FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. 1 \$176,250.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$301,500.00 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE 3 \$762,524.70 LIMITED LIABILI FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION 1 \$373,500.00 FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. 2 \$723,850.00 FIRST WHOLESALE LENDING INC, A CALIFORNIA 1 \$462,000.00 FIRST WHOLESALE LENDING INC, A CALIFORNIA 1 \$462,000.00 CORPORATION. 1 \$9,423,384.00 SAVINGS BANK 34 \$9,423,384.00 GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION 2 \$686,000.00 GL FINANCIAL SERVICES, LLC, A FLORIDA LLC 1 \$175,000.00 GOOGAIN INC., A CORPORATION. 1 \$356,250.00 GOOGAIN INC., A CORPORATION 5 \$1,804,394.10 GOOGAIN, INC., A CORPOR	CALIFORNIA CORPORATION 2 5588,300.00 1.32% EMPIREAMERICA, A CALIFORNIA CORPORATION. 1 \$417,000.00 0.94% FAIRWAY ASSET CORPORATION, A MARYLAND 1 \$215,500.00 0.49% CORPORATION, A MARYLAND 1 \$215,500.00 0.49% CORPORATION. 1 \$176,250.00 0.49% CORPORATION. 1 \$176,250.00 0.49% CORPORATION. 1 \$301,500.00 0.68% FAIRWAY INDEPENDENT \$301,500.00 0.68% FARMINGTON FINANCIAL \$301,500.00 0.68% FARMINGTON FINANCIAL \$301,500.00 0.68% FARMINGTON FINANCIAL \$301,500.00 0.68% FARMINGTON FINANCIAL \$301,500.00 0.68% FARMINGTON FINANCIAL \$301,500.00 0.68% FARMINGTON FINANCIAL \$301,500.00 0.68% FIRST OHIO HOME FINANCE \$373,500.00 0.85% CORPORATION 1 \$373,500.00 0.85% CORPORATION 2 \$723,850.00 1.64% FIRST WHOLESALE LENDING 1 \$462,000.00 1.05% FAGSTAR BANK, FSB, A FEDERALLY CHARTERED 34 \$9,423,384.00 21.32% SAVINGS BANK 3 \$39,423,384.00 21.32% GANT REALTY NCORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CORPOR	CALIFORNIA CORPORATION EMPIREAMERICA, A CALIFORNIA CORPORATION. 1 \$417,000.00 0.94% 0 \$0.00

HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	3	\$868,314.56	1.96%	0 \$0.00	NA 0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$318,887.97	0.72%	0 \$0.00	NA 0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$248,250.00	0.56%	0 \$0.00	NA 0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$306,000.00	0.69%	0 \$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$182,705.65	0.41%	0 \$0.00	NA 0
HOMETOWN AMERICA INCORPORATED.	1	\$149,500.00	0.34%	0 \$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$279,250.00	0.63%	0 \$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$216,100.00	0.49%	0 \$0.00	NA 0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.94%	0 \$0.00	NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$279,920.00	0.63%	0 \$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$151,250.00	0.34%	0 \$0.00	NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.41%	0 \$0.00	NA 0
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$138,500.00	0.31%	0 \$0.00	NA 0
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.35%	0 \$0.00	NA 0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$367,200.00	0.83%	0 \$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC.	3	\$934,250.00	2.11%	0 \$0.00	NA 0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.94%	0 \$0.00	NA 0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$417,000.00	0.94%	0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A	1	\$344,050.00	0.78%	0 \$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%	\$0.00	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	0.91% 0	\$0.00	NA	0
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%	\$0.00	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%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.91%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$320,000.00	0.72% 0	\$0.00	NA	O
STRATEGIC LENDING GROUP INCORPORATED	1	\$272,650.00	0.62%	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$144,900.00	0.33% 0	\$0.00	NA	O
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$388,350.00	0.88%	\$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
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	TRUSTWORTHY MORTGAGE CORP.						1
	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		\$0.00	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		\$0.00	NA	
Total	!	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	\$770,013.95		\$0.00	NA	Ш
	FIRST SERVICE CREDIT UNION	1	\$87,528.59		\$0.00	NA	
<u> </u>	GRAND BANK		\$99,874.18		\$0.00	NA	
	POINT BANK SECURITY STATE BANK & TRUST	1	\$205,085.44 \$86,288.78		\$0.00 \$0.00	NA (
	VERITEX COMMUNITY BANK	1	\$86,638.33	6.05% 0	\$0.00	NA	0\$
Total		15	\$1,432,900.75	100% 0	\$0.00		0 \$
3138XCJW3	ASCENT HOME LENDING, LLC	1	\$233,113.42	12.47% 0	\$0.00	NA	0\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$355,827.68	19.03% 0	\$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 5
3138XCJX1	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$351,864.53	5.11% 0	\$0.00	NA	0.5
	CORNERSTONE HOME LENDING, INC.	16	\$5,208,689.54	75.58% 0	\$0.00	NA	0 5
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$350,863.94	5.09% 0	\$0.00	NA	05
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$980,366.47	14.22% 0	\$0.00	NA	05
Total		23	\$6,891,784.48	100% 0	\$0.00		0 5
3138XCJY9	CORNERSTONE HOME LENDING, INC.	22	\$5,370,846.30	83.47% 0	\$0.00	NA	0.5
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$825,048.41	12.82% 0	\$0.00	NA	08
	PRIORITY HOME LENDING, LLC	1	\$238,685.27	3.71% 0	\$0.00	NA	0 5
Total		26	\$6,434,579.98	100% 0	\$0.00		0 5
3138XCJZ6	CORNERSTONE HOME LENDING, INC.	5	\$1,300,455.67	100% 0	\$0.00	NA	0.5
Total		5	\$1,300,455.67	100% 0	\$0.00		0 5
3138XDMC1	PENNYMAC LOAN SERVICES, LLC	24	\$4,697,460.47	100% 0	\$0.00	NA	0.5
Total		24	\$4,697,460.47	100% 0	\$0.00		0 5
3138XDMD9	PENNYMAC LOAN SERVICES, LLC	22	\$4,465,211.13	100% 0	\$0.00	NA	0.5
Total		22	\$4,465,211.13	100% 0	\$0.00		0 5
3138XDP20	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$5,442,828.51	79.87% 0	\$0.00	NA	0.5
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,371,517.38	20.13% 0	\$0.00	NA	0.5
Total		30	\$6,814,345.89	100% 0	\$0.00		0 5
3138XDP38	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$5,268,021.11	92.94% 0	\$0.00	NA	08
	WMS SERIES LLC, A DELAWARE SERIES LIMITED	2	\$400,050.00	7.06% 0	\$0.00	NA	0.5

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	LIABILITY COMPANY						
Total		26	\$5,668,071.11	100% 0	\$0.00		0 5
3138XDP46	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,650,027.00	84.16% 0	\$0.00	NA	08
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$686,870.00	15.84% 0	\$0.00	NA	08
Total		18	\$4,336,897.00	100% 0	\$0.00		0 5
3138XDP53	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,754,400.00	100% 0	\$0.00	NA	0.5
Total		7	\$1,754,400.00	100% 0	\$0.00		0 9
3138XDP61	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,257,000.00	86.87% 0	\$0.00	NA	0 5
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$190,000.00	13.13% 0	\$0.00	NA	0 5
Total		5	\$1,447,000.00	100% 0	\$0.00		0 9
3138XDPR5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	79	\$23,881,974.35	77.04% 0	\$0.00	NA	08
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	28	\$7,116,269.00	22.96% 0	\$0.00	NA	0.5
Total		107	\$30,998,243.35	100% 0	\$0.00		0 9
3138XDPS3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$1,562,135.74	65.81% 0	\$0.00	NA	0 5
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$811,735.97	34.19% 0	\$0.00	NA	0 5
Total		29	\$2,373,871.71	100% 0	\$0.00		0 5
3138XDPT1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,410,299.82	92.32% 0	\$0.00	NA	0 5
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$117,300.00	7.68% 0	\$0.00	NA	08
Total		13	\$1,527,599.82	100% 0	\$0.00		0 9

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3138XDPU8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,287,161.08	93.85% 0	\$0.00	NA	. 05
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$150,000.00	6.15% 0	\$0.00	NA	.05
Total		18	\$2,437,161.08	100% 0	\$0.00		0 5
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3138XDPV6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	163	\$45,171,210.14	88.62% 0	\$0.00	NA	.05
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	22	\$5,799,548.39	11.38% 0	\$0.00	NA	08
Total		185	\$50,970,758.53	100% 0	\$0.00		0 5
	HOMEOTREE DANK	-					${\it H}$
3138XDPW4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$4,513,332.94	92.56% 0	\$0.00	NA	0.5
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$362,745.35	7.44% 0	\$0.00	NA	.05
Total		24	\$4,876,078.29	100% 0	\$0.00		0 5
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3138XDPX2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,685,250.00	89.15% 0	\$0.00	NA	.05
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$205,000.00	10.85% 0	\$0.00	NA	.05
Total		9	\$1,890,250.00	100% 0	\$0.00		0 5
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3138XDPY0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	49	\$12,419,414.80	98.65% 0	\$0.00	NA	.05
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$170,000.00	1.35% 0	\$0.00	NA	.05
Total		50	\$12,589,414.80	100% 0	\$0.00		0 9
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3138XDPZ7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,018,098.00	100% 0	\$0.00	NA	.05
Total		6	\$1,018,098.00	100% 0	\$0.00		0 5
3138XDS92	ACADEMY MORTGAGE CORPORATION	4	\$1,055,021.23	2.93% 0	\$0.00	NA	0 5
	CORFORATION	1	\$173,599.97	0.48% 0	\$0.00	NA	

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LIMITED LIABILITY COMPANY				Ц			L	1
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,788.52	0.49%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$173,500.76	0.48%	0	\$0.00	NA	0	9
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$252,000.00	0.7%	o	\$0.00	NA	. 0	1
MARKETPLACE HOME MORTGAGE LLC	1	\$167,003.70	0.46%	0	\$0.00	NA	0	1
MERIDIAN BANK A PENNSYLVANIA CORPORATIN (CFL # 57777)	1	\$339,600.82	0.94%	0	\$0.00	NA	. 0	15
MILITARY FAMILY HOME LOANS, LLC	1	\$381,000.00	1.06%	0	\$0.00	NA	0	, 5
MONARCH BANK	2	\$319,590.92	0.89%	0	\$0.00	NA	.0	3
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$345,184.74	0.96%	0	\$0.00	NA	0	1
NATIONS DIRECT MORTGAGE LLC	1	\$505,185.86	1.4%	0	\$0.00	NA	0) 5
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY LLC ISAOA	1	\$158,026.84	0.44%	0	\$0.00	NA	. 0	, 5
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$423,252.51	1.18%	0	\$0.00	NA	.0	Ī
NEW AMERICA FINANCIAL CORPORATION , A CORPORATION	1	\$195,528.01	0.54%	0	\$0.00	NA	. 0	Ţ
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$209,770.14	0.58%	0	\$0.00	NA	. 0	֓֝֜֝֝֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$150,223.42	0.42%	0	\$0.00	NA	. 0	֓֝֜֝֝֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓
NORTHWEST MORTGAGE GROUP, INC.	1	\$165,056.00	0.46%	0	\$0.00	NA	.0	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$171,585.81	0.48%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$219,102.42	0.61%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE	1	\$218,400.00	0.61%	0	\$0.00	NA	0	
PACIFICBANC MORTGAGE	3	\$946,090.15	2.63%	0	\$0.00	NA	0	ţ
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$467,450.55	1.3%		\$0.00			

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	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$359,596.60	1% (0 \$0.0	00 NA	A () {
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$175,798.12	0.49%	0 \$0.0	00 NA	4 () §
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$203,462.00	0.56%	0 \$0.0	00 NA	4) \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$646,521.91	1.79%	0 \$0.0	00 NA	4 () {
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,032,669.69	2.87%	0 \$0.0	00 NA	4 () {
	PROSPERITY MORTGAGE COMPANY	1	\$255,060.00	0.71%	0 \$0.0	00 NA	A C) §
<u> </u>	QUAINT OAK MORTGAGE LLC	1	\$208,000.00	0.58%	0 \$0.0	00 NA	A C)[9
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$237,720.58	0.66%	0 \$0.0	00 NA	4 () §
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$295,910.19	0.82%	0 \$0.0	00 NA	A () \$
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$155,816.85	0.43%	0 \$0.0	00 NA	A C) §
	ROYAL PACIFIC FUNDING CORPORATION	1	\$172,112.55	0.48%	0 \$0.0	00 NA	4 () \$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$155,600.00	0.43%	0 \$0.0	00 NA	A C) \$
	SAGE BANK	1	\$533,237.65	1.48%	0 \$0.0	00 NA	A () [
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,233.03					
	SUMMIT FUNDING, INC.	2	\$374,500.00	1.04%	0 \$0.0	00 NA	A [()[(
	SYNOVUS MORTGAGE CORP.	1	\$159,640.62	0.44%	1 1		\neg	+
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$393,298.35					ı
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$157,120.73	0.44%	0 \$0.0	00 NA	A C)[5
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$238,232.75	0.66%	0 \$0.0	00 NA	A C) (
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$393,319.02	1.09%	0 \$0.0	00 NA	A C)
	UNIVERSAL LENDING CORPORATION	1	\$150,231.47	0.42%	0 \$0.0	00 NA	A C)
	US MORTGAGE CORPORATION	1	\$247,216.11	0.69%	0 \$0.0	00 NA	A ()[
	VENTA FINANCIAL GROUP, INC	1	\$289,659.53					
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$183,145.68	0.51%	0 \$0.0	00 NA	4)
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$325,126.64	0.9%	0 \$0.0	00 NA	4)

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	WELLS FARGO BANK, N.A.	54	\$15,578,299.12	43.23% 0	\$0.00	NA	0 \$
Total		137	1	i i i i	\$0.00		0 \$
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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	i i i i	\$0.00	NA	_
	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	o s
	FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$154,800.00		\$0.00	NA	Ш
<u> </u>	HOMESERVICES LENDING, LLC	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	
	NVR MORTGAGE FINANCE, INC	2	i		\$0.00	NA	1
	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	05
	RMC MORTGAGE CORPORATION	2	\$309,488.00	1.24% 0	\$0.00	NA	05
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$369,750.66	1.48% 0	\$0.00	NA	0.5
	WELLS FARGO BANK, N.A.	80	\$19,291,484.49	77.06% 0	\$0.00	NA	
Total		102	\$25,029,951.66	100% 0	\$0.00		0 9
		<u> </u>					4
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	1.23% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$143,385.00	0.71% 0	\$0.00	NA	0
	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	

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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		
PI	PRIMESOURCE MORTGAGE ICN	1	\$339,464.91	1.69% 0	\$0.00	NA	0 5
PREMIA MORTGAGE, LLC DB PREMIA RELOCATION MORTGAGE PRIMESOURCE MORTGAGE ICN SCBT WELLS FARGO BANK, N.A. Total ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION CHARTERWEST NATIONAL BANK CITY BANK MORTGAGE EQUITY MORTGAGE BANKER LLC EQUITY RESOURCES, INC FIRST HOME MORTGAGE CORPORATION MONARCH BANK MORTGAGE AMERICA, INC NEWCASTLE HOME LOANS, LLC NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL LOBA SUNBELT LENDING PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$300,000.00	1.49% 0	\$0.00	NA	05	
	WELLS FARGO BANK, N.A.	67	\$17,740,120.50	1 11			
Total		76	\$20,067,284.34	1 1		i e	0 9
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3138XDT26	CORPORATION	1	\$78,581.23	2.21% 0	\$0.00	NA	0
	BANK	1	\$45,949.65		·		Ш
		1	\$46,074.52	1.3% 0	\$0.00	NA	0
		1	\$80,661.61		·	NA	0
	<u> </u>	1	\$55,858.79	1.57% 0	\$0.00	NA	0
	CORPORATION A	1	\$63,929.95	1.8% 0	\$0.00	NA	05
		1	\$52,442.53	1.48% 0	\$0.00	NA	0
		1	\$63,063.18	1 1			
	NEWCASTLE HOME LOANS,	1	\$71,421.74				
	 	1	\$74,608.25	2.1% 0	\$0.00	NA	05
		2	\$104,765.20	2.95% 0	\$0.00	NA	05
	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
		1	\$66,759.85	1.88% 0	\$0.00	NA	0
		1	\$72,120.98		·		Ш
	PULASKI BANK	1	\$30,766.29	0.87% 0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC		\$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		1 1	\$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	NA	0 \$
	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		\$0.00	NA	4
	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	
	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		\$0.00	NA	4
	WELLS FARGO BANK, N.A.	8	\$999,969.14	43.59% 0	\$0.00	NA	
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	A 0 \$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$369,207.03	16.23% 0	\$0.00	NA	A 0 \$
	WELLS FARGO BANK, N.A.	5	\$1,345,602.95	59.17% 0	\$0.00	NA	A 0 \$
	WHOLESALE CAPITAL CORPORATION	1	\$185,047.23	8.14% 0	\$0.00		A 0 \$
Total		9	\$2,274,152.07	100% 0	\$0.00		0 \$
212037577/7	TIPLE CEARCO DANIE NI A		\$1,094,242,01	1000/ 0	ΦΩ ΩΩ	NI A	4,
3138XDT67	WELLS FARGO BANK, N.A.	6		100% 0	<u> </u>		10\$
Total		6	\$1,084,342.91	100% 0	\$0.00		0 \$
2120XDT75	WELL GEAR CO DANK NIA		Φ1 422 740 73	1000/20	\$0.00	NI A	-
3138XDT75	WELLS FARGO BANK, N.A.	7 7	\$1,423,749.73 \$1,423,749.73				10\$
Total	+		\$1,423,749.73	100% 0	\$0.00		0 \$
3138XDT83	WELLS FARGO BANK, N.A.	21	\$3,440,235.91	100% 0	\$0.00	NA	A 0 \$
Total	WELLS PARGO DAINE, IV.A.	21	\$3,440,235.91 \$3,440,235.91	100% 0			4 U \$ 0 \$
1 Otai	+		\$3, 44 0,433.71	100 70 0	φυ.υυ	<u> </u>	Uψ
3138XDT91	WELLS FARGO BANK, N.A.	4	\$1,077,044.15	100% 0	\$0.00	N.A	A 0 \$
Total	WELLS PAROU DAME, 1925.	4					0\$
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3138XDTA8	1ST CAPITAL MORTGAGE LLC	1	\$160,172.21	0.41% 0	\$0.00	NA NA	A 0 \$
3130AD1110	4TRUST MORTGAGE, INC.	1	\$156,550.00				A 0 \$
 	ABSOLUTE HOME MORTGAGE	, — †					
	CORPORATION	1	\$231,534.11	0.6% 0	\$0.00	NA	A 0 \$
	ACADEMY MORTGAGE		÷ 007 700 06	265010	ΦΩ ΩΩ	NI A	1,
<u> </u>	CORPORATION	5	\$1,027,788.26	2.65% 0	\$0.00	NA	. U 4
	ALL WESTERN MORTGAGE, INC.	1	\$284,872.87	0.73% 0	\$0.00	NA	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,010.21	0.53% 0	\$0.00	NA	A 0 \$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$289,417.65	0.75% 0	\$0.00	NA	08
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$299,156.46	0.77% 0	\$0.00	NA	08
	AMERICAN PACIFIC MORTGAGE CORP	1	\$331,601.08	0.86% 0	\$0.00	NA	08
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$269,675.58	0.7% 0	\$0.00	NA	05
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$296,643.14				Ш
	AMERIFIRST FINANCIAL INC	_ 1	\$417,000.00	1.08% 0	\$0.00	NA	106
	/ IIIII III II II II II II II II II II I	\rightarrow				. —	т.
	AMERIFIRST FINANCIAL INC.	1	\$202,262.25		\$0.00	NA	05

ARK-LA-TEX FINA SERVICES, LLC	NCIAL								
ARK-LA-TEX FINA SERVICES, LLC DB BENCHMARK MOR	A	1	\$176,000.00	0.45%	0	\$0.00	NA	. 0	\$
ASPIRE FINANCIAI TEXASLENDING.CO	L, INC. DBA	1	\$287,569.77	0.74%	0	\$0.00	NA	0	\$
ASSOCIATED MOR CORPORATION A CORPORATION	TGAGE	1	\$180,500.00	0.47%	0	\$0.00	NA	. 0	1 \$
ASSURANCE FINAI GROUP LLC	NCIAL	1	\$285,541.99	0.74%	0	\$0.00	NA	. 0	1
AXIA FINANCIAL,	LLC	1	\$232,526.68	0.6%	0	\$0.00	NA	0	1
BAY EQUITY LLC		1	\$571,328.45	1.47%	0	\$0.00	NA	. 0	9
BRAND MORTGAG LLC	E GROUP,	1	\$151,732.67	0.39%	0	\$0.00			
BRIDGEVIEW BAN MORTGAGE COMP LIMITED LIABILIT	ANY, LLC A	1	\$373,500.00	0.96%	0	\$0.00	NA	. 0	1
BROADVIEW MOR' CORPORATION	ГGAGE	1	\$479,449.42	1.24%	0	\$0.00	NA	0	15
C AND F MORTGAO CORPORATION	GE	1	\$283,666.57	0.73%	0	\$0.00	NA	0	, 5
CALIBER HOME LO	DANS, INC.	1	\$203,012.17	0.52%	0	\$0.00	NA	0	1
CARRINGTON MOR SERVICES, LLC	RTGAGE	2	\$576,438.04	1.49%	0	\$0.00	NA	.0	, 5
CATALYST LENDIN COLORADO CORPO	·	1	\$163,212.58	0.42%	0	\$0.00	NA	0	, 5
CITYWIDE HOME I UTAH CORPORATI	•	2	\$391,208.30	1.01%	0	\$0.00	NA	0	, 5
COASTWAY COMN BANK	IUNITY	1	\$174,400.00	0.45%	0	\$0.00	NA	0	,
CONTOUR MORTG CORPORATION	AGE	1	\$167,798.14	0.43%	0	\$0.00	NA	0	,
CONTOUR MORTG CORPORATION A N CORPORATION		1	\$431,492.82	1.11%	0	\$0.00	NA	.0	<u>'</u>
CWM PARTNERS, L	_P	1	\$243,450.00	0.63%	0	\$0.00	NA	0	,
DREAT PLAINS NA BANK	TIONAL	1	\$159,623.50	0.41%	0	\$0.00	NA	0	, ;
E MORTGAGE MAN LLC	NAGEMENT,	1	\$181,967.26	0.47%	0	\$0.00	NA	0	,
FFC MORTGAGE COYORK CORPORATI		1	\$159,820.72	0.41%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP	G	1	\$163,802.94	0.42%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORPO		1	\$193,410.00	0.5%	0	\$0.00	NA	0	1

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	\$0.00	NA 0 \$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$343,839.37	0.89% 0	\$0.00	NA 0 \$
FIRST PRIORITY FINANCIAL INC.	2	\$505,258.55	1.3% 0	\$0.00	NA 0 \$
GARDNER FINANCIAL SERVICES, LTD	1	\$378,636.80	0.98% 0	\$0.00	NA 0 \$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$449,800.41	1.16% 0	\$0.00	NA 0 \$
HAMILTON GROUP FUNDING, INC.	1	\$289,409.82	0.75% 0	\$0.00	NA 0 \$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$356,250.00	0.92% 0	\$0.00	NA 0 \$
HOMETOWN LENDERS LLC	1	\$207,761.42	0.54% 0	\$0.00	NA 0 \$
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$151,669.83	0.39% 0	\$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$169,813.92	0.44% 0	\$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$369,144.89	0.95% 0	\$0.00	NA 0\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$282,918.78	0.73% 0	\$0.00	NA 0 \$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$415,652.68	1.07% 0	\$0.00	NA 0 \$
JERSEY MORTGAGE COMPANY	1	\$191,200.00	0.49% 0	\$0.00	NA 0 \$
JFK FINANCIAL INC.	1	\$172,000.00	0.44% 0	\$0.00	NA 0 \$
KEY MORTGAGE SERVICES, INC	1	\$242,721.28	0.63% 0	\$0.00	NA 0 \$
LEGACY MORTGAGE LLC NMLS #249314 LIMITED LIABILITY CORPORATION	1	\$154,400.00	0.4% 0	\$0.00	NA 0 \$
MAIN STREET BANK	2	\$488,860.85	1.26% 0	\$0.00	NA 0 \$
MCS MORTGAGE BANKERS, INC.	1	\$233,725.27	0.6%	\$0.00	
MERIDIAN BANK	2	\$412,691.66	1.06% 0	\$0.00	NA 0 \$
MID AMERICA MORTGAGE, INC.	1	\$179,075.00	0.46% 0		
MONARCH BANK	2	\$532,231.48	1.37% 0	\$0.00	NA 0 \$
MORTGAGE 1 INC.	2	\$431,904.26	1.11% 0	\$0.00	NA 0 \$
	1	\$196,058.64	0.51% 0	\$0.00	NA 0 \$

MORTGAGE INVESTORS GROUP					
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	E 1	\$346,703.00	0.89%	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$193,500.00	0.5%	\$0.00	NA 0
NOLA LENDING GROUP, LLC	1	\$169,219.06	0.44%	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC	1	\$223,500.00	0.58%	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$158,218.31	0.41%	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$159,534.88	0.41%	\$0.00	NA 0
NTFN INC	1	\$401,956.41	1.04%	\$0.00	NA 0
NTFN INC.	1	\$416,532.73	1.07%	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,905.00	0.39%	\$0.00	NA 0
OCMBC, INC.	1	\$221,895.19	0.57%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$171,986.55	0.44%	\$0.00	NA 0
PACIFICBANC MORTGAGE	2	\$499,718.84	1.29%	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$208,748.87	0.54%	\$0.00	NA 0
PACOR MORTGAGE CORP	2	\$379,815.97	0.98%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$604,505.81	1.56%	\$0.00	NA 0
PEOPLES BANK	1	\$163,795.04	0.42%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	, 1	\$151,030.57	0.39%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. TENNESSEE CORPORATION	A 1	\$367,173.44	0.95%	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY	1	\$380,000.00	0.98%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$303,634.72	0.78%	\$0.00	NA 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$175,718.21	0.45%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$173,176.14	0.45%	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$179,550.00	0.46%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$198,097.78	0.51%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	2	\$579,734.27	1.5%	\$0.00	NA 0
QUIK FUND, INC	1	\$275,933.13	0.71%	\$0.00	NA 0

QUONTIC BANK 1							
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY REPUBLIC MORTGAGE HOME LOAN, LLC S295,050.00 0.61% 0 S0.00 NA	QUONTIC BANK	1	\$302,502.92	0.78% 0	\$0.00	NA () {
LLC, A DELAWARE LIMITED 1 \$235,250.00 0.61% 0 \$0.00 NA 0	RELIANCE FIRST CAPITAL, LLC	1	\$243,000.00	0.63% 0	\$0.00	NA () {
LOAN, LLC	LLC, A DELAWARE LIMITED	1	\$235,250.00	0.61% 0	\$0.00	NA) {
CORP., A NEW YORK CORPORATION RESMAC, INC A CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, WCFL #607 3548 RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE RMF FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY ROYAL UNITED MORTGAGE LLC SENTE MORTGAGE, INC. 3 \$522,938.65 1.35% 0 \$0.00 NA 0 SIGNATURE HOME LENDING INC SIMMONS FIRST NATIONAL BANK STERLING NATIONAL BANK STERLING NATIONAL BANK SUBURBAN MORTGAGE, INC. 1 \$166,304.52 0.43% 0 \$0.00 NA 0 SUBURBAN MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUPERIOR MORTGAGE CORPORATION SUPERIOR MORTGAGE CORPORATION SUPERIOR MORTGAGE SERVICES THE LENDING COMPANY, INC SERVICES THE LENDING COMPANY, INC THE LENDING COMPANY, INC THE LENDING COMPANY, INC THE LENDING COMPANY, INC THE LENDING ARTHERS LLC THE MORTGAGE CORPORATION THE LENDING COMPANY, INC THE LENDING ARTHERS LLC THE MORTGAGE THE LENDING COMPANY, INC THE LENDING COMPANY, INC THE LENDING COMPANY, INC THE MORTGAGE THE LENDING COMPANY, INC THE MORTGAGE THE LENDING COMPANY, INC THE MORTGAGE THE LENDING COMPANY, INC THE MORTGAGE THE MORTGAGE THE LENDING COMPANY, INC THE MORTGAGE THE MO		1	\$295,050.00	0.76% 0	\$0.00	NA) {
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, WCFL #607 3548	CORP., A NEW YORK	1	\$199,770.59	0.52% 0	\$0.00	NA) {
CALIFORNIA CORPORATION, WCFL #607 3548 RMC MORTGAGE CORPORATION DBA RYLAND I S194,970.83 0.5% 0 S0.00 NA 0 MORTGAGE RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY ROYAL UNITED MORTGAGE I S347,500.00 0.9% 0 S0.00 NA 0 SIGNATURE HOME LENDING INC SENTE MORTGAGE, INC. 3 S522,938.65 1.35% 0 S0.00 NA 0 SIGNATURE HOME LENDING INC S1MMONS FIRST NATIONAL BANK STERLING NATIONAL BANK S271,673.18 0.56% 0 S0.00 NA 0 SUBURBAN MORTGAGE, INC. S166,304.52 0.43% 0 S0.00 NA 0 SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUPERIOR MORTGAGE S195,270.48 0.5% 0 S0.00 NA 0 SUPERIOR MORTGAGE SERVICES THE LENDING COMPANY, INC S148,817.78 0.9% 0 S0.00 NA 0 THE MORTGAGE HOUSE, INC. S151,821.55 0.39% 0 S0.00 NA 0 THE MORTGAGE HOUSE, INC. S157,924.37 0.41% 0 S0.00 NA 0 THE MORTGAGE CORPORATION S177,000.00 0.46% 0 S0.00 NA 0 THE MORTGAGE HOUSE, INC. S157,924.37 0.41% 0 S0.00 NA 0 THE MORTGAGE CORPORATION S177,000.00 0.46% 0 S0.00 NA 0 CONCORD MORTGAGE S177,000.00 0.46% 0 S0.00 NA 0 CONCORD MORTGAGE S177,000.00 0.46% 0 S0.00 NA 0 CONCORD MORTGAGE S157,924.37 0.41% 0 S0.00 NA 0 CONCORD MORTGAGE S157,924.37 0.41% 0 S0.00 NA 0 CONCORD MORTGAGE S157,924.37 0.41% 0 S0.00 NA 0 CONCORD MORTGAGE S157,924.37 0.41% 0 S0.00 NA 0 CONCORD MORTGAGE S157,924.37 0.41% 0 S0.00 NA 0 CONCORD MORTGAGE S157,924.37 0.41% 0 S0.00 NA 0 CONCORD MORTGAGE S157,924.37 0.41% 0 S0.00 NA 0 CONCORD MORTGAGE S157,924.37 0.41% 0 S0.00 NA 0 CONCORD MORTGAGE S157,924.37 0.41% 0 S0.00 NA 0 CONCORD MORTGAGE S157,924.37 0.41% 0 S0.00 NA 0 CONCORD MORTGAGE S157,924.37 0.41% 0 S0.00 NA 0 CONCORD MORTGAGE S157,924.37 0.41% 0 S0.00 NA 0 CONCORD MORTGAGE S157,924.37 0.41% 0 S0.00 NA 0 CONCORD MORTGAGE S157,924.37	RESMAC, INC A CORPORATION	1	\$151,000.00	0.39% 0	\$0.00	NA () {
CORPORATION DBA RYLAND MORTGAGE RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY ROYAL UNITED MORTGAGE 1 \$347,500.00 0.9% 0 \$0.00 NA 0	CALIFORNIA CORPORATION,	1	\$213,493.17	0.55% 0	\$0.00	NA) \$
PRINCETON CAPITAL, A I \$317,901.66 0.82% 0 \$0.00 NA 0 IMITED LIABILITY COMPANY	CORPORATION DBA RYLAND	1	\$194,970.83	0.5% 0	\$0.00	NA () \$
LLC	PRINCETON CAPITAL, A	1	\$317,901.66	0.82% 0	\$0.00	NA () \$
SIGNATURE HOME LENDING 1 \$258,168.81 0.67% 0 \$0.00 NA 0		1	\$347,500.00	0.9%	\$0.00	NA) {
INC	SENTE MORTGAGE, INC.	3	\$522,938.65	1.35% 0	\$0.00	NA () 5
BANK 1 \$216,151.78 0.56% 0 \$0.00 NA 0		1	\$258,168.81	0.67% 0	\$0.00	NA) 5
SUBURBAN MORTGAGE, INC. 1 \$166,304.52 0.43% 0 \$0.00 NA 0		1	\$216,151.78	0.56% 0	\$0.00	NA) 5
SUBURBAN MORTGAGE, INC. 1 \$166,304.52 0.43% 0 \$0.00 NA 0	STERLING NATIONAL BANK	1	\$271,673.18	0.7% 0	\$0.00	NA () (
SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUPERIOR MORTGAGE SERVICES SERVICES SERVICES SERVICES SUPERIOR MORTGAGE SERVICES SUPERIOR MORTGAGE SERVICES SUPERIOR MORTGAGE SU	SUBURBAN MORTGAGE, INC.	1					_
CORPORATION AN OREGON 1 \$264,681.59 0.68% 0 \$0.00 NA 0	SUMMIT MORTGAGE	1					T
SERVICES	CORPORATION AN OREGON	1	\$264,681.59	0.68% 0	\$0.00	NA) (
THE LENDING PARTNERS LLC 1 \$151,821.55 0.39% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION 1 \$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 1.06% 0 \$0.00 NA 0		1	\$195,270.48	0.5%	\$0.00	NA)
THE LENDING PARTNERS LLC 1 \$151,821.55 0.39% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION 1 \$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 1.06% 0 \$0.00 NA 0	THE LENDING COMPANY, INC	1	\$348,817.78	0.9% 0	\$0.00	NA ()[
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE CORPORATION TOP FLITE FINANCIAL, INC TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION 1 \$177,000.00 0.46% 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					_
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE CORPORATION 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 1.06% 0 \$0.00 NA 0	THE MORTGAGE HOUSE, INC.	1					
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 1.06% 0 \$0.00 NA 0	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$157,924.37	0.41% 0	\$0.00	NA()
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION 2 \$412,206.85 1.06% 0 \$0.00 NA 0		1	\$219,925.43	0.57% 0	\$0.00	NA ()
	TOP FLITE FINANCIAL, INC., A	2	·				Ī
		1	\$397,943.02	1.03% 0	\$0.00	NA ()

	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	Ш
	WALLICK + VOLK, INC.	1	\$154,193.74	0.4%	0	\$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 \$
					Ц			\coprod
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		0\$
<u> </u>	HOMESERVICES LENDING, LLC	1	\$254,656.51	5.91%	0	\$0.00	NA	0\$
	INTERBANK MORTGAGE COMPANY	1	\$239,676.72	5.56%	Ш	\$0.00	NA	
<u> </u>	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	.05
	WELLS FARGO BANK, N.A.	12	\$2,066,798.90	47.96%	0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	23		100%	-	\$0.00		0 9
			, ,- ,		Ħ			П
3138XDTC4	AXIOM FINANCIAL, LLC A	1	\$203,506.66	8.84%	0	\$0.00	NA	. 05

	LIMITED LIABILITY COMPANY							Щ
	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			\$0.00	NA	
	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	Ш
	WELLS FARGO BANK, N.A.	2	\$327,288.43		_	\$0.00	NA	
Total		16	\$2,301,214.69	100%	0	\$0.00		0 \$
2120XDTD2	PRIMA CLE MODITCA CE INC	1	\$104.946.20	12.27%	^	ΦΩ ΩΩ	NIA	
3138XDTD2	PINNACLE MORTGAGE, INC	1	\$124,846.30			\$0.00	NA NA	
	PLAZA HOME MORTGAGE INC.	5	\$165,000.00 \$727,294.03	16.22% 71.51%	_	\$0.00 \$0.00	NA NA	1 1
Total	WELLS FARGO BANK, N.A.	7	\$1,017,140.33	100%		\$0.00 \$0.00	NA	0 \$
1 Otai	+		P1,U1/,170.00	100 /0	U	φυ.υυ		VΨ
3138XDTE0	AMERICAN BANK	-+	\longrightarrow		+			
010011111	***************************************	1	\$64.516.85	0.63%	n	\$0.00	NA	1018
	AMERIPRO FUNDING, INC	1	\$64,516.85 \$142,406.46	0.63% 1.38%		\$0.00 \$0.00	NA NA	
		1 1	·	1.38%	0	·	NA NA NA	0\$
	AMERIPRO FUNDING, INC CARRINGTON MORTGAGE	1 1 1	\$142,406.46	1.38% 1.27%	0	\$0.00	NA	0 \$
	AMERIPRO FUNDING, INC CARRINGTON MORTGAGE SERVICES, LLC	1 1 1 1	\$142,406.46 \$130,514.03	1.38% 1.27% 0.62%	0 0	\$0.00 \$0.00	NA NA	0\$
	AMERIPRO FUNDING, INC CARRINGTON MORTGAGE SERVICES, LLC CBC NATIONAL BANK CHURCHILL MORTGAGE	1 1 1 1 1	\$142,406.46 \$130,514.03 \$63,919.48	1.38% 1.27% 0.62%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$
	AMERIPRO FUNDING, INC CARRINGTON MORTGAGE SERVICES, LLC CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION COMMUNITY + SOUTHERN	1	\$142,406.46 \$130,514.03 \$63,919.48 \$78,948.24 \$91,551.51 \$88,283.59	1.38% 1.27% 0.62% 0.77% 0.89% 0.86%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$
	AMERIPRO FUNDING, INC CARRINGTON MORTGAGE SERVICES, LLC CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION COMMUNITY + SOUTHERN BANK	1	\$142,406.46 \$130,514.03 \$63,919.48 \$78,948.24 \$91,551.51	1.38% 1.27% 0.62% 0.77% 0.89%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$
	AMERIPRO FUNDING, INC CARRINGTON MORTGAGE SERVICES, LLC CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION COMMUNITY + SOUTHERN BANK F+M BANK FIRST NATIONAL BANK FLORIDA CAPITAL BANK, NA	1	\$142,406.46 \$130,514.03 \$63,919.48 \$78,948.24 \$91,551.51 \$88,283.59	1.38% 1.27% 0.62% 0.77% 0.89% 0.86%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	. 0 \$. 0 \$. 0 \$. 0 \$. 0 \$. 0 \$. 0 \$
	AMERIPRO FUNDING, INC CARRINGTON MORTGAGE SERVICES, LLC CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION COMMUNITY + SOUTHERN BANK F+M BANK FIRST NATIONAL BANK	1 1 1 1 1 1 1	\$142,406.46 \$130,514.03 \$63,919.48 \$78,948.24 \$91,551.51 \$88,283.59 \$116,157.29 \$123,195.67 \$76,860.94	1.38% 1.27% 0.62% 0.77% 0.89% 0.86% 1.13% 1.2% 0.75%	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 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
	AMERIPRO FUNDING, INC CARRINGTON MORTGAGE SERVICES, LLC CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION COMMUNITY + SOUTHERN BANK F+M BANK FIRST NATIONAL BANK FLORIDA CAPITAL BANK, NA GREAT PLAINS NATIONAL BANK A NATIONAL BANK INLANTA MORTGAGE, INC.	1 1 1 1 1 1	\$142,406.46 \$130,514.03 \$63,919.48 \$78,948.24 \$91,551.51 \$88,283.59 \$116,157.29 \$123,195.67	1.38% 1.27% 0.62% 0.77% 0.89% 0.86% 1.13% 1.2% 0.75%	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	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	AMERIPRO FUNDING, INC CARRINGTON MORTGAGE SERVICES, LLC CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION COMMUNITY + SOUTHERN BANK F+M BANK FIRST NATIONAL BANK FLORIDA CAPITAL BANK, NA GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1 1 1 1 1 1 1	\$142,406.46 \$130,514.03 \$63,919.48 \$78,948.24 \$91,551.51 \$88,283.59 \$116,157.29 \$123,195.67 \$76,860.94	1.38% 1.27% 0.62% 0.77% 0.89% 0.86% 1.13% 1.2% 0.75% 3.09%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	. 0 \$. 0 \$. 0 \$. 0 \$. 0 \$. 0 \$. 0 \$. 0 \$. 0 \$. 0 \$. 0 \$. 0 \$

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MORTGAGE 1 INC., A

MICHIGAN CORP

<u> </u>	WICHIGAN CORP				┵			⊥-′
	MORTGAGE AMERICA, INC.	1	\$114,802.04			\$0.00		
	MORTGAGE SERVICES III, LLC	1	\$60,250.83	0.59%	0	\$0.00	NA	1 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$171,772.61			\$0.00	NA	70
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$129,971.47		Ш.	\$0.00		Ш
<u> </u>	PLAZA HOME MORTGAGE INC	1	\$225,203.45		_	\$0.00		
<u> </u>	PLAZA HOME MORTGAGE INC.	1	\$145,171.28	1.41%	0	\$0.00		
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$160,188.78			\$0.00		Ш
<u> </u>	PRESIDENTIAL BANK F.S.B.	1	\$91,878.84	0.89%	0	\$0.00	NA	v 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$171,522.70	1.67%	0	\$0.00		
	PROSPERITY MORTGAGE COMPANY	2	\$444,837.69	4.32%	0	\$0.00	NA	70
Total 3138XDTF7	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$188,410.67	1.83%	0	\$0.00	NA	, 0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$175,762.93			\$0.00		\perp
	SCBT	1	\$76,850.95	0.75%	0	\$0.00	NA	<u>ر</u> ۲
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$42,846.02	0.42%	0	\$0.00	NA	70
	SUMMIT FUNDING, INC.	_1	\$199,730.60	1.94%	0	\$0.00	NA	10
L	TOP FLITE FINANCIAL, INC.	1	\$73,909.02	0.72%	0	\$0.00		
	TRIDENT MORTGAGE CO., LP	2		2.9%	-	\$0.00		
	UNIVERSITY LENDING GROUP LLC	1				\$0.00	NA	A 0
<u> </u>	WELLS FARGO BANK, N.A.	44	\$5,492,319.61	53.35%	0	\$0.00	NA	1 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	A 0
Total		85	\$10,294,789.43	100%	0	\$0.00		0
				!	4			上'
3138XDTF7	PIKE CREEK MORTGAGE SERVICES INC	3	\$628,976.27	45.72%	0	\$0.00	NA	70
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$175,518.56	12.76%	0	\$0.00	NA	70
	PROSPERITY MORTGAGE COMPANY	1	\$195,747.71		₽₽	\$0.00		_
	WELLS FARGO BANK, N.A.	3	· · · · · · · · · · · · · · · · · · ·	1		\$0.00		<u>1</u> 0
Total		8	\$1,375,606.73	100%	0	\$0.00		0

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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%		\$0.00	NA	_
	HOMESERVICES LENDING, LLC	1	\$264,922.75	4.03%		\$0.00	NA	
	TRIDENT MORTGAGE CO., LP	1	\$412,300.03	6.28%		\$0.00	NA	_
	WELLS FARGO BANK, N.A.	19	\$4,783,611.31	72.83%	_	\$0.00	NA	
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

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	MORTGAGE SERVICES III, LLC	1	\$70,000.00	2.09%	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$66,500.00	1.99% (\$0.00	NA	
	POTOMAC MORTGAGE GROUP,	1	\$60,002,56	2.00%-0	00.00		
	INC.	1	\$69,903.56	2.09%	\$0.00	NA	V
	PULASKI BANK , A FSB	1	\$51,750.00	1.55% (\$0.00	NA	0
	RESMAC, INC. A	1	\$60,000.00	1.79% (\$0.00	NA	ا
	CORPORATION	1	·		·		1
	SELECT BANK	1	\$79,889.78	2.39% (\$0.00	NA	0
	STELLARONE BANK, A	1	\$71,900.80	2.15%	\$0.00	NA	lo
	CORPORATION	-	ψ,1,500.00	2.10 %	\$ \$0.00	111	Ľ
	TOWNE MORTGAGE OF THE	1	\$76,500.00	2.29%	\$0.00	NA	0
	CAROLINAS	-	·		·		1
	TRIDENT MORTGAGE CO., LP	1	\$75,000.00	2.24% (\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	¢ 40, 000, 00	1 207 (Φ0.00	NT A	
	DBA PREMIER RESIDENTIAL MORTGAGE	1	\$40,000.00	1.2%	\$0.00	NA	10
	UNITED FIDELITY FUNDING				+		H
	CORP A MISSOURI	1	\$78,891.16	2.36%	\$0.00	NA	h
	CORPORATION	1	Ψ70,071.10	2.30 %	ψ0.00	147	
	WELLS FARGO BANK, N.A.	16	\$1,188,557.63	35.54% (\$0.00	NA	0
	WISCONSIN MORTGAGE						
	CORPORATION	1	\$78,691.43	2.34%	\$0.00	NA	10
Total		48	\$3,344,577.72	100%	\$0.00		0

3138XDTK6	AMERICAN NATIONAL BANK	1	\$89,876.00			NA	
	AMERIFIRST FINANCIAL INC.	1	\$89,876.00	1.07% (\$0.00	NA	0
	BANK OF LITTLE ROCK	1	\$104,000.00	1.24%	\$0.00	NA	0
	MORTGAGE CORP.	1	·		φο οο		_
	CAPSTONE BANK	1	\$90,000.00	1.07% (NA	_
	CBC NATIONAL BANK	1	\$91,074.35	1.08% (NA	
	CENTRAL NATIONAL BANK	1	\$104,852.06				
	CITIZENS COMMUNITY BANK	1	\$91,820.06	1.09%	\$0.00	NA	0
	CITIZENS COMMUNITY BANK,	1	ΦΩ2 1 <i>C</i> Ω 5 4	1 110/ (Φ0.00	NT A	
	DIVISION OF GLACIER BANK, CORPORATION	1	\$93,168.54	1.11%	\$0.00	NA	الا
	COUNTRY CLUB MORTGAGE				†		
	INC A CORPORATION	1	\$107,100.00	1.28%	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE,				1		t
	INC., A CORPORATION	1	\$106,000.00	1.26%	\$0.00	NA	0
	DHI MORTGAGE COMPANY,						t
	LTD	1	\$97,528.03	1.16%	\$0.00	NA	10
	DHI MORTGAGE COMPANY,		#210 751 06	2.70	φο οο	3.7.4	_
	LTD.	3	\$310,751.86	3.7%	\$0.00	NA	Ψ
	E MORTGAGE MANAGEMENT,						
	LLC A NEW JERSEY LIMITED	1	\$107,000.00	1.27%	\$0.00	NA	0
	LIABILITY COMPANY						L
	FIRST SECURITY BANCORP	1	\$88,699.85	1.06%	\$0.00	NA	0

FIRST SECURITY BANK	1	\$104,356.02	1.24%	0 \$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	05
GATEWAY BANK MORTGAGE, INC	1	\$108,550.00	1.29%	\$0.00	NA	05
GEORGE MASON MORTGAGE, LLC	1	\$101,360.16	1.21%	\$0.00	NA	05
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,855.34	1.25% (\$0.00	NA	0 \$
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$100,000.00	1.19%	\$0.00	NA	0 \$
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$90,000.00	1.07%	\$0.00	NA	O S
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$94,266.99	1.12% (\$0.00	NA	o s
INTERBANK MORTGAGE COMPANY	2	\$217,696.28	2.59%	\$0.00	NA	0 \$
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$203,219.63	2.42% (\$0.00	NA	o s
MERIDIAN BANK	1	\$107,851.20	1.28%	\$0.00	NA	0 5
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$104,000.00	1.24% (\$0.00	NA	0 5
MORTGAGE SERVICES III, LLC	1	\$99,862.23	1.19% (\$0.00	NA	0 5
NTFN INC	1	\$99,862.23	1.19% (\$0.00	NA	0 5
NVR MORTGAGE FINANCE, INC.	1	\$99,855.66	1.19% (\$0.00	NA	0 \$
PATRIOT BANK MORTGAGE INC	1	\$100,001.00	1.19% (\$0.00	NA	O S
PIKE CREEK MORTGAGE SERVICES INC	1	\$99,862.23	1.19%	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE INC	1	\$99,862.23	1.19% (\$0.00	NA	0 5
PLAZA HOME MORTGAGE INC.	1	\$100,000.00	1.19% (\$0.00	NA	0 5
PRIMARY CAPITAL ADVISORS, LC	1	\$106,429.95	1.27%	\$0.00	NA	0 5
PRIMEWEST MORTGAGE CORPORATION	1	\$103,853.46	1.24%	\$0.00	NA	O S
PROSPERITY MORTGAGE COMPANY	1	\$90,000.00	1.07%	\$0.00	NA	0 \$
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$99,862.23	1.19% (\$0.00	NA	0 5
RESMAC, INC	1	\$96,900.00	1.15% (\$0.00	NA	0 5
RESMAC, INC. A CORPORATION	1	\$92,000.00				
 3014 01411011						ш

	SCBT	1	\$100,000.00	1.19%	0 \$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,500.00	1.1%	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$99,000.00	1.18%	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$92,372.56	1.1%	\$0.00	NA	03
	SUMMIT BANK	1	\$88,225.51	1.05%	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$202,905.00	2.42%	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$104,356.02	1.24%	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$199,812.23	2.38%	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$214,004.76		·		Ц
	WELLS FARGO BANK, N.A.	26	\$2,611,885.72	31.11%	0 \$0.00	NA	03
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,750.00		·		Ц
	Unavailable	1	\$106,253.41	1.3%			
Total		84	\$8,395,238.80	100%	\$0.00		0
3138XDTL4	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$391,050.00	1.47%	0 \$0.00	NA	03
1	AMERICAN NATIONAL BANK	2	\$276,760.00	1.04%	0 \$0.00	NA	03
	AMERICANWEST BANK A		·				
	CORPORATION	1	\$125,000.00	0.47%	\$0.00	NA	5
	CORPORATION ARLINGTON BANK	1	\$50,555.26				Ш
	-	1 1	·	0.19% (0 \$0.00	NA	0.5
	ARLINGTON BANK BANK OF LITTLE ROCK MORTGAGE CORP BANKSOUTH MORTGAGE COMPANY, LLC	1	\$50,555.26 \$139,700.00 \$127,859.58	0.19% (0.53% (0.48% (\$0.00 \$0.00 \$0.00	NA NA NA	0 3
	ARLINGTON BANK BANK OF LITTLE ROCK MORTGAGE CORP BANKSOUTH MORTGAGE	1	\$50,555.26 \$139,700.00 \$127,859.58 \$272,000.00	0.19% (0.53% (0.48% (1.02% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 3
	ARLINGTON BANK BANK OF LITTLE ROCK MORTGAGE CORP BANKSOUTH MORTGAGE COMPANY, LLC BOFI FEDERAL BANK CAROLINA BANK	1 1	\$50,555.26 \$139,700.00 \$127,859.58	0.19% (0.53% (0.48% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 3
	ARLINGTON BANK BANK OF LITTLE ROCK MORTGAGE CORP BANKSOUTH MORTGAGE COMPANY, LLC BOFI FEDERAL BANK CAROLINA BANK CENTENNIAL BANK, A CORPORATION	1 1	\$50,555.26 \$139,700.00 \$127,859.58 \$272,000.00 \$120,000.00 \$129,820.89	0.19% (0.53% (0.48% (1.02% (0.45% (0.49% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	03
	ARLINGTON BANK BANK OF LITTLE ROCK MORTGAGE CORP BANKSOUTH MORTGAGE COMPANY, LLC BOFI FEDERAL BANK CAROLINA BANK CENTENNIAL BANK, A CORPORATION CITY BANK MORTGAGE	1 1	\$50,555.26 \$139,700.00 \$127,859.58 \$272,000.00 \$120,000.00	0.19% (0.53% (0.48% (1.02% (0.45% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	03
	ARLINGTON BANK BANK OF LITTLE ROCK MORTGAGE CORP BANKSOUTH MORTGAGE COMPANY, LLC BOFI FEDERAL BANK CAROLINA BANK CENTENNIAL BANK, A CORPORATION	1 1	\$50,555.26 \$139,700.00 \$127,859.58 \$272,000.00 \$120,000.00 \$129,820.89	0.19% (0.53% (0.48% (1.02% (0.45% (0.49% (0.43% (\$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 :
	ARLINGTON BANK BANK OF LITTLE ROCK MORTGAGE CORP BANKSOUTH MORTGAGE COMPANY, LLC BOFI FEDERAL BANK CAROLINA BANK CENTENNIAL BANK, A CORPORATION CITY BANK MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED	1 1	\$50,555.26 \$139,700.00 \$127,859.58 \$272,000.00 \$120,000.00 \$129,820.89 \$114,000.00	0.19% (0.53% (0.48% (1.02% (0.45% (0.49% (0.43% (0.56% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0: 0: 0: 0: 0: 0:
	ARLINGTON BANK BANK OF LITTLE ROCK MORTGAGE CORP BANKSOUTH MORTGAGE COMPANY, LLC BOFI FEDERAL BANK CAROLINA BANK CENTENNIAL BANK, A CORPORATION CITY BANK MORTGAGE CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC CTHM LLC DBA CONNECTICUT	1 1	\$50,555.26 \$139,700.00 \$127,859.58 \$272,000.00 \$120,000.00 \$129,820.89 \$114,000.00 \$148,800.00	0.19% (0.53% (0.48% (0.45% (0.49% (0.43% (0.56% (0.53%	\$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:
	ARLINGTON BANK BANK OF LITTLE ROCK MORTGAGE CORP BANKSOUTH MORTGAGE COMPANY, LLC BOFI FEDERAL BANK CAROLINA BANK CENTENNIAL BANK, A CORPORATION CITY BANK MORTGAGE CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY DENALI ALASKAN FEDERAL	1 1	\$50,555.26 \$139,700.00 \$127,859.58 \$272,000.00 \$120,000.00 \$129,820.89 \$114,000.00 \$148,800.00	0.19% (0.53% (0.48% (0.45% (0.49% (0.43% (0.56% (0.53%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0: 0: 0: 0: 0: 0:

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		NA 0
FINANCIAL FEDERAL BANK	1	\$106,300.00	0.4% 0		
FIRST COMMUNITY BANK	1	\$99,862.23	0.38% 0		
FIRST UNITED BANK	1	\$144,000.00	0.54% 0		
GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.56% 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	
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		
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MOUNTAIN WEST BANK NA CORPORATION						
MTC FEDERAL CREDIT UNION	1	\$79,887.28	0.3% 0	\$0.00	NA (0 5
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$59,917.34	0.23% 0	\$0.00	NA	
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 5
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 5
RMC MORTGAGE CORPORATION	1	\$143,801.61	0.54% 0	\$0.00	NA	0 5
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	О
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	
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	О
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	О

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	WATERSTONE MORTGAGE CORP.	1	\$42,341.59	0.16%	\$0.00	NA	A (\$
	WEICHERT FINANCIAL SERVICES CORP.	1	\$135,750.00	0.51%	\$0.00	NA	A (\$
	WELLS FARGO BANK, N.A.	114	\$14,961,081.68	56.31% (\$0.00	NA	1 C	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$132,816.76	0.5%	\$0.00	NA	A (\$
	WISCONSIN MORTGAGE CORPORATION	1	\$50,050.00	0.19%	\$0.00	NA	A (\$
Total		208	\$26,567,905.45	100%	\$0.00	1	C	\$
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3138XDTM2	ACADEMY MORTGAGE CORP	1	\$393,600.00	0.13%	\$0.00	NA	4 C	\$
	ACCUNET MORTGAGE LLC	1	\$417,000.00	0.14%	\$0.00	NA	4 C	\$
	ADK BANKCORP INC	1	\$274,612.52	0.09%	\$0.00	NA	4 (\$
	ALERUS FINANCIAL, N.A.	1	\$186,200.00	0.06%	\$0.00	NA	4 (\$
	ALERUS FINANCIAL, NA	3	\$794,650.00	0.27%	\$0.00	NA	4 (\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$214,400.00	0.07%	\$0.00			
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,218,355.00	0.76%	\$0.00	NA	4 C	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$470,000.00	0.16%	\$0.00	NA	A C)\$
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$189,173.55	0.06%	\$0.00	NA	4 C	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION	1	\$199,920.00	0.07% (\$0.00	NA	A (\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.09%	\$0.00	NA	4 C	1 \$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$391,742.00	0.13%	\$0.00	NA	4 C	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$237,077.91	0.08%	\$0.00	NA	A (\$
	AMERICAN NATIONAL BANK	1	\$194,000.00	0.07%	\$0.00	NA.	4 C	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,075.54	0.05%	\$0.00	NA	A C	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$331,043.28	0.11%	\$0.00	NA	4 C	9
	AMERICASH, A CALIFORNIA CORPORATION	1	\$704,071.62	0.24%	\$0.00	NA	4 C	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	·	0.23%			4	╀
		1	\$624,676.31	0.21%	\$0.00	NA	4 C	\$

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) 5
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 \$0.00	NA	0
	CITY FIRST MORTGAGE	1	\$396,750.00	0.14%	\$0.00	NA	U
	SERVICES, LLC	1	ψυλυ, 1υυ.00	0.14/0	φυ.υυ	INA	Ц
	CITYWIDE HOME LOANS, A	1	\$251,627.00	0.09%	\$0.00	NA	0
	UTAH CORPORATION		Ψ231,027.00	0.05 %	\$ \$0.00	1171	Ц
	CLIFFCO, INC. DBA CLIFFCO	1	\$384,000.00	0.13%	\$0.00	NA	0
	MORTGAGE BANKERS, A CORP		·		·		Ш
	COASTAL FUNDING SLC, INC.	1	\$304,570.25	0.1%	0 \$0.00	NA NA	0
	COLORADO MORTGAGE	3	\$985,500.00	0.34%	\$0.00	NA	0
	ALLIANCE, LLC COMMUNITY BANK DBA				+		Н
	COMMUNITY MORTGAGE	1	\$315,000.00	0.11%	\$0.00	NA	. 0
	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 \$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$190,950.00	0.07%			
	CORRIDOR MORTGAGE		\$17.0,72.0100	0.0770	7 40.00		Ť
	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	NT A	
	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						Ц
	DE CAPITAL MORTGAGE, LLC	4	\$1,495,750.00	0.51%	0 \$0.00	NA	.0
	DELTA TRUST MORTGAGE,	1	\$174,825.00	0.06%	\$0.00	NA	0
	INC.		7 - 1 - 1,5 - 2 - 1 - 1				H
	DEVERE MORTGAGE	1	\$188,000.00	0.06%	\$0.00	NA	0
	CORPORATION		,			<u> </u>	Н
	DHI MORTGAGE COMPANY, LTD	4	\$843,757.10	0.29%	\$0.00	NA	.0
					-		H
	DHI MORTGAGE COMPANY, LTD L.P.	1	\$624,676.31	0.21%	\$0.00	NA	.0
	DHI MORTGAGE COMPANY,				-		H
	LTD.	11	\$2,635,251.16	0.9%	\$0.00	NA	. 0
	DISCOVER HOME LOANS, INC.	2	\$445,385.53	0.15%	0 \$0.00) NA	0
	DIVERSIFIED HOME						
	MORTGAGE	1	\$240,000.00	0.08%	\$0.00	NA	0
	E AND S FINANCIAL GROUP	4	фа <i>с</i> д 400 cc	0.100	0 0000		Д
	INC		\$367,492.99	0.13%	\$0.00	NA	U
	E AND S FINANCIAL GROUP						П
	INC DBA CAPITAL MORTGAGE	1	\$369,490.23	0.13%	\$0.00	NA	
	SERVICES A CALIFORNIA	1	\$309,490.23	0.13%	\$0.00	INA	М
	CORPORATION					<u> </u>	Ц
	E MORTGAGE MANAGEMENT,	1	\$252,651.43	0.09%	\$0.00	NA	lo
	LLC		·		·		Ш
	E MORTGAGE MANAGEMENT,	1	\$246,564.83	0.08%	\$0.00	NA	. 0
	LLC A NEW JERSEY LIMITED						
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LIABILITY COMPANY						Ц
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL	1	\$200,000.00	0.07%	0 \$0.0	0 NA	0
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.14%	0 \$0.0	0 NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$323,500.00	0.11%	0 \$0.0	0 NA	.0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$274,400.00	0.09%	0 \$0.0	0 NA	0
F + M BANK, A BANKING CORPORATION	1	\$167,200.00	0.06%	0 \$0.0	0 NA	0
F+M BANK	1	\$211,707.92	0.07%	0 \$0.0	0 NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$202,141.78	0.07%			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,351.45	0.1%	0 \$0.0	0 NA	0
FIRST AMERICAN BANK	1	\$199,750.00	0.07%	0 \$0.0	0 NA	0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$228,677.33	0.08%	0 \$0.0		
FIRST COLONY MORTGAGE CORP.	1	\$196,650.00	0.07%	0 \$0.0	0 NA	0
FIRST COMMERCIAL BANK	1	\$417,000.00	0.14%	0 \$0.0	0 NA	0
FIRST FINANCIAL BANK	1	\$251,750.00	0.09%	0 \$0.0	0 NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$624,676.30	0.21%	0 \$0.0		
FIRST INDEPENDENCE BANK	1	\$246,050.00	0.08%	0 \$0.0	0 NA	0
FIRST NATIONAL BANK	1	\$359,800.00	0.12%	0 \$0.0	0 NA	0
FIRST NATIONAL BANK, CORTEZ	1	\$203,000.00	0.07%	0 \$0.0	0 NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$275,500.00	0.09%	0 \$0.0	0 NA	0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,836,509.88	0.63%	0 \$0.0	0 NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$630,000.00	0.22%	0 \$0.0	0 NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$250,000.00	0.09%	0 \$0.0	0 NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$400,750.00	0.14%	0 \$0.0	0 NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$416,000.00	0.14%	0 \$0.0	0 NA	0

CORPORATION					
FIRST SECURITY BANK	2	\$388,995.32	0.13% (t
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 0
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	0.5
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	0.5
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$225,282.13			NA	0 5
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$170,764.40	0.06% (\$0.00	NA	08
HOMESERVICES LENDING, LLC	11	\$2,623,405.00	0.9% (\$0.00	NA	0.5
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$788,600.00	0.27%	\$0.00	NA	05
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$384,000.00	0.13%	\$0.00	NA	08
HOMESTATE MORTGAGE COMPANY, LLC	2	\$566,935.44	0.19%	\$0.00	NA	0 5
HOMETRUST BANK	1	\$226,800.00	0.08%	\$0.00	NA	0 5
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 5
HOUSE OF FINANCE, INC	1	\$384,000.00	0.13% (\$0.00	NA	0 5
HOUSE OF FINANCE, INC.	2	\$1,178,415.67	0.4%	\$0.00	NA	0.5
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$329,068.47	0.11%	\$0.00	NA	0 5
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$592,000.00	0.2%	\$0.00	NA	0 5
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$172,800.00	0.06%	\$0.00	NA	08
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$298,500.00	0.1%	\$0.00	NA	0 5
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$214,700.00	0.07%	\$0.00	NA	0 5
IBERIABANK MORTGAGE COMPANY	1	\$260,033.09	0.09%	\$0.00	NA	0 5
IHS MORTGAGE LLC	1	\$200,245.71	0.07%	\$0.00	NA	0 5
INTERBANK MORTGAGE COMPANY	10	\$3,004,340.53	1.03%	\$0.00		
INTERCOASTAL MORTGAGE COMPANY	1	\$619,732.82	0.21%	\$0.00	NA	0 5
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$597,575.56	0.2%	\$0.00	NA	08

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INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$583,326.93	0.2% 0	\$0.00) NA	0
INVESTAR BANK A LOUISIAN STATE CHARTER FINANCIAL INSTITUTION		\$416,425.49	0.14% 0	\$0.00) NA	. 0
KEY MORTGAGE SERVICES, INC	1	\$417,000.00	0.14% 0	\$0.00) NA	. 0
LEADERONE FINANCIAL CORPORATION	1	\$305,600.00	0.1% 0	\$0.00) NA	. 0
M AND T BANK	1	\$288,000.00	0.1% 0	\$0.00) NA	0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE		\$150,336.88	0.05% 0	\$0.00) NA	. 0
MEGA CAPITAL FUNDING, IN A CALIFORNIA CORPORATIO CFL # 603A486		\$337,024.46	0.12% 0	\$0.00) NA	0
MERIDIAN BANK	1	\$157,500.00	0.05% 0	\$0.00) NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK) 1	\$301,500.00		\$0.00		
MIDTOWN BANK + TRUST COMPANY	1	\$359,250.00	0.12% 0	\$0.00) NA	.0
MILITARY FAMILY HOME LOANS, LLC	1	\$177,898.91	0.06% 0	\$0.00) NA	. 0
MORTGAGE 1 INC.	2	\$415,419.49	0.14% 0	\$0.00) NA	0
MORTGAGE CAPITAL OF MINNESOTA INC A MINNESOTA CORPORATION	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 NETWORK, INC.	4	\$1,177,868.62				_
MORTGAGE SERVICES III, LL	C 1	\$464,000.00		· ·		77
MOUNTAIN 1ST BANK + TRUS COMPANY		\$244,150.00				
MOUNTAIN WEST BANK NA CORPORATION	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 MORTGAGI LLC	E 3	\$886,758.69	0.3% 0	\$0.00		4
NETWORK FUNDING, LP	1	\$277,500.00	0.09% 0	\$0.00) NA	0
NEW LINE MORTGAGE, DIV REPUBLIC MORTGAGE HOME LOANS, LLC	3 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				
NORTHWEST MORTGAGE GROUP, INC AN OREGON	1	\$300,000.00	0.1% 0	\$0.00) NA	0

CORPORATION								
NORTHWEST MORTGAGE GROUP, INC.	1	\$190,000.00	0.06%	0	\$0.00	NA	0	9
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$599,209.89	0.2%	0	\$0.00	NA	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$560,906.00	0.19%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	10	\$2,821,474.72	0.97%	0	\$0.00	NA	0	9
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	0	9
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	9
PACOR MORTGAGE CORP	1	\$240,000.00	0.08%	0	\$0.00	NA	0	9
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	9
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	9
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$544,107.21	0.19%	0	\$0.00	NA	0	9
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$624,176.97	0.21%	0	\$0.00	NA	0	9
PATRIOT BANK MORTGAGE INC	1	\$403,298.94	0.14%	0	\$0.00	NA	0	9
PEOPLES BANK OF COMMERCE	1	\$275,500.00	0.09%	0	\$0.00	NA	0	3
PHH HOME LOANS, LLC	3	\$512,906.55	0.18%	_	\$0.00	NA	1	۰
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$499,563.42	0.17%		\$0.00	NA		l
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	9
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	į

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	0.07% 0		1	_
PINNACLE BANK A STATE		,	313,71	7 0.00	- , - ,	7
CHARTERED TENNESSEE BANK	1	\$257,998.00	0.09% 0	\$0.00	NA	0 \$
PLATINUM MORTGAGE, INC	1	\$227,211.52	0.08%	\$0.00	NA	0\$
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$188,000.00	0.06%	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE INC	2	\$384,738.22	0.13% 0	\$0.00	NA	0\$
PLAZA HOME MORTGAGE INC.	8	\$2,600,265.61	0.89% 0	\$0.00	NA	0\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,394,055.00	0.82%	\$0.00	NA	0 \$
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%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$174,800.00	0.06%	\$0.00	NA	0\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$201,900.00	0.07%	\$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	0.11% 0	\$0.00	NA	0\$
RESIDENTIAL MORTGAGE, LLC	4	\$1,393,883.49	0.48%	\$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%	\$0.00	NA	0 \$

RESMAC, INC., A CORPORATION						Ī
RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP O TEXAS	OF 1	\$268,849.08	0.09% 0	\$0.00	NA 0	\$
RMC MORTGAGE CORPORATION	5	\$1,308,311.94	0.45% 0	\$0.00	NA 0	\$
RMC MORTGAGE CORPORATION A CALIFORNI CORPORATION	A 1	\$259,633.66	0.09% 0	\$0.00	NA 0	\$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION O TEXAS	')	\$363,498.94	0.12% 0	\$0.00	NA 0	\$
RMC MORTGAGE CORPORATION, A CALIFORN CORPORATION	IA 1	\$352,114.21	0.12% 0	\$0.00	NA 0	\$
RUBICON MORTGAGE ADVISORS LLC	1	\$299,586.68	0.1%	\$0.00	NA 0	\$
SACRAMENTO 1ST MORTGAG INC DBA COMSTOCK MORTGAGE	GE 1	\$405,000.00	0.14% 0	\$0.00	NA 0	\$
SCBT	3	\$1,016,586.68	0.35% 0	\$0.00	NA 0	\$
SECKEL CAPITAL, LLC	1	\$286,400.00	0.1% 0	\$0.00	NA 0	\$
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPAN	1 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	\$0.00	NA 0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$403,202.07	0.14% 0	\$0.00	NA 0	\$
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYJATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$354,510.90	0.12% 0	\$0.00	NA 0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$332,041.90	0.11% 0	\$0.00	NA 0	\$
SFMC, LP DBA SERVICE FIRS' MORTGAGE COMPANY	Γ 2	\$539,000.00	0.18% 0	\$0.00	NA 0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,015,193.43	0.35% 0	\$0.00	NA 0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION		\$866,492.93	0.3% 0	\$0.00	NA 0	\$

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$227,179.45	0.08%	0 \$0.00) NA	0.5
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$191,900.00	0.07%	0 \$0.00) NA	0.5
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$170,000.00	0.06%	0 \$0.00) NA	0.5
SIMMONS FIRST NATIONAL BANK	2	\$526,325.00	0.18%	0 \$0.00) NA	0 5
SIOUX FALLS FEDERAL CREDIT UNION	3	\$619,238.00	0.21%	0 \$0.00) NA	0 5
SIRVA MORTGAGE, INC	1	\$189,000.00	0.06%	0 \$0.00) NA	0.5
SIRVA MORTGAGE, INC.	4	\$864,425.00	0.3%	0 \$0.00) NA	0.5
SOUTHWEST BANK	1	\$415,426.86	0.14%	0 \$0.00) NA	0.5
STEARNS BANK. N.A.	1	\$160,000.00	0.05%	0 \$0.00) NA	0.5
STELLARONE BANK A CORPORATION	1	\$325,000.00	0.11%	0 \$0.00) NA	05
STONE MORTGAGE CORPORATION	1	\$231,900.00	0.08%	0 \$0.00) NA	05
SUBURBAN MORTGAGE, INC.	1	\$166,600.00	0.06%	0 \$0.00) NA	0.5
SUMMIT BANK	1	\$174,000.00	0.06%	0 \$0.00) NA	0.5
SUMMIT BANK A CORPORATION	1	\$291,597.70	0.1%	0 \$0.00) NA	05
SUMMIT FUNDING, INC	2	\$492,770.15	0.17%	0 \$0.00) NA	0.5
SUMMIT FUNDING, INC.	4	\$1,104,135.33	0.38%	0 \$0.00) NA	0.5
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$224,682.97	0.08%	0 \$0.00) NA	0.5
SUNSTREET MORTGAGE, LLC	1	\$367,887.00	0.13%	0 \$0.00) NA	0.5
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$217,000.00	0.07%	0 \$0.00) NA	0 5
TEXAS TECH FEDERAL CREDIT UNION	2	\$589,610.51	0.2%	0 \$0.00) NA	0 5
THE BANK OF CANTON	1	\$300,000.00	0.1%	0 \$0.00) NA	0.5
THE F + M BANK AND TRUST COMPANY	1	\$416,412.45	0.14%	0 \$0.00) NA	05
THE FEDERAL SAVINGS BANK	1	\$279,305.89	0.1%	0 \$0.00) NA	0 5
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$211,118.73	0.07%	0 \$0.00) NA	0 5
THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$308,564.61	0.11%	0 \$0.00) NA	0
THE LENDING PARTNERS LLC	1	\$384,965.00	0.13%	0 \$0.00) NA	0.5
THE MORTGAGE FIRM INC	1	\$252,843.24	0.09%	0 \$0.00) NA	0.5
THE MORTGAGE FIRM INC., A CORPORATION	1	\$188,000.00	0.06%	0 \$0.00		
THE MORTGAGE HOUSE, INC	1	\$311,560.39	0.11%	0 \$0.00) NA	0 5
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THE MORTGAGE HOUSE, INC.	1	\$379,476.45	0.13%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC A	1	\$291,597.70	0.1%	0	\$0.00	NA	0	\$
MICHIGAN CORPORATION		·		Ш			Ļ	-
TRIDENT MORTGAGE CO., LP	24	\$6,830,900.97	2.34%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY, LP	3	\$874,719.57	0.3%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING 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	1
VIRGINIA COMMERCE BANK	1	\$366,000.00	0.13%	0	\$0.00	NA	0	9
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	9
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$814,220.00	0.28%	0	\$0.00	NA	. 0	5
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	3
WEST PENN FINANCIAL SERVICE CENTER	1	\$173,850.00	0.06%	0	\$0.00	NA	0	9
WEST PENN FINANCIAL SERVICE CENTER,	1	\$171,000.00	0.06%	0	\$0.00	NA	0	1
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	3
WESTSTAR MORTGAGE, INC.	2	\$549,600.45	0.19%	t	\$0.00			Т
WHITNEY BANK	1	\$329,535.03	0.11%	0	\$0.00	NA	0	9
WHITNEY BANK LOUISIANA CORPORATION	1	\$269,619.58	0.09%	0	\$0.00	NA	0	3
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$882,853.54	0.3%	0	\$0.00	NA	0	5
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$165,067.09	0.06%	0	\$0.00	NA	0	5

	BANK AND TRUST CO, NA A NATIONAL BANK						
	WISCONSIN MORTGAGE CORPORATION	1	\$280,250.00	0.1% 0	\$0.00	NA) \$
	Unavailable	2	\$600,425.49	0.28% 0	\$0.00	NAC	_
Total		1,027	\$292,343,855.58	100% 0	\$0.00	0) \$
3138XDTN0	1ST PRIORITY MORTGAGE, INC	1	\$48,904.97	0.13% 0	\$0.00	NA C) \$
	1ST PRIORITY MORTGAGE, INC.	1	\$54,925.91	0.14% 0	\$0.00	NA) \$
	4TRUST MORTGAGE, INC.	1	\$67,910.45	0.18% 0	\$0.00	NAC) \$
	ALCOVA MORTGAGE LLC	1	\$83,200.00	0.21% 0	\$0.00	NAC) \$
	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) \$
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$66,911.77	0.17% 0	\$0.00	NA) \$
	AMERICAN FIDELITY MORTGAGE SERVICES IND DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$80,000.00	0.21% 0	\$0.00	NA) \$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$70,908.61	0.18% 0	\$0.00	NA) \$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$71,158.29	0.18% 0	\$0.00	NA) \$
	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) \$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$80,054.44	0.21% 0	\$0.00	NA) \$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$70,000.00	0.18% 0	\$0.00	NA) \$
	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) \$
	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) \$

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2	\$148,394.61	0.38%	\$0.00	NA	0
1	\$60,000.00	0.15%	\$0.00	NA	0
3	\$208,100.00	0.54%	\$0.00	NA	0
1	\$69,911.92	0.18%	\$0.00	NA	0
1	\$43,360.38	0.11%	\$0.00	NA	0
1	\$74,901.24	0.19% (\$0.00	NA	O:
1	\$69,260.72	0.18%	\$0.00	NA	0
1	\$68,000.00	0.18%	\$0.00	NA	0
1	\$76,125.00	0.2%	\$0.00	NA	0
1	\$68,826.02	0.18%	\$0.00	NA	0
1	\$79,800.00	0.21% (\$0.00	NA	0
1	\$62,920.73	0.16%	\$0.00	NA	0
1	\$62,917.04	0.16%	\$0.00	NA	0
1	\$78,299.07	0.2%	\$0.00	NA	0
1	\$67,914.44	0.18%	\$0.00	NA	0
1	\$63,915.72	0.17%	\$0.00	NA	0
Γ 1	\$63,915.72	0.17% (\$0.00	NA	0
1	\$56,900.00	0.15%	\$0.00	NA	0
1	\$77,900.00	0.2%	\$0.00	NA	0
2	\$100,415.39	0.26%	\$0.00	NA	0
1	\$67,830.56	0.18%	\$0.00	NA	0
2	\$99,263.31	0.26%	\$0.00	NA	0
1	\$67,413.12	0.17% (\$0.00	NA	0
4	\$278,135.87	0.72%	\$0.00	NA	0
1	\$55,530.04	0.14%	\$0.00	NA	0
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$60,000.00 1 \$69,911.92 1 \$43,360.38 1 \$74,901.24 1 \$69,260.72 1 \$68,000.00 1 \$76,125.00 1 \$79,800.00 1 \$79,800.00 1 \$62,920.73 1 \$62,917.04 1 \$78,299.07 1 \$63,915.72 1 \$67,830.56 2 \$99,263.31 1 \$67,413.12	1 \$60,000.00 0.15% 0 3 \$208,100.00 0.54% 0 1 \$69,911.92 0.18% 0 1 \$74,901.24 0.19% 0 1 \$68,000.00 0.18% 0 1 \$68,000.00 0.18% 0 1 \$76,125.00 0.2% 0 1 \$62,920.73 0.16% 0 1 \$79,800.00 0.21% 0.16% 0 1 \$79,800.00 0.21% 0.16% 0 1 \$62,917.04 0.16% 0 1 \$78,299.07 0.2% 0 1 \$63,915.72 0.17% 0 1 \$63,915.72 0.17% 0 1 \$63,915.72 0.17% 0 1 \$63,915.72 0.17% 0 1 \$63,915.72 0.17% 0 1 \$63,915.72 0.17% 0 1 \$63,915.72 0.17% 0 1 \$63,915.72 0.17% 0 1 \$63,915.72 0.17% 0 1 \$63,915.72 0.17% 0 1 \$67,914.44 0.18% 0 2 \$100,415.39 0.26% 0 1 \$67,830.56 0.18% 0 2 \$99,263.31 0.26% 0 4 \$278,135.87 0.72% 0	1 \$60,000.00 0.15% 0 \$0.00 1 \$69,911.92 0.18% 0 \$0.00 1 \$74,901.24 0.19% 0 \$0.00 1 \$68,000.00 0.18% 0 \$0.00 1 \$68,000.00 0.18% 0 \$0.00 1 \$76,125.00 0.2% 0 \$0.00 1 \$62,920.73 0.16% 0 \$0.00 1 \$62,917.04 0.16% 0 \$0.00 1 \$63,915.72 0.17% 0 \$0.00 1 \$63,915.72 0.17% 0 \$0.00 1 \$56,900.00 0.2% 0 \$0.00 2 \$100,415.39 0.26% 0 \$0.00 2 \$99,263.31 0.26% 0 \$0.00 1 \$67,413.12 0.17% 0 \$0.00 1 \$67,413.12 0.17% 0 \$0.00 2 \$99,263.31 0.26% 0 \$0.00 4 \$278,135.87 0.72% 0 \$0.00	1 \$60,000.00 0.15% 0 \$0.00 NA 3 \$208,100.00 0.54% 0 \$0.00 NA 1 \$69,911.92 0.18% 0 \$0.00 NA 1 \$43,360.38 0.11% 0 \$0.00 NA 1 \$74,901.24 0.19% 0 \$0.00 NA 1 \$69,260.72 0.18% 0 \$0.00 NA 1 \$68,000.00 0.18% 0 \$0.00 NA 1 \$76,125.00 0.2% 0 \$0.00 NA 1 \$79,800.00 0.21% 0 \$0.00 NA 1 \$79,800.00 0.21% 0 \$0.00 NA 1 \$62,917.04 0.16% 0 \$0.00 NA 1 \$78,299.07 0.2% 0 \$0.00 NA 1 \$63,915.72 0.17% 0 \$0.00 NA 1 \$63,915.72 0.17% 0 \$0.00 NA 2 \$100,415.39 0.26% 0 \$0.00 NA 2 \$100,415.39 0.26% 0 \$0.00 NA 2 \$99,263.31 0.26% 0 \$0.00 NA 1 \$67,413.12 0.17% 0 \$0.00 NA 1 \$67,413.12 0.17% 0 \$0.00 NA 1 \$67,413.12 0.17% 0 \$0.00 NA

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	NA	0
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		
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

	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%	\$0.00	NA	. 0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$157,219.45	0.41%	\$0.00	NA	. 0
	FIRST COMMUNITY BANK	1	\$63,000.00	0.16% (\$0.00	NA	. 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$50,435.00	0.13%	\$0.00	NA	. 0
	FIRST INDEPENDENCE BANK	1	\$69,662.24	0.18% (\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$125,837.82				
	FIRST NATIONAL BANK OF GRANBURY	1	\$80,890.89	0.21%	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$67,250.00	0.17%	\$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% (\$0.00	NA	. 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$82,388.87	0.21%	\$0.00		
	GVC MORTGAGE, INC.	1	\$49,936.64	0.13% (\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	\$290,840.02		\$0.00	NA	. 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$51,200.00	0.13% (\$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% (\$0.00	NA	.0
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$64,318.98				
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$68,713.44	0.18%	\$0.00	NA	. 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$67,413.12	0.17%	\$0.00	NA	. 0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA	1	\$75,702.43	0.2%	\$0.00	NA	0
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FOUNDATION FINANCIAL GROUP					
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,897.02	0.21%	\$0.00	NA 0
HOMESERVICES LENDING, LLC	5	\$356,710.00	0.92%	\$0.00	NA 0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES OHIO CORPORATION	1	\$67,914.44	0.18%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$52,000.00	0.13%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$70,906.50	0.18%	\$0.00	NA 0
INLANTA MORTGAGE, INC	2	\$126,965.07	0.33%	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$120,320.80	0.31%	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	3	\$127,224.38	0.33%	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$74,000.00	0.19%	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC.	1	\$56,552.11	0.15%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$97,272.08	0.25%	\$0.00	NA 0
M MORTGAGE CORP.A NEW YORK CORPORAITON	1	\$72,903.87	0.19% (\$0.00	NA 0
MAIN STREET BANK	1	\$83,000.00	0.21%	\$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$74,905.63			
MANN MORTGAGE, LLC	4	\$229,857.08	0.59%	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	2	\$103,598.74	0.27%	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,300.00	0.18%	\$0.00	NA 0
MCCUE MORTGAGE COMPANY (THE)	1	\$75,000.00	0.19%	\$0.00	NA 0
MEGAMERICA MORTGAGE GROUP INC.	1	\$51,934.57	0.13%	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$79,197.93	0.2%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$65,615.43	0.17%	\$0.00	NA 0
MIDCOUNTRY BANK	1	\$61,500.00	0.16%	\$0.00	NA 0

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	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%	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$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, LLC	3	\$217,285.83	0.56%	\$0.00	NA	0
	NANTAHALA BANK AND TRUST COMPANY	1	\$75,128.17	0.19%	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	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, A LIMITED LIABILITY CORPORATION	1	\$65,600.00	0.17%	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$49,935.64	0.13%	0 \$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$49,937.10				
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$71,440.00	0.18%	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$68,000.00	0.18%	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,353.00	0.21%	\$0.00	NA	0
	NTFN INC.	1	\$65,250.00	0.17%	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$151,600.12	0.39%	\$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 COMPANY	1	\$60,000.00	0.15%	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABLIITY COMPANY	1	\$74,901.24	0.19%	\$0.00	NA	0
	PEOPLES BANK	2	\$118,474.44	0.31%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$59,902.77				
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$35,905.00	0.09%	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA	1	\$64,916.33	0.17%	\$0.00	NA	0
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CORPORATION			<u> </u>			Ц
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$75,902.16	0.2%	\$0.00) NA	. 0
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				
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	0.17%	\$0.00) NA	0
PREMIER HOME MORTGAGE, INC	1	\$81,600.00	0.21%	\$0.00) NA	. 0
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	0.18%	0 \$0.00) NA	0
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%	\$0.00) NA	.0
PRIMEWEST MORTGAGE CORPORATION	1	\$81,590.00	0.21%	\$0.00) NA	.0
PRIVATEBANK AND TRUST COMPANY	1	\$49,860.50	0.13%	\$0.00) NA	.0
PROSPERITY MORTGAGE COMPANY	3	\$166,154.03	0.43%	\$0.00) NA	.0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$70,059.70	0.18%	\$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		\$0.00) NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$54,929.19	0.14%	\$0.00) NA	0
RESMAC, INC A CORPORATION	1	\$63,000.00	0.16%	0 \$0.00) NA	0
RUHL MORTGAGE LLC	1	\$37,751.34				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%	\$0.00) NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$75,902.17	0.2%	\$0.00) NA	0
	1	\$73,902.55	0.19%	\$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%	\$0.00	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%	\$0.00	NA 0

	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		L
	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	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$85,392.43	0.15% 0	\$0.00	NA	0
	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	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,879.22	0.17% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$89,634.47	0.16% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,868.31	0.18% 0	\$0.00	NA	0
	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		\$0.00		
	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

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BELL STATE BANK + TRUST A CORPORATION	1	\$94,500.00	0.17%	\$0.00	NA	0 \$0
BNC NATIONAL BANK	1	\$98,331.13	0.17% (\$0.00	NA	0 \$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$104,362.39				
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 \$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		\$0.00		
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		
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% (\$0.00		
FIRST FINANCIAL BANK	1	\$93,280.00	0.17%	\$0.00	NA	0 \$

1	\$109,858.41			
4	\$408,335.73	0.73% 0	\$0.00	NA 0
1	\$86,757.98	0.15% 0	\$0.00	NA 0
1	\$105,000.00	0.19% 0	\$0.00	NA 0
1	\$95,873.58	0.17% 0	\$0.00	NA 0
1	\$101,987.43	0.18% 0	\$0.00	NA 0
1	\$86,000.00	0.15% 0	\$0.00	NA 0
1	\$84,810.62	0.15% 0	\$0.00	NA 0
1	\$87,375.00	0.16% 0	\$0.00	NA 0
1	\$104,850.00	0.19% 0	\$0.00	NA 0
1	\$92,378.20	0.16% 0	\$0.00	NA 0
2	\$206,084.51	0.37% 0	\$0.00	NA 0
1	\$98,960.00	0.18% 0	\$0.00	NA 0
1	\$106,500.00	0.19% 0	\$0.00	NA 0
1	\$105,702.76	0.19%	\$0.00	NA 0
1	\$106,559.24	0.19% 0	\$0.00	NA 0
1	\$94,874.90	0.17% 0	\$0.00	NA 0
1	\$89,269.14	0.16% 0	\$0.00	NA 0
2	\$187,187.63	0.33% 0	\$0.00	NA 0
	\$96,300.00	0.17% 0	\$0.00	NA 0
3	\$301,252.72	0.54% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1	4 \$408,335.73 1 \$86,757.98 1 \$105,000.00 1 \$95,873.58 1 \$101,987.43 1 \$86,000.00 1 \$84,810.62 1 \$87,375.00 1 \$104,850.00 2 \$206,084.51 1 \$98,960.00 1 \$106,500.00 1 \$106,559.24 1 \$94,874.90 1 \$89,269.14 2 \$187,187.63 1 \$96,300.00	4 \$408,335.73 0.73% 0 1 \$86,757.98 0.15% 0 1 \$105,000.00 0.19% 0 1 \$95,873.58 0.17% 0 1 \$101,987.43 0.18% 0 1 \$86,000.00 0.15% 0 1 \$84,810.62 0.15% 0 1 \$87,375.00 0.16% 0 1 \$92,378.20 0.16% 0 2 \$206,084.51 0.37% 0 1 \$98,960.00 0.18% 0 1 \$106,500.00 0.19% 0 1 \$106,559.24 0.19% 0 1 \$94,874.90 0.17% 0 1 \$89,269.14 0.16% 0 2 \$187,187.63 0.33% 0 1 \$96,300.00 0.17% 0	4 \$408,335.73 0.73% 0 \$0.00 1 \$86,757.98 0.15% 0 \$0.00 1 \$105,000.00 0.19% 0 \$0.00 1 \$95,873.58 0.17% 0 \$0.00 1 \$101,987.43 0.18% 0 \$0.00 1 \$86,000.00 0.15% 0 \$0.00 1 \$84,810.62 0.15% 0 \$0.00 1 \$87,375.00 0.16% 0 \$0.00 1 \$92,378.20 0.16% 0 \$0.00 2 \$206,084.51 0.37% 0 \$0.00 1 \$98,960.00 0.18% 0 \$0.00 1 \$106,500.00 0.19% 0 \$0.00 1 \$106,500.00 0.19% 0 \$0.00 1 \$106,500.00 0.19% 0 \$0.00 1 \$94,874.90 0.17% 0 \$0.00 1 \$94,874.90 0.17% 0 \$0.00 2 \$187,187.63 0.33% 0 \$0.00 1 \$96,300.00 0.17% 0 \$0.00

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	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$100,000.00	0.18% 0	\$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	0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$214,000.00	0.38% 0	\$0.00	NA	0
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	0
INTERNATIONAL FINANCE BANK	1	\$104,359.24	0.19% 0	\$0.00	NA	0
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%	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$102,867.42	0.18%	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$85,500.00	0.15% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$100,000.00	0.18%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.19% 0	\$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

OREGON LIMITED LIABILITY COMPANY					
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$107,500.00	0.19%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$109,087.52	0.19%	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$104,368.53	0.19%	\$0.00	NA 0
MORTGAGE NETWORK, INC.	2	\$203,466.63	0.36%	\$0.00	NA 0
MORTGAGE RESOURCES, INC A CORPORATION	1	\$94,800.00	0.17%	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$182,070.17	0.32%	\$0.00	NA 0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$89,878.76	0.16%	\$0.00	NA 0
MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$102,265.15	0.18%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$92,489.04	0.16%	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$107,857.78	0.19%	\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$89,881.48			
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$93,482.24	0.17%	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORP	1	\$85,489.82	0.15%	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$103,413.64	0.18%	\$0.00	NA 0
NTFN INC	1	\$102,787.52	0.18%	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$96,925.85	0.17%	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$91,876.08	0.16%	\$0.00	NA 0
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$92,375.40	0.16%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$87,382.14	0.16%	\$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%	\$0.00	NA 0
PACOR MORTGAGE CORP	2	\$173,670.92	0.31%	\$0.00	NA 0
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$107,800.00	0.19%	\$0.00	
	1	\$105,860.41	0.19%	\$0.00	NA 0
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC					
CALIFORNIA CORPORATION	1	Φ104 40 2 4 2	0.100	Φ0.00	N TA 0
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%	\$0.00	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	
PREMIER HOME MORTGAGE, INC	1	\$100,000.00	0.18%	\$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

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SIOUX FALLS FEDERAL CREDIT UNION	2	\$203,300.00	0.36%	\$0.00	NA	0 \$
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$90,500.00	0.16%	\$0.00	NA	0 \$
SOUTHERN TRUST MORTGAGE, LLC	1	\$85,600.00	0.15%	\$0.00	NA	0 \$
SOUTHWEST	2	\$208,350.00	0.37% (\$0.00	NA	0 \$
STELLARONE BANK, A CORPORATION	1	\$105,457.74	0.19%	\$0.00	NA	0\$
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$103,888.01	0.18%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE, INC	1	\$108,300.00	0.19% (\$0.00	NA	0 \$
SUCCESS MORTGAGE PARTNERS, INC.	1	\$108,000.00	0.19%	\$0.00	NA	0\$
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$98,455.00	0.17%	\$0.00	NA	0\$
SUMMIT FUNDING, INC.	1	\$87,881.46	0.16% (\$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% (\$0.00	NA	0 \$
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$100,000.00	0.18%	\$0.00		
THE MORTGAGE FIRM INC., A CORPORATION	1	\$86,000.00	0.15%	\$0.00	NA	0 \$
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$212,482.32	0.38%	\$0.00	NA	0 \$
TOP FLITE FINANCIAL, INC.	1	\$100,400.00	0.18%	\$0.00	NA	0 \$
TRIDENT MORTGAGE CO., LP	3	\$317,855.94	0.56%	\$0.00		
TRUPOINT BANK A STATE CHARTERED BANK	1	\$101,862.60	0.18%	\$0.00		
UNION CAPITAL MORTGAGE CORP	1	\$108,154.11	0.19%	\$0.00	NA	0 \$
UNION FEDERAL SAVINGS BANK	1	\$92,131.26	0.16%	\$0.00	NA	0 \$
UNION MORTGAGE GROUP, INC.	2	\$200,082.93	0.36%	\$0.00	NA	0 \$
USA DIRECT FUNDING, A CORPORATION	1	\$104,000.00	0.18%	\$0.00	NA	0 \$
V.I.P. MORTGAGE, INC.	1	\$90,000.00	0.16% (\$0.00	NA	0\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$106,113.23				
WALLICK + VOLK, INC	2	\$193,646.84	0.34%	\$0.00	NA	0 \$
WALLICK AND VOLK, INC.	1	\$94,281.23				

	WATERSTONE MORTGAGE CORP.	2	\$217,462.38	0.39%	0	\$0.00	NA	C	\$
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$109,250.00	0.19%	0	\$0.00	NA	r C	\$
	WATSON MORTGAGE CORP.	1	\$98,875.44	0.18%	0	\$0.00	NA	_	-
	WELLS FARGO BANK, N.A.	335		58.63%	0	\$0.00	NA	7 C	\$
	WESTSTAR MORTGAGE, INC	1	\$107,854.52	0.19%	_	\$0.00	NA	_	_
	WHITNEY BANK	1	\$94,391.41	0.17%	0	\$0.00	NA	7 G	\$
	WHITNEY BANK LOUISIANA CORPORATION	1	\$102,000.00	0.18%	0	\$0.00	NA	, 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,868.31	0.18%	0	\$0.00	NA	r C	\$
	WOLFE FINANCIAL, INC	1	\$102,464.89	0.16%	0	\$0.00	NA	7 C	\$
Total		570	\$56,280,510.34	100%	0	\$0.00		0	9
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3138XDTQ3	1ST PRIORITY MORTGAGE, INC.	2		0.25%	0	\$0.00	NA	, 0	\$
	4TRUST MORTGAGE, INC.	2	\$261,843.99	0.25%	0	\$0.00	NA	7 C	9
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$148,000.00	0.14%	0	\$0.00	NA	r C	\$
	ACADEMY MORTGAGE CORPORATION	1	\$143,500.00	0.14%	0	\$0.00	NA	r C	\$
	ALCOVA MORTGAGE LLC	1	\$133,282.10	0.13%	0	\$0.00	NA	r C	9
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	r C	9
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$274,700.00	0.27%	0	\$0.00	NA	r C	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$145,560.43	0.14%	0	\$0.00	NA	r C	\$
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$112,900.00	0.11%	0	\$0.00	NA	r C	\$
	AMCAP MORTGAGE, LTD.	2	\$233,725.00	0.23%	0	\$0.00	NA	r C	9
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC	1	\$144,000.00	0.14%	0	\$0.00	NA	r C	\$
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$134,700.00	0.13%	0	\$0.00	NA	r C	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$137,655.00	0.13%	0	\$0.00	NA	r C	9
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,629.14	0.13%	0	\$0.00	NA	r C	9
		2	\$249,000.00	0.24%	Ω	\$0.00	NA	, Ic	9

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%	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$143,920.00	0.14% 0	\$0.00	NA	0.5
CITYWIDE HOME LOANS	1	\$115,754.18	0.11% 0			T - T
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$129,600.00	0.13% 0	\$0.00		
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		ш
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	NA	0\$
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	\$0.00	NA	0\$
FIDELITY FUNDING MORTGAGE CORP	2	\$250,330.91	0.24%	\$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			Ш
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%	\$0.00	NA) \$
FIRST NATIONAL BANK OF LAYTON	1	\$127,838.95	0.12%	\$0.00	NA) \$
FLAT BRANCH MORTGAGE, INC	1	\$123,675.00	0.12%	\$0.00	NA) \$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$120,448.26	0.12% (\$0.00	NA() \$
FOOTHILLS MORTGAGE AND EQUITY INC	1	\$122,417.00	0.12%	\$0.00	NA) \$
FRANKLIN LOAN CENTER	1	\$142,500.00	0.14% (\$0.00	NA (\$
FRANKLIN LOAN CORPORATION	1	\$111,920.00	0.11%	\$0.00	NA) \$
GEORGE MASON MORTGAGE, LLC	1	\$140,000.00	0.14%	\$0.00	NA) \$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,324.79	0.14%	\$0.00	NA) \$
GEORGETOWN MORTGAGE, LLC	1	\$132,000.00	0.13%	\$0.00	NA) \$
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$130,000.00	0.13%	\$0.00	NA) \$
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$130,152.24	0.13%	\$0.00	NA) \$
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$120,000.00	0.12%	\$0.00	NA) \$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$116,000.00	0.11%	\$0.00	NA) \$
GREAT PLAINS NATIONAL BANK	1	\$131,261.92	0.13%	\$0.00	NA) \$
GUARANTEED RATE, INC	1	\$121,500.00	0.12%	\$0.00	NA	\$
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$146,801.98	0.14%	\$0.00	NA	\$
HALLMARK HOME MORTGAGE, LLC	4	\$515,150.00	0.5%	\$0.00	NA	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$271,097.44	0.26% (\$0.00	NA	\$
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$245,600.00	0.24%	\$0.00	NA (\$
	1	\$121,500.00	0.12%	\$0.00	NA	\$

HAMILTON GROUP FUNDING, INC.					
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$113,778.35	0.11% 0	\$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$133,139.67	0.13% 0	\$0.00	NA 0
HARTFORD FUNDING LTD	1	\$120,000.00	0.12% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$145,600.00	0.14% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$138,750.00	0.13% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	6	\$801,572.39	0.78% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$628,480.00	0.61% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$136,000.00	0.13% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$114,851.96	0.11% 0	\$0.00	NA 0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$125,000.00	0.12% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$125,000.00	0.12% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$119,500.00	0.12% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$266,963.69	0.26% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$144,000.00	0.14% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$148,000.00	0.14% 0	\$0.00	NA 0
IDAHO INDEPENDENT BANK	1	\$131,310.00	0.13% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$145,985.00	0.14% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	2	\$259,705.00	0.25% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$148,000.00	0.14% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$130,000.00	0.13% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	2	\$273,289.64	0.26% 0		
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$144,400.00	0.14% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$130,950.00	0.13% 0	\$0.00	NA 0

	KLEINBANK DBA KLEINMORTGAGE	1	\$129,200.00	0.12%	0	\$0.00	NA	0	\$
I	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$122,638.29	0.12%	0	\$0.00	NA	0	\$
I	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$126,800.00	0.12%	0	\$0.00	NA	.0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$146,300.00	0.14%	0	\$0.00	NA	0	\$
N I	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESTLEND FINANCIAL CORP	1	\$128,200.00	0.12%	0	\$0.00	NA	0	\$
N	M + T BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
N	MAIN STREET BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$121,097.45	0.12%	0	\$0.00	NA	0	\$
N	MANN MORTGAGE, LLC	1	\$111,849.13	0.11%	0	\$0.00	NA	0	\$
N	MERIDIAN BANK	3	\$408,813.39	0.4%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	2	\$262,945.12	0.25%	0	\$0.00			
N	MONARCH BANK	2	\$237,743.89	0.23%	0	\$0.00	NA	0	\$
IN .	MORTGAGE 1 INC.	1	\$146,880.00	0.14%	0	\$0.00	NA	0	\$
IN .	MORTGAGE 1 INCORPORATED	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$142,312.35	0.14%	0	\$0.00			
N	MORTGAGE AMERICA, INC.	2	\$246,130.21	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$291,699.54	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$
N	MORTGAGE MASTER, INC.	1	\$114,000.00	0.11%	0	\$0.00	NA	0	9
N	MORTGAGE NETWORK, INC	1	\$141,600.00	0.14%	0	\$0.00	NA	0	9
	MORTGAGE NETWORK, INC.	1	\$116,800.00	0.11%	0	\$0.00	NA	0	9
	MORTGAGE SERVICES III, LLC	2	\$238,875.25	0.23%	0	\$0.00	NA	0	9
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$146,250.00	0.14%	0	\$0.00	NA	0	9
	MOUNTAIN WEST FINANCIAL, NC	1	\$130,919.09	0.13%	0	\$0.00	NA	0	9
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,843.99	0.12%	0	\$0.00	NA	0	9
	NETWORK FUNDING, LP DBA JNITED LENDING, LLC	1	\$128,000.00	0.12%	0	\$0.00	NA	0	5
	NEWTOWNE BANK, A LIMITED LIABILITY COMPANY	1	\$131,710.00	0.13%	0	\$0.00	NA	0	5
	NEWTOWNE MORTGAGE, A	1	\$124,000.00	0.12%	0	\$0.00	NA	0	S

LIMITED LIABILITY COMPANY						\downarrow
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,900.00	0.11%	\$0.00	NA)\$
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$125,242.22	0.12%	\$0.00	NA) \$
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$147,530.46	0.14%	\$0.00	NA) \$
AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$381,391.74	0.37%	\$0.00	NA) \$
AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$122,641.93	0.12%	\$0.00	NA) \$
NTFN INC.	2	\$238,591.98	0.23%	\$0.00	NA) \$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,100.00	0.13%	\$0.00	NA) \$
NVR MORTGAGE FINANCE, INC.	1	\$129,824.88	0.13%	\$0.00	NA) \$
ONE NEVADA CREDIT UNION	2	\$256,541.11	0.25%	\$0.00	NA) {
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$125,000.00	0.12%	\$0.00	NA) {
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$133,819.50	0.13%	\$0.00	NA) 5
PACOR MORTGAGE CORP	1	\$124,000.00	0.12%	\$0.00	NA)[
PEOPLES BANK OF COMMERCE	1	\$137,000.00	0.13%	\$0.00	NA) (
PHH HOME LOANS, LLC	1	\$142,500.00	0.14%	\$0.00	NA)
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$114,750.00	0.11%		NA) (
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.14%	\$0.00	NA) (
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$125,000.00	0.12%	\$0.00	NA) (
PIKE CREEK MORTGAGE SERVICES INC	1	\$150,000.00	0.15%	\$0.00	NA)
PINNACLE BANK	1	\$127,200.00	0.12%	\$0.00	NA ()[
PLAZA HOME MORTGAGE INC.	6	\$739,434.55	0.72%	\$0.00	NA)
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$298,750.00	0.29%	\$0.00	NA) (
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$125,100.00	0.12%	\$0.00	NA)
PRESIDENTIAL BANK F.S.B	1	\$144,080.00	0.14%	\$0.00	NA ()
PRESIDENTIAL BANK F.S.B.	1	\$143,818.82	0.14%	\$0.00	NA)
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$514,570.59	0.5%	\$0.00	NA)
PROFICIO MORTGAGE VENTURES, LLC	2	\$291,115.93	0.28%	\$0.00	NA)
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PROSPERITY MORTGAGE COMPANY	1	\$127,993.76	0.12%	\$0.00	NA	0 \$
PULASKI BANK , A FSB	1	\$115,504.49	0.11% (\$0.00	NA	0 \$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$141,550.00				
R P FUNDING, INC.	1	\$116,000.00	0.11%	\$0.00	NA	0 \$
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$149,811.28	0.14%	\$0.00	NA	0 \$
REPUBLIC BANK + TRUST	1	\$144,500.00	0.14%	\$0.00	NA	0 \$
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$271,371.91	0.26%	\$0.00	NA	0\$
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$117,000.00	0.11%	\$0.00	NA	0\$
RESMAC, INC	1	\$140,650.00	0.14%	\$0.00	NA	0\$
RESMAC, INC.	2	\$273,800.00	0.26%	\$0.00		
RESMAC, INC.A CORPORATION	1	\$139,500.00	0.13%	\$0.00		
RMC MORTGAGE COMPANY	1	\$127,751.55	0.12%	\$0.00	NA	0 \$
RP FUNDING, INC.	4	\$525,650.00	0.51%	\$0.00	NA	0\$
SEACOAST NATIONAL BANK	1	\$142,140.71	0.14%	\$0.00		
SECURITYNATIONAL MORTGAGE COMPANY	4	\$480,426.59	0.46%	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$532,768.00	0.52%	\$0.00	NA	0\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COORPORATION	1	\$116,751.92	0.11%	\$0.00	NA	0\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,692.60	0.11%	\$0.00	NA	0\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$145,500.00	0.14%	\$0.00	NA	0\$
SHELTER MORTGAGE COMPANY, LLC	1	\$131,883.86	0.13%	\$0.00	NA	0\$
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$113,257.32	0.11%	\$0.00	NA	0\$
SIMMONS FIRST BANK OF SEARCY	1	\$130,400.00	0.13%	\$0.00	NA	0\$
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$132,000.00	0.13%	\$0.00	NA	0\$
SUMMIT FUNDING, INC.	3	\$367,687.97	0.36%	\$0.00	NA	0\$
SYNOVUS MORTGAGE CORP	1	\$128,120.60	0.12%	\$0.00	NA	0\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$133,950.00	0.13%	\$0.00		
THE F + M BANK AND TRUST COMPANY	1	\$139,500.00	0.13%	\$0.00	NA	0\$
THE LENDING PARTNERS LLC	1	\$143,818.83	0.14%	\$0.00	NA	0\$

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$143,720.49	0.14%	\$0.00	NA	0.5
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	03
TOWNE BANK MORTGAGE A CORPORATION	1	\$125,000.00	0.12%	\$0.00	NA	0.5
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$137,000.00	0.13% 0	\$0.00	NA	.08
TRIDENT MORTGAGE CO., LP	4	\$571,250.00	0.55% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$147,886.00				
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	0.5
UNIVERSITY BANK	2	\$227,715.99	0.22% 0	\$0.00	NA	0.5
UNIVERSITY LENDING GROUP, LLC	1	\$143,818.83	0.14% 0	\$0.00		
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	0.5
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		T
WALLICK + VOLK, INC.	2	\$274,071.84	0.27% 0	\$0.00		
WATERSTONE MORTGAGE CORP	2	\$278,500.00				
WATERSTONE MORTGAGE CORP.	1	\$148,000.00	0.14%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.12% 0	\$0.00	NA	0.5
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		
WESTSTAR MORTGAGE CORPORATION WESTSTAR PACIFIC MORTGAGE	1	\$138,700.00	0.13% 0	\$0.00	NA	03
WHIDBEY ISLAND BANK	1	\$132,333.30	0.13% 0	\$0.00	NA	0
WHITNEY BANK	1	\$127,128.52	0.12% 0			T - T

	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		NA	
Fotal		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	1	\$157,625.00	0.12% 0	\$0.00	NA	v 0
	ACOPIA, LLC, A CORPORATION	1	\$165,082.32	0.13% 0	1		-
	ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	\$159,000.00	0.12% 0	\$0.00		
	ALCOVA MORTGAGE LLC	1	\$152,933.35	0.12% 0	\$0.00	NA	<u>ر</u>
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.12% 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	0.13% 0			
<u> </u>	AMCAP MORTGAGE, LTD.	1	\$159,600.00	0.12% 0	\$0.00	NA	7 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$319,624.04	0.25% 0	\$0.00	NA	.0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$153,697.34	0.12% 0	\$0.00	NA	.0
	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	. 0
	AMERICAN MORTGAGE AND EQUITY CONSULTATION	1	\$157,397.14	0.12% 0			4
	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		
ARMSTRONG BANK	1	\$153,416.43	0.12% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$155,608.42	0.12% 0		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	
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		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

2	\$325,944.30	0.25%	\$0.00	NA	0
1	\$159,794.04	0.12%	\$0.00	NA	0
1	\$153,600.00	0.12%	\$0.00	NA	.0
3	\$473,680.71	0.36%	\$0.00	NA	. 0
1	\$164,900.00	0.13%	\$0.00	NA	0
3	\$502,439.29	0.39%	\$0.00	NA	0
1	\$162,290.82	0.12%	\$0.00	NA	.0
1	\$164,782.72	0.13%	\$0.00	NA	0
1	\$173,471.27	0.13%	\$0.00	NA	.0
1	\$164,288.25	0.13%	\$0.00	NA	.0
1	\$167,189.51	0.13%	\$0.00	NA	0
1	\$159,818.08	0.12%	\$0.00	NA	0
1	\$153,560.95				П
1	\$156,600.00	0.12% (\$0.00	NA	0
1	\$151,424.02				П
2	\$331,686.66	0.26%	\$0.00	NA	0
1	·				
1	\$166,730.15	0.13%	\$0.00	NA	0
1	\$162,256.15	0.12%	\$0.00	NA	0
1	\$151,795.26				
1	\$170,669.79	0.13%	\$0.00	NA	0
2	\$316,400.00	0.24%	\$0.00	NA	0
1	\$171,284.22	0.13% (\$0.00	NA	0
1	•				-
2	\$331,401.18				
1	\$162,000.00	0.12%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$159,794.04 1 \$153,600.00 3 \$473,680.71 1 \$164,900.00 3 \$502,439.29 1 \$162,290.82 1 \$164,782.72 1 \$173,471.27 1 \$164,288.25 1 \$159,818.08 1 \$159,818.08 1 \$153,560.95 1 \$156,600.00 1 \$151,424.02 2 \$331,686.66 1 \$154,520.34 1 \$166,730.15 1 \$162,256.15 1 \$170,669.79 2 \$316,400.00 1 \$171,284.22 1 \$171,768.31 2 \$331,401.18	1 \$159,794.04 0.12% (1 \$153,600.00 0.12% (3 \$473,680.71 0.36% (1 \$164,900.00 0.13% (3 \$502,439.29 0.39% (1 \$162,290.82 0.12% (1 \$164,782.72 0.13% (1 \$164,288.25 0.13% (1 \$167,189.51 0.13% (1 \$159,818.08 0.12% (1 \$153,560.95 0.12% (1 \$156,600.00 0.12% (2 \$331,686.66 0.26% (1 \$166,730.15 0.13% (1 \$166,730.15 0.13% (1 \$170,669.79 0.13% (2 \$316,400.00 0.24% (1 \$171,284.22 0.13% (2 \$331,401.18 0.25% (1 \$159,794.04 0.12% 0 \$0.00 1 \$153,600.00 0.12% 0 \$0.00 3 \$473,680.71 0.36% 0 \$0.00 1 \$164,900.00 0.13% 0 \$0.00 3 \$502,439.29 0.39% 0 \$0.00 1 \$162,290.82 0.12% 0 \$0.00 1 \$164,782.72 0.13% 0 \$0.00 1 \$164,288.25 0.13% 0 \$0.00 1 \$167,189.51 0.13% 0 \$0.00 1 \$159,818.08 0.12% 0 \$0.00 1 \$153,560.95 0.12% 0 \$0.00 1 \$156,600.00 0.12% 0 \$0.00 1 \$154,520.34 0.12% 0 \$0.00 1 \$154,520.34 0.12% 0 \$0.00 1 \$166,730.15 0.13% 0 \$0.00 1 \$151,795.26 0.12% 0 \$0.00 1 \$170,669.79 0.13% 0 \$0.00 1 \$171,284.22 0.13% 0 \$0.00 2 \$331,401.18 0.25% 0 \$0.00	1 \$159,794.04 0.12% 0 \$0.00 NA 1 \$153,600.00 0.12% 0 \$0.00 NA 3 \$473,680.71 0.36% 0 \$0.00 NA 1 \$164,900.00 0.13% 0 \$0.00 NA 3 \$502,439.29 0.39% 0 \$0.00 NA 1 \$162,290.82 0.12% 0 \$0.00 NA 1 \$164,782.72 0.13% 0 \$0.00 NA 1 \$164,288.25 0.13% 0 \$0.00 NA 1 \$167,189.51 0.13% 0 \$0.00 NA 1 \$159,818.08 0.12% 0 \$0.00 NA 1 \$156,600.00 0.12% 0 \$0.00 NA 1 \$156,600.00 0.12% 0 \$0.00 NA 1 \$154,520.34 0.12% 0 \$0.00 NA 1 \$166,730.15 0.13% 0 \$0.00 NA 1 \$166,730.15 0.13% 0 \$0.00 NA 1 \$170,669.79 0.13% 0 \$0.00 NA 1 <t< td=""></t<>

FIRST CENTENNIAL MORTGAGE CORPORATI						
FIRST COMMUNITY MORTGAGE, INC	1	\$161,781.78	0.12% 0	\$0.00	NA) \$
FIRST FINANCIAL BANK	1	\$174,779.83	0.13% 0	\$0.00	NA () \$
FIRST HOPE MORTGAGES, INC	1	\$164,782.72	0.13% 0	\$0.00	NA (7
FIRST INDEPENDENCE BANK	1	\$168,527.78	0.13% 0	\$0.00	NA (_
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$302,085.34	0.23% 0	\$0.00	NA	T
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,288.65	0.12% 0	\$0.00	NA () \$
FIRST NATIONAL BANK	2	\$311,589.14	0.24% 0	\$0.00	NA () \$
FIRST NATIONAL BANK &TRUST CO	1	\$155,005.61	0.12% 0	\$0.00	NA	
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$161,701.59	0.12% 0	\$0.00	NA) \$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,201.95	0.12% 0	\$0.00	NA) \$
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$160,050.00	0.12% 0	\$0.00	NA) \$
FLORIDA CAPITAL BANK, NA	2	\$333,836.67	0.26% 0	\$0.00	NA () \$
FORTUNE FINANCIAL COR	1	\$156,552.78	0.12% 0	\$0.00	NA () \$
FRONTIER STATE BANK A STATE BANK	1	\$153,403.02	0.12% 0	\$0.00	NA	
FUNDING RESOURCES MORTGAGE CORP.	1	\$159,789.30	0.12% 0	\$0.00	NA) \$
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$174,170.34	0.13% 0	\$0.00	NA) \$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$151,963.03	0.12% 0	\$0.00	NA) \$
GEORGE MASON MORTGAGE, LLC	1	\$163,400.00	0.13% 0	\$0.00	NA) \$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$325,349.58	0.25% 0	\$0.00	NA) \$
GLOBAL ADVISORY GROUP, INC	1	\$168,527.78	0.13% 0	\$0.00	NA) \$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,776.13	0.13% 0	\$0.00	NA) \$
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$157,787.17	0.12% 0	\$0.00	NA) \$
	1	\$172,178.08	0.13% 0	\$0.00	NA () \$

GRAND BANK FOR SAVINGS, FSB					
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%	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$169,287.82	0.13% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC CORPORATION	1 1	\$159,200.00	0.12%	\$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 COMPAN		\$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%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$154,560.29	0.12% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE C AMERICA, INC	OF 2	\$309,700.75	0.24% 0	\$0.00	NA 0
HOMESERVICES LENDING, LI	LC 4	\$631,998.59	0.49% 0	\$0.00	NA 0
HOMESERVICES LENDING, LI DBA EDINA REALTY MORTGAGE	LC 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 0
HOWARD HANNA MORTGAG SERVICES, AN OHIO CORP	E 1	\$152,000.00	0.12%	\$0.00	NA 0
HOWARD HANNA MORTGAG SERVICES, AN OHIO CORPORATION	E 1	\$155,922.69	0.12% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$173,620.19	0.13% 0	\$0.00	NA 0
IDAHO INDEPENDENT BANK	1	\$165,000.00	0.13% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	3	\$509,300.85	0.39% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$165,776.39			
	1	\$161,880.00	0.12% 0	\$0.00	NA 0

INTERLINC MORTGAGE SERVICES, LLC					
JFK FINANCIAL INC.	1	\$155,004.73	0.12% 0	\$0.00	NA 0 \$
JLB CORPORATION	1	\$167,793.43	0.13% 0	\$0.00	NA 0 \$
JOHN ADAMS MORTGAGE COMPANY	1	\$163,576.97	0.13% 0	\$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	2	\$322,050.00	0.25% 0	\$0.00	NA 0 \$
KINGS MORTGAGE SERVICES, INC.	2	\$332,306.72	0.26% 0	\$0.00	NA 0 \$
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$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, A WASHINGTON LIMITED LIABILITY COMPANY	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	1	\$169,776.13	0.13% 0	\$0.00	NA 0 \$
M + T BANK	1	\$154,809.42	0.12% 0	\$0.00	NA 0 \$
M AND T BANK	1	\$166,026.06	0.13% 0	\$0.00	NA 0 \$
MAIN STREET BANK	1	\$167,773.70			
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	0.12% 0	\$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 MORTGAGE	1	\$153,469.00	0.12% 0	\$0.00	NA 0 \$
MERCHANTS BANK	1	\$167,000.00	0.13% 0	\$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 \$
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MILITARY FAMILY HO	ME 3	\$491,700.00	0.38% 0	\$0.00	NA	0 \$
LOANS, LLC						H
MONARCH BANK	5	\$796,512.13	0.61% 0	\$0.00	NA	-
MORTGAGE 1 INC.	3	\$493,067.10	0.38% 0	\$0.00	NA	0 \$
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$170,905.00	0.13% 0	\$0.00	NA	0\$
MORTGAGE 1 INC. DBA ARBOR MORTGAGE, A MICHIGAN CORPORATI	1	\$160,887.86	0.12% 0	\$0.00	NA	0 \$
MORTGAGE 1 INC. DBA NATIONAL MORTGAGE BANKERS		\$167,200.00	0.13% 0	\$0.00	NA	0 \$
MORTGAGE 1 INCORPO DBA BEST CHOICE LEN INC A MICHIGAN CORPORATION		\$161,292.10	0.12% 0	\$0.00	NA	O S
MORTGAGE 1 INCORPO A MICHIGAN CORPORA	´ 11	\$152,811.87	0.12% 0	\$0.00	NA	o \$
MORTGAGE AMERICA,	INC. 2	\$332,582.77	0.26% 0	\$0.00	NA	0 \$
MORTGAGE MASTER, I	NC 1	\$155,408.85	0.12% 0	\$0.00	NA	0 \$
MORTGAGE SERVICES	III, LLC 2	\$313,082.29	0.24% 0	\$0.00	NA	0 \$
MORTGAGE SUPPLIERS	S INC 1	\$153,810.65	0.12% 0	\$0.00	NA	0 \$
MORTGAGES UNLIMIT	ED, INC. 1	\$165,082.33	0.13% 0	\$0.00	NA	
MOUNTAIN WEST BAN DIVISION OF GLACIER CORPORATION	K,	\$161,582.12	0.12% 0	\$0.00	NA	
NE MOVES MORTGAGE	E, LLC 1	\$163,784.04	0.13% 0	\$0.00	NA	0 9
NJ LENDERS CORPORA		\$157,102.90	0.12% 0	\$0.00	NA	
NOLA LENDING GROUP		\$167,706.31	0.13% 0	\$0.00	NA	
NORTH AMERICAN SAV BANK, FSB		\$162,745.41	0.13% 0	\$0.00	NA	
NORTHWEST MORTGA GROUP, INC AN OREGO CORPORATION		\$172,267.64	0.13% 0	\$0.00	NA	0 \$
NORTHWEST MORTGAGROUP, INC.	GE 3	\$486,899.82	0.37% 0	\$0.00	NA	o \$
NORTHWEST MORTGA GROUP, INC., AN OREG CORPORATION		\$165,898.76	0.13% 0	\$0.00	NA	0 \$
NOVA FINANCIAL & INVESTMENT CORPORA AN ARIZONA CORPORA		\$174,300.00	0.13% 0	\$0.00	NA	0 \$
NOVA FINANCIAL + INVESTMENT CORPORA	A 1	\$149,600.15	0.12% 0	\$0.00	NA	0 \$
NOVA FINANCIAL + INVESTMENT CORPORA	2	\$330,579.83	0.25% 0	\$0.00	NA	o s
NOVA FINANCIAL + INVESTMENT CORPORA	2	\$319,883.52	0.25% 0	\$0.00	NA	0 \$

	AN ARIZONA CORPORATION						
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$151,804.34	0.12%	\$0.00	NA) }
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$151,000.89	0.12%	\$0.00	NA) \$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$304,722.98	0.23%	\$0.00	NA	Э\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$159,505.00	0.12% 0	\$0.00	NA	Э\$
	NTFN INC.	1	\$160,333.73	0.12% 0	\$0.00	NA	2 C
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,794.05	0.12%	\$0.00	NA	Э\$
	OLD POINT MORTGAGE LLC AN LLC	1	\$168,532.78	0.13%	\$0.00	NA	Э\$
	ONE NEVADA CREDIT UNION	1	\$171,900.00	0.13%	\$0.00	NA) }
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$156,392.86	0.12% 0	\$0.00	NA) (1)
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$473,576.04	0.36% 0	\$0.00	NA) \$
	PACIFICBANC MORTGAGE	2	\$306,901.03	0.24% 0	\$0.00	NA) }
	PACOR MORTGAGE CORP	2	\$331,775.00	0.26% 0		1	_
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$167,788.63	0.13% 0			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,572.63	0.13% 0	\$0.00	NA	Э\$
	PATRIOT BANK MORTGAGE INC	1	\$163,718.98	0.13% 0	\$0.00	NA) \$
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$170,000.00	0.13% 0	\$0.00		┸
	PEOPLE MORTGAGE COMPANY	1	\$157,500.00	0.12% 0	\$0.00	NA	9
	PEOPLES HOME EQUITY, INC.	1	\$154,533.66	0.12% 0	\$0.00		
	PEOPLES MORTGAGE COMPANY	2	\$339,636.83	0.26% 0	\$0.00		
	PHH HOME LOANS, LLC	1	\$156,896.30	0.12% 0	\$0.00	NA) \$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$472,959.36	0.36% 0	\$0.00	NA) \$
	PIKE CREEK MORTGAGE SERVICES INC	1	\$155,944.37	0.12%	\$0.00	NA) 5
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$170,175.61	0.13% 0	\$0.00	NA) S
	PLAZA HOME MORTGAGE INC	3	\$502,122.74	0.39% 0	\$0.00	NA)
	PLAZA HOME MORTGAGE INC.	14	\$2,287,420.38	1.76% 0	\$0.00	NA) (
	POLARIS HOME FUNDING CORPORATION	1	\$150,450.00				
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2	\$270,060.28	0.21%	\$0.00	NA	0 \$
1	\$166,280.75	0.13%	\$0.00	NA	0\$
1	\$152,748.58				
1	\$171,000.00	0.13%	\$0.00	NA	0\$
4	\$641,565.18	0.49%	\$0.00	NA	0\$
1	\$171,274.15	0.13%	\$0.00	NA	0\$
1	\$168,058.40	0.13%	\$0.00	NA	0\$
6	\$989,830.13	0.76%	\$0.00	NA	0\$
1	\$154,605.24	0.12%	\$0.00	NA	0\$
2	\$308,711.95				
1	\$154,929.83	0.12%	\$0.00	NA	0\$
1	\$174,175.51	0.13%	\$0.00		
1	\$173,146.69	0.13%	\$0.00	NA	0\$
1	\$151,795.26	0.12%	\$0.00	NA	0\$
2	\$330,374.82	0.25%	\$0.00	NA	0 \$
1	\$170,000.00	0.13%	\$0.00	NA	0\$
1	\$155,799.19	0.12% (\$0.00	NA	0 \$
1	\$168,055.32	0.13% (\$0.00		
1	\$172,367.50	0.13%	\$0.00	NA	0\$
1	\$156,212.00	0.12%	\$0.00	NA	0\$
1	\$159,789.30	0.12%	\$0.00	NA	0\$
1	\$169,836.05	0.13%	\$0.00	NA	0 \$
1	\$150,201.95	0.12%	\$0.00	NA	0 \$
3	\$487,446.05	0.38%	\$0.00	NA	0\$
2	\$322,758.70	0.25%	\$0.00	NA	0\$
	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 \$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% (1 \$152,748.58 0.12% (1 \$171,000.00 0.13% (4 \$641,565.18 0.49% (1 \$171,274.15 0.13% (1 \$168,058.40 0.13% (6 \$989,830.13 0.76% (1 \$154,605.24 0.12% (2 \$308,711.95 0.24% (1 \$174,175.51 0.13% (1 \$173,146.69 0.13% (1 \$151,795.26 0.12% (2 \$330,374.82 0.25% (1 \$170,000.00 0.13% (1 \$175,799.19 0.12% (1 \$156,212.00 0.12% (1 \$159,789.30 0.12% (1 \$169,836.05 0.13% (1 \$169,836.05 0.13% (1 \$150,201.95 0.12% (3 \$487,446.05 0.38% (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

SHELTER MORTGAGE	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION						,
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALLFORNIA 1 \$167,284.39 0.13% 0 \$0.00 NA	SHELTER MORTGAGE	1	\$164,777.73	0.13%	0 \$0.00) NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	1	\$167,284.39	0.13% (50.00	NA	0
SIRVA MORTGAGE, INC	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	1	\$156,402.97	0.12% (50.00	NA	0
SIRVA MORTGAGE, INC.		1	\$173,770.86	0.13% (\$0.00	NA	0
SOUTHERN TRUST 1 \$154,912.28 0.12% 0 \$0.00 NA		1					\boldsymbol{T}
SOUTHWEST BANK	SOUTHERN TRUST	1					
SPIRITBANK A CORPORATION 1 \$157,220,93 0.12% 0 \$0.00 NA		1	\$151,713.88	0.12%	\$0.00	NA	0
SUMMIT FUNDING, INC 2 \$323,150,22 0.25% 0 \$0.00 NA		1				1 1	_
SUMMIT MORTGAGE CORPORATION 1 \$152,596.28 0.12% 0 \$0.00 NA 0		2					
SUMMIT MORTGAGE CORPORATION 1 \$152,596.28 0.12% 0 \$0.00 NA 0	SUMMIT FUNDING, INC.	11	\$1,796,755.62	1.38%	\$0.00	NA	0
OF SUN NATIONAL BANK	SUMMIT MORTGAGE CORPORATION	1					
GROUP INC A CORPORATION 1 \$167,865.88 0.13% 0 \$0.00 NA (THE LENDING COMPANY, INC 1 \$149,906.79 0.12% 0 \$0.00 NA (THE LENDING PARTNERS LLC 1 \$160,000.00 0.12% 0 \$0.00 NA (THE MORTGAGE FIRM INC. 1 \$174,600.00 0.13% 0 \$0.00 NA (TIDEWATER MORTGAGE SERVICES, INC., A 1 \$151,709.46 0.12% 0 \$0.00 NA (CORPORATION 1 \$168,663.81 0.13% 0 \$0.00 NA (TOP FLITE FINANCIAL, INC. 1 \$171,783.60 0.13% 0 \$0.00 NA (TOP FLITE FINANCIAL, INC. 1 \$171,783.60 0.13% 0 \$0.00 NA (TOP FLITE FINANCIAL, INC. 2 \$332,221.39 0.26% 0 \$0.00 NA (TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION 1 \$166,989.64 0.13% 0 \$0.00 NA (TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION 1 \$166,036.00 0.13% 0 \$0.00 NA (TOWNEBANK MORTGAGE A 1 \$151,300.00 0.12% 0 \$0.00 NA (TOWNEBANK MORTGAGE A 1 \$151,300.00 0.12% 0 \$0.00 NA (TRIPARISH BANK 1 \$170,337.09 0.13% 0 \$0.00 NA (TRIDENT MORTGAGE CO., LP 4 \$687,688.52 0.53% 0 \$0.00 NA (TRIDENT MORTGAGE CO., LP 4 \$687,688.52 0.53% 0 \$0.00 NA (TRIDENT MORTGAGE CO., LP 4 \$687,688.52 0.53% 0 \$0.00 NA (TRIDENT MORTGAGE CO., LP 4 \$687,688.52 0.53% 0 \$0.00 NA (TRIDENT MORTGAGE CO., LP 4 \$687,688.52 0.53% 0 \$0.00 NA (TRIDENT MORTGAGE CO., LP 4 \$687,688.52 0.53% 0 \$0.00 NA (TRIDENT MORTGAGE CO., LP 4 \$687,688.52 0.53% 0 \$0.00 NA (TRIDENT MORTGAGE CO., LP 4 \$687,688.52 0.53% 0 \$0.00 NA (TRIDENT MORTGAGE CO., LP 4 \$687,688.52 0.53% 0 \$0.00 NA (TRIDENT MORTGAGE CO., LP 4 \$687,688.52 0.53% 0 \$0.00 NA (TRIDENT MORTGAGE CO., LP 4 \$687,688.52 0.53% 0 \$0.00 NA (TRIDENT MORTGAGE CO., LP 4 \$687,688.52 0.53% 0 \$0.00 NA (TRIDENT MORTGAGE CO., LP 4 \$687,688.52 0.53% 0 \$0.00 NA (TRIDENT MORTGAGE CO., LP 4 \$68	·	1	\$163,659.20	0.13% (\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TAM MORTGAGE 1 \$160,000.00 0.12% 0 \$0.00 NA (CORPORATION 1 \$151,709.46 0.12% 0 \$0.00 NA (CORPORATION 1 \$168,663.81 0.13% 0 \$0.00 NA (CORPORATION 1 \$171,783.60 0.13% 0 \$0.00 NA (CORPORATION 1 \$171,783.60 0.13% 0 \$0.00 NA (CORPORATION 1 \$166,989.64 0.13% 0 \$0.00 NA (CORPORATION 1 \$166,989.64 0.13% 0 \$0.00 NA (CORPORATION 1 \$166,989.64 0.13% 0 \$0.00 NA (CORPORATION 1 \$166,989.64 0.13% 0 \$0.00 NA (CORPORATION 1 \$166,989.64 0.13% 0 \$0.00 NA (CORPORATION 1 \$166,989.64 0.13% 0 \$0.00 NA (CORPORATION 1 \$166,989.64 0.13% 0 \$0.00 NA (CORPORATION 1 \$166,036.00 0.13% 0 \$166,036.00 0.13% 0 \$166,036.00 0.13% 0 \$166,036.00 0.13% 0 \$166,036.00 0.13% 0 \$166,036.00 0.13% 0 \$166,036.		1	\$167,865.88	0.13% (\$0.00	NA	0
DBA HOME TAM MORTGAGE	THE LENDING COMPANY, INC	1	\$149,906.79	0.12%	3 \$0.00	NA	0
THE MORTGAGE FIRM INC. 1 \$174,600.00 0.13% 0 \$0.00 NA (TIDEWATER MORTGAGE SERVICES, INC., A 1 \$151,709.46 0.12% 0 \$0.00 NA (CORPORATION 1 \$168,663.81 0.13% 0 \$0.00 NA (MICHIGAN CORPORATION 1 \$168,663.81 0.13% 0 \$0.00 NA (TOP FLITE FINANCIAL, INC. 1 \$171,783.60 0.13% 0 \$0.00 NA (TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION 2 \$332,221.39 0.26% 0 \$0.00 NA (TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION 1 \$166,989.64 0.13% 0 \$0.00 NA (TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION 1 \$166,036.00 0.13% 0 \$0.00 NA (MICHIGAN CORPORATION 1 \$151,300.00 0.12% 0 \$0.00 NA (TOWNEBANK MORTGAGE A CORPORATION 1 \$151,300.00 0.12% 0 \$0.00 NA (TRI-PARISH BANK 1 \$170,337.09 0.13% 0 \$0.00 NA (TRIJ-PARISH BANK 1 \$		1	\$160,000.00	0.12% (\$0.00	NA	0
SERVICES, INC., A 1 \$151,709.46 0.12% 0 \$0.00 NA (CORPORATION 1 \$168,663.81 0.13% 0 \$0.00 NA (MICHIGAN CORPORATION 1 \$168,663.81 0.13% 0 \$0.00 NA (MICHIGAN CORPORATION 1 \$171,783.60 0.13% 0 \$0.00 NA (MICHIGAN CORPORATION 1 \$1332,221.39 0.26% 0 \$0.00 NA (MICHIGAN CORPORATION 1 \$166,989.64 0.13% 0 \$0.00 NA (MICHIGAN CORPORATION 1 \$166,989.64 0.13% 0 \$0.00 NA (MICHIGAN CORPORATION 1 \$166,036.00 0.13% 0 \$0.00 NA (MICHIGAN CORPORATION 1 \$166,036.00 0.13% 0 \$0.00 NA (MICHIGAN CORPORATION 1 \$151,300.00 0.12% 0 \$0.00 NA (MICHIGAN CORPORATION 1 \$151,300.00 0.12% 0 \$0.00 NA (MICHIGAN CORPORATION 1 \$170,337.09 0.13% 0 \$0.00 NA (MICHIGAN CORPORATION 1 \$170,337.09	THE MORTGAGE FIRM INC.	1	\$174,600.00	0.13% (\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION 1 \$168,663.81 0.13% 0 \$0.00 NA (TIDEWATER MORTGAGE SERVICES, INC., A	1					
TOP FLITE FINANCIAL, INC. 1 \$171,783.60 0.13% 0 \$0.00 NA (TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION 2 \$332,221.39 0.26% 0 \$0.00 NA (TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION 1 \$166,989.64 0.13% 0 \$0.00 NA (TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION 1 \$166,036.00 0.13% 0 \$0.00 NA (MICHIGAN CORPORATION 1 \$151,300.00 0.12% 0 \$0.00 NA (TOWNEBANK MORTGAGE A CORPORATION 1 \$151,300.00 0.12% 0 \$0.00 NA (TRI-PARISH BANK 1 \$170,337.09 0.13% 0 \$0.00 NA (TRIJENT MORTGAGE CO., LP 4 \$687,688.52 0.53% 0 \$0.00 NA (TOP FLITE FINANCIAL, INC, A	1	\$168,663.81	0.13%	3 \$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION 2 \$332,221.39 0.26% 0 \$0.00 NA (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 \$0.00 NA (0)		_1	\$171,783.60	0.13%	\$0.00	NA NA	0
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION TOWNEBANK MORTGAGE A CORPORATION TOWNEBANK MORTGAGE A 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 \$0.00 NA 0	TOP FLITE FINANCIAL, INC. A	2					П
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION TOWNEBANK MORTGAGE A CORPORATION TRI-PARISH BANK TRIDENT MORTGAGE CO., LP 1 \$166,036.00 0.13% 0 \$0.00 NA (0.13% 0) \$0.00 NA (0.13% 0) \$0.00 NA (0.13% 0) \$0.00 NA (0.13% 0) \$0.00 NA (0.13% 0) \$0.00 NA (0.13% 0) \$0.00 NA (0.13% 0) \$0.00 NA (0.13% 0)		1	\$166,989.64	0.13% (\$0.00	NA	0
TOWNEBANK MORTGAGE A 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 \$0.00 NA 0	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A	1	\$166,036.00	0.13%(\$0.00	NA	0
TRI-PARISH BANK 1 \$170,337.09 0.13% 0 \$0.00 NA (TRIDENT MORTGAGE CO., LP 4 \$687,688.52 0.53% 0 \$0.00 NA (TOWNEBANK MORTGAGE A	1	\$151,300.00	0.12%	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP 4 \$687,688.52 0.53% 0 \$0.00 NA		1	\$170,337.09	0.13%	3 \$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	4				1 1	-
		2	1	0.25% 0			_

	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	NA	0
	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	
Total		800	\$129,983,282.00	100% 0	\$0.00		0
3138XDTS9	A K T AMERICAN CAPITAL, INC.	1	\$470,000.00	0.47% 0	\$0.00	NA	0
	11 (0)						L

ALERUS FINANCIA ALERUS MORTGAC	•	1	\$389,500.00	0.39%	0	\$0.00	NA	0	\$
AMERICAN BANCS MORTGAGE, LLC, A LIABILITY COMPAI	HARES A LIMITED	1	\$195,300.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN PACIFIO MORTGAGE CORPO CALIFORNIA CORP	ORATION, A	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 FINAN SERVICES, LLC	NCIAL	1	\$331,616.75	0.33%	0	\$0.00	NA	0	\$
ATLANTIC COAST I LLC A LIMITED LIA CORPORATION		1	\$319,920.00	0.32%	0	\$0.00	NA	0	\$
BANKERS FUNDING COMPANY, LLC	J	1	\$573,626.28	0.57%	0	\$0.00	NA	0	\$
BAY BANK, FSB DB CARROLLTON MOR SERVICES A MARY CORPORATION	RTGAGE	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 BAN	NK	1	\$263,652.35	0.26%	0	\$0.00	NA	0	\$
CARRINGTON MOR SERVICES, LLC	TGAGE	1	\$273,231.46		П				
CITYWIDE HOME L	OANS	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$
CLIFFCO, INC. DBA MORTGAGE BANKI CORPORATION	CLIFFCO	1	\$376,000.00						
COASTAL FUNDING	G SLC, INC.	1	\$495,200.00	0.5%	0	\$0.00	NA	0	\$
COLORADO MORTO ALLIANCE, LLC		1	\$266,000.00						
COMMERCE MORT	GAGE	1	\$209,250.00	0.21%	0	\$0.00	NA	0	\$
CORNERSTONE NA BANK + TRUST CON CORPORATION	TIONAL	1	\$417,000.00						
DE CAPITAL MORT	GAGE, LLC	2	\$669,000.00	0.67%	0	\$0.00	NA	0	\$
DEVERE MORTGAC CORPORATION DBA MORTGAGE		2	\$361,699.18	0.36%	0	\$0.00	NA	0	\$
DHI MORTGAGE CO LTD	OMPANY,	1	\$229,121.94	0.23%	0	\$0.00	NA	0	\$
DHI MORTGAGE CO LTD.	OMPANY,	2	\$442,971.04	0.44%	0	\$0.00	NA	0	\$
ENVOY MORTGAG	E, LTD.	1	\$366,178.98	0.37%	0	\$0.00	NA	0	\$
EPHRATA NATIONA NATIONAL BANK	AL BANK, A	1	\$239,596.81	0.24%	0	\$0.00	NA	0	\$
FAIRWAY INDEPEN MORTGAGE CORP.	IDENT	1	\$316,949.00	0.32%	0	\$0.00	NA	0	\$
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,664.91	0.25%	\$0.00	NA	0 \$
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$175,500.00	0.18%	\$0.00	NA	0 \$
FIRST AMERICAN BANK AND TRUST CO, A STATE BANK	1	\$376,845.00	0.38%	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC.	1	\$334,548.74	0.33%	\$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION	1	\$375,600.00	0.38%	\$0.00	NA	0 \$
FIRST PRIORITY FINANCIAL INC.	1	\$509,372.92	0.51%	\$0.00	NA	0 \$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$300,000.00	0.3%	\$0.00		
FIRST UNITED BANK	1	\$318,250.00	0.32%	\$0.00	NA	0 \$
FOUNDERS MORTGAGE INC	1	\$197,000.00	0.2%	\$0.00	NA	0 \$
FRANKLIN FIRST FINANCIAL, LTD.	1	\$210,740.55	0.21%	\$0.00	NA	0 \$
FRANKLIN LOAN CENTER	2	\$719,229.87	0.72%	\$0.00	NA	0 \$
GATEWAY BANK MORTGAGE, INC	1	\$176,000.00	0.18%	\$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%	\$0.00	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%	\$0.00	NA	0 \$
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34%	\$0.00	NA	0 \$
HOMESERVICES LENDING, LLC	2	\$478,000.00	0.48%	\$0.00	NA	0 \$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$251,100.00	0.25%	\$0.00	NA	0 \$
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$289,750.00	0.29%	\$0.00	NA	0 \$
JOHN ADAMS MORTGAGE COMPANY	1	\$335,255.00	0.34%	\$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$207,000.00	0.21%	\$0.00	NA	0 \$
MERIDIAN BANK	1	\$179,100.00	0.18%	\$0.00	NA	0 \$
MONARCH BANK	4	\$1,485,865.28	1.49% (\$0.00	NA	0 \$
	1	\$416,449.87	0.42%	\$0.00	NA	0 \$

2	\$469,424,17	0.47%	\$0.00	NA 0
ED 1				
1	\$270,543,26	0.27%	\$0.00	NA 0
1	·			
A 1				
1	\$300,000.00	0.3%	\$0.00	NA 0
1	\$197,100.00	0.2%	\$0.00	
1	\$417,000.00	0.42%	\$0.00	NA 0
1	\$339,625.00	0.34%	\$0.00	NA 0
J 1	\$196,000.00	0.2%	\$0.00	NA 0
1	\$239,676.72	0.24%	\$0.00	NA 0
NC 2	\$876,232.06	0.88%	\$0.00	NA 0
1	\$275,151.25	0.28%	\$0.00	NA 0
1	\$251,315.61	0.25%	\$0.00	NA 0
1	\$348,000.00	0.35%	\$0.00	NA 0
1	\$511,370.45	0.51%	\$0.00	NA 0
1	\$319,200.00	0.32%	\$0.00	NA 0
1	\$187,394.30	0.19%	\$0.00	NA 0
1	\$230,602.00	0.23%	\$0.00	NA 0
2	\$533,986.53	0.53%	\$0.00	NA 0
IC 1	\$304,000.00	0.3%	\$0.00	NA 0
IC. 2	\$539,268.97	0.54%	\$0.00	NA 0
3A 2	\$559,905.00	0.56%	\$0.00	
1	\$440,000.00	0.44%	\$0.00	NA 0
1	\$177,650.00	0.18%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ED 1 \$251,750.00 1 \$270,543.26 1 \$375,200.00 A 1 \$248,983.48 1 \$300,000.00 1 \$197,100.00 1 \$417,000.00 1 \$196,000.00 1 \$239,676.72 NC 2 \$876,232.06 1 \$275,151.25 1 \$251,315.61 1 \$348,000.00 1 \$319,200.00 N 1 \$187,394.30 1 \$230,602.00 N 1 \$187,394.30 1 \$230,602.00 C 2 \$533,986.53 C 1 \$304,000.00 C 2 \$539,268.97 C 3 \$559,905.00 1 \$440,000.00	D 1 \$251,750.00 0.25% 0 1 \$270,543.26 0.27% 0 1 \$375,200.00 0.38% 0 1 \$248,983.48 0.25% 0 1 \$300,000.00 0.3% 0 1 \$197,100.00 0.2% 0 1 \$417,000.00 0.42% 0 1 \$196,000.00 0.2% 0 1 \$239,676.72 0.24% 0 1 \$275,151.25 0.28% 0 1 \$251,315.61 0.25% 0 1 \$348,000.00 0.35% 0 1 \$319,200.00 0.32% 0 1 \$187,394.30 0.19% 0 1 \$230,602.00 0.23% 0 1 \$230,602.00 0.23% 0 2 \$533,986.53 0.53% 0 C 1 \$304,000.00 0.35% 0 C 2 \$539,268.97 0.54% 0 3A 2 \$559,905.00 0.56% 0	1 \$251,750.00 0.25% 0 \$0.00 1 \$270,543.26 0.27% 0 \$0.00 1 \$375,200.00 0.38% 0 \$0.00 1 \$300,000.00 0.38% 0 \$0.00 1 \$197,100.00 0.2% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 1 \$196,000.00 0.34% 0 \$0.00 1 \$239,676.72 0.24% 0 \$0.00 1 \$239,676.72 0.24% 0 \$0.00 1 \$275,151.25 0.28% 0 \$0.00 1 \$251,315.61 0.25% 0 \$0.00 1 \$348,000.00 0.35% 0 \$0.00 1 \$319,200.00 0.32% 0 \$0.00 1 \$187,394.30 0.19% 0 \$0.00 1 \$230,602.00 0.23% 0 \$0.00 1 \$230,602.00 0.23% 0 \$0.00 1 \$440,000.00 0.44% 0 \$0.00 1 \$4440,000.00 0.44% 0 \$0.00 1 \$4440,000.00 0.44% 0 \$0.00 1 \$4440,000.00 0.44% 0 \$0.00 1 \$4440,000.00 0.44% 0 \$0.00 1 \$4440,000.00 0.44% 0 \$0.00 1 \$4440,000.00 0.44% 0 \$0.00 1 \$4440,000.00 0.44% 0 \$0.00 1 \$4440,000.00 0.44% 0 \$0.00 1 \$4440,000.00 0.44% 0 \$0.00

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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	\$0.00	NA	0 \$
RELIANCE FIRST CAPITAL, LLC	1	\$214,681.00	0.21% 0	\$0.00	NA	0 \$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,650.00	0.2% 0			
RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORP	1	\$340,000.00	0.34% 0	\$0.00	NA	0 \$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.27% 0	\$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	\$0.00	NA	2 C
SOUTHERN TRUST MORTGAGE, LLC	1	\$285,614.74	0.29%	\$0.00	NA	2 C
STERLING NATIONAL BANK	2	\$702,000.00	0.7%	\$0.00	NA) \$
SUCCESS MORTGAGE PARTNERS, INC.	1	\$330,000.00	0.33%	\$0.00	NA	2 C
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) \$
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$199,120.00	0.2%	\$0.00	NA	2 C
SYNOVUS MORTGAGE CORP	1	\$178,275.42	0.18%	\$0.00	NA) \$
THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$193,361.95	0.19% 0	\$0.00		
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,508.17	0.4% 0	\$0.00	NA	Э\$
TOP FLITE FINANCIAL, INC	1	\$416,438.29	0.42% 0	\$0.00	NA	9
TRIDENT MORTGAGE CO., LP	1	\$210,332.44	0.21% 0	\$0.00	NA (Э\$
UNION MORTGAGE GROUP, INC	2	\$511,939.89	0.51% 0	\$0.00	NA	2 C
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,443.39	0.24% 0	\$0.00	NA	Э\$
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.31% 0	\$0.00	NA) \$
VIRGINIA COMMERCE BANK	1	\$284,616.10	0.28%	\$0.00	NA) \$
VISION MORTGAGE CAPITAL	1	\$193,500.00	0.19% 0	\$0.00	NA () 5
VISION ONE MORTGAGE, INC	1	\$223,974.27	0.22% 0	\$0.00	NA (0

	WELLS FARGO BANK, N.A.	209	\$61,916,540.03	61.99%	0 \$0.0	0 NA	0
	WEST PENN FINANCIAL	1	\$405,000.00				
	SERVICE CENTER	1	\$403,000.00	0.41%	\$0.0	U NA	10
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$188,000.00	0.17%	0 \$0.0	0 NA	
Total		339	\$99,879,972.21	100%	0 \$0.0	0	0
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3138XDTT7	1ST CAPITAL MORTGAGE LLC	1	\$180,000.00	0.02%	0 \$0.0	0 NA	0
	1ST MARINER BANK A BANKING CORPORATION	1	\$332,800.00				Ш
	4TRUST MORTGAGE, INC.	4	\$870,913.50	0.11%	0 \$0.0	0 NA	0
	A K T AMERICAN CAPITAL, INC.	1	\$427,449.06	0.06%	0 \$0.0	0 NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$229,217.81	0.03%	0 \$0.0	0 NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$375,000.00	0.05%	0 \$0.0	0 NA	0
	ACADEMY MORTGAGE CORP.	3	\$922,342.21	0.12%	0 \$0.0	0 NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$722,764.28	0.09%	0 \$0.0	0 NA	0
	ACCUNET MORTGAGE LLC	1	\$210,000.00				_
	ACOPIA, LLC	1	\$225,321.08	0.03%			
	ALCOVA MORTGAGE LLC	2	\$381,850.00				_
	ALERUS FINANCIAL, NA	2	\$625,800.00	0.08%	0 \$0.0	0 NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$647,080.00				ш
	ALL HOME LENDING, INC.	1	\$310,000.00	0.04%	0 \$0.0	0 NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$203,300.00	0.03%	0 \$0.0	0 NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$320,918.00	0.04%	0 \$0.0	0 NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$730,711.96	0.1%	0 \$0.0	0 NA	0
	AMERICAN BANK	1	\$198,750.00	0.03%	0 \$0.0	0 NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$303,626.21	0.04%	0 \$0.0	0 NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$306,093.86	0.04%	0 \$0.0	0 NA	0
	AMERICAN BANK, NA	1	\$249,000.00	0.03%	0 \$0.0	0 NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$388,060.00	0.05%	0 \$0.0	0 NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$506,143.79	0.07%	0 \$0.0	0 NA	0
		1	\$216,000.00	0.03%	0 \$0.0	0 NA	0

AMERICAN HOME MORTGAGE, INC.						
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$190,400.00	0.02% 0	\$0.00	NA	0 \$
AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$416,475.35	0.05% 0	\$0.00	NA	0 \$
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$185,241.00	0.02% 0	\$0.00	NA	0 \$
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$404,490.45	0.05% 0	\$0.00	NA	0 \$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	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 OHIO CORPORATION	1	\$241,615.00	0.03% 0	\$0.00	NA (0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,364,740.19	0.18% 0	\$0.00	NA	0 5
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$390,872.77	0.05% 0	\$0.00	NA (0 5
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$187,264.09	0.02% 0	\$0.00	NA (0 5
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$641,687.49	0.08% 0	\$0.00	NA	0 5
AMERICAS MORTGAGE RESOURCE INC	1	\$266,000.00	0.03% 0	\$0.00	NA	0 5
AMERIS BANK A CORPORATION	1	\$415,899.68	0.05% 0	\$0.00	NA	0 5
ANDERSON BROTHERS BANK	1	\$188,000.00	0.02% 0	\$0.00	NA (0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$501,250.00	0.07% 0	\$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$706,500.00	0.09% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$228,475.00	0.03% 0	\$0.00	NA	0 5
ASSURANCE FINANCIAL GROUP, LLC	1	\$190,838.35	0.02% 0	\$0.00	NA	0 5
ATLANTIC BAY MORTGAGE	2	\$404,170.00	0.05% 0	\$0.00	NA (n'

GROUP, LLC						\perp
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$235,931.76	0.03% 0	\$0.00	NA ()\$
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$472,790.62	0.06% 0	\$0.00	NA) \$
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$916,928.94	0.12% 0	\$0.00	NA) \$
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$185,250.00	0.02% 0	\$0.00	NA) \$
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.03% 0	\$0.00	NA () \$
AUSTIN BANK, TEXAS N.A	1	\$223,500.00	0.03% 0	\$0.00	NA () \$
AUSTIN BANK, TEXAS N.A.	2	\$585,722.14		T I		
AVENUE BANK	2	\$455,266.61	0.06% 0	\$0.00		
AXIOM FINANCIAL, LLC	1	\$223,550.00		•		
BANK OF ENGLAND, A CORPORATION	3	\$1,071,943.00			NA	Э\$
BANK OF FAYETTE COUNTY	1	\$215,709.04	0.03% 0	\$0.00	NA () \$
BANK OF THE OZARKS	3	\$775,100.00	0.1% 0	\$0.00	NA () \$
BANK OF THE PACIFIC A CORPORATION	1	\$184,000.00	0.02% 0	\$0.00		
BANKERS FUNDING COMPANY, LLC	3	\$1,516,364.64	0.2% 0	\$0.00	NA) \$
BANKERS MORTGAGE LENDING, INC.	1	\$177,000.00	0.02% 0	\$0.00	NA) \$
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$291,000.00	0.04% 0	\$0.00	NA() \$
BELL STATE BANK AND TRUST	1	\$408,000.00	0.05% 0	\$0.00	NA () \$
BOSTON PRIVATE BANK AND TRUST COMPA	1	\$502,000.00	0.07% 0	\$0.00		
BRAND MORTGAGE GROUP, LLC	1	\$345,895.55	0.05% 0	\$0.00	NA) \$
BRIDGEVIEW BANK MORTGAGE COMPANY, L LC	1	\$350,000.00	0.05% 0	\$0.00	NA) \$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$212,000.00	0.03% 0	\$0.00	NA) 5
BROADVIEW MORTGAGE CORPORATION	4	\$2,180,954.04	0.28% 0	\$0.00	NA () \$
C AND F MORTGAGE CORPORATION	2	\$487,808.48		·		4
	3	\$1,001,912.00	0.13% 0	\$0.00	NA () {

CALABASAS FUNDING CORPORATION						Ī
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$345,000.00	0.05% 0	\$0.00	NA	0.5
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$606,000.00	0.08% 0	\$0.00	NA	0 \$
CALABASAS FUNDING CORPORATION, DBA CFS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$288,000.00	0.04% 0	\$0.00	NA	0.5
CAPITAL CITY BANK	1	\$323,563.57	0.04% 0	\$0.00	NA	0.5
CAPSTAR LENDING LLC	2	\$765,080.00	0.1% 0	\$0.00	NA (
CAPSTONE BANK	1	\$269,118.69	0.04% 0		NA (05
CAPSTONE LENDING CORP	1	\$490,767.45	0.06% 0	\$0.00	NA (0.5
CAPSTONE LENDING CORP.	1	\$625,000.00	0.08% 0	\$0.00	NA (0 5
CAROLINA BANK	1	\$263,840.00	0.03% 0	\$0.00	NA (05
CARRINGTON MORTGAGE SERVICES, LLC	6	\$2,054,716.04	0.27% 0	\$0.00	NA	0 5
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,450.87	0.05% 0	\$0.00	NA	0 \$
CBC NATIONAL BANK	6	\$1,989,393.52	0.26% 0	\$0.00	NA	0.5
CBM MORTGAGE, LLC	1	\$348,290.74	0.05% 0	\$0.00	NA (0 5
CELTIC BANK CORPORATION	1	\$269,203.03	0.04% 0	\$0.00	NA (0 5
CENTENNIAL BANK	2	\$425,431.90	0.06% 0		NA (0.5
CENTRAL BANK + TRUST CO.	1	\$308,800.00	0.04% 0	\$0.00	NA (0
CFS MORTGAGE CORPORATION	1	\$176,225.00	0.02% 0	\$0.00	NA	0 5
CHARTERWEST NATIONAL BANK	1	\$247,500.00	0.03% 0	\$0.00	NA (0 5
CHL MORTGAGE	1	\$517,348.29	0.07% 0	\$0.00	NA (0
CIRCLE MORTGAGE CORPORATION	2	\$673,000.00	0.09% 0	\$0.00	NA	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$276,400.00	0.04% 0	\$0.00	NA	0 5
CITY BANK MORTGAGE	2	\$439,475.79	0.06% 0	\$0.00	NAC	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,087,550.00	0.14% 0		NA	
CNB MORTGAGE COMPANY	1	\$219,956.66	0.03% 0	\$0.00	NAC	0
COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,314,031.00	0.17% 0		NA	
COMMERCE MORTGAGE	3	\$1,440,307.07	0.19% 0	\$0.00	NA (0
COMMUNITY MORTGAGE	1	\$288,042.00	0.04% 0		NA	7

CORPORATION						1
COMMUNITY MORTGAGE, LLC	1	\$263,500.00	0.03%	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,741.00	0.03%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$223,711.66	0.03%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$304,000.00	0.04%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	2	\$667,024.01	0.09%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$1,078,831.82	0.14%	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS	1	\$462,617.23	0.06%	\$0.00	NA	0
CORE BANK	1	\$241,715.00	0.03% (\$0.00	NA	0
CORNERSTONE BANK CORPORATION	1	\$177,000.00				
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$262,177.24	0.03%	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$222,000.00	0.03%	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC.	2	\$520,505.00	0.07%	\$0.00	NA	0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$175,500.00	0.02%	\$0.00	NA	0
CTHM LLC	2	\$409,900.00	0.05%	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$286,647.11	0.04%	\$0.00		Ì
DATA MORTGAGE, INC.	1	\$403,230.27	0.05%	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	7	\$2,537,065.32	0.33%	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC	1	\$177,510.00	0.02%	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$192,060.00	0.03%	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$202,500.00	0.03%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	6	\$1,425,925.34	0.19% (\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$275,652.75	0.04%	\$0.00	NA	0
	5	\$1,200,938.45	0.16% (\$0.00	NA	0
DISCOVER HOME LOANS, INC.						T
DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$219,457.88	0.03%	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
DIVERSIFIED HOME	1	Ф222 700 12	0.0267.0	Φ0.00	NA	+
MORTGAGE	1	\$223,798.13	0.03% 0	\$0.00	NA 0	Ί [‡]
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	NA 0) \$
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	\$0.00	NA 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) \$
	1	\$406,125.00	0.05% 0	\$0.00	NA 0	1

FFC MORTGAGE CORP A NEW YORK CORPORATION		Ф227 000 00	0.020	Φ0.00	27.4	2 4
FFSI, INC. A CORPORATION	1	\$237,000.00	0.03% 0	\$0.00	NA	4
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$245,600.00	0.03% 0	\$0.00	NAC	4
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) \$
FIRST CLASS MORTGAGE V INC	1	\$193,744.53	0.03% 0	\$0.00	NA) \$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$253,465.78	0.03% 0	\$0.00	NA) \$
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$286,150.00	0.04% 0	\$0.00	NA) \$
FIRST FIDELITY BANK, NA	1	\$184,740.81	0.02% 0	\$0.00	NA) \$
FIRST HOME MORTGAGE CORPORATION	1	\$193,755.91	0.03% 0	\$0.00	NAC) \$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$295,469.17	0.04% 0	\$0.00	NA 0) \$
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	A 1	\$354,563.50	0.05% 0	\$0.00	NAC) \$
FIRST MARINER BANK A BANKING CORPORATION	1	\$199,237.28	0.03% 0	\$0.00	NA) \$
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$198,000.00	0.03% 0	\$0.00	NA) \$
FIRST NATIONAL BANK	3	\$618,583.90	0.08% 0	\$0.00	NA 0	S
FIRST NATIONAL BANK OF GRANBURY	1	\$416,438.29	0.05% 0	\$0.00	NA) \$
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$219,710.29	0.03% 0	\$0.00	NA) \$
FIRST PRIORITY FINANCIAL INC.	3	\$997,403.65	0.13% 0	\$0.00	NA) \$
FIRST SAVINGS MORTGAGE CORPORATION	11	\$4,444,661.70	0.58% 0	\$0.00	NA) \$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,132,056.14	0.15% 0	\$0.00	NA) \$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$444,164.33	0.06% 0	\$0.00	NA) \$
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 B CHARLES, MO CORPORATION	A	1	\$303,599.68	0.04%	\$0.00	NA	0
FIRST UNITED		1	\$330,125.00	0.04% 0	\$0.00	NA	0
FIRSTRUST MC A KANSAS COF	· · ·	1	\$343,557.19	0.04% 0			
FLAT BRANCH INC	MORTGAGE,	1	\$354,050.00	0.05%	\$0.00	NA	0
FLORIDA CAPI	ΓAL BANK, NA	3	\$650,040.72	0.08% 0	\$0.00	NA	0
FLORIDA CAPI DBA FLORIDA MORTGAGE A CORPORATION	CAPITAL BANK FLORIDA	2	\$575,950.75	0.08%	\$0.00	NA	0
FLORIDA CAPI' DBA FLORIDA MORTGAGE, A CORPORATION	CAPITAL BANK FLORIDA	2	\$397,475.46	0.05% 0	\$0.00	NA	0
FRANKLIN COM	MMUNITY BANK	1	\$331,082.92	0.04% 0	\$0.00	NA	0
FRANKLIN FIR LTD	ST FINANCIAL,	2	\$927,767.17	0.12%	\$0.00	NA	0
FRANKLIN FIR LTD.	ST FINANCIAL,	2	\$527,753.40	0.07%	\$0.00	NA	0
FRANKLIN FIR LTD. A CORPOI	·	1	\$417,000.00	0.05%	\$0.00	NA	0
FRANKLIN LOA	AN CENTER	1	\$401,470.63	0.05%	\$0.00	NA	0
FRANKLIN LOA CORPORATION CORPORATION	A CALIFORNIA	1	\$259,580.43	0.03%	\$0.00	NA	0
G.F.I. MORTGA INC.	GE BANKERS,	1	\$328,000.00	0.04%	\$0.00	NA	0
GARDNER FINA SERVICES, LTD MUTUAL MOR	DBA LEGACY	1	\$207,738.30	0.03% 0	\$0.00	NA	0
GARDNER FINA SERVICES, LTD		1	\$265,905.00	0.03% 0	\$0.00	NA	0
GARDNER FINA SERVICES, LTD MUTUAL MOR	DBA LEGACEY	1	\$256,244.00	0.03%	\$0.00	NA	0
GARDNER FINA SERVICES, LTD MUTUAL MOR	DBA LEGACY	3	\$911,200.00	0.12% 0	\$0.00	NA	0
GEORGE MASC LLC	ON MORTGAGE,	3	\$863,003.63	0.11%	\$0.00	NA	0
		1	\$396,695.00	0.05% 0	\$0.00	NA	0
		1	\$624,730.89	0.08%	\$0.00	NA	0
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GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC					
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,526,401.58	0.33%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$521,343.25	0.07%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$984,557.66	0.13%	\$0.00	NA 0
GERSHMAN INVESTMENT CORP.	1	\$261,353.24	0.03%	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$596,842.87	0.08%	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC DBA ADVISORY GROUP A CORPORATION	1	\$349,600.00	0.05%	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$262,054.46	0.03%	\$0.00	NA 0
	1	\$231,325.00	0.03%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$217,550.00	0.03%	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$370,147.05	0.05%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$502,222.89	0.07%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$239,683.96	0.03%	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$235,012.96	0.03%	\$0.00	NA 0
GREENPATH LENDING, LLC	2	\$730,998.00	0.1%	\$0.00	NA 0
GROUP ONE MORTGAGE, INC A CORPORATION	2	\$504,731.94			
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$244,000.00	0.03%	\$0.00	NA 0
GUARANTEED RATE, INC	1	\$333,974.99	0.04%	\$0.00	NA 0
GUARANTEED RATE, INC, A DELAWARE CORP	1	\$474,402.39			
GUARANTEED RATE, INC.	2	\$727,704.90	0.09%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$380,000.00			
GUARANTY BOND BANK	1	\$398,920.42	0.05%	\$0.00	NA 0
	LLC, A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GERSHMAN INVESTMENT CORP. GERSHMAN INVESTMENT CORP. 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A CORPORATION GREAT PLAINS NATIONAL BANK GREENPATH LENDING, LLC GROUP ONE MORTGAGE, INC. A CORPORATION GUARANTEED RATE, INC. GUARANTEED RATE, INC. GUARANTEED RATE, INC. GUARANTEED RATE, INC. GUARANTEED RATE, INC. A DELAWARE CORPORATION	LLC , A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC , A LIMITED LIABILITY 1 \$521,343.25	LLC, A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY 1 \$521,343.25 0.07% COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 3 \$984,557.66 0.13% LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 3 \$984,557.66 0.13% LIABILITY COMPANY GERSHMAN INVESTMENT CORP. DBA GERSHMAN 3 \$596,842.87 0.08% GERSHMAN INVESTMENT CORP. DBA GERSHMAN 3 \$596,842.87 0.08% GEORGE MASON MORTGAGE GLOBAL ADVISORY GROUP, INC DBA ADVISORY GROUP I \$349,600.00 0.05% GEORGE MASON GROUP GLOBAL ADVISORY GROUP GLOBAL ADVISORY GROUP GLOBAL CREDIT UNION 1 \$231,325.00 0.03% GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$217,550.00 0.03% GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREAT PLAINS NATIONAL BANK 1 \$239,683.96 0.03% GREENPATH LENDING, LLC 2 \$730,998.00 0.1% GROUP ONE MORTGAGE, INC A CORPORATION GROUP ONE MORTGAGE, INC A CORPORATION GROUP ONE MORTGAGE, INC A CORPORATION GROUP ONE MORTGAGE, INC A CORPORATION 1 \$244,000.00 0.03% GUARANTEED RATE, INC A DELAWARE CORPORATION 1 \$474,402.39 0.06% GUARANTEED RATE, INC A DELAWARE CORPORATION 1 \$3380,000.00 0.05% GUARANTEED RATE, INC A DELAWARE CORPORATION 1 \$3380,000.00 0.05% GUARANTEED RATE, INC A DELAWARE CORPORATION 1 \$3380,000.00 0.05% GUARANTEED RATE, INC A DELAWARE CORPORATION 1 \$3380,000.00 0.05% GUARANTEED RATE, INC A DELAWARE CORPORATION 1 \$3380,000.00 0.05% GUARANTEED RATE, INC A DELAWARE CORPORATION 1 \$3380,000.00 0.05% GUARANTEED RATE, INC A DELAWARE CORPORATION 1 \$3380,000.00 0.05% GUARANTEED RATE, INC A DELAWARE CORPORATION 1 \$3380,000.00 0.05% GUARANTEED RATE, INC A DELAWARE CORPORATION 1 \$3380,000.00 0.05% GUARANTEED RATE, INC A	LLC, A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY 1 \$521,343.25 0.07% 0 \$0.00 COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 3 \$984,557.66 0.13% 0 \$0.00 LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 3 \$984,557.66 0.13% 0 \$0.00 LIABILITY COMPANY GERSHMAN INVESTMENT 1 \$261,353.24 0.03% 0 \$0.00 GERSHMAN INVESTMENT 1 \$261,353.24 0.03% 0 \$0.00 GERSHMAN INVESTMENT 1 \$261,353.24 0.03% 0 \$0.00 GERSHMAN INVESTMENT 1 \$349,600.00 0.05% 0 \$0.00 GERSHMAN 3 \$596,842.87 0.08% 0 \$0.00 GERSHMAN 3 \$596,842.87 0.08% 0 \$0.00 GERSHMAN 3 \$596,842.87 0.08% 0 \$0.00 GERSHMAN 3 \$596,842.87 0.08% 0 \$0.00 GERSHMAN 3 \$596,842.87 0.03% 0 \$0.00 GERSHMAN 3 \$596,842.87 0.03% 0 \$0.00 GERSHMAN 3 \$596,842.87 0.03% 0 \$0.00 GERSHMAN 3 \$596,842.87 0.03% 0 \$0.00 GERSHMAN 3 \$596,842.87 0.03% 0 \$0.00 GERSHMAN 3 \$596,842.87 0.03% 0 \$0.00 GERSHMAN 3 \$596,842.87 0.03% 0 \$0.00 GERSHMAN 3 \$596,842.87 0.03% 0 \$0.00 GERSHMAN 3 \$349,600.00 0.05% 0 \$0.00 GERSHMAN 3 \$349,600.00 0.05% 0 \$0.00 GERSHMAN 3 \$349,600.00 0.05% 0 \$0.00 GERSHMAN 3 \$349,600.00 0.05% 0 \$0.00 GERSHMAN 3 \$349,600.00 0.05% 0 \$0.00 GERSHMAN 3 \$349,600.00 0.05% 0 \$0.00 GERSHMAN 3 \$359,683,96 0.03% 0 \$0.00 GERSHMAN 3 \$359,683,96 0.03% 0 \$0.00 GERSHMAN 3 \$359,683,96 0.03% 0 \$0.00 GERSHMAN 3 \$359,683,96 0.03% 0 \$0.00 GERSHMAN 3 \$359,683,96 0.03% 0 \$0.00 GERSHMAN 3 \$359,683,96 0.03% 0 \$0.00 GERSHMAN 3 \$359,683,96 0.03% 0 \$0.00 GERSHMAN 3 \$359,683,96 0.03% 0 \$0.00 GERSHMAN 3 \$359,683,96 0.03% 0 \$0.00 GERSHMAN 3 \$359,683,96 0.03% 0 \$0.00 GERSHMAN 3 \$359,683,96 0.03% 0 \$0.00 GERSHMAN 3 \$359,683,96 0.03% 0 \$0.00 GERSHMAN 3 \$359,683,96 0.03% 0 \$0.00 GERSHMAN 3 \$359,683,96 0.03% 0 \$0.00 GERSHMAN 3 \$359,683,96 0.03% 0 \$0.00 GERSHMAN 3 \$359,683,96 0.03% 0 \$0.00 GERSHMAN 3 \$359,683,96 0.03% 0 \$0.00 GERSHMAN 3 \$359,683,9

BANK HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING, INC HAMILTON GROUP FUNDING, INC. HANTZ BANK HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION HIGHTECHLENDING, INC	3 1 2 1 1	\$744,975.00 \$184,000.00 \$546,490.00 \$310,000.00 \$210,300.00 \$202,227.23	0.1% 0 0.02% 0 0.07% 0 0.04% 0 0.03% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING, INC HAMILTON GROUP FUNDING, INC. HANTZ BANK HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$184,000.00 \$546,490.00 \$310,000.00 \$210,300.00	0.02% 0 0.07% 0 0.04% 0 0.03% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING, INC HAMILTON GROUP FUNDING, INC. HANTZ BANK HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1 2 1 1 1	\$546,490.00 \$310,000.00 \$210,300.00	0.07% 0 0.04% 0 0.03% 0	\$0.00	NA NA	0 0
LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING, INC HAMILTON GROUP FUNDING, INC. HANTZ BANK HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1 2 1	\$546,490.00 \$310,000.00 \$210,300.00	0.07% 0 0.04% 0 0.03% 0	\$0.00	NA NA	0 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING, INC HAMILTON GROUP FUNDING, INC. HANTZ BANK HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1 1 1	\$310,000.00 \$210,300.00	0.04% 0	\$0.00	NA	0
MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING, INC HAMILTON GROUP FUNDING, INC. HANTZ BANK HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1 1	\$310,000.00 \$210,300.00	0.04% 0	\$0.00	NA	0
LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING, INC HAMILTON GROUP FUNDING, INC. HANTZ BANK HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1 1	\$310,000.00 \$210,300.00	0.04% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC HAMILTON GROUP FUNDING, INC. HANTZ BANK HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1 1 1	\$210,300.00	0.03% 0	·		
INC HAMILTON GROUP FUNDING, INC. HANTZ BANK HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1 1 1	\$210,300.00	0.03% 0	·		
HAMILTON GROUP FUNDING, INC. HANTZ BANK HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1 1	\$210,300.00	0.03% 0	·		
INC. HANTZ BANK HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	·		\$0.00	27.4	
HANTZ BANK HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	·		200 0001		<i>ا</i> ۱ ۱
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$202,227.23	0.03%	φο.σσ	NA	Ч
CALIFORNIA BANKING CORPORATION	1		0.03 /6 0	\$0.00	NA	0
CORPORATION	1					
	1	\$329,800.00	0.04% 0	\$0.00	NA	0
HIGHTECHLENDING, INC						Ш
11101112011221 (211 (0, 11 (0	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	4	\$2.40.000.00		40.00		
	1	\$340,000.00	0.04% 0	\$0.00	NA	O
						П
	1	\$223,718.17	0.03% 0	\$0.00	NA	0
CORP		, ,		·		
HOME OWNERS MORTGAGE						
OF AMERICA, INC A	1	\$180,000.00	0.02% 0	\$0.00	NA	0
CORPORATION						
HOME STATE BANK, N.A A	1	Φ100 7 00 00	0.02%	ΦΩ ΩΩ	27.4	
CORPORATION	1	\$199,500.00	0.03% 0	\$0.00	NA	U
HOMEAMERICAN MORTGAGE	2	Φ5.64.057.15	0.07%	ΦΩ ΩΩ	27.4	
CORP.	2	\$564,357.15	0.07% 0	\$0.00	NA	U
HOMEAMERICAN MORTGAGE		#227 000 00	0.02%	40.00	27.4	
CORPORATION	1	\$225,000.00	0.03% 0	\$0.00	NA	O
HOMEOWNERS FINANCIAL		фо ло 510 40	0.0467.0	40.00	27.4	
GROUP USA, LLC	1	\$272,512.42	0.04% 0	\$0.00	NA	U
HOMEOWNERS MORTGAGE						П
ENTERPRISES, INC. NMLS #	1	\$322,103.45	0.04% 0	\$0.00	NA	0
154698		·				
HOMEOWNERS MORTGAGE OF	1	ф224 0 72 со	0.04%	ΦΩ ΩΩ	27.4	
AMERICA, INC	1	\$324,072.68	0.04% 0	\$0.00	NA	U
						П
AMERICA, INC DBA	1	Φ2.47. C72. 42	0.020	¢0.00	NT A	
FOUNDATION FINANCIAL	1	\$247,673.42	0.03%	\$0.00	NA	Ч
GROUP						Ц
HOMESERVICES LENDING, LLC	26	\$6,594,298.99	0.86% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	8	\$2,291,030.00	0.3% 0	\$0.00	NA	0
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	HOME OWNERS MORTGAGE OF AMERICA, INC A CORPORATION HOME STATE BANK, N.A A CORPORATION HOMEAMERICAN MORTGAGE CORP. HOMEAMERICAN MORTGAGE CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698 HOMEOWNERS MORTGAGE OF AMERICA, INC HOMEOWNERS MORTGAGE OF AMERICA, INC HOMEOWNERS MORTGAGE OF AMERICA, INC HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	CORPORATION HOME FUNDING CORPORATION, A NEVADA CORP HOME OWNERS MORTGAGE OF AMERICA, INC A CORPORATION HOME STATE BANK, N.A A CORPORATION HOMEAMERICAN MORTGAGE CORP. HOMEAMERICAN MORTGAGE CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698 HOMEOWNERS MORTGAGE OF AMERICA, INC HOMEOWNERS MORTGAGE OF AMERICA, INC HOMEOWNERS MORTGAGE OF AMERICA, INC HOMEOWNERS MORTGAGE OF AMERICA, INC HOMEOWNERS MORTGAGE OF AMERICA, INC HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMESERVICES LENDING, LLC 8	CORPORATION HOME FUNDING CORPORATION , A NEVADA CORP HOME OWNERS MORTGAGE OF AMERICA, INC A CORPORATION HOME STATE BANK, N.A A CORPORATION HOMEAMERICAN MORTGAGE CORP. HOMEAMERICAN MORTGAGE CORPORATION HOMEAMERICAN MORTGAGE CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698 HOMEOWNERS MORTGAGE OF AMERICA, INC HOMEOWNERS MORTGAGE OF AMERICA, INC HOMEOWNERS MORTGAGE OF AMERICA, INC HOMEOWNERS MORTGAGE OF AMERICA, INC HOMEOWNERS MORTGAGE OF AMERICA, INC HOMEOWNERS MORTGAGE OF AMERICA, INC HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMESERVICES LENDING, LLC 8 \$2,291,030.00	CORPORATION HOME FUNDING CORPORATION, A NEVADA CORP HOME OWNERS MORTGAGE OF AMERICA, INC A CORPORATION HOME STATE BANK, N.A A CORPORATION HOME STATE BANK, N.A A CORPORATION HOMEAMERICAN MORTGAGE CORP. HOMEAMERICAN MORTGAGE CORP. HOMEAMERICAN MORTGAGE CORP. HOMEAMERICAN MORTGAGE CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698 HOMEOWNERS MORTGAGE OF AMERICA, INC HOMEOWNERS MORTGAGE OF AMERICA, INC HOMEOWNERS MORTGAGE OF AMERICA, INC HOMEOWNERS MORTGAGE OF AMERICA, INC HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMESERVICES LENDING, LLC 8 \$2,291,030.00 0.03% 0 0.04% 0 0.04% 0 0.03% 0 0.04% 0	CORPORATION 1 \$340,000.00 0.04% 0 \$0.00 HOME FUNDING 2223,718.17 0.03% 0 \$0.00 CORP HOME OWNERS MORTGAGE OF AMERICA, INC A 1 \$180,000.00 0.02% 0 \$0.00 CORPORATION HOME STATE BANK, N.A A 1 \$199,500.00 0.03% 0 \$0.00 HOMEAMERICAN MORTGAGE 2 \$564,357.15 0.07% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$225,000.00 0.03% 0 \$0.00 HOMEOWNERS FINANCIAL 1 \$272,512.42 0.04% 0 \$0.00 HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 1 \$322,103.45 0.04% 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$324,072.68 0.04% 0 \$0.00 HOMEOWNERS MORTGAGE OF AMERICA, INC HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMEOWNERS LENDING, LLC 26 \$6,594,298.99 0.86% 0 \$0.00 HOMESERVICES LENDING, LLC 8 \$2,291,030.00 0.3% 0 \$0.00	HOME FUNDING CORPORATION 1 \$340,000.00 0.04% 0 \$0.00 NA

MORTGAGE		<u> </u>			Ш				L
HOMESERVI DBA LONG N COMPANY	ICES LENDING, LLC MORTGAGE	3	\$838,200.00	0.11%	0	\$0.00	NA	0	\$
	N LENDERS LLC	1	\$315,203.27	0.04%	0	\$0.00	NA	0	\$
HOMETRUST FEDERAL SA	T BANK A AVINGS BANK	1	\$209,723.46			\$0.00			
HOMETRUST		1	\$208,448.53	0.03%	0	\$0.00	NA	0	\$
HONOLULU	HOMELOANS, INC	1	\$178,779.91	0.02%	-	\$0.00	NA	0	\$
HOUSE OF F	INANCE, INC	1	\$343,536.62	0.04%	0	\$0.00	NA	0	\$
HOUSE OF F	INANCE, INC.	2	\$475,700.00	0.06%	0	\$0.00	NA	0	\$
	INANCE, INC. A	1	\$382,029.69			\$0.00			
HURON VAL INC	LLEY FINANCIAL,	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$
HURON VAL INC., A CORI	LLEY FINANCIAL, PORATION	1	\$175,392.00	0.02%	0	\$0.00			
IAA CREDIT		1	\$297,598.58	0.04%	0	\$0.00	NA	0	\$
	K MORTGAGE AN ARKANSAS ON	1	\$211,500.00			\$0.00			
	ME MORTGAGE	1	\$364,800.00	0.05%	0	\$0.00	NA	0	\$
	ORTGAGE, INC	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$
INLANTA MO	ORTGAGE, INC.	4	\$996,521.40	0.13%	0	\$0.00		1	t
INTEGRITY I CORPORATI	HOME MORTGAGE ON	1	\$191,920.00		0	\$0.00			
INTERBANK COMPANY	MORTGAGE	1	\$447,895.87	0.06%	0	\$0.00	NA	0	\$
INTERCOAS' COMPANY, A COMPANY	TAL MORTGAGE A VIRGINIA	4	\$1,803,837.35	0.24%	0	\$0.00	NA	0	\$
ISERVE RESI LENDING, LI		1	\$392,000.00	0.05%	0	\$0.00	NA	0	\$
1	RTGAGE COMPANY	1	\$292,123.48	0.04%	0	\$0.00	NA	0	\$
JFK FINANC	†	1	\$376,000.00		-	\$0.00	NA		
JMJ FINANC		2	\$1,087,430.13		+	\$0.00	NA	1	1
JMJ FINANC	IAL GROUP, A A CORPORATION	1	\$475,387.28			\$0.00			
i i	IAN AMERICAN	1	\$220,450.00	0.03%	0	\$0.00	NA	0	\$
KEY MORTG	GAGE ON A MINNESOTA	1	\$318,008.50	0.04%	0	\$0.00	NA	0	\$
	TGAGE SERVICES, FORNIA	1	\$252,261.00	0.03%	0	\$0.00	NA	0	\$

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MERIDIAN BANK, A 1 \$379,905.00 0.05% 0 \$0.0 BANK MERIDIAN BANK, A 1 \$416,438.29 0.05% 0 \$0.0 BANK (CFL # 57777) MID AMERICA MORTGAGE, INC 2 \$445,052.44 0.06% 0 \$0.0 MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK 1 \$275,000.00 0.04% 0 \$0.0 MIDLAND MORTGAGE CORPORATION A CORPORATION 1 \$244,552.00 0.03% 0 \$0.0 MIDWEST EQUITY MORTGAGE, MIDWEST EQUITY MIDWEST	00 NA 00 NA 00 NA 00 NA	.0
PENNSYLVANIA CHARTERED BANK (CFL # 57777) MID AMERICA MORTGAGE, INC MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK MIDLAND MORTGAGE CORPORATION MIDWEST FOLUTY MORTGAGE 1 \$416,438.29 0.05% 0 \$0.0 \$0.0	00 NA 00 NA 00 NA 00 NA	.0
MID AMERICA MORTGAGE, 2 \$445,052.44 0.06% 0 \$0.00 MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK 1 \$275,000.00 0.04% 0 \$0.00 MIDLAND MORTGAGE CORPORATION 1 \$244,552.00 0.03% 0 \$0.00 MIDWEST FOLUTY MORTGAGE	00 NA 00 NA 00 NA	. 0
S275,000.00 0.04% 0 \$0.0	00 NA	0
CORPORATION A 1 \$244,552.00 0.03% 0 \$0.0 CORPORATION	00 NA	+
MIDWEST EQUITY MORTGAGE, 1 0500 0000 0 0000 0000		0
LLC 1 \$596,968.00 0.08% 0 \$0.0	00 NA	1 1
MILITARY FAMILY HOME 6 \$1,818,557.03 0.24% 0 \$0.0		. 0
MNET MORTGAGE CORP 1 \$294,000.00 0.04% 0 \$0.0	00 NA	0
MONARCH BANK 5 \$1,517,997.96 0.2% 0 \$0.0	00 NA	0
MONARCH BANK A 1 \$406,114.50 0.05% 0 \$0.0	00 NA	. 0
MONARCH FUNDING CORP. 1 \$624,176.97 0.08% 0 \$0.0	00 NA	0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION 1 \$507,188.36 0.07% 0 \$0.0		
MORTGAGE 1 INC. 4 \$971,630.00 0.13% 0 \$0.0	00 NA	0
MORTGAGE 1 INCORPORATED 1 \$243,000.00 0.03% 0 \$0.0	00 NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION 1 \$277,558.35 0.04% 0 \$0.00		П
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE 1 \$200,000.00 0.03% 0 \$0.00 A MICHIGAN CORPORATION \$0.00	00 NA	. 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION 1 \$270,750.00 0.04% 0 \$0.00	00 NA	. 0
MORTGAGE FINANCIAL, INC. A 1 \$308,238.58 0.04% 0 \$0.00	00 NA	. O
MORTGAGE LENDERS OF 1 \$370,000.00 0.05% 0 \$0.0	00 NA	. 0
MORTGAGE MANAGEMENT 1 \$285,000.00 0.04% 0 \$0.00	NA	. O
MORTGAGE MASTER SERVICE 1 \$183,119.32 0.02% 0 \$0.0	NA	. O
MORTGAGE MASTER, INC 1 \$211,000.00 0.03% 0 \$0.0	NA	0
MORTGAGE MASTER, INC. 2 \$684,124.49 0.09% 0 \$0.0	00 NA	0
MORTGAGE NETWORK, INC. 1 \$270,417.00 0.04% 0 \$0.0	00 NA	0
MORTGAGE SERVICES III, LLC 3 \$778,000.00 0.1% 0 \$0.0	00 NA	0
MOUNTAIN 1ST BANK AND 1 \$385,000.00 0.05% 0 \$0.0	00 NA	. 0
MOVEMENT MORTGAGE, LLC 1 \$257,001.00 0.03% 0 \$0.0	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% (_
	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 \$
diameter (

1	\$275,000.00	0.04%	0	\$0.00	NA	0 \$
1	\$416,000.00	0.05%	0	\$0.00	NA	0 \$
1	\$551,074.87	0.07%	0	\$0.00	NA	0 \$
1	\$332,000.00	0.04%	0	\$0.00	NA	0 \$
3	\$804,823.79	0.11%	0	\$0.00	NA	0 \$
5	\$1,676,399.71	0.22%	0	\$0.00	NA	0 \$
1	\$238,423.39	0.03%	0	\$0.00	NA	0 \$
2	\$796,973.11	0.1%	0	\$0.00		Ш
9	\$2,309,196.33	0.3%	0	\$0.00	NA	0 \$
1	\$195,900.00	0.03%	0	\$0.00	NA	0 \$
1	\$262,062.23	0.03%	0	\$0.00	NA	0 \$
2	\$396,118.24	0.05%	0	\$0.00	NA	0 \$
1	\$417,000.00	0.05%	0	\$0.00	NA	0 \$
3	\$844,477.47	0.11%	0	\$0.00	NA	0 \$
1	\$284,000.00	0.04%	0	\$0.00	NA	0 \$
1	\$271,657.78	0.04%	0	\$0.00	NA	0 \$
1	\$177,900.00	0.02%	0	\$0.00	NA	0 \$
1	\$317,763.80	0.04%	0	\$0.00	NA	0 \$
1	\$260,000.00	0.03%	0	\$0.00	NA	0 \$
1	\$250,000.00	0.03%	0	\$0.00	NA	0 \$
2	\$591,002.32	$0.0\overline{8\%}$	0	\$0.00	NA	0 \$
1	\$177,781.13	0.02%	0	\$0.00	NA	0 \$
2	\$508,856.70	0.07%	0	\$0.00	NA	0 \$
3	\$768,906.80			\$0.00		
1	\$186,060.19	0.02%	0	\$0.00	NA	0 \$
1	\$416,475.35	0.05%	0	\$0.00	NA	0 \$
	5 1 2 9 1 1 2 1 1 1 1 1 2 1 2	1 \$416,000.00 1 \$551,074.87 1 \$332,000.00 3 \$804,823.79 5 \$1,676,399.71 1 \$238,423.39 2 \$796,973.11 9 \$2,309,196.33 1 \$195,900.00 1 \$262,062.23 2 \$396,118.24 1 \$417,000.00 3 \$844,477.47 1 \$284,000.00 1 \$271,657.78 1 \$177,900.00 1 \$271,657.78 1 \$177,900.00 1 \$250,000.00 1 \$250,000.00 2 \$591,002.32 1 \$177,781.13 2 \$508,856.70 3 \$768,906.80 1 \$186,060.19	1 \$416,000.00 0.05% 1 \$551,074.87 0.07% 1 \$332,000.00 0.04% 3 \$804,823.79 0.11% 5 \$1,676,399.71 0.22% 1 \$238,423.39 0.03% 2 \$796,973.11 0.1% 9 \$2,309,196.33 0.3% 1 \$195,900.00 0.03% 2 \$396,118.24 0.05% 1 \$417,000.00 0.05% 3 \$844,477.47 0.11% 1 \$284,000.00 0.04% 1 \$271,657.78 0.04% 1 \$271,657.78 0.04% 1 \$260,000.00 0.03% 1 \$260,000.00 0.03% 2 \$591,002.32 0.08% 1 \$177,781.13 0.02% 2 \$508,856.70 0.07% 3 \$768,906.80 0.1% 1 \$186,060.19 0.02%	1 \$416,000.00 0.05% 0 1 \$551,074.87 0.07% 0 1 \$332,000.00 0.04% 0 3 \$804,823.79 0.11% 0 5 \$1,676,399.71 0.22% 0 1 \$238,423.39 0.03% 0 2 \$796,973.11 0.1% 0 9 \$2,309,196.33 0.3% 0 1 \$195,900.00 0.03% 0 2 \$396,118.24 0.05% 0 3 \$844,477.47 0.11% 0 4 \$284,000.00 0.04% 0 1 \$271,657.78 0.04% 0 1 \$271,657.78 0.04% 0 1 \$260,000.00 0.03% 0 1 \$260,000.00 0.03% 0 2 \$591,002.32 0.08% 0 1 \$177,781.13 0.02% 0 2 \$508,856.70 0.07% 0 3 \$768,906.80 0.1% 0 1 \$186,060.19 0.02% 0	1 \$416,000.00 0.05% 0 \$0.00 1 \$551,074.87 0.07% 0 \$0.00 1 \$332,000.00 0.04% 0 \$0.00 3 \$804,823.79 0.11% 0 \$0.00 5 \$1,676,399.71 0.22% 0 \$0.00 1 \$238,423.39 0.03% 0 \$0.00 2 \$796,973.11 0.1% 0 \$0.00 9 \$2,309,196.33 0.3% 0 \$0.00 1 \$262,062.23 0.03% 0 \$0.00 2 \$396,118.24 0.05% 0 \$0.00 1 \$417,000.00 0.05% 0 \$0.00 1 \$284,000.00 0.04% 0 \$0.00 1 \$271,657.78 0.04% 0 \$0.00 1 \$277,657.78 0.04% 0 \$0.00 1 \$250,000.00 0.03% 0 \$0.00 1 \$250,000.00 0.03% 0 \$0.00 2 \$591,002.32 0.08% 0 \$0.00 2 \$508,856.70 0.07% 0 \$0.00 3 \$768,906.80 0.1% 0 \$0.00	1 \$416,000.00 0.05% 0 \$0.00 NA 1 \$551,074.87 0.07% 0 \$0.00 NA 1 \$332,000.00 0.04% 0 \$0.00 NA 3 \$804,823.79 0.11% 0 \$0.00 NA 5 \$1,676,399.71 0.22% 0 \$0.00 NA 2 \$796,973.11 0.1% 0 \$0.00 NA 2 \$796,973.11 0.1% 0 \$0.00 NA 1 \$195,900.00 0.03% 0 \$0.00 NA 2 \$396,118.24 0.05% 0 \$0.00 NA 2 \$396,118.24 0.05% 0 \$0.00 NA 3 \$844,477.47 0.11% 0 \$0.00 NA 1 \$2284,000.00 0.03% 0 \$0.00 NA 1 \$250,000 0.03% 0 \$0.00 NA 1 \$250,000 0.03% 0 \$0.00 NA 1 \$250,000 0.03% 0 \$0.00 NA 1 \$177,900.00 0.02% 0 \$0.00 NA 1 \$177,900.00 0.02% 0 \$0.00 NA 1 \$177,900.00 0.02% 0 \$0.00 NA 1 \$177,900.00 0.03% 0 \$0.00 NA 1 \$177,781.13 0.02% 0 \$0.00 NA 2 \$508,856.70 0.07% 0 \$0.00 NA 1 \$1768,906.80 0.1% 0 \$0.00 NA

PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION					
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$449,650.00	0.06% 0	\$0.00	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%	\$0.00	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	0.05% 0	\$0.00	NA 0
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	0.27% 0	•	NA 0
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
					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	0.03%	_				
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	\$0.00	NA	0	\$
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%					

LIABILITY COMPANY						
RELIANT MORTGAGE COMPANY, LLC	1	\$351,405.00	0.05%	\$0.00	NA	0 \$
REPUBLIC MORTGAGE HOM LOAN, LLC	IE 5	\$1,120,356.87	0.15%	\$0.00	NA	0 5
RESIDENTIAL HOME FUNDI	NG 1	\$465,600.00	0.06%	\$0.00	NA	0 5
RESIDENTIAL HOME FUNDING CORPORATION	NG 3	\$1,037,656.70	0.14%	\$0.00	NA	0 5
RESIDENTIAL HOME FUNDI CORPORATION A NEW YOR CORPORATION		\$615,355.72	0.08%	\$0.00	NA	0 5
RESIDENTIAL MORTGAGE SERVICES INC	2	\$408,821.73	0.05%	\$0.00	NA	0 5
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$519,155.25	0.07%	\$0.00	NA	0 5
RESIDENTIAL MORTGAGE, I A LIMITED LIABILITY COMPANY	LLC 2	\$397,850.00	0.05%	\$0.00	NA	08
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.03%	\$0.00	NA	0 5
RESMAC, INC	2	\$522,500.00	0.07%	\$0.00	NA	0 5
RESMAC, INC.	1	\$193,030.00	0.03%	\$0.00	NA	0.5
RESMAC, INC. A CORPORATION	1	\$189,050.00	0.02%	\$0.00	NA	0 5
RESMAC, INC., A CORPORATION	1	\$268,000.00	0.03%	\$0.00	NA	0 5
RESOURCE LENDERS, INC.	1	\$214,700.00	0.03%	\$0.00	NA	0
RESOURCE LENDERS, INC. , CALIFORNIA CORP	A 1	\$250,000.00	0.03%	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION CFL # 607 3548		\$194,493.54	0.03%	\$0.00	NA	0
RH FUNDING CO. A NEW YO CORPORATION	ORK 1	\$293,250.00	0.04%	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$235,054.63	0.03%	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAN MORTGAGE CORPORATION	1 1	\$230,396.20	0.03%	\$0.00	NA	0
TEXAS	<u>l</u>			1 .	NTA	╗
TEXAS RMR FINANCIAL LLC	5	\$2,445,241.31	0.32% 0	\$0.00	NA	U
	5	\$2,445,241.31 \$543,315.57				
RMR FINANCIAL LLC RMR FINANCIAL LLC DBA	5 1		0.07%	\$0.00	NA	0
RMR FINANCIAL LLC RMR FINANCIAL LLC DBA PRINCETON CAPITAL	5 1 1 1	\$543,315.57	0.07% 0 0.03% 0	\$0.00	NA (0

RUBICON MORTGAGE ADVISORS LLC						
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$251,782.66	0.03% 0	\$0.00	NA 0	\$
RUBICON MORTGAGE ADVISORS, LLC	1	\$217,969.06	0.03% 0	\$0.00	NA 0	\$
SACRAMENTO 1ST MORTGAGE INC.	2	\$621,724.89	0.08% 0	\$0.00	NA 0	\$
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 0	\$
SANTA CRUZ HOME FINANCE	1	\$385,000.00	0.05% 0	\$0.00	NA 0	\$
SAVANNAH RIVER BANKING CORPORATION	1	\$204,723.86	0.03% 0	\$0.00	NA 0	
SCBT	3	\$845,497.00	0.11% 0	\$0.00	NA 0	\$
SEACOAST NATIONAL BANK	2	\$416,250.00	0.05% 0	\$0.00	NA 0	Т
SECURITY HOME MORTGAGE LLC	1	\$182,800.00	0.02% 0	\$0.00	NA 0	\$
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,201,997.09	0.16% 0	\$0.00	NA 0	\$
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$352,470.00	0.05% 0	\$0.00	NA 0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,312,405.75	0.17% 0	\$0.00	NA 0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,028,066.80	0.13% 0	\$0.00	NA 0	1
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$240,000.00	0.03% 0	\$0.00	NA 0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$624,713.03	0.08% 0	\$0.00	NA 0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$560,793.55	0.07% 0	\$0.00	NA 0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$199,736.63	0.03% 0	\$0.00	NA 0	\$
SIMMONS FIRST NATIONAL BANK	1	\$176,800.00	0.02% 0	\$0.00	NA 0	5
SIRVA MORTGAGE INC	1	\$289,019.45	0.04% 0	\$0.00	NA 0	9
SIRVA MORTGAGE, INC.	1	\$349,200.00	0.05% 0	\$0.00	NA 0	9
SMI LENDING INC	1	\$243,093.76	0.03% 0	\$0.00	NA 0	9

SOUTHSIDE BANK	1	\$196,650.00			NA	-
SOUTHWEST BANK	1	\$237,180.08	0.03% 0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$285,640.17	0.04% 0	\$0.00	NA	0
STEARNS BANK NATION ASSOCIATION, A NATIO BANKING ASSOCIATION	NAL 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 B.	ANK 7	\$2,263,416.87	0.3% 0	\$0.00	NA	0
STOCK YARDS BANK + 7 COMPANY A KENTUCKY CORPORATION		\$220,000.00	0.03% 0	\$0.00	NA	0
STRATEGIC LENDING GI INCORPORATED	ROUP 1	\$270,588.00	0.04% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIO CORPORATION	GAN 1	\$307,800.00	0.04% 0	\$0.00	NA	0
SUMMIT BANK	1	\$184,000.00	0.02% 0	\$0.00	NA	0
SUMMIT COMMUNITY B MICHIGAN CHARTERED	´	\$185,081.45	0.02% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	5	\$1,543,228.10	0.2% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	10	\$3,642,571.46	0.48% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$207,726.09	0.03% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$294,375.00	0.04% 0	\$0.00	NA	0
SUN AMERICAN MORTO COMPANY A CORPORAT		\$384,000.00	0.05% 0	\$0.00	NA	0
SUNSTREET MORTGAGE	E, LLC 1	\$224,703.71	0.03% 0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC A LIMITE LIABILITY COMPANY	ED 1	\$315,000.00	0.04% 0	\$0.00	NA	0
SURETY FINANCIAL SER	RVICES 2	\$799,556.74	0.1% 0	\$0.00	NA	0
SYNOVUS MORTGAGE O	CORP 2	\$610,184.33	0.08% 0	\$0.00	NA	0
TAYLOR MORRISON HO FUNDING, LLC	ME 2	\$596,434.77	0.08% 0	\$0.00	NA	0
TEXAS TECH FEDERAL OUNION	CREDIT 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, CORPORATION	A 1	\$277,100.00	0.04% 0	\$0.00	NA	0
THE BANK OF THE PACI CORPORATION	FIC A 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 MORTGA GROUP, INC., SUBCHAPT CORPORATION		\$189,403.90	0.02% 0	\$0.00	NA	

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THE FIRST NATIONAL BANK OF TALLADEGA, A BANKING CORPORATION	1	\$242,368.07	0.03%	0	\$0.00	NA	. 0	\$
THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$200,250.00	0.03%	0	\$0.00	NA	. 0	\$
THE LENDING PARTNERS LLC	1	\$205,675.00	0.03%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$428,450.00	0.06%	0	\$0.00	NA	. 0	\$
THE MORTGAGE FIRM INC., A CORPORATION	1	\$254,739.10	0.03%	0	\$0.00	NA	. 0	\$
THE MORTGAGE HOUSE, INC	1	\$254,261.97	0.03%	0	\$0.00	NA	.0	\$
THE MORTGAGE HOUSE, INC.	1	\$229,690.18	0.03%	0	\$0.00	NA	.0	\$
THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	2	\$606,324.09	0.08%	0	\$0.00	NA	. 0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$374,494.86	0.05%	0	\$0.00	NA	. 0	\$
TIDEWATER MORTGAGE SERVICES, INC.	1	\$208,755.93	0.03%	0	\$0.00	NA	. 0	\$
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$272,000.00	0.04%	0	\$0.00	NA	. 0	\$
TOWNE BANK MORTGAGE, A CORPORATION	1	\$198,255.93	0.03%	0	\$0.00	NA	. 0	\$
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$296,100.00	0.04%	0	\$0.00	NA	. 0	\$
TOWNEBANK MORTGAGE	1	\$415,308.72	0.05%	0	\$0.00	NA	.0	\$
TRIDENT MORTGAGE CO., LP	12	\$3,397,796.58	0.44%	0	\$0.00	NA	.0	\$
TRIDENT MORTGAGE COMPANY, LP	1	\$259,649.77	0.03%	0	\$0.00	NA	. 0	\$
UNION MORTGAGE GROUP, INC.	3	\$885,070.99	0.12%	0	\$0.00	NA	.0	\$
UNITED FIDELITY FUNDING CORPORATION	3	\$900,029.76	0.12%	0	\$0.00	NA	0	\$
UNIVERSITY BANK	1	\$177,520.00	0.02%	0	\$0.00	NA	.0	\$
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$183,917.49	0.02%	0	\$0.00	NA	. 0	\$
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,747.16	0.03%	0	\$0.00	NA	.0	\$
V.I.P. MORTGAGE, INC	1	\$175,600.00	0.02%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC.	4	\$804,700.00		-		NA	0	\$
VANGUARD FUNDING, LLC	1	\$397,100.00	0.05%	0	\$0.00	NA	0	\$
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$
VILLAGE BANK MORTGAGE CORPORATION	1	\$176,982.12	0.02%	0	\$0.00	NA	.0	\$
VILLAGE MORTGAGE COMPANY	3	\$940,409.68	0.12%	0	\$0.00	NA	.0	\$
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	VIRGINIA COMMERCE BANK	1	\$379,950.00	0.05%	\$0.00	NA	. 0
	VIRGINIA FIRST MORTGAGE	2	\$443,404.80	0.06%	\$0.00	NA	0
	WALL STREET MORTGAGE						Γ
	BANKERS LTD DBA POWER	1	\$232,207.48	0.03%	\$0.00	NA	0
	EXPRESS, A CORPORATION						
	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	Ф222 500 00	0.0464	φο οο	NT A	
	CALIFORNIA CORPORATION	1	\$332,500.00	0.04%	\$0.00	NA	10
	WATERSTONE MORTGAGE	1	\$220.500.00	0.0207	φο οο	NT A	
	CORP.	1	\$229,500.00	0.03%	\$0.00	NA	10
	WATERSTONE MORTGAGE						
	CORPORATION A	1	\$236,700.00	0.03%	\$0.00	NA	.0
	CORPORATION						L
	WATERSTONE MORTGAGE						
	CORPORATION, A	3	\$643,257.16	0.08%	\$0.00	NA	0
	CORPORATION						L
	WEICHERT FINANCIAL	1	\$410,369.79	0.05%	\$0.00	NA	h
	SERVICES	1	Ψ+10,302.77	0.03 /6 (90.00	IVA	Ľ
	WEICHERT FINANCIAL	1	\$291,171.06	0.04%	\$0.00	NA	h
	SERVICES CORP	1	·		·		4
	WELLS FARGO BANK, N.A.	1,661	\$481,351,048.70	62.83%	0 \$0.00	NA	. 0
	WESTBURY BANK	1	\$282,000.00	0.04%	0 \$0.00	NA	. 0
	WESTSTAR MORTGAGE CORP	1	\$233,691.86	0.03%	\$0.00	NA	_
	DBA CITY MORTGAGE GROUP	1	\$233,091.60	0.03%	30.00	IVA	Ľ
	WESTSTAR MORTGAGE CORP.	1	\$326,800.00	0.04%	\$0.00	NA	h
	DBA CITY MORTGAGE GROUP	1	\$320,800.00	0.04 ///	<i>y</i> 0.00	IVA	Ľ
	WESTSTAR MORTGAGE						
	CORPORATION DBA CORE	1	\$376,000.00	0.05%	\$0.00	NA	.0
	LENDING						Ļ
	WESTSTAR MORTGAGE, INC.	2	\$411,673.50				
	WHITNEY BANK	1	\$179,757.54	0.02%	\$0.00	NA	0
	WHITNEY BANK LOUISIANA	1	\$271,641.82	0.04%	\$0.00	NA	<u></u>
	CORPORATION	1	φ2/1,041.02	0.0470	<i>γ</i> υ.00	INA	Ľ
	WHITNEY BANK, LOUISIANA	1	\$289,750.00	0.04%	\$0.00	NA	٥
	CORP	1	φ209,730.00	0.0470	<i>γ</i> υ.00	INA	Ľ
	WHITNEY BANK, LOUISIANA	1	\$187,852.29	0.02%	\$0.00	NA	٥
	CORPORATION	1	φ107,032.29	0.0270	<i>γ</i> υ.00	INA	Ľ
	WILLAMETTE VALLEY BANK	1	\$238,000.00	0.03%	\$0.00	NA	٥
	A CORPORATION	1	Ψ230,000.00	0.03 /0	φυ.υυ	11/1	Ľ
	WILLIAM RAVEIS MORTGAGE,						
	LLC A DELAWARE LIMITED	1	\$210,634.66	0.03%	\$0.00	NA	.0
	LIABILITY COMPANY				1		Ļ
	WILLOW BEND MORTGAGE	4	\$1,317,333.59	0.17%	\$0.00	NA	n
	COMPANY, LLC		Ψ1,517,555.57	0.17/0	Ψ0.00	1177	Ľ
	WINTRUST MORTGAGE, A	1	\$355,531.20	0.05%	\$0.00	NA	n
	DIVISION OF BA	1	·		·		┡
		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	. 0
	Unavailable	2	\$721,912.40	0.14% 0	\$0.00	NA	. 0
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	. 0
	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	. 0
	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	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	
	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	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED	1	\$63,924.86	0.25% 0	\$0.00	NA	0

LIABILITY COMPANY						Ц
CITYWIDE HOME LOANS,	1	\$59,927.91	0.24% 0	\$0.00	NA	0.5
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$38,952.05	0.15% 0	\$0.00	NA	0.5
COMMUNITY + SOUTHERN BANK	1	\$66,318.36	0.26%	\$0.00	NA	05
COMPASS MORTGAGE, INC	1	\$84,794.61	0.34% 0	\$0.00	NA	0.5
CONTINENTAL HOME FUNDING, INC A CORPORATION	1	\$79,640.55	0.31% 0	\$0.00		
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$64,000.00	0.25% 0	\$0.00	NA	05
CROSSCOUNTRY MORTGAGE, INC.	1	\$74,005.01	0.29%	\$0.00	NA	05
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	05
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$71,028.03	0.28%	\$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	0.5
FIDELITY FUNDING MORTGAGE CORP	1	\$64,000.00				
FIRST BANK	1	\$66,325.21	0.26% 0	\$0.00	NA	05
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$46,492.76				
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$53,199.51	0.21% 0	\$0.00	NA	08
FIRST CHOICE LOAN SERVICES, INC.	1	\$76,593.48	0.3%	\$0.00	NA	05
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$43,548.81	0.17% 0	\$0.00	NA	05
FIRST COMMUNITY BANK AND TRUST	1	\$44,947.17	0.18%	\$0.00	NA	05
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$57,857.08	0.23% 0	\$0.00	NA	05
FIRST FINANCIAL BANK	1	\$32,261.19	0.13% 0	\$0.00	NA	05
FIRST INDEPENDENCE BANK	1	\$41,550.01	0.16% 0	1		
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$61,429.45				П
FIRST MARINER BANK A BANKING CORPORATION	1	\$33,485.00	0.13% 0	\$0.00	NA	05
	1	\$71,913.49	0.28%	\$0.00	NA	05
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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	\$0.00			
FOUNDERS MORTGAGE INC	1	\$78,902.87	0.31%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD.	1	\$44,694.58			\$0.00			
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	\$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			
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$39,153.98			\$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			\$0.00			
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	\$0.00	NA	0	\$

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$67,500.00	0.27%	\$0.00	NA	0 5
MEGAMERICA MORTGAGE GROUP, INC.	1	\$83,072.73	0.33% 0	\$0.00	NA	0 5
MERIDIAN BANK	1	\$51,600.00	0.2% 0	\$0.00	NA	0.5
MILITARY FAMILY HOME LOANS, LLC	2	\$155,903.65	0.62% 0			
MORTGAGE 1 INC	1	\$24,970.65	0.1% 0	\$0.00	NA	05
MORTGAGE 1 INC.	2	\$146,997.64	0.58% 0		1	_
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$65,918.85	0.26% 0			
MORTGAGE AMERICA, INC.	1	\$70,400.00	0.28% 0	\$0.00	NA	0.5
MORTGAGE INVESTORS GROUP	1	\$71,911.47	0.28% 0	\$0.00	NA	0 5
MORTGAGE MASTER SERVICE CORPORATION	1	\$71,826.62	0.28% 0	\$0.00	NA	0 5
MORTGAGE NETWORK, INC.	1	\$34,130.98	0.13% 0	\$0.00	NA	05
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$153,165.97	0.61% 0	\$0.00	NA	0 5
MORTGAGE SERVICES III, LLC	2	\$116,481.60	0.46% 0	\$0.00	NA	05
MORTGAGES UNLIMITED, INC.	1	\$72,688.56	0.29% 0			
NANTAHALA BANK AND TRUST COMPANY	1	\$76,857.55	0.3% 0			
NATIONS DIRECT MORTGAGE LLC	1	\$49,342.00	0.19% 0	\$0.00	NA	0 5
NETWORK FUNDING, LP	3	\$208,931.02	0.83% 0	\$0.00	NA	0 5
NORTHERN OHIO INVESTMENT COMPANY	2	\$83,271.24	0.33% 0	\$0.00	NA	0 5
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$63,000.00	0.25% 0	\$0.00	NA	0 5
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$81,968.80	0.32% 0	\$0.00	NA	0 5
NTFN INC.	1	\$80,700.65	0.32% 0	\$0.00	NA	05
OPEN MORTGAGE, LLC	1	\$74,100.00	0.29% 0		1 1	
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.3% 0			
PACOR MORTGAGE CORP	1	\$73,409.50	0.29% 0	\$0.00	NA	05
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$37,525.00				
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$58,428.07	0.23% 0	\$0.00	NA	0 5

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PEOPLES MORTGAGE COMPANY	,	1	\$70,413.32	0.28%	0	\$0.00	NA	0	\$
PHH HOME LOANS, L.	LC	1	\$68,695.36	0.27%	0	\$0.00	NA	0	\$
PLATINUM MORTGAG AN ALABAMA CORPO	GE, INC	1	\$60,000.00						
PLAZA HOME MORTO		1	\$70,300.00	0.28%	0	\$0.00	NA	0	\$
POLARIS HOME FUNI CORPORATION	DING	1	\$68,915.16	0.27%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTI MORTGAGE, INC	AL	1	\$54,935.43	0.22%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTI MORTGAGE, INC.	AL	5	\$362,313.11	1.43%	0	\$0.00	NA	0	\$
PROFICIO MORTGAG VENTURES, LLC	E	1	\$71,809.60	0.28%	0	\$0.00		1	<u> </u>
PULASKI BANK		1	\$64,047.95	0.25%				_	_
REPUBLIC BANK + TF		1	\$82,148.87	0.32%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAG LOAN, LLC		1	\$81,499.67	0.32%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME CORP., A NEW YORK CORPORATION	FUNDING	1	\$48,440.36	0.19%	O	\$0.00	NA	0	\$
ROYAL UNITED MOR LLC	TGAGE	5	\$292,526.39	1.16%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPAN		3	\$217,719.48	0.86%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPAN UTAH CORPORATION	IY A	1	\$41,182.71	0.16%	0	\$0.00	NA	0	\$
SILVERTON MORTGA SPECIALISTS INC	GE	1	\$73,035.09	0.29%	0	\$0.00	NA	0	\$
SILVERTON MORTGA SPECIALISTS INC A G CORPORATION		1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC.	3	1	\$58,830.85	0.23%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC. A MI CORPORATION		1	\$69,378.62	0.27%	0	\$0.00	NA	0	\$
SUMMIT COMMUNIT MICHIGAN CHARTER	<i>'</i>	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, IN	IC.	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 MORTGA AN ARIZONA LIMTIEI LIABILITY COMPANY)	1	\$71,917.41	0.28%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAG	E CORP	1	\$65,872.57	0.26%	0	\$0.00	NA	0	\$
TEXAS TECH FEDERA UNION	L CREDIT	1	\$67,916.39	0.27%	0	\$0.00	NA	0	\$

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	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$73,911.08	0.29% 0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$73,249.82	0.29% 0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$71,316.17	0.28% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$37,555.85		\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$70,350.00	0.28% 0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$83,896.72	0.33% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$63,927.28	0.25% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	246	\$15,181,925.62	59.99% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$61,525.99	0.24% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$54,838.48	0.22% 0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$54,750.00	0.22% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$47,382.95	0.24% 0	\$0.00	NA	0
Total		403	\$25,308,014.79	100% 0	\$0.00		0
3138XDTV2	4TRUST MORTGAGE, INC	1	\$107,700.00	0.39% 0	\$0.00	NA	. 0
5130XD1 V2	ACADEMY MORTGAGE CORPORATION	2	\$209,390.29		\$0.00	NA	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$85,845.00	0.31% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$109,674.06	0.4% 0	\$0.00	NA	┸
	AMERICAN BANK	1	\$109,725.00	0.4% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$98,883.77	0.36% 0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$87,394.86	0.32% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETENCE	1	\$98,279.01	0.36% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$103,749.56	0.38% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,884.65	0.35% 0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,881.96	0.35% 0	\$0.00	NA	0
	BANK 34, A CORPORATION	1	\$96,181.59	0.35% 0	\$0.00	NA	0
		1	\$97,125.00	0.35% 0	\$0.00	NA	lo

CARRINGTON MORTGAGE SERVICES, LLC						
CHARTERWEST NATIONAL BANK	1	\$98,239.47	0.36%	\$0.00	NA) \$
CITY FIRST MORTGAGE SERVICES, LLC	1	\$99,632.88	0.36%	\$0.00	NA) \$
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.38%	\$0.00	NA)\$
COMMONFUND MORTGAGE CORP	2	\$187,050.00	0.68%	\$0.00	NA) \$
CORNERSTONE BANK, CORPORATION	1	\$104,870.89	0.38%	\$0.00	NA) \$
CROSSCOUNTRY MORTGAGE, INC	1	\$101,286.59	0.37%	\$0.00	NA) \$
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$88,890.56	0.32%	\$0.00	NA) \$
EQUITY MORTGAGE BANKERS, LLC	1	\$108,628.13	0.39%	\$0.00	NA) \$
EUSTIS MORTGAGE CORPORATION	1	\$92,885.65	0.34%	\$0.00	NA) \$
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$85,494.75	0.31%	\$0.00	NA) \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,764.29	0.36%	\$0.00	NA) \$
FIRST BANK MORTGAGE	1	\$94,883.18	0.34% (\$0.00	NA () \$
FIRST NATIONAL BANK	1	\$101,250.00	0.37% (1	_
GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$107,221.01	0.39%			
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$97,200.00	0.35%	\$0.00	NA) \$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$88,000.00	0.32%	\$0.00	NA) \$
GUARANTEED HOME MORTGAGE COMPANY	1	\$102,000.00	0.37%	\$0.00	NA) \$
GUARANTY BOND BANK	1	\$95,881.96	0.35%	\$0.00	NA () \$
HAMILTON GROUP FUNDING, INC.	1	\$91,800.00	0.33%	\$0.00	NA) \$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$94,400.00	0.34%	\$0.00	NA) \$
HANTZ BANK	1	\$87,392.41	0.32%	\$0.00	NA () \$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,890.56	0.32%			
LIWITED LIABILITY COMPANY	2	\$201,641.31	0.73%	\$0.00	NA) \$

HOMEOWNERS MORTGAGE ENTERPRISES, INC.						
HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$217,038.83	0.78% 0	\$0.00	NA) \$
HOMESERVICES LENDING, LLC	2	\$201,683.05	0.73% 0	\$0.00	NA () {
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$95,688.64	0.35% 0	\$0.00	NA) \$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$85,298.81	0.31% 0	\$0.00	NA) \$
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$95,000.00	0.34% 0	\$0.00	NA) \$
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$99,882.59	0.36% 0	\$0.00	NA) \$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$109,115.66	0.39% 0	\$0.00	NA) \$
HURON VALLEY FINANCIAL, INC.	1	\$100,384.73	0.36% 0	\$0.00	NA) \$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$101,349.63	0.37% 0	\$0.00	NA)[5
M + T BANK	1	\$93,369.35	0.34% 0	\$0.00	NA () 5
MAIN STREET BANK	1	\$86,925.00	0.31% 0	\$0.00	NA (_
MILITARY FAMILY HOME LOANS, LLC	1	\$98,331.71	0.36% 0	\$0.00	NA	
MORTGAGE 1 INC.	1	\$94,050.00	0.34% 0	\$0.00	NA ()
MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING	1	\$99,877.04	0.36% 0	\$0.00	NA	Ī
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$109,020.78	0.39% 0	\$0.00	NA)
MORTGAGE SERVICES III, LLC	1	\$85,299.99	0.31% 0	\$0.00	NA ()
NETWORK FUNDING, LP	1	\$95,200.00	0.34% 0	\$0.00	NA ()
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$109,714.93	0.4% 0	\$0.00	NA) (
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$101,877.44	0.37% 0	\$0.00	NA)
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$108,669.27	0.39% 0	\$0.00	NA)
NTFN INC	1	\$103,808.20	0.38% 0	\$0.00	NA ()
NTFN INC.	1	\$109,020.78	0.39% 0	\$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$108,669.27	0.39% 0	\$0.00	NA (_

CALIFORNIA CORPORATION	!					Т
PEOPLES BANK, A KANSAS CORPORATION	1	\$87,084.87	0.31%	0 \$0.00) NA	o s
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			0 \$0.00		
PROSPERITY MORTGAGE COMPANY	1	\$108,972.27				
RELIANCE FIRST CAPITAL, LLC	1	\$104,218.69				
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% (\$0.00) NA(0 \$
RESMAC, INC A CORPORATION	1	\$109,774.31	0.4%	0 \$0.00	NA	05
RESMAC, INC. A CORPORATION	1	\$93,600.00) NA	0\$
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	0.38%	\$0.00		
SUBURBAN MORTGAGE, INC.	1	\$99,882.59	0.36%	0 \$0.00	NA (0.5
SUMMIT FUNDING, INC	1	\$105,869.66	-		NA	0.5
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		
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		Ш
TOP FLITE FINANCIAL, INC.	1	\$85,494.75			NA (0
TRIDENT MORTGAGE CO., LP	1	\$109,764.87	0.4%	0 \$0.00		
	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)\$
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$97,635.23	0.35% 0	\$0.00	NA)\$
	UNIVERSITY LENDING GROUP, LLC	1	\$91,889.45	0.33% 0	\$0.00	NA)
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,313.85	0.39% 0	\$0.00	NA	\$
	VAN DYK MORTGAGE CORPORATION	2	\$191,360.32	0.69% 0	\$0.00	NA) \$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,526.86	0.36% 0	\$0.00	NA	\$
	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	1	\$110,000.00	0.4% 0	\$0.00	NAC) \$
	WALLICK AND VOLK, INC.	1	\$92,890.80		\$0.00	NAC	
	WELLS FARGO BANK, N.A.	175	ii	61.72% 0	\$0.00	NAC	_
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$95,763.44		\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$104,500.00	0.33% 0	\$0.00	NA) \$
Total	THIRDING BILLING	282	\$27,655,359.11	100% 0	\$0.00	0) \$
3138XDTW0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$146,637.75	0.31% 0	\$0.00	NA) \$
	ACOPIA, LLC	1	\$142,238.63	0.3% 0	\$0.00	NA) \$
	ALCOVA MORTGAGE LLC	1	\$127,769.81	0.27% 0	\$0.00	NA C	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$130,346.78		\$0.00	NA	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$122,000.00	0.26% 0	\$0.00	NA) \$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$145,187.13	0.31% 0	\$0.00	NA) \$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$136,677.62	0.29% 0	\$0.00	NA 0) \$
		1	\$124,849.80	0.26% 0	\$0.00	NA 0) 9

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%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$140,488.66	0.3%	\$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	0.28%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$379,589.78	0.8%	\$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%	\$0.00	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	NA 0
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

	RATION						
FIRST	INDEPENDENCE BANK	2	\$252,659.79	0.54%	0 \$0.00	NA	0
	NDEPENDENCE BANK, HIGAN CORP	1	\$130,159.77	0.28%	\$0.00	NA	0
	INDEPENDENCE BANK, HIGAN CORPORATION	1	\$149,630.38	0.32%	\$0.00	NA	0
TEXAS	NATIONAL BANK, DBA FIRST UNITY MORTGAGE	1	\$110,613.82	0.23%	\$0.00	NA	0
	DA CAPITAL BANK, NA	1	\$147,077.12	0.31%	0 \$0.00	NA	0
	LIN LOAN PRATION	1	\$139,044.02	0.29%	\$0.00	NA	0
FRONT STATE	TER STATE BANK A BANK	1	\$114,000.00	0.24%	\$0.00	NA	0
GATEV INC	VAY BANK MORTGAGE,	3	\$408,132.99	0.86%	\$0.00	NA	0
GENEQ	OUITY MORTGAGE, INC.	1	\$114,815.04	0.24%	0 \$0.00	NA	0
	MAN INVESTMENT DBA MIDWEST LENDING	1	\$110,313.71	0.23%	\$0.00	NA	0
GLOBA INC	AL ADVISORY GROUP,	1	\$120,000.00	0.25%	\$0.00	NA	0
	STAR MORTGAGE CIAL GROUP	1	\$113,490.00	0.24%	\$0.00	NA	0
	STAR MORTGAGE CIAL GROUP, CORP	1	\$131,088.61	0.28%	\$0.00	NA	0
FINAN	STAR MORTGAGE CIAL GROUP, PRATION	1	\$133,856.28	0.28%	\$0.00	NA	0
GROUI	ONE MORTGAGE, INC.	1	\$112,445.88	0.24%	0 \$0.00	NA	0
GUILD	MORTGAGE COMPANY	1	\$134,834.01	0.29%	\$0.00	NA	0
GULF (BANK	COAST COMMUNITY	1	\$144,558.10	0.31%	\$0.00	NA	0
	FUNDING PRATION	1	\$145,187.12	0.31%	\$0.00	NA	0
GROUI	OWNERS FINANCIAL P USA, LLC AN ARIZONA ED LIABILITY COMPANY	1	\$111,930.21	0.24%	\$0.00	NA	0
HOMES	SERVICES LENDING, LLC	2	\$240,113.57	0.51%	\$0.00	NA	0
	SA, INC DBA DATION FINANCIAL	1	\$113,307.69	0.24%	\$0.00	NA	0
	OF FINANCE, INC. A II CORPORATION	1	\$131,841.40	0.28%	\$0.00	NA	0
HURON INC.	N VALLEY FINANCIAL,	2	\$261,632.90	0.55%	\$0.00	NA	0
	BANK MORTGAGE ANY , AN ARKANSAS	1	\$131,242.12	0.28%	\$0.00	NA	0
00111							L

	AND HOME MORTGAGE MPANY, LLC	1	\$136,164.95	0.29%	\$0.00	NA	. 0
	TEGRITY HOME MORTGAGE RPORATION	1	\$147,281.88	0.31%	\$0.00) NA	. 0
	TERCOASTAL MORTGAGE MPANY	1	\$123,767.64	0.26%	\$0.00	NA	. 0
INT BA	TERNATIONAL FINANCE NK	1	\$141,995.96	0.3%	\$0.00) NA	. 0
JFK	FINANCIAL INC.	2	\$288,756.57	0.61%	0 \$0.00	NA	0
INC	NGS MORTGAGE SERVICES, C. A CALIFORNIA RPORATION	2	\$260,096.98	0.55%	\$0.00) NA	. 0
	EINBANK DBA EINMORTGAGE	1	\$111,612.59	0.24%	\$0.00	NA	0
	M FINANCIAL RPORATION , AN ARIZONA RP	1	\$116,865.80	0.25%	\$0.00) NA	. 0
	ICOLN SAVINGS BANK A ATE CHARTERED SAVINGS NK	1	\$120,223.25	0.25%	\$0.00) NA	. 0
CO	LEAN MORTGAGE RPORATION, A VIRGINAI RPORATION	1	\$120,000.00	0.25%	\$0.00) NA	. 0
ME	RIDIAN BANK	1	\$126,850.90	0.27%	0 \$0.00	NA	0
MII INC	D AMERICA MORTGAGE, C.	1	\$127,399.28	0.27%	\$0.00		
	LITARY FAMILY HOME ANS, LLC	1	\$134,667.34	0.29%	\$0.00	NA	0
MC	RTGAGE 1 INC.	2	\$256,294.00	0.54%	\$0.00	NA	0
	RTGAGE 1 INC. A CHIGAN CORPORATION	1	\$137,750.00	0.29%	\$0.00	NA	. 0
	ORTGAGE 1 INC. DBA METRO ORTGAGE GROUP	1	\$112,547.71	0.24%	\$0.00	NA	. 0
	RTGAGE 1 INCORPORATED, MICHIGAN CORPORATION	1	\$145,350.00	0.31%	\$0.00	NA	. 0
MC	RTGAGE NETWORK, INC.	1	\$127,792.68	0.27%	0.00	NA	. 0
CE) UN MIS	ORTGAGE RESEARCH NTER, LLC DBA VETERANS ITED HOME LOANS A SSOURI LIMITED LIABILITY MPANY	1	\$144,103.62	0.31% (\$0.00) NA	. 0
	ORTGAGE SERVICES III, LLC	1	\$136,848.07	0.29%	0 \$0.00	NA	0
MC	OUNTAIN WEST BANK VISION OF GLACIER BANK	1	\$140,488.67				
	VEMENT MORTGAGE, LLC	1	\$127,884.69	0.27%	0 \$0.00	NA	0
	TIONS DIRECT MORTGAGE	1	\$125,311.23				
		1	\$141,850.37	0.3%	0 \$0.00	NA	. 0
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NATIONS RELIABLE LENDING LLC	G,					
NORTHPOINTE BANK	2	\$263,107.46	0.56% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$137,088.86		\$0.00	NA	
NOVA FINANCIAL AND INVESTMENT CORPORATION	N 1	\$133,435.73	0.28% 0	\$0.00	NA	
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 COMPAN	NY 1	\$119,859.12		\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$389,278.27	0.83% 0	\$0.00	NA	Ш
PACIFICBANC MORTGAGE	3	\$397,749.52	0.84% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,297.60		\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$147,073.07	0.31% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		\$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		\$0.00	NA	
PHH HOME LOANS, LLC	1	\$114,162.66	0.24% 0	\$0.00	NA	(
PLATINUM MORTGAGE, INC	2	\$237,681.48	0.5% 0	\$0.00	NA	(
PLAZA HOME MORTGAGE IN	IC. 1	\$112,791.00		\$0.00	NA	т
POLARIS HOME FUNDING CORPORATION	1	\$113,859.82	0.24% 0	\$0.00	NA	. (
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		\$0.00	NA	ļ
RELIANCE FIRST CAPITAL, L	LC 1	\$133,171.04	0.28% 0	\$0.00	NA	ĺ
	2	\$245,382.00	0.52% 0	\$0.00	NA	Т

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 5
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 S
SENTE MORTGAGE, INC.	1	\$129,515.55	0.27%	0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,842.61	0.27%	0	\$0.00	NA 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 S
THE FEDERAL SAVINGS BANK	1	\$115,860.62	0.25%	0	\$0.00	NA 0 \$
TOWNE MORTGAGE COMPANY	1	\$122,657.83	0.26%	0	\$0.00	NA 0 \$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$142,332.70	0.3%	0	\$0.00	NA 0 \$
inchioni com ominor	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%	\$0.00	NA	0 \$0
	VENTA FINANCIAL GROUP, INC	1	\$126,000.00	0.27%	\$0.00	NA	0 \$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$140,000.00	0.3%	\$0.00	NA	. 0 \$0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$121,450.48	0.26%	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$116,269.57	0.25%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	196	\$25,389,902.85	53.81%	\$0.00	NA	0 \$0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$116,459.90	0.25%	\$0.00	NA	0 \$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$146,640.76	0.31%	\$0.00	NA	0 \$0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$120,000.00		·		0 \$0
	WR STARKEY MORTGAGE, LLP	1	\$113,619.08	0.26%			0 \$0
Total		364	\$47,184,644.15	100%	\$0.00		0 \$0
2120VDTV0	A CODIA LL C	1	¢164.706.40	2 110/ 0	\$0.00	NI A	0 0
3138XDTX8	ACOPIA, LLC	1	\$164,706.40	2.11% (\$0.00	NA	0 \$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$163,445.00	2.09%	\$0.00	NA	0 \$0
	BRENNAN MORTGAGE GROUP A TEXAS SOLE PROPRIETORSHIP	1	\$159,290.54	2.04%	\$0.00	NA	. 0 \$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,368.00	2%	\$0.00	NA	.0\$0
	COUNTRY CLUB MORTGAGE INC.	1	\$155,026.09	1.98%	\$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD.	1	\$170,524.17	2.18%	\$0.00	NA	0 \$0
	GATEWAY BANK MORTGAGE, INC	1	\$161,822.68	2.07%	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,904.21	2.14%	\$0.00	NA	0 \$0
	HANCOCK BANK	1	\$174,600.00	2.23%	\$0.00	NA	0\$
	INFINITY FUNDING PLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	2.01%	\$0.00	NA	.0\$0
	JFK FINANCIAL INC.	1	\$171,278.31	2.19%			0\$
	MERIDIAN BANK	1	\$156,000.86	2%	\$0.00	NA	0\$
	MIDWEST FAMILY LENDING CORPORATION	1	\$153,080.07	1.96% (\$0.00	NA	0\$
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$165,964.42	2.12%	\$0.00	NA	0\$

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$169,599.97	2.17%	0	\$0.00	NA	0\$
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,290.00	1.95% (0	\$0.00	NA	0 \$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$164,900.00	2.11%	0	\$0.00	NA	0\$
	SCBT	1	\$155,497.94	1.99% (0	\$0.00	NA	0\$
	SYNOVUS MORTGAGE CORP.	1	\$150,822.71	1.93% (_	\$0.00	NA	-
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$168,801.59			\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$166,063.71	2.12%	0	\$0.00	NA	ш
	WELLS FARGO BANK, N.A.	27	\$4,412,339.38	56.45% (0	\$0.00	NA	0\$
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	0\$
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$193,098.03	1.04%	0	\$0.00	NA	0\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$179,244.31	0.96%	0	\$0.00	NA	0\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$227,950.00	1.23%	0	\$0.00	NA	0\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$346,352.26	1.86% (0	\$0.00	NA	0\$
	BROADVIEW MORTGAGE CORPORATION	1	\$193,777.47	1.04%	0	\$0.00	NA	0\$
	C AND F MORTGAGE CORPORATION	1	\$367,732.65	1.98%	0	\$0.00	NA	0 \$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$214,453.73	1.15%	0	\$0.00	NA	0 \$
	COMMUNITY MORTGAGE CORPORATION	1	\$178,023.84	0.96%	0	\$0.00	NA	0 \$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$290,666.21	1.56% (0	\$0.00	NA	
	DIRECTORS MORTGAGE, INC.	2	\$371,464.00	2% (0	\$0.00	NA	0 5
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$241,555.57	1.3% (0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$222,850.00	1.2%	0	\$0.00	NA	05
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING TEXAS CORPORATION	1	\$194,521.35	1.05%	0	\$0.00	NA	0.5

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	\$0.00	NA	0	\$
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%	0	\$0.00			
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			
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$287,504.13	1.55%	0	\$0.00	NA	0	\$
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	\$

	SIRVA MORTGAGE, INC	1	\$406,441.35	2.18%	0	\$0.00	NA	05
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$177,025.00			\$0.00	NA	П
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$295,461.70	1.59%	0	\$0.00	NA	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,386.87	2.2%	0	\$0.00	NA	0.5
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$180,283.12	0.97%		\$0.00	NA	Ш
	WELLS FARGO BANK, N.A.	28	\$7,602,538.03	40.86%		\$0.00	NA	T
Total		73	\$18,602,723.91	100%	0	\$0.00		0
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3138XDTZ3	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$239,731.07	0.67%	0	\$0.00	NA	05
	ACADEMY MORTGAGE CORPORATION	2	\$485,650.47	1.35%	0	\$0.00	NA	0.5
	ALL WESTERN MORTGAGE, INC	1	\$305,649.01	0.85%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$410,250.00	1.14%	0	\$0.00	NA	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$295,644.34	0.82%	0	\$0.00	NA	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,716.43	0.65%	0	\$0.00	NA	03
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$429,750.00	1.19%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$359,302.53	1%	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	0.54%	0	\$0.00	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	0.77%	0	\$0.00	NA	0
	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	

ORTGAGE ROUP	1	\$186,000.00	0.52%	0	\$0.00	NA	0	\$
ORTGAGE ROUP, N	1	\$259,924.98	0.72%	0	\$0.00	NA	0	\$
RTGAGE, INC.	1	\$279,663.56	0.78%	0	\$0.00	NA	0	\$
JITY MORTGAGE, OIS LIMITED MPANY	1	\$278,672.44	0.77%	0	\$0.00			
TIAL AND CORPORATION	1	\$179,783.72	0.5%	0	\$0.00	NA	0	\$
	1	\$211,626.47	0.59%	0	\$0.00	NA	0	\$
GE FINANCE,	1	\$299,639.54	0.83%	0	\$0.00	NA	0	\$0
A CALIFORNIA N	1	\$199,765.19	0.55%	0	\$0.00	NA	0	\$
AL INC.	1	\$199,759.69	0.55%	0	\$0.00	NA	0	\$
BANK	1	\$220,000.00					1	
DENTIAL LC AN OREGON ILITY COMPANY	1	,						
MORTGAGE	1	\$394,625.27	1.1%	0	\$0.00	NA	0	\$
RESIDENTIAL ROU	1	\$279,663.56	0.78%	0	\$0.00	NA	0	\$
	1	\$327,708,94	0.91%	0	\$0.00	NA	0	\$
IDENTIAL	1	·						
MORTGAGE	1	\$413,708.94	1.15%	0	\$0.00	NA	0	\$
ST CAPITAL, LLC	1	\$239,550.57	0.67%	0	\$0.00	NA	0	\$
ST CAPITAL, ARE LIMITED MPANY	1							
HOME ORPORATION, A CORPORATION	1	\$282,334.07	0.78%	0	\$0.00	NA	0	\$
NDERS, INC., A CORPORATION	1	\$231,374.28	0.64%	0	\$0.00	NA	0	\$
TIONAL OMPANY A RATION	1	\$271,673.18	0.75%	0	\$0.00	NA	0	\$
IAL, INC, A DRPORATION	1	\$385,469.51	1.07%	0	\$0.00	NA	0	\$
ΓΙΟΝΑL BANK	1	\$179,988.43	0.5%	0	\$0.00	NA	0	\$
ING, INC	1				\$0.00		-	_
DING, INC.	1				\$0.00		1 1	
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	ROUP ORTGAGE ROUP, I CTGAGE, INC. ITY MORTGAGE, OIS LIMITED MPANY IAL AND CORPORATION GE FINANCE, A CALIFORNIA I AL INC. BANK DENTIAL IC AN OREGON ILITY COMPANY MORTGAGE RESIDENTIAL ROU AGE FINANCIAL IDENTIAL IDENTIAL IDENTIAL INC. FORTGAGE ST CAPITAL, LLC ST CAPITAL, IARE LIMITED MPANY HOME ORPORATION NDERS, INC., A CORPORATION TIONAL OMPANY A RATION IAL, INC, A ORPORATION TIONAL BANK DING, INC	ROUP ORTGAGE ROUP, I I I ITY MORTGAGE, OIS LIMITED MPANY IAL AND CORPORATION I I GE FINANCE, I I A CALIFORNIA I I AL INC. I BANK I I I IITY COMPANY MORTGAGE I RESIDENTIAL I IC AN OREGON ILITY COMPANY MORTGAGE I RESIDENTIAL ROU AGE FINANCIAL I IDENTIAL I IC. IORTGAGE I ST CAPITAL, LLC I ST CAPITAL, I'ARE LIMITED MPANY HOME ORPORATION I IONAL OMPANY I IONAL OMPANY I IONAL OMPANY I IONAL OMPANY I IONAL OMPANY I IONAL OMPANY I I IONAL OMPANY I I IONAL OMPANY I I I IONAL OMPANY I I I I I I I I I I I I I I I I I I I	ROUP ORTGAGE ROUP, ORTGAGE ROUP, ORTGAGE ROUP, ORTGAGE ROUP, ORTGAGE ROUP, ORTGAGE ROUP, ORTGAGE ROUP, ORTGAGE ROUP, ORTGAGE ROUP, ORTGAGE ROUP, ORTGAGE ROUP, ORTGAGE ORTGAGE, ORTGAGE, ORTGAGE, ORTGAGE, ORTGAGE, ORTGAGE, ORTGAGE, ORTGAGE ORTGATION ORTGAGE ORTGAG	STORIGAGE STORIGAGE STORIGAGE STOLE STORIGAGE OUP ORTGAGE ROUP, ORTGAGE ROUP, ORTGAGE ROUP, ORTGAGE ROUP, ORTGAGE ROUP, ORTGAGE ROUP, ORTGAGE ROUP, ORTGAGE ROUP, ORTGAGE ROUP, ORTGAGE ROUP, ORTGAGE ORTGA	State Stat	STEADLE STEA	State	

	THE F + M BANK AND TRUST COMPANY						
	UNIVERSAL LENDING CORPORATION	1	\$272,000.00	0.76% 0	\$0.00	NA	0\$
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$453,990.71	1.26% 0	\$0.00	NA	0\$
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$259,787.48		\$0.00	NA	Ш
	WALLICK + VOLK, INC	1	\$192,000.00		\$0.00	NA	
	WALLICK AND VOLK, INC	1	\$264,383.40	0.73% 0	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A.	77	\$22,534,193.96		\$0.00	NA	_
Total		126	\$36,001,541.80	100% 0	\$0.00		0 \$
3138XDUA6	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$106,615.69		\$0.00	NA	
	WELLS FARGO BANK, N.A.	81	\$16,535,009.24		\$0.00	NA	
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	0 \$
Total		32			\$0.00		0\$
3138XDUC2	WELLS FARGO BANK, N.A.	6	\$1,170,472.07	100% 0	\$0.00	NA	0.\$
Total	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	6		100% 0	\$0.00		0\$
		\Box	ļ				$oldsymbol{arphi}$
3138XDUD0	MILITARY FAMILY HOME LOANS, LLC	2	\$464,114.26		\$0.00	NA	
	WELLS FARGO BANK, N.A.	63		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	U ¢
Total	LLLO ITMOO DANK, N.A.	24		100% 0	\$0.00 \$0.00		0\$
3138XDUF5	WELLS FARGO BANK, N.A.	22	\$3,172,635.84	100% 0	\$0.00	NA	00
Total	2225 TIMOO DAIM, N.A.	22	\$3,172,635.84 \$3,172,635.84	100% 0	\$0.00 \$0.00		0 0 \$
3138VDUG2	WELLS EADOO DANIZ NA		¢1 127 600 00	1000/ 0	\$0.00	NT A	0 4
3138XDUG3 Total	WELLS FARGO BANK, N.A.	7 7	' ' '	100% 0 100% 0	\$0.00 \$0.00	NA	0 0 \$
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3138XDUH1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$312,672.79	1.13% 0	\$0.00	NA	0\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$156,557.27	0.56% 0	\$0.00	NA	0\$
	AMERICAN LENDING SOLUTIONS, LLC	1	\$237,207.97	0.85% 0	\$0.00	NA	0\$
	APEX HOME LOANS, INC.	1	\$266,000.00	0.96% 0	\$0.00	NA	0.8

BANK OF ENGLAND, A CORPORATION	1	\$142,320.71	0.51%	\$0.00	NA	0\$
BANK OF UTAH, A CORPORATION	1	\$201,140.75	0.72%	\$0.00	NA	0\$
BELL STATE BANK & TRUST, A CORPORATION	1	\$150,814.49	0.54%	\$0.00	NA	0\$
CITY FIRST MORTGAGE SERVICES, LLC	1	\$345,855.58	1.25%	\$0.00	NA	0\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,250.00	0.67%	\$0.00	NA	0\$
COMMERCE MORTGAGE	1	\$204,935.87	0.74%	\$0.00	NA	0\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$284,624.69	1.02%	\$0.00	NA	0 \$
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$236,914.76	0.85%	\$0.00	NA	0\$
F+M BANK, A BANKING CORPORATION	1	\$255,836.99	0.92%	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC	1	\$139,424.36	0.5%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF LAYTON	1	\$336,788.00	1.21%	\$0.00	NA	0\$
GLOBAL ADVISORY GROUP, INC DBA MORTAGAGE ADVISORY GROUP	1	\$240,996.41	0.87%	\$0.00	NA	0\$
GRAND BANK FOR SAVINGS, FSB	1	\$344,705.37	1.24%	\$0.00	NA	0 \$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$229,890.00	0.83%	\$0.00	NA	0 \$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$268,351.95	0.97% (\$0.00	NA	0 \$
HOMESERVICES LENDING, LLC	1	\$378,997.32	1.36%	\$0.00	NA	0\$
HOMESTATE MORTGAGE COMPANYH, LLC, A LIMITED LIABILITY COMPANY	1	\$404,700.00	1.46% (\$0.00	NA	0 \$
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$190,294.00	0.69% (\$0.00	NA	0 \$
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$199,243.20	0.72%	\$0.00	NA	0 \$
MOUNTAIN WEST BANK	1	\$387,827.83	1.4%	\$0.00	NA	0\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$208,724.78	0.75%	\$0.00		
PATRIOT BANK MORTGAGE INC.	1	\$241,938.17	0.87%	\$0.00	NA	0 \$
PEOPLES HOME EQUITY, INC.	1	\$138,001.18	0.5%	\$0.00	NA	0 \$

	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		4	\$0.00		ш
	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		4	\$0.00		ш
	WHIDBEY ISLAND BANK	1	\$336,679.31	1.21%	_	\$0.00	NA	-
Total		118	\$27,774,103.97	100%	0	\$0.00		0 \$
					4			$\!$
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		ш
	WELLS FARGO BANK, N.A.	11	\$2,234,775.03	63.27%	-	\$0.00	NA	
Total		17	\$3,532,256.02	100%	0	\$0.00		0 \$
3138XDUK4	ADVANCE MORTGAGE & INVESTMENTS	1	\$187,515.07	1.12%	0	\$0.00	NA	0 \$
	AMERICAN BANK	1	\$387,154.50		-	\$0.00	NA	
	DISCOVER HOME LOANS, INC	1	\$172,766.96		— f	\$0.00	NA	
	HOMESERVICES LENDING, LLC	1	\$226,716.77	1.36%	0	\$0.00	NA	0\$

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					$\overline{}$		$\overline{}$
	WELLS FARGO BANK, N.A.	73	. / /		\$0.00	NA	
Total		77	\$16,712,421.10	100% 0	\$0.00	'	0
		igsquare	,			'	\sqcup
3138XDUL2	WELLS FARGO BANK, N.A.	12	\$2,612,319.74		\$0.00	NA	
Total		12	\$2,612,319.74	100% 0	\$0.00	'	0
				·		'	\bigcup
3138XDUM0	WELLS FARGO BANK, N.A.	9	\$1,034,349.11	100% 0	\$0.00	NA	0
Total		9			\$0.00		0
			,	,			П
3138XDUN8	WELLS FARGO BANK, N.A.	10	\$1,533,261.39	100% 0	\$0.00	NA	0
Total	, ,	10			\$0.00		0
lotai			Ψίουσος=σίους	100 /0	ΨΟ•ΟΟ	—	H
3138XDUP3	WELLS FARGO BANK, N.A.	16	\$2,096,971.72	100% 0	\$0.00	NA	0
Total	WELLS PAROU DAINE, IVAL	16			\$0.00 \$0.00		0
1 otai		10	\$4,070,711.14	100 70 0	\$0.00		4
21207/DITO1	CORL II C	 	007.611.22	2.7207 0	ΦΩ ΩΩ	NT A	
3138XDUQ1	ACOPIA, LLC	1	\$87,611.32	3.72% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA		0100 072 57	1 (2071)	#0.00	BT A	
	TEXASLENDING.COM A	1	\$109,273.57	4.63% 0	\$0.00	NA	0
<u> </u>	CORPORATION	\longrightarrow				!	H
	C AND F MORTGAGE	1	\$70,000.00	2.97% 0	\$0.00	NA	0
<u> </u>	CORPORATION	\longrightarrow				!	$\dot{\parallel}$
	NTFN, INC. DBA PREMIER	1	\$123,975.64	5.26% 0	\$0.00	NA	0
	NATIONWIDE LENDING	$\overline{\square}$	Ψ120,7		ΨΟ.Ο.		Ŭ
	PRIMARY RESIDENTIAL	1	\$122,718.43	5.21% 0	\$0.00	NA	0
<u> </u>	MORTGAGE, INC	لـــــا	·		· .		Ш
	WELLS FARGO BANK, N.A.	15		1 1	\$0.00	NA	
Total		20	\$2,357,579.97	100% 0	\$0.00		0
			·	·			Ũ
21203751755	ACADEMY MORTGAGE		\$00 110 00	1 2501 0	ΦΩ ΩΩ	NIA	
3138XDUT5	CORPORATION	1	\$88,110.09	1.35% 0	\$0.00	NA	U
	AMERICAN FEDERAL		\$100,000,00	27670	#0.00	NT A	
	MORTGAGE CORP		\$180,000.00	2.76% 0	\$0.00	NA	U
	AMERICAN FIDELITY		\$215 Q4Q Q4	2.207.0	\$0.00	STA	
	MORTGAGE SERVICES	$\begin{bmatrix} 1 \end{bmatrix}$	\$215,048.34	3.3% 0	\$0.00	NA	U
	BNC NATIONAL BANK	1	\$253,876.52	3.9% 0	\$0.00	NA	0
	BNC NATIONAL BANK A		,	,			
	NATIONAL BANKING	1	\$336,000.00	5.16% 0	\$0.00	NA	0
	ASSOCIATION	1	, , , , ,	, , , ,	Ψ	- 1	
	CBC NATIONAL BANK	1	\$234,970.58	3.61% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT,		Ψ25 1,5 . 5	J.0175	Ψυισο		Ť
	LLC A NEW JERSEY LIMITED	1	\$195,000.00	2.99% 0	\$0.00	NA	0
	LIABILITY COMPANY	1	Ψ122,000.00	2.77 /0	Ψ0.00	* ``	
	HOME FINANCE OF AMERICA,		·	,			T
	INC.	1	\$144,958.51	2.23% 0	\$0.00	NA	0
	KANSAS STATE BANK OF	\Box	,	, 			T
	MANHATTAN	1	\$415,162.77	6.37% 0	\$0.00	NA	. 0
 	WANTATIAN		\$223,769.64	2 120%	00.00	NI A	5
	,	1	\$223,703.0 1	3.43% 0	\$0.00	NA	U

	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	6.37% 0	\$0.00	NA	0.5
	WELLS FARGO BANK, N.A.	14	\$3,313,159.08	50.87% 0	\$0.00	NA	0
Total		28	\$6,514,422.16	100% 0	\$0.00		0
							\coprod
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	0.5
	AMERIS BANK, A CORPORATION	1	\$64,229.77	0.51% 0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$59,748.63	0.47% 0	\$0.00	NA	0
	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	0.5
	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	0.5
	CITY BANK MORTGAGE	1	\$73,188.93	0.58% 0	\$0.00	NA	0
	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	0.5
	DHI MORTGAGE COMPANY, LTD.	2	\$130,679.58	1.04% 0	\$0.00	NA	0.5
	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
	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	0.5
	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						H
MORTGAGE, LLC	1	\$59,746.07	0.47%	\$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%	\$0.00) NA	0 \$
HOMEBANC, N.A.	1	\$68,000.00	0.54%	0 \$0.00) NA	0\$
HOMEBANC, N.A., A NATIONAL	1	Φ57. COO OO	0.460	0 000) N.T.A.	Λ Φ
ASSOCIATION	1	\$57,600.00	0.46%	\$0.00) NA	05
HOMEOWNERS MORTGAGE						
ENTERPRISES, INC NMLS	1	\$50,000.00	0.4%	\$0.00) NA	0\$
#154698						Н
HOMESERVICES LENDING, LLC	1	\$49,533.00	0.39%	0 \$0.00) NA	0\$
HOMESERVICES LENDING, LLC		#20.000.00	0.24%	0 000	2 27.	Δ.
DBA RECTOR-HAYDEN	1	\$30,000.00	0.24%	\$0.00) NA	0 \$
MORTGAGE	1	\$70.201.64	0.560	0 \$0.00) NIA	Λ ¢
HOMESTEAD FUNDING CORP HOWARD HANNA MORTGAGE	1	\$70,201.64	0.56%	0 \$0.00) NA	0.2
SERVICES	2	\$84,100.00	0.67%	\$0.00) NA	0\$
KEY MORTGAGE SERVICES,						H
INC., A CORPORATION	1	\$80,411.69	0.64%	\$0.00) NA	0 \$
KLEINBANK DBA		.	0.404			
KLEINMORTGAGE	1	\$60,000.00	0.48%	\$0.00) NA	0 \$
MANN MORTGAGE, LLC	2	\$146,695.29	1.16%	0 \$0.00) NA	0\$
MIDCOUNTRY BANK, A	1	Φ74.602.50				
FEDERAL SAVINGS BANK	1	\$74,682.59	0.59%	\$0.00) NA	0 \$
MORTGAGE INVESTORS	1	\$50,000.00	0.4%	\$0.00) NA	٩
GROUP	1	\$30,000.00	0.4%	\$0.00	J	UФ
MOUNTAIN WEST BANK NA	3	\$221,000.00	1.75%	0 \$0.00) NA	0\$
NOVA FINANCIAL +						
INVESTMENT CORPORATION	1	\$75,678.35	0.6%	\$0.00) NA	0 \$
AN ARIZONA CORPORATION						H
NOVA FINANCIAL AND	1	\$74,682.59	0.59%	\$0.00) NA	0\$
INVESTMENT CORPORATION	1	\$77.267.9 2	0.6107	0 00		ш
PEOPLES HOME EQUITY, INC	1	\$77,367.82	0.61%	0 \$0.00) NA	03
PEOPLES MORTGAGE COMPANY	1	\$39,830.72	0.32%	\$0.00) NA	0\$
PEOPLES MORTGAGE						H
COMPANY AN ARIZONA	1	\$84,720.00	0.67%	\$0.00) NA	0.\$
CORPORATION	1	ψο 1,7 20.00	0.07 70	φο.ο.	1111	Ψ
PREMIER HOME MORTGAGE,	1	Φ <i>CE</i> 250 00	0.500	φο ο) NT 4	0.0
INC	1	\$65,350.00	0.52%	\$0.00) NA	U \$
PREMIUM MORTGAGE CORP.	1	\$47,920.00	0.38%	0 \$0.00) NA	0\$
PROVIDENT SAVINGS BANK	1					
FSB	1	\$62,736.05	0.5%	0 \$0.00) NA	ΠÞ
	1	\$50,000.00	0.4%	\$0.00) NA	0 \$

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<u> </u>	RESMAC, INC., A CORPORATION					
	SCBT	1	\$74,682.59	0.59% 0	\$0.00	NA 0 5
	ST. LOUIS BANK	1	\$75,200.00	0.6% 0	\$0.00	NA 0 5
	STOCK YARDS BANK + TRUST COMPANY	1	\$68,507.90	0.54% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$71,698.35	0.57% 0	\$0.00	NA 0 5
	SUMMIT MORTGAGE CORPORATION	1	\$79,657.99	0.63% 0	\$0.00	NA 0
	THE COASTAL BANK	1	\$59,746.07	0.47% 0	\$0.00	NA 0
	WALLICK + VOLK, INC.	1	\$77,672.38	0.62% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	133	\$8,761,028.59	69.46% 0	\$0.00	NA 0 5
	WHITNEY BANK	1	\$66,933.55	0.53% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$50,050.00	0.39% 0	\$0.00	NA 0
Total		194	\$12,613,874.02	100% 0	\$0.00	0 5
3138XDUV0	AFFILIATED BANK	1	\$92,626.38	0.41% 0	\$0.00	NA 0
	AGSOUTH FARM CREDIT ACA	1	\$87,627.56	0.38% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.44% 0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES	1	\$108,150.00	0.47% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,121.22	0.39% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$105,200.00	0.46% 0	\$0.00	NA 0 5
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$103,206.35	0.45% 0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$87,626.55		\$0.00	NA 0
	BANK OF THE OZARKS	1	\$105,000.00		\$0.00	NA 0 5
	BOFI FEDERAL BANK	1	\$99,576.79	0.44% 0	\$0.00	NA 0 5
	CHARTERWEST NATIONAL BANK	1	\$86,400.00	0.38% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$99,581.04	0.44% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,000.00	0.46% 0	\$0.00	NA 0
	DE CAPITAL MORTGAGE, LLC	1	\$95,000.00	0.42% 0	\$0.00	NA 0 5
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$194,300.00	0.85% 0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,500.00	0.46% 0	\$0.00	NA 0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$85,500.00	0.38% 0	\$0.00	NA 0

FIRST INDEPENDENCE BANK	1	\$107,453.31	0.47% 0	\$0.00	NA	0
FIRST NATIONAL BANK,	1	\$104,800.00	0.46% 0	\$0.00	NA	ol:
TEXAS	1	·		·		4
FIRST UNITED BANK	1	\$85,600.00	0.38% 0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDREAL CREDIT UNION	1	\$88,800.00	0.39% 0	\$0.00	NA	0
FRONT STREET MORTGAGE	1	\$105,551.39	0.46% 0	\$0.00	NA	0
HANTZ BANK	3	\$276,700.00		\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	\$99,581.04		\$0.00	NA	
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$99,581.04	0.44% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$191,195.60	0.84% 0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,826.30	0.39% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$291,500.00	1.28% 0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$108,500.00	0.48% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$95,400.00	0.42% 0	\$0.00	NA	0
IAA CREDIT UNION	1	\$99,152.33	0.44% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$100,000.00	0.44% 0	\$0.00	NA	0
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, INC.	2	\$199,534.46	0.88% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$94,000.00	0.41% 0	\$0.00	NA	0
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 COMPANY	1	\$86,000.00	0.38% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$109,534.46	0.48% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP., AN ARIZONA CORP	1	\$86,631.80	0.38% 0	\$0.00	NA	0
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

1

\$94,601.99

0.42% 0

\$0.00

PATRIOT BANK MORTGAGE

INC.

	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	0\$
	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	
	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\$
	WALLICK + VOLK, INC	1	\$100,000.00	0.44% 0	\$0.00	NA	0\$
	WALLICK + VOLK, INC.	1	\$105,949.69	0.47% 0	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A.	165		71.1% 0	\$0.00	NA	_
Total		232	\$22,782,645.81	100% 0	\$0.00		0\$
							oxdapsilon
3138XDUW8	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$119,492.14		\$0.00	NA	ш
	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	ш
	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 CENTER, INC.	1	\$134,428.66	0.24% 0	\$0.00	NA	0\$
	BELL STATE BANK + TRUST A CORPORATION	1	\$150,000.00	0.26% 0	\$0.00	NA	Ш
		1	\$131,491.15	0.23% 0	\$0.00	NA	0\$

BRAND MORTGAGE GROUP, LLC						
BROADVIEW MORTGAGE CORPORATION	1	\$141,896.92	0.25%	\$0.00	NA 0) \$
CENTENNIAL BANK, A CORPORATION	1	\$139,407.49	0.24%	\$0.00	NA 0) \$
CHURCHILL MORTGAGE CORPORATION	1	\$139,108.77	0.24%	\$0.00	NA 0) \$
COASTWAY COMMUNITY BANK	1	\$148,500.00	0.26%	\$0.00	NA 0) \$
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$138,815.97	0.24%	\$0.00	NA 0) \$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$126,000.00	0.22%	\$0.00	NA 0) \$
DE CAPITAL MORTGAGE, LLC	2	\$268,501.44	0.47%	\$0.00	NA 0) \$
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	\$0.00	NA 0) \$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$150,000.00	0.26%	\$0.00	NA 0) \$
DISCOVER HOME LOANS, INC	1	\$150,000.00	0.26%	\$0.00	NA 0) {
DISCOVER HOME LOANS, INC.	2	\$250,606.64	0.44%	\$0.00	NA 0) {
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$125,466.74	0.22%	\$0.00	NA 0) \$
FEARON FINANCIAL, LLC	1	\$122,977.32	0.22%	\$0.00	NA 0) {
FIRST HOPE MORTGAGES, INC	1	\$149,352.25	0.26%	\$0.00	NA 0) {
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$141,400.00	0.25%	\$0.00	NA 0) {
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,822.24	0.25%	\$0.00	NA 0) {
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$139,200.00	0.24%	\$0.00	NA 0) (
FLORIDA CAPITAL BANK, NA	2	\$275,456.31	0.48%	\$0.00	NA 0) (
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.22%	\$0.00	NA 0) 5
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$141,405.09	0.25%	\$0.00	NA 0) (
GRAND BANK FOR SAVINGS, FSB	1	\$131,500.00	0.23%	\$0.00	NA 0) 5
GREENTREE MORTGAGE COMPANY	1	\$121,868.66	0.21%	\$0.00	NA 0) 5
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$139,413.47	0.24%	\$0.00	NA 0) 5

HANTZ BANK										
CORPORATION]	HANTZ BANK	2	\$275,466.75	0.48%	0	\$0.00	NA	0	\$
ENTERPRISES INC			1	\$143,135.00	0.25%	0	\$0.00	NA	0	\$
AMERICA, INC DBA FOUNDATION FINANCIAL GROUP			1	\$141,100.00	0.25%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE CO, 1 \$113,009.87 0.2% 0 \$0.00 NA 0S	1	AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$
LLC		HOMESERVICES LENDING, LLC	3	\$415,300.00	0.73%	0	\$0.00	NA	0	\$
SERVICES AN OHIO CORPORATION Services Services Services CA PENNSYLVANIA LIMITED LIABILITY COMPANY INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA Services COMPANY CORPORATION Services Services COMPANY Services Se		-	1	\$113,009.87	0.2%	0	\$0.00	NA	0	\$
SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY		SERVICES AN OHIO	1	\$143,396.71	0.25%	0	\$0.00	NA	0	\$
COMPANY		SERVICES LLC A PENNSYLVANIA LIMITED	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION, A CORPORATION		COMPANY, A VIRGINIA	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$
CORPORATION, A CORPORATION		KIRKWOOD BANK + TRUST CO	1	\$125,466.75	0.22%	0	\$0.00	NA	0	\$
FEDERAL SAVINGS		CORPORATION, A	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$
LOANS, LLC		•	1	\$136,420.19	0.24%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION 1 \$120,000.00 0.21% 0 \$0.00 NA 0 \$			5	\$665,887.73	1.17%	0	\$0.00	NA	0	\$
A MICHIGAN CORPORATION MORTGAGE CONSULTANTS GROUP INC A KANSAS CORPORATION MORTGAGE SERVICES III, LLC NORTHWEST MORTGAGE GROUP, INC. NORTHWEST MORTGAGE GROUP, INC. NORTHWEST MORTGAGE GROUP, INC. NORTHWEST MORTGAGE GROUP, INC. NORTHWEST MORTGAGE GROUP, INC. NORTHWEST MORTGAGE GROUP, INC. NORTHWEST MORTGAGE GROUP, INC. NORTHWEST MORTGAGE GROUP, INC. NORTHWEST MORTGAGE GROUP, INC. NORTHWEST MORTGAGE GROUP, INC. NORTHWEST MORTGAGE GROUP, INC. NORTHWEST MORTGAGE GROUP, INC. NORTHWEST MORTGAGE GROUP, INC. NORTHWEST MORTGAGE GROUP, INC. NORTHWEST MORTGAGE GROUP, INC. 1 \$1129,197.99 0.23% 0 \$0.00 NA		MONARCH BANK	2	\$277,183.83	0.49%	0	\$0.00	NA	0	\$
GROUP INC A KANSAS 1 \$133,854.72 0.23% 0 \$0.00 NA 0 \$			1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE 1 \$113,517.53 0.2% 0 \$0.00 NA 0 \$ NORTHWEST MORTGAGE 1 \$115,500.00 0.2% 0 \$0.00 NA 0 \$ GROUP, INC.		GROUP INC A KANSAS	1	\$133,854.72	0.23%	0	\$0.00	NA	. 0	\$
NATIONS DIRECT MORTGAGE 1 \$113,517.53 0.2% 0 \$0.00 NA 0 \$ NORTHWEST MORTGAGE 1 \$115,500.00 0.2% 0 \$0.00 NA 0 \$ GROUP, INC.			1	\$125,342.27	0.22%	0	\$0.00	NA	0	\$
GROUP, INC. NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION NTFN INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$115,500.00 0.2% 0 \$0.00 NA 0 \$	Ī	NATIONS DIRECT MORTGAGE	1	·						
GROUP, INC. AN OREGON 1 \$129,197.99 0.23% 0 \$0.00 NA 0 \$ CORPORATION 2 \$259,704.84 0.46% 0 \$0.00 NA 0 \$ PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$119,497.26 0.21% 0 \$0.00 NA 0 \$			1	\$115,500.00	0.2%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL 1 \$119,497.26 0.21% 0 \$0.00 NA 0 \$		GROUP, INC. AN OREGON	1	\$129,197.99						
MORTGAGE GROUP, INC 1 \$119,497.26 0.21% 0 \$0.00 NA 0 \$	I	NTFN INC.	2	\$259,704.84	0.46%	0	\$0.00	NA	0	\$
PATRIOT BANK 1 \$149,365.18 0.26% 0 \$0.00 NA 0 \$			1	\$119,497.26	0.21%	0	\$0.00	NA	0	\$
		PATRIOT BANK	1	\$149,365.18	0.26%	0	\$0.00	NA	0	\$

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	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$137,969.33	0.24% 0		1	\mathbf{T}
PEOPLES MORTGAGE						
COMPANY	2	\$243,114.14	0.43% 0	\$0.00	NA	0
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	\$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	\$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%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$117,712.69	0.21% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$137,165.96	0.24% 0	\$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	\$0.00	NA	o s
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$127,458.28	0.22% 0	\$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	\$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	\$0.00	NA	0
	2	\$281,297.14	0.53% 0	\$0.00	NA	0.5

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	WORTHINGTON FEDERAL BANK						
Total		431	\$57,022,342.07	100% 0	\$0.00	(0 9
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	1	\$159,322.85	0.48% 0	\$0.00	NA) 5
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$163,500.00	0.49% 0	\$0.00	NA) 5
	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\$
<u> </u>	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		0\$
<u> </u>	RP FUNDING, INC	1	\$152,000.00	0.45%	0	\$0.00	NA	0\$
<u> </u>	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		0\$
	WELLS FARGO BANK, N.A.	171	\$27,672,149.81	82.69%	0	\$0.00	NA	0\$
	Unavailable	1	\$159,412.00	0.45%	0	\$0.00	NA	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		Н			
<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		Н			44
<u> </u>	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		Н	\$0.00		Ш
<u> </u>	BANKPLUS	1	\$255,000.00	1	-			-
<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%	\$0.00	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	NA	0
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			NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$316,667.72	0.17%	\$0.00		П
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%	\$0.00	NA	. 0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$449,150.00	0.25%	\$0.00	NA	. 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$266,000.00	0.15%	\$0.00	NA	.03
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%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$300,000.00	0.16% (\$0.00	NA	. 0
	1	\$266,877.20	0.15%	\$0.00	NA	0
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GUARANTEED HOME MORTGAGE COMPANY INC. A NEW YORK CORPORATION						
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$881,704.89	0.48%	\$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%			
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$309,000.00	0.17%	\$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%	\$0.00	NA 0)\$
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$230,509.27	0.13%	\$0.00	NA 0) \$(
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$313,500.00	0.17%	\$0.00	NA 0) \$(
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$208,500.00	0.11%	\$0.00	NA 0) \$(
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$334,000.00	0.18%	\$0.00	NA 0) \$(
INLAND HOME MORTGAGE COMPANY, LLC	1	\$238,500.00	0.13%	\$0.00	NA 0) \$(
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$456,370.88	0.25%	\$0.00	NA 0) \$(
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$245,000.00	0.13%	\$0.00	NA 0) \$
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$185,508.00	0.1%	\$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%			
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$201,160.00	0.11%	\$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%	\$0.00	NA 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%	\$0.00	NA 0) \$

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MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$820,750.00	0.45%	\$0.00	NA	0
MERIDIAN BANK	1	\$300,000.00	0.16% (\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	2	\$635,603.88				
MILITARY FAMILY HOME LOANS, LLC	2	\$540,600.00	0.3%	\$0.00	NA	0
MONARCH BANK	2	\$812,581.33	0.45%	\$0.00	NA	0
MORTGAGE ACCESS CORP	1	\$292,344.83	0.16%	1		τ
MORTGAGE EXPRESS, LLC	1	\$202,000.00				τ
MORTGAGE NETWORK, INC.	1	\$417,000.00				τ
MORTGAGE SERVICES III, LLC	2	\$773,680.20		1	1	τ
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%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$370,932.00	0.2%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$417,000.00	0.23%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$330,000.00	0.18%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$200,000.00	0.11%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$220,074.11	0.12%	\$0.00	NA	0
NTFN INC	1	\$196,240.00	0.11%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	0.23%	\$0.00	NA	О
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$207,377.52	0.11%	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$358,491.77	0.2%	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$233,600.00	0.13%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$224,000.00	0.12%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$622,879.45	0.34%	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,196,000.00			NA	0
PRESIDENTIAL BANK F.S.B.	1	\$360,000.00	0.2%	\$0.00	NA	0

	RY RESIDENTIAL GAGE, INC.	1	\$272,000.00	0.15%	\$0.00	NA 0
	ERITY MORTGAGE	7	\$1,835,750.00	1.01%	\$0.00	NA 0
PULAS	SKI BANK A FEDERAL GS BANK	1	\$291,000.00	0.16%	\$0.00	NA 0
	T OAK MORTGAGE LLC	1	\$175,750.00	0.1% (\$0.00	NA 0
RATE	RABBIT HOME LOANS A ORNIA CORPORATION	1	\$242,500.00			
PRINC	INANCIAL DBA ETON CAPITAL A ED LIABILITY COMPANY	1	\$244,969.37	0.13%	\$0.00	NA 0
RP FUI	NDING, INC.	1	\$184,000.00	0.1%	\$0.00	NA 0
SAN D	IEGO FUNDING	1	\$276,500.00	0.15%	\$0.00	NA 0
SCBT		3	\$905,000.00	0.5%	\$0.00	NA 0
SECKE	EL CAPITAL, LLC	1	\$240,000.00	0.13% (\$0.00	NA 0
	RITYNATIONAL GAGE COMPANY	1	\$204,000.00	0.11%	\$0.00	NA 0
	SFIRST BANK A DRATION	1	\$417,000.00	0.23%	\$0.00	NA 0
STEAR	NS BANK. N.A	1	\$250,000.00	0.14%	\$0.00	NA 0
STERL	ING NATIONAL BANK	1	\$417,000.00	0.23%	\$0.00	NA 0
SUMM	IT FUNDING, INC	1	\$484,381.31	0.27%	\$0.00	NA 0
SUMM	IT FUNDING, INC.	2	\$741,696.30	0.41%	\$0.00	NA 0
	OR MORRISON HOME NG, LLC	1	\$199,144.98	0.11%	\$0.00	NA 0
	RST, A NATIONAL ING ASSOCIATION	1	\$417,000.00	0.23%	\$0.00	NA 0
TOP FI	LITE FINANCIAL, INC.	1	\$313,653.34	0.17% (\$0.00	NA 0
CORPO	ORTGAGE DRATION A DRATION	1	\$179,245.88	0.1%	\$0.00	NA 0
	TRUST MORTGAGE DRATION	1	\$383,000.00	0.21%	\$0.00	NA 0
MORT CALIF	CRSAL AMERICAN GAGE COMPANY OF ORNIA A CALIFORNIA DRATION	1	\$497,862.45	0.27% (\$0.00	NA 0
	GE MORTGAGE	1	\$229,016.72	0.13%	\$0.00	NA 0
	RMARK CAPITAL INC	1	\$550,000.00	0.3% (\$0.00	NA 0
	RSTONE MORTGAGE	1	\$484,938.93			
WATE CORPO	RSTONE MORTGAGE DRATION, A DRATION	1	\$186,216.55	0.1%	\$0.00	NA 0
	S 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\$
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	0.83% 0	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A.	140	\$8,902,001.13	92.23% 0	\$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	2.59% 0	\$0.00	NA	0\$

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	ASSOCIATION			<u> </u>			
	PHH MORTGAGE CORPORATION	32	\$3,136,972.27	46.91% 0	\$0.00	NA	0 :
Total	COM ORTHON	68	\$6,687,059.99	100% 0	\$0.00		0 \$
		,	¥ • 1 • - 1 • · · · ·		*****		Ť
3138XE2B3	AIR ACADEMY FEDERAL CREDIT UNION, A FEEDRAL CREDIT UNION	1	\$93,391.87	7.13% 0	\$0.00	NA	05
	BANCO POPULAR NORTH AMERICA	1	\$87,200.00	6.66% 0	\$0.00	NA	0 5
	CENTURY 21 MORTGAGE	1	\$106,979.36	8.17% 0	\$0.00	NA (05
	COLDWELL BANKER MORTGAGE	1	\$106,700.00		\$0.00	NA	Ш
<u> </u>	PHH HOME LOANS, LLC	1	\$103,100.00	7.88% 0	\$0.00	NA	0 6
	PHH MORTGAGE CORPORATION	8	\$811,739.00		\$0.00	NA	ш
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	U.
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$337,500.00		\$0.00	NA (
	PHH MORTGAGE CORPORATION	3	\$360,006.00	7.21% 0	\$0.00	NA	Ц
Total		19	\$4,994,131.00	100% 0	\$0.00	/	0 5
212037E2D0	DANIZ OF AMEDICA NA	2	Φ407 794 00	(020/0	ΦΩ ΩΩ	NTA	4
3138XE2D9	BANK OF AMERICA, N.A. CARTUS HOME LOANS	3 2	\$407,784.00 \$262,785.00	 	\$0.00 \$0.00	NA (
 	CARTUS HOME LOANS CENTURY 21 MORTGAGE	2	\$262,785.00 \$254,597.53		\$0.00	NA (\boldsymbol{T}
	COLDWELL BANKER HOME LOANS	3	\$407,592.00		\$0.00	NA (П
	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 (
	KEYBANK NATIONAL ASSOCIATION	1	\$128,250.00		\$0.00	NA	
	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		\$0.00	NA	
		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	0 NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$114,000.00	1.94%	0 \$0.0	0 NA	0
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,000.00	2.11%	0 \$0.0	0 NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,562.70	2.03%	0 \$0.0	0 NA	0
	UBS AG, TAMPA BRANCH	1	\$137,078.09	2.33%	1		
Total		46	\$5,883,066.45	100%	0 \$0.0	0	0
3138XE2E7	BANCO POPULAR NORTH AMERICA	1	\$72,610.60	1.01%	0 \$0.0	0 NA	0
	BANK OF AMERICA, N.A.	12	\$778,459.68	10.82%	0 \$0.0	0 NA	0
	CENTURY 21 MORTGAGE	7	\$454,081.70	6.31%	0 \$0.0	0 NA	0
	COLDWELL BANKER HOME LOANS	24	\$1,515,740.00	21.07%	0 \$0.0	0 NA	0
	COLDWELL BANKER MORTGAGE	6	\$444,000.00	6.17%	0 \$0.0	0 NA	0
	COMERICA BANK	8	\$566,635.00	7.87%	0 \$0.0	0 NA	0
	ERA HOME LOANS	2	\$111,000.00	1.54%	0 \$0.0	0 NA	0
	ERA MORTGAGE	5	\$276,467.00	3.84%	0 \$0.0	0 NA	0
	FIRST STATE BANK, AN ARKANSAS CORPORATION	1	\$54,800.00	0.76%			Ш
	HSBC BANK USA, N.A.	5	\$381,045.31	5.3%	0 \$0.0	0 NA	0
	KEYBANK NATIONAL ASSOCIATION	13	\$782,484.79	10.87%	0 \$0.0	0 NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$116,050.00	1.61%	0 \$0.0	0 NA	.0
	PEN AIR FEDERAL CREDIT UNION	1	\$75,000.00	1.04%			₩
	PHH HOME LOANS, LLC	3	\$188,525.00	2.62%	0 \$0.0	0 NA	. 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$137,500.00	1.91%	0 \$0.0	0 NA	0
	PHH MORTGAGE CORPORATION	17	\$1,051,516.82	14.61%	0 \$0.0	0 NA	0
	SRP FEDERAL CREDIT UNION	1	\$58,822.44	0.82%	0 \$0.0	0 NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$65,116.07	0.9%	0 \$0.0	0 NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,600.00	0.93%		0 NA	Ш
Total		112	\$7,195,454.41	100%	0 \$0.0	0	0

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3138XE2F4	BANCO POPULAR NORTH	1	\$68,900.00	1.53% 0	\$0.00	NA	0.\$
10011221	AMERICA DANK OF AMERICA NA	1					Щ
	BANK OF AMERICA, N.A.	1	\$73,313.42	1.62% 0 0.91% 0	\$0.00	NA NA	
	CENTURY 21 MORTGAGE	1	\$41,122.00		\$0.00	NA NA	
	CITY BANK MORTGAGE	1	\$84,960.00	1.88% 0	\$0.00	NA	0.2
	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 BANI STATE BANK KEYBANK NATIONAL	FLORIDA PARISHES BANK, A	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\$

	ERA MORTGAGE	1	\$61,220.00	3.7%	0	\$0.00	NA	0 \$
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$41,250.00	2.49%	0	\$0.00	NA	
	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 otal	1	\$83,920.00	5.06%	0	\$0.00	NA	0 \$
Total		30	\$1,655,205.29	100%	0	\$0.00	(0 \$
3138XE2H0	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,200.00	1.08%	0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	5	\$941,761.64	8.36%	0	\$0.00	NA	0 \$
	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	1.27%	0	\$0.00	NA	0\$
	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\$
	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			NA	Ш
Total		53	\$11,270,088.40	100% 0	\$0.00		0
3138XE2J6	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$188,512.00	3.21% 0	\$0.00	NA	0
	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
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3138XE2K3		1	\$114,874.12	5.58% 0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	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	. 0	\$
	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	16.2% 0	\$0.00	NA	$\perp \downarrow$	L
Total		11	\$2,057,504.57	100% 0	\$0.00		0	\$
				\Box			Ц	L
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	15.52% 0	\$0.00	NA	.0	\$
<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		
Total		6	\$1,252,920.80	100% 0	\$0.00		0	
							Ц	4
3138XE2M9	BANK OF AMERICA, N.A.	3	, ,		\$0.00	NA	-	
<u> </u>	CARTUS HOME LOANS	2	· · · ·		\$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	Ļ
<u> </u>	HSBC BANK USA, N.A.	7	\$1,413,561.20		\$0.00	NA	\mathbf{T}	
<u> </u>	NE MOVES MORTGAGE, LLC	1	\$171,400.00	1 1 1	\$0.00	NA	77	1
<u> </u>	PHH HOME LOANS, LLC	2	\$410,220.00	9.73% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	, , , , , ,		\$0.00	NA	Ш	L
Total		24	\$4,216,702.65	100% 0	\$0.00		0	\$
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3138XE2N7	BANK OF AMERICA, N.A.	1	\$394,945.60	38.91% 0	\$0.00	NA	0	5
	PHH MORTGAGE CORPORATION	2	. ,		\$0.00	NA	Ш	L
Total		3	\$1,014,995.60	100% 0	\$0.00		0	ţ
							Ц	+
3138XE2P2	BANK OF AMERICA, N.A.	1	\$269,000.00	t	\$0.00	NA	-	т
	CARTUS HOME LOANS	3	\$484,805.00	10.58% 0	\$0.00	NA	0	É

	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	
Total		24	\$4,583,964.46	100% 0	\$0.00		0 \$
 	COLDWELL DANKED HOME	\vdash					+
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 \$
3138XE2R8	BANK OF AMERICA, N.A.	2	\$696,110.00	13.7% 0	\$0.00	NA	∩ \$
5136AL2R0	CARTUS HOME LOANS	1	\$177,700.00	3.5% 0	\$0.00	NA	
	CENTURY 21 MORTGAGE	1	\$144,400.00	2.84% 0	\$0.00	NA	_
	COLDWELL BANKER HOME LOANS	1	\$151,725.00	2.99% 0	\$0.00	NA	
	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	_
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$257,450.00		\$0.00	NA	
	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	
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 \$
<u> </u>	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 5
3138XE2T4	BANCO POPULAR NORTH AMERICA	1	\$99,850.00	0.89% 0	\$0.00	NA	0 5
	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	11	\$0.00	NA	_

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	PENNSYLVANIA CREDIT UNION							
	CENTURY 21 MORTGAGE	5	\$514,635.87	4.58%	0	\$0.00	NA	.0
	COLDWELL BANKER HOME LOANS	19	\$1,834,118.63	16.31%	0	\$0.00	NA	.0
	COLDWELL BANKER MORTGAGE	8	\$802,450.00	7.14%	0	\$0.00	NA	.0
	COMERICA BANK	1	\$97,500.00	0.87%	0	\$0.00	NA	0
<u> </u>	ERA HOME LOANS	1	\$100,000.00	0.89%	0	\$0.00	NA	0
<u> </u>	ERA MORTGAGE	3	\$299,371.00	2.66%	0	\$0.00	NA	
	FIRST AMERICAN MORTGAGE, INC.	1	\$91,600.00			\$0.00	NA	Ш
<u> </u>	HSBC BANK USA, N.A.	2	\$216,102.00	1.92%	0	\$0.00	NA	.0
	KEYBANK NATIONAL ASSOCIATION	15	\$1,470,520.69	13.08%	0	\$0.00	NA	. 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$308,671.66	2.75%	0	\$0.00	NA	.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,000.00	0.92%	0	\$0.00	NA	. 0
	PATRIOT FEDERAL CREDIT UNION	2	\$192,000.00			\$0.00	NA	Ш
<u> </u>	PHH HOME LOANS, LLC	1	\$104,636.00	0.93%	0	\$0.00	NA	.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$309,500.00	2.75%	0	\$0.00	NA	.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$198,383.50	1.76%	0	\$0.00	NA	.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$104,858.56	0.93%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	26	\$2,563,720.00	22.8%	0	\$0.00	NA	.0
	THE MORTGAGE FIRM, INC, A CORPORATION.	1	\$94,281.23	0.84%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,072.00	0.86%	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$91,500.00			\$0.00	NA	$\perp \downarrow \downarrow$
	UBS AG, TAMPA BRANCH	1	\$100,000.00			\$0.00	NA	
Total		113	\$11,243,478.65	100%	0	\$0.00		0
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3138XE2U1	BANCO POPULAR NORTH AMERICA	1	\$92,000.00			\$0.00	NA	Ш
<u> </u>	BANK OF AMERICA, N.A.	1	\$99,600.00			\$0.00	NA	77
<u> </u>	CARTUS HOME LOANS	1	\$97,325.00	2.2%	0	\$0.00	NA	. 0

CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS	4	\$384,700.00	8.7%	$^{\circ}$	ΦΩ ΩΩ	NT A	
LOANS		Ψ304,700.00	8.7%	U	\$0.00	NA	0\$
	4	\$398,610.00	9.01%	0	\$0.00	NA	0\$
COLDWELL BANKER MORTGAGE	2	\$198,339.00	4.49%	0	\$0.00	NA	0 \$
COMERICA BANK	1	\$103,734.07	2.35%	0	\$0.00	NA	0\$
ERA MORTGAGE	1	\$86,650.00	1.96%	+	\$0.00	NA	+
HSBC BANK USA, N.A.	2	\$213,850.00	4.84%	_	\$0.00	NA	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,600.56	2.16%	0	\$0.00	NA	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$97,425.00	2.2%	0	\$0.00	NA	0\$
PHH MORTGAGE CORPORATION	24	\$2,336,861.11	52.85%	0	\$0.00	NA	0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$108,000.00	2.44%	0	\$0.00	NA	.0\$
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$108,960.00	2.47%	0	\$0.00	NA	.0\$
	45	\$4,421,654.74	100%	0	\$0.00		0 \$
				+			$\!$
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,561.04	10.33%	0	\$0.00	NA	0 \$
BANK OF AMERICA, N.A.	1			_			Ш
·	1	\$86,250.00	8.21%	_	\$0.00	NA	0\$
COMERICA BANK	1	\$92,000.00	8.76%	0	\$0.00	NA	0\$
COMERICA BANK ERA MORTGAGE	1 1			0	· · · · · · · · · · · · · · · · · · ·		0\$
COMERICA BANK	1 1 1	\$92,000.00	8.76%	0	\$0.00	NA	0 \$
COMERICA BANK ERA MORTGAGE NFM, INC., A MARYLAND	1 1 1	\$92,000.00 \$97,600.00	8.76% 9.29%	0 0	\$0.00 \$0.00	NA NA	0\$
COMERICA BANK ERA MORTGAGE NFM, INC., A MARYLAND CORPORATION PHH HOME LOANS, LLC, A	1 1 1 1 5	\$92,000.00 \$97,600.00 \$90,000.00	8.76% 9.29% 8.57%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$
COMERICA BANK ERA MORTGAGE NFM, INC., A MARYLAND CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. PHH MORTGAGE	1 1 1 1 1 5	\$92,000.00 \$97,600.00 \$90,000.00 \$88,316.92	8.76% 9.29% 8.57% 8.41%	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	0 \$
COMERICA BANK ERA MORTGAGE NFM, INC., A MARYLAND CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. PHH MORTGAGE		\$92,000.00 \$97,600.00 \$90,000.00 \$88,316.92 \$487,820.46	8.76% 9.29% 8.57% 8.41% 46.43%	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 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
COMERICA BANK ERA MORTGAGE NFM, INC., A MARYLAND CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. PHH MORTGAGE		\$92,000.00 \$97,600.00 \$90,000.00 \$88,316.92 \$487,820.46	8.76% 9.29% 8.57% 8.41% 46.43%	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	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
COMERICA BANK ERA MORTGAGE NFM, INC., A MARYLAND CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. PHH MORTGAGE CORPORATION	11	\$92,000.00 \$97,600.00 \$90,000.00 \$88,316.92 \$487,820.46 \$1,050,548.42	8.76% 9.29% 8.57% 8.41% 46.43% 100%	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	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
COMERICA BANK ERA MORTGAGE NFM, INC., A MARYLAND CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. PHH MORTGAGE CORPORATION HSBC BANK USA, N.A. KEYBANK NATIONAL	11	\$92,000.00 \$97,600.00 \$90,000.00 \$88,316.92 \$487,820.46 \$1,050,548.42 \$632,625.00	8.76% 9.29% 8.57% 8.41% 46.43% 100% 60.53%	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	. 0 \$. 0 \$
COMERICA BANK ERA MORTGAGE NFM, INC., A MARYLAND CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. PHH MORTGAGE CORPORATION HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE	11	\$92,000.00 \$97,600.00 \$90,000.00 \$88,316.92 \$487,820.46 \$1,050,548.42 \$632,625.00 \$252,800.00	8.76% 9.29% 8.57% 8.41% 46.43% 100% 60.53% 24.19%	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 \$ 0 \$ 0 \$ 0 \$ 0 \$
COMERICA BANK ERA MORTGAGE NFM, INC., A MARYLAND CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. PHH MORTGAGE CORPORATION HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION	3 1 1 5	\$92,000.00 \$97,600.00 \$90,000.00 \$88,316.92 \$487,820.46 \$1,050,548.42 \$632,625.00 \$252,800.00 \$159,700.00 \$1,045,125.00	8.76% 9.29% 8.57% 8.41% 46.43% 100% 60.53% 24.19% 15.28% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
COMERICA BANK ERA MORTGAGE NFM, INC., A MARYLAND CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. PHH MORTGAGE CORPORATION HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE	3 1 1	\$92,000.00 \$97,600.00 \$90,000.00 \$88,316.92 \$487,820.46 \$1,050,548.42 \$632,625.00 \$252,800.00 \$159,700.00	8.76% 9.29% 8.57% 8.41% 46.43% 100% 60.53% 24.19% 15.28%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
·	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION PHH MORTGAGE CORPORATION SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION PHH MORTGAGE CORPORATION SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION 45 AXIOM FINANCIAL, LLC, A	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION PHH MORTGAGE CORPORATION SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION AXIOM FINANCIAL, LLC, A 1 \$95,600.56 \$95,600.56 \$97,425.00 \$2,336,861.11 \$108,000.00 \$108,000.00 \$108,960.00 \$108,960.00 \$108,960.00	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION PHH MORTGAGE CORPORATION SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION AXIOM FINANCIAL, LLC, A 1 \$108,561.04 10.33%	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION PHH MORTGAGE CORPORATION SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY 1 \$95,600.56 2.16% 0 2.2% 0 2.2% 0 2.2% 0 2.2% 0 2.2% 0 2.2% 0 2.2% 0 2.2% 0 2.2% 0 2.4% 0 2.47% 0 2.44%	MORGAN STANLEY PRIVATE 1 \$95,600.56 2.16% 0 \$0.00 ASSOCIATION NE MOVES MORTGAGE, LLC, A 1 \$97,425.00 2.2% 0 \$0.00 CORPORATION 1 \$97,425.00 2.2% 0 \$0.00 PHH MORTGAGE 24 \$2,336,861.11 52.85% 0 \$0.00 CORPORATION 1 \$108,000.00 2.44% 0 \$0.00 SEVEN SEVENTEEN CREDIT 1 \$108,000.00 2.44% 0 \$0.00 CORPORATION 1 \$108,960.00 2.47% 0 \$0.00 WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION 1 \$108,960.00 2.47% 0 \$0.00 AXIOM FINANCIAL, LLC, A 45 \$4,421,654.74 100% 0 \$0.00	MORGAN STANLEY PRIVATE 1 \$95,600.56 2.16% 0 \$0.00 NA ASSOCIATION NE MOVES MORTGAGE, LLC, A 1 \$97,425.00 2.2% 0 \$0.00 NA CORPORATION 1 \$97,425.00 2.2% 0 \$0.00 NA CORPORATION 24 \$2,336,861.11 52.85% 0 \$0.00 NA SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION 1 \$108,000.00 2.44% 0 \$0.00 NA WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION 1 \$108,960.00 2.47% 0 \$0.00 NA AXIOM FINANCIAL, LLC, A 1 \$108,561.04 10.33% 0 \$0.00 NA

	COLDWELL BANKER MORTGAGE	3	\$639,730.11	8.16% 0	\$0.00	NA	05
	ERA MORTGAGE CORPORATION	1	\$348,000.00	4.44% 0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$1,422,841.96	18.16% 0	\$0.00	NA	0.5
	KEYBANK NATIONAL ASSOCIATION	3	\$483,601.87	6.17% 0	\$0.00	NA	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$490,000.00	6.25% 0	\$0.00	NA	.05
	PHH HOME LOANS, LLC	1	\$291,520.00	3.72% 0	\$0.00	NA	05
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$673,800.00	8.6% 0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	2	\$427,273.05	5.45% 0	\$0.00	NA	05
	UBS AG, TAMPA BRANCH	3	\$819,957.00		\$0.00	NA	-
Total		31	\$7,836,045.99	100% 0	\$0.00		0 5
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3138XE2Y3	CENTURY 21 MORTGAGE	1	\$391,920.00	25.1% 0	\$0.00	NA	05
	COLDWELL BANKER HOME LOANS	1	\$135,000.00		\$0.00	NA	Ш
	HSBC BANK USA, N.A.	1	\$398,500.00	25.52% 0	\$0.00	NA	.05
	PHH MORTGAGE CORPORATION	2	\$635,800.00	40.73% 0	\$0.00	NA	Ш
Total		5	\$1,561,220.00	100% 0	\$0.00		0 \$
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3138XEA24	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$942,000.00		\$0.00	NA	Ш
	MAVERICK FUNDING CORP	1	\$248,581.79	20.88% 0	\$0.00	NA	
Total		4	\$1,190,581.79	100% 0	\$0.00		0 5
3138XEA32	AMERICAN FINANCIAL NETWORK INC	1	\$263,167.83	33.11% 0	\$0.00	NA	.05
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$531,750.00	66.89% 0	\$0.00	NA	. 0 5
Total		3	\$794,917.83	100% 0	\$0.00		0 5
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3138XEA57	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$695,000.00	100% 0	\$0.00	NA	0
Total		3	\$695,000.00	100% 0	\$0.00		0 5
2120VEAC5	CMG FINANCIAL DBA CMG		\$056.750.00	24.200	60.00	**.	
3138XEA65	MORTGAGE		\$256,750.00	24.28% 0	\$0.00	NA	1015
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$800,500.00	75.72% 0	\$0.00	NA	Ш
Total		3	\$1,057,250.00	100% 0	\$0.00		0 5

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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
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3138XEAU2	CMG MORTGAGE, INC	1	\$327,500.00	10.42% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,016,100.00	64.12% 0			Ш
	HOMESTEAD FUNDING CORP	1	\$175,223.81	5.57% 0		NA	
	US MORTGAGE CORPORATION	1	\$625,500.00	19.89% 0		NA	
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
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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	0
Total		9	\$2,823,238.12	100% 0	\$0.00		0
	CMC MODECACE INC. DDA						H
3138XEAX6	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$709,500.00	79.31% 0	·		Ш
	NORTHPOINTE BANK	1	\$185,120.76	20.69% 0		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
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3138XEAZ1	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$701,850.00	67.4% 0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$339,453.12	32.6% 0		NA	
Total		3	\$1,041,303.12	100% 0	\$0.00		0
2120VEDD0	ALCOVA MODECA CELLO	1	¢107.077.01	0.207	φο oo	% T A	_
3138XEBD9	ALCOVA MORTGAGE LLC	1	\$107,867.21	9.2% 0	\$0.00	NA	U
	FIDELITY FUNDING MORTGAGE CORP.	1	\$58,854.61	5.02% 0			Ш
	PLAZA HOME MORTGAGE, INC	8	\$666,984.57	56.9% 0	\$0.00	NA	0

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	PLAZA HOME MORTGAGE, INC.	1	\$64,916.33	5.54% 0	\$0.00	NA	0.5
	PROVIDENCE BANK	1	\$103,478.16	8.83% 0		NA	-
	SUPREME LENDING	1	\$67,279.94	5.74% 0	\$0.00	NA	05
	WATSON GROUP FINANCIAL CORPORATION	1	\$102,865.90	8.77% 0	·	NA	Ш
Total		14	\$1,172,246.72	100% 0	\$0.00		05
							Ш
3138XEBE7	ALCOVA MORTGAGE LLC	1	\$134,764.72	10.61% 0	\$0.00	NA	0.5
	AMERICAN FINANCIAL NETWORK INC.	1	\$110,726.48	8.72% 0	\$0.00	NA	Н
	BANK OF ENGLAND	1	\$114,716.62	9.04% 0	\$0.00	NA	0.5
	FIRST OHIO HOME FINANCE, INC	1	\$125,095.99	9.85% 0	\$0.00	NA	0.5
	IKON FINANCIAL GROUP, LLC	1	\$144,817.57	11.41% 0	\$0.00	NA	0.5
	PLAZA HOME MORTGAGE, INC	2	\$255,543.58	20.13% 0	1	NA	
	PREFERRED CAPITAL	1	\$146,115.93	11.51% 0		NA	
	SUPREME LENDING	1	\$118,034.75	9.3% 0	\$0.00	NA	0.5
	WATSON GROUP FINANCIAL CORPORATION	1	\$119,852.45	9.43% 0	·		Ц
Total		10	\$1,269,668.09	100% 0	\$0.00		0 9
3138XEBF4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$86,799.98	5.92% 0	\$0.00	NA	0.5
	AMERICAN FINANCIAL NETWORK INC.	1	\$87,095.22	5.94% 0	\$0.00	NA	0 5
	BANK OF ENGLAND	4	\$394,612.35	26.89% 0	\$0.00	NA	0.5
	METROPOLITAN HOME MORTGAGE, INC.	1	\$149,655.14	10.2% 0	\$0.00	NA	0.5
	PLAZA HOME MORTGAGE, INC	5	\$390,061.38	26.58% 0	\$0.00	NA	0.5
	PREFERRED CAPITAL	1	\$112,271.07	7.65% 0	\$0.00	NA	0.5
	SUMMIT MORTGAGE CORPORATION	1	\$103,877.90	7.08% 0	\$0.00		ш
	SUPREME LENDING	1	\$48,560.46	3.31% 0	\$0.00	NA	0.5
	WATSON GROUP FINANCIAL CORPORATION	1	\$94,386.45	6.43% 0	·		Щ
Total		16	\$1,467,319.95	100% 0	\$0.00		0 9
	AMEDICAN EDVANCEA						$oxed{\parallel}$
3138XEBG2	AMERICAN FINANCIAL NETWORK INC.	2	\$689,139.38	30.21% 0	\$0.00	NA	0.5
	FIRST PRIORITY FINANCIAL INC.	1	\$344,594.96	15.11% 0	·		Н
	PLAZA HOME MORTGAGE, INC.	3	\$832,265.94	36.48% 0	\$0.00	NA	05
	SEACOAST MORTGAGE CORPORATION	1	\$235,344.91	10.32% 0	\$0.00	NA	0 5
	SEASIDE NATIONAL BANK & TRUST	1	\$179,788.67	7.88% 0	·		Щ
Total		8	\$2,281,133.86	100% 0	\$0.00		05

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	- 		1				П
3138XEBH0	FAMILY FIRST FUNDING, LLC	1	\$189,782.06	8.33% 0	\$0.00	NA	0.5
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$235,972.63	10.35% 0			
	METROPOLITAN HOME MORTGAGE, INC.	1	\$416,521.69	18.28% 0	\$0.00	NA	03
	NATIONS RELIABLE LENDING, LLC	1	\$374,137.84	16.42% 0	·	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,062,517.13	46.62% 0	\$0.00	NA	_
Total		8	\$2,278,931.35	100% 0	\$0.00		0 9
3138XEBJ6	AMERICAN FINANCIAL NETWORK INC.	1	\$158,200.71	1.15% 0	\$0.00	NA	0 5
	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				Ш
<u> </u>	PLAZA HOME MORTGAGE, INC	34	1	67.9% 0		NA	\boldsymbol{T}
<u> </u>	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		NA	Ш
Total		50	\$13,713,022.79	100% 0	\$0.00		0
3138XEBK3	ACRE MORTGAGE & FINANCIAL, INC.	1	\$82,396.20	7.63% 0	\$0.00	NA	0
	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

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	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	
Total		13	\$1,079,224.40	100% 0	\$0.00		0 \$
							Ц
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	
	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	
	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 \$
							Ц
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\$
	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	Щ
Total		7	\$1,072,994.46	100% 0	\$0.00		0 \$
<u> </u>							Ц
3138XEBN7	GERSHMAN MORTGAGE	1	\$360,000.00	5.28% 0	\$0.00	NA	
<u> </u>	HOUSTON HOME LOAN, INC	2	\$666,900.00	9.78% 0	\$0.00	NA	
<u> </u>	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	Ш
<u> </u>	PACIFIC HOME LOANS	1	\$345,000.00	5.06% 0	\$0.00	NA	-
	PLAZA HOME MORTGAGE, INC.	10	\$4,426,200.00	64.95% 0	\$0.00	NA	
Total		18	\$6,815,700.00	100% 0	\$0.00		0 \$
							$oldsymbol{arphi}$
3138XEBP2	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$658,000.00	28.16% 0	\$0.00	NA	Ш
	PLAZA HOME MORTGAGE, INC.	5	\$1,678,500.00	71.84% 0	\$0.00	NA	
Total		8	\$2,336,500.00	100% 0	\$0.00		0 \$
			* 5 10 0 5 0 0 0		÷ 2 0 0		
3138XEBQ0	EQUITY LOANS LLC	1	\$348,050.90	16.8% 0	\$0.00	NA	_
<u> </u>	PLAZA HOME MORTGAGE, INC.	3	\$1,141,575.00	55.12% 0	\$0.00	NA	
	POWERHOUSE SOLUTIONS,	1	\$328,863.45	15.88% 0	\$0.00	NA	0 \$

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	INC.			[]	1		
	TEXAS LOAN STAR, INC.	1	\$252,702.97	12.2% 0	\$0.00	NA	0 \$
Total		6	\$2,071,192.32	100% 0	\$0.00		0 \$
2120VEDD0	DANIZ OF ENGLAND	2	¢107.076.04	18.43% 0	\$0.00	TN T A	04
3138XEBR8	BANK OF ENGLAND	3	\$187,276.84	18.43% 0	\$0.00	NA	Uβ
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$59,500.00	5.85% 0	\$0.00	NA	0 \$
	E MORTGAGE MANAGEMENT, LLC	1	\$98,090.00	9.65% 0	\$0.00	NA	0 \$
	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	
	PLAZA HOME MORTGAGE, INC.	3	\$262,600.00	25.84% 0	\$0.00	NA	0 \$
	PREFERRED CAPITAL	1	\$63,200.00	6.21% 0	\$0.00	NA	-
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 5
	TEXAS LOAN STAR, INC.	1	\$165,000.00	15.23% 0	\$0.00	NA	-
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	0.5
	SUPREME LENDING	1	\$362,901.81	30.09% 0	\$0.00	NA	
Total		4	\$1,206,142.51	100% 0	\$0.00		0 \$
			,				П
3138XEPM4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	19	\$5,031,524.50	100% 0	\$0.00	NA	o s
Total		19	\$5,031,524.50	100% 0	\$0.00		0 \$
							Щ
3138XEU30	GUILD MORTGAGE COMPANY	20	\$2,371,996.40	100% 0	\$0.00	NA	0 \$
Total		20	\$2,371,996.40	100% 0	\$0.00		0 \$
2120VEII40	CHILD MODECACE COMPANY	24	¢2 215 075 27	100% 0	\$0.00	NT A	Ωd
3138XEU48	GUILD MORTGAGE COMPANY	34	\$2,215,975.27		\$0.00	NA	0 \$
<u>Total</u>		34	\$2,215,975.27	100% 0	\$0.00		U
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 \$
2129VEU62	CHILD MODTGAGE COMPANY	15	\$1.716.225.05	100% 0	\$0.00	NA	O d
3138XEU63	GUILD MORTGAGE COMPANY	15	\$1,716,335.05 \$1,716,335.05		\$0.00		
Total		15	\$1,716,335.05	100% 0	\$0.00		0 \$

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3138XEU71	GUILD MORTGAGE COMPANY	19	\$2,622,455.00	100%	0	\$0.00	NA	
Total		19	\$2,622,455.00	100%	0	\$0.00		0\$
2120VEL100	CHILD MODECA CE COMBANY	0	¢1 212 005 72	100%		\$0.00	NT A	O C
3138XEU89	GUILD MORTGAGE COMPANY	8	\$1,312,995.73		-	\$0.00	NA	
Total		8	\$1,312,995.73	100%	υ	\$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%	_	\$0.00		0 \$
			. ,			Ì		
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%	n	\$0.00	NΙΛ	0\$
Total	GUILD MORTGAGE COMPANT	194	\$45,036,189.36	100%	_	\$0.00 \$0.00	INA	0\$
lotai		174	φ -1 5,050,162.50	100 /6		φυ.υυ		υφ
3138XEVC9	GUILD MORTGAGE COMPANY	13	\$3,612,790.00	100%	0	\$0.00	NA	0\$
Total		13	\$3,612,790.00	100%	0	\$0.00		0 \$
								Ш
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 \$
					1			Ш
3138XEVE5	GUILD MORTGAGE COMPANY	40	\$3,957,954.71	100%	_	\$0.00	NA	
Total		40	\$3,957,954.71	100%	0	\$0.00		0\$
	DANGO DODINA DINODENI				+			Н
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%	_	\$0.00		0 \$
	HOMESALE MORTGAGE, LLC,		,					
	A LIMITED LIABILITY	1	\$113,257.33	2.43%	0	\$0.00	NA	0 \$
	COMPANY				1			Ш
	HSBC BANK USA, N.A.	4	\$937,936.74	20.16%	0	\$0.00	NA	0\$
	KEYBANK NATIONAL	1	\$55,290.00	1.19%	0	\$0.00	NA	0 \$
	ASSOCIATION KITSAP CREDIT UNION	1	\$172,083.22	3.7%	n	\$0.00	NΛ	0\$
	LUXURY MORTGAGE CORP, A	1						
	CORPORATION	1	\$276,000.00	5.93%	0	\$0.00	NA	0 \$
	MORGAN STANLEY PRIVATE							
	BANK, NATIONAL	1	\$96,181.69	2.07%	0	\$0.00	NA	0\$
	ASSOCIATION							
	NE MOVES MORTGAGE, LLC, A		#2 < 0, 000, 00	7. 7.4°		Φ0.00	27.4	
	LIMITED LIABILITY CORPORATION	1	\$360,000.00	7.74%	U	\$0.00	NA	0 \$
 	PHH HOME LOANS, LLC DBA				+	-		+
	SUNBELT LENDING SERVICES	1	\$284,905.00	6.12%	0	\$0.00	NA	0 \$
	PHH HOME LOANS, LLC, A	_	ФООТ О1 С 4 С	4.00		40.00	***	0 +
	LIMITED LIABILITY COMPANY	2	\$227,916.46	4.9%	U	\$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	Ш
Total		21	\$4,652,712.49	100% 0	\$0.00		0 \$
212077-7-7-	0.1579.17.00.00	-	# 1.535				\coprod
3138XEYQ5	CAPITAL ONE, N.A.	2		 			
Total	- 	2	\$1,202,452.16	100% 0	\$0.00		0 \$
3138XEYR3	CAPITAL ONE, N.A.	19	\$1,226,652.96	100% 0	\$0.00	NA	0.4
Total		19	†	 	1		0\$
			, , , = = = 5				
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 \$
		 					$\downarrow \downarrow$
3138XEYT9	CAPITAL ONE, N.A.	13			†		
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 Total		128		100% 0	1		0\$
				<u> </u>			\coprod
3138XEYV4	CAPITAL ONE, N.A.	76	. , ,	1			
<u>Total</u>		76	\$14,645,163.31	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		·		Ш
	JFK FINANCIAL INC	1	\$175,000.00	 	1		
	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 CALIFORNIA CORPORATION	1	\$416,000.00	20.59% 0	\$0.00		
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$346,571.38	17.17% 0	\$0.00	NA	Ш
Total		8	\$2,020,171.38	100% 0	\$0.00		0 \$
				'		1	ΙŢ

BANK OF AMERICA, N.A.	2	\$771,500.00	11.78%	0 \$0.0	00 NA	A 0 \$0
FINANCIAL FEDERAL BANK	1	\$349,300.00				A 0 \$0
FIRST AMERICAN MORTGAGE,	1	\$132,000,00	2 02%	0 \$0.0		
INC.	1	\$152,000.00	2.02 /0	υ φυ.	JU 142	1 U Ψ
HAWAIIAN TEL FEDERAL	1	\$192.000.00	2.93%	ol \$0.0	nol NA	A 0 \$0
		·				+
	1					A 0 \$0
	1	\$146,525.00	2.24%	0 \$0.0	00 NA	A 0 \$0
	1	\$405,000,00	6 100%		NIA	
	1	\$405,000.00	0.1070	0 00.0	JU 1975	rΩφ
		i 		+	+	十
	1	\$624,138.91	9.53%	0 \$0.0	00 NA	A 0 \$0
<u> </u>		1		+	+	廿
LIMITED LIABILITY	7	\$1,504,338.12	22.97%	0 \$0.0	00 NA	A 0 \$0
CORPORATION			·	Ĭ <u> </u>		
NORTHERN BANK & TRUST						\prod
COMPANY, A	1	\$300,000,00	1.58%	ما \$0.0	N_{A}	A 0 \$0
MASSACHUSSETTS BANKING		φ300,000.00	4.50 /0	Ψυ	111	
CORPORATION						44'
	3	\$714,716.29	10.91%	0 \$0.0	00 NA	A 0 \$0
		· · · · · · · · · · · · · · · · · · ·		1		+
	2	\$689,000.00	10.52%	0 \$0.0	00 NA	A 0 \$0
		ı 	,	+		+
•	1	\$219 397.30	3 35%	ol \$0.0		A 0 \$0
CORPORATION	-	Ψ21/,2/	J.55.	7		
SUNMARK FEDERAL CREDIT					1	\prod
UNION, A FEDERAL CREDIT	1	\$165,000.00	2.52%	0 \$0.0	00 NA	A 0 \$
UNION		,				Щ
USAA FEDERAL SAVINGS		ı J	i			
BANK, A FEDERALLY	1	\$156,274.52	2.38%	0 \$0.0	00 NA	A 0 \$
CHARTERED SAVINGS BANK	- 35	55.740.000.14	1000	Φ0.4		1
	25	\$6,549,990.14	100%	0 \$0.0	<u>)0 </u>	0 \$0
DANIZ OF AMEDICA NIA	Q	Φ1 775 010 56	0.7%	2 \$0.0	N14	
· · · · · · · · · · · · · · · · · · ·						
	1					
	1	\$304,000.00	1.4970	0 φυ.	JU 1NZ	r O D
	11	\$2,629,746.00	12.88%	0 \$0.0	00 NA	A 0 \$
		,		+	+	++
	4	\$712,740.50	3.49%	0 \$0.0	00 NA	A 0 \$
	3	\$496,954,00	2.43%	0 \$0.0	70 NA	A 0 \$
CONTINENTAL HOME LOANS						
CO111111111111111111111111111111111111	1	\$491,395.04	2.41%	0 \$0.0)0 NA	A 0 \$
INC., A CORPORATION		`	'			
INC., A CORPORATION CONTINENTAL MORTGAGE	1	\$236,500.00	1.16%	0 \$0.0)0 NA	A 0 \$
	1	\$236,500.00	1.16%	0 \$0.0	00 NA	0\$
	FINANCIAL FEDERAL BANK FIRST AMERICAN MORTGAGE, INC. HAWAIIAN TEL FEDERAL CREDIT UNION HOME STATE BANK INLAND NORTHWEST BANK MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION NORTHERN BANK & TRUST COMPANY, A MASSACHUSSETTS BANKING CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK BANK OF AMERICA, N.A. CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE COMERICA BANK	FINANCIAL FEDERAL BANK FIRST AMERICAN MORTGAGE, INC. HAWAIIAN TEL FEDERAL CREDIT UNION HOME STATE BANK INLAND NORTHWEST BANK MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION NORTHERN BANK & TRUST COMPANY, A MASSACHUSSETTS BANKING CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK BANK OF AMERICA, N.A. CARTUS HOME LOANS 1 CCOLDWELL BANKER MORTGAGE 1 COLDWELL BANKER MORTGAGE COMERICA BANK 3 3	FINANCIAL FEDERAL BANK FIRST AMERICAN MORTGAGE, INC. HAWAIIAN TEL FEDERAL CREDIT UNION HOME STATE BANK I \$192,000.00 RINLAND NORTHWEST BANK I \$146,525.00 MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION NORTHERN BANK & TRUST COMPANY, A MASSACHUSSETTS BANKING CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. CARTUS HOME LOANS 1 \$120,129.54 CENTURY 21 MORTGAGE 1 \$304,000.00 COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE COMERICA BANK 3 \$496,954.00	FINANCIAL FEDERAL BANK FIRST AMERICAN MORTGAGE, INC. HAWAIIAN TEL FEDERAL CREDIT UNION HOME STATE BANK I \$192,000.00 2.93% INLAND NORTHWEST BANK I \$180,800.00 2.76% INLAND NORTHWEST BANK I \$146,525.00 2.24% MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC. NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION NORTHERN BANK & TRUST COMPANY, A MASSACHUSSETTS BANKING CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL SAVINGS BANK, A FEDERAL CREDIT UNION, A FEDERAL CREDIT	FINANCIAL FEDERAL BANK 1 \$349,300.00 5.33% 0 \$0.00 FIRST AMERICAN MORTGAGE, INC. 1 \$132,000.00 2.02% 0 \$0.00 ENC. 1 \$132,000.00 2.02% 0 \$0.00 ENC. 1 \$132,000.00 2.93% 0 \$0.00 ENC. 1 \$192,000.00 2.93% 0 \$0.00 ENC. 1 \$192,000.00 2.93% 0 \$0.00 ENC. 1 \$192,000.00 2.76% 0 \$0.00 ENC. 1 \$192,000.00 2.76% 0 \$0.00 ENC. 1 \$180,800.00 2.76% 0 \$0.00 ENC. 1 \$146,525.00 2.24% 0 \$0.00 ENC. 1 \$146,525.00 2.24% 0 \$0.00 ENC. 1 \$146,525.00 2.24% 0 \$0.00 ENC. 1 \$146,525.00 2.24% 0 \$0.00 ENC. 1 \$146,525.00 2.24% 0 \$0.00 ENC. 1 \$140,500.00 6.18% 0 \$0.00 ENC. 1 \$140,500.00 ENC. 1 \$140,	FINANCIAL FEDERAL BANK FIRST AMERICAN MORTGAGE. INC. HAWAIIAN TEL FEDERAL CREDIT UNION HOME STATE BANK I \$132,000.00 2.02% 0 \$0.00 NA RAWAIIAN TEL FEDERAL CREDIT UNION HOME STATE BANK I \$180,800.00 2.76% 0 \$0.00 NA MORTGAGE CAPITAL ASSOCIATES, INC., A LIMITED LIABILITY CORPORATION NORTHERN BANK & TRUST COMPANY, A MASSACHUSSETTS BANKING CORPORATION PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL SAVINGS BANK, A FEDERALLY CARTEN BANK A CARTUS HOME SOUN BANKER AMERICA, N.A. 8 \$1,775.848.56 8.7% 0 \$0.00 NA CARTUS HOME LOANS 1 \$26,9746.00 12.88% 0 \$0.00 NA CARTUS HOME LOANS 1 \$26,29,746.00 12.88% 0 \$0.00 NA CARTUS HOME LOANS 1 \$26,29,746.00 12.88% 0 \$0.00 NA COLDWELL BANKER AMERICA, N.A. 8 \$11,775.848.56 8.7% 0 \$0.00 NA COLDWELL BANKER AMERICA, N.A. 8 \$1,775.848.56 8.7% 0 \$0.00 NA COLDWELL BANKER AMERICA, N.A. 8 \$1,775.848.56 8.7% 0 \$0.00 NA COLDWELL BANKER AMERICA, N.A. 8 \$1,775.848.56 8.7% 0 \$0.00 NA COLDWELL BANKER AMERICA, N.A. 8 \$1,775.848.56 8.7% 0 \$0.00 NA COLDWELL BANKER AMERICA, N.A. 8 \$1,775.848.56 8.7% 0 \$0.00 NA COLDWELL BANKER AMERICA, N.A. 8 \$1,775.848.56 8.7% 0 \$0.00 NA COLDWELL BANKER AMERICA, N.A. 8 \$1,775.848.56 8.7% 0 \$0.00 NA COLDWELL BANKER AMERICA, N.A. 8 \$1,775.848.56 8.7% 0 \$0.00 NA COLDWELL BANKER AMERICA, N.A. 8 \$1,775.848.56 8.7% 0 \$0.00 NA COLDWELL BANKER AMERICA, N.A. 8 \$1,775.848.56 8.7% 0 \$0.00 NA COLDWELL BANKER AMERICA, N.A. 8 \$1,775.848.56 8.7% 0 \$0.00 NA COLDWELL BANKER AMERICA, N.A. 8 \$1,775.848.56 8.7% 0 \$0.00 NA COMPRICAGE COMERICA BANK 8 \$1,775.848.56 8.7% 0 \$0.00 NA COLDWELL BANKER AMERICA, N.A. 8 \$1,775.848.56 8.7% 0 \$0.00 NA COLDWELL BANKER AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA

L	CORPORATION	l!				1	<u>L</u> '
	ERA MORTGAGE	1	\$149,202.00	0.73%	0 \$0	.00 NA	A 0
	GFI MORTGAGE BANKERS,						7
	INC., A NEW YORK	1	\$119,096.50	0.58%	0 \$0.	.00 NA	A 0
	CORPORATION HSBC BANK USA, N.A.	11	\$2,849,289.27	13.95%	0 \$0	.00 NA	A 0
	KEYBANK NATIONAL	11	\$4,047,407.41			.00 197	10
	ASSOCIATION	3	\$625,813.47	3.06%	0 \$0	.00 NA	A 0
	KITTREDGE MORTGAGE	$\overline{}$				+	#
	CORPORATION, A	1	\$131,250.00	0.64%	0 \$0	.00 NA	A 0
	CORPORATION	ıl	ı <u> </u>				\perp
	MORGAN STANLEY PRIVATE	,					\prod
	BANK, NATIONAL	3	\$696,413.14	3.41%	0 \$0	.00 NA	A 0
<u> </u>	ASSOCIATION	igspace					4
	NE MOVES MORTGAGE, LLC, A	إا	\$500.050.00	2.420	0 00	20	
	LIMITED LIABILITY	4	\$699,850.00	3.43%	0 \$0	.00 NA	A 0
	CORPORATION PHH HOME LOANS, LLC		\$174,600.00	0.86%	0 \$0	.00 NA	A 0
	PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A		\$174,000.00				
	CARTUS HOME LOANS	1	\$374,900.00	1.84%	0 \$0	.00 NA	A 0
	PHH HOME LOANS, LLC DBA		¢010 050 00	4.0107	0 00	00 N	
	FIRST CAPITAL	2	\$818,850.00	4.01%	0 \$0	.00 NA	A 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$184,500.00	0.9%	0 \$0	.00 NA	A 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$798,750.00	3.91%	0 \$0	.00 NA	A 0
	PHH MORTGAGE CORPORATION	19	\$3,600,595.89	17.63%	0 \$0	.00 NA	A 0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$480,000.00	2.35%	0 \$0	.00 NA	A 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,806,000.00	8.84%	0 \$0	.00 NA	A 0
	THE BANK OF CANTON, A CORPORATION.	1	, ,				A 0
Total		90	\$20,418,923.91	100%	0 \$0	.00	0
		igcup					4
2120777750	ASSOCIATED MORTGAGE	ل ا	#207.660.00	0.510	0 00	20	
3138XEZ50	CORPORATION, A	1	\$287,660.00	8.51%	0 \$0.	.00 NA	A 0
	CORPORATION BANK OF AMERICA, N.A.	$\overline{}$	\$396,000.00	11.71%	0 \$0	.00 NA	A 0
 	CARTUS HOME LOANS	1	\$396,000.00	1			4 0 4 0
 	COLDWELL BANKER HOME	1	·				
	LOANS	1	\$196,800.00	5.82%	0 \$0	.00 NA	A 0
	COLDWELL BANKER		±150,500,00	7.000	- 00		$\frac{1}{2}$
	MORTGAGE	1	\$169,600.00	5.02%	0 50	.00 NA	A 0
	GLADEWATER NATIONAL	$\overline{}$	1				71
	BANK, A FEDERALLY	1	\$294,419.71	8.71%	0 \$0	.00 NA	A 0
	CHARTERED NATIONAL BANK		<u></u>				上'

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$678,897.51	20.08% 0	\$0.00	NA	0\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$157,200.00	4.65% 0	\$0.00	NA	0\$
	RADIUS FINANCIAL GROUP, INC., A MASACHUSSETTS CORPORATION	1	\$209,950.00	6.21% 0	\$0.00	NA	0\$
	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		12	\$3,380,842.22		\$0.00		0 \$
3138XEZ68	CARTUS HOME LOANS	1	\$125,494.00	8.77% 0	\$0.00	NA	0\$
	COLDWELL BANKER	1	\$135,200.00		\$0.00	NA	
 	MORTGAGE ERA MORTGAGE		\$136,277.00		\$0.00	NA	0\$
	HSBC BANK USA, N.A.	2	\$270,825.00		\$0.00	NA NA	
	PHH MORTGAGE CORPORATION	6			\$0.00	NA	
Total	COM ORDITOR	11	\$1,431,536.96	100% 0	\$0.00		0 \$
I Ottal		 	Ψ±9 • υ =	100.0	Ψ • • • •		Ť
3138XEZ76	BANCO POPULAR NORTH AMERICA	1	\$71,898.00	6.61% 0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	1	\$54,917.48	5.05% 0	\$0.00	NA	0\$
	CENTURY 21 MORTGAGE	1	\$44,650.00	1 1	\$0.00	NA	-
	COLDWELL BANKER HOME LOANS	4	\$241,410.00		\$0.00	NA	
	COLDWELL BANKER 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\$
	PHH MORTGAGE CORPORATION	8	\$540,643.00		\$0.00	NA	
Total		18	\$1,087,618.48	100% 0	\$0.00		0 \$
3138XEZ84	BANK OF AMERICA, N.A.	3			\$0.00	NA	_
<u> </u>	CENTURY 21 MORTGAGE	2	\$100,500.00	2.8% 0	\$0.00	NA	0\$
	COLDWELL BANKER HOME LOANS	3	\$189,380.00	5.27% 0	\$0.00	NA	0\$
	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 1	\$0.00	NA	+
	KEYBANK NATIONAL ASSOCIATION	1	\$29,600.00		\$0.00	NA	
		1	\$67,100.00	1.87% 0	\$0.00	NA	0\$

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
	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
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	2.55% 0	\$0.00	NA 0
	ERA MORTGAGE	1	\$133,100.00	2.97% 0	\$0.00	NA 0
	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
3138XEZB7	BANK OF AMERICA, N.A.	8	\$1,800,267.07	27.91% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	12	\$3,252,717.26	50.42% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$300,663.61	4.66% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$192,007.57	2.98% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$318,950.00	4.94% 0	\$0.00	NA 0
	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
3138XEZC5	CARTUS HOME LOANS	1	\$112,897.71	1.78% 0	\$0.00	NA 0
	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	8.09% 0	\$0.00	NA	05
	PHH HOME LOANS, LLC	1	\$308,108.29	4.86% 0	\$0.00	NA	0.5
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$625,500.00	9.86% 0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	18	\$2,737,417.30	43.13% 0	\$0.00	NA	0.5
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$178,000.00	2.8% 0	\$0.00	NA	.05
Total		34	\$6,346,201.85	100% 0	\$0.00		0
2120VEZD2	CARTICHOMELOANGLIC	1	¢450,000,00	0.060/ 0	¢0.00	NT A	0.6
3138XEZD3	CARTUS HOME LOANS, LLC COLDWELL BANKER HOME LOANS	8	\$459,900.00 \$1,472,075.00	9.86% 0 31.56% 0	\$0.00 \$0.00	NA NA	
	COLDWELL BANKER MORTGAGE	1	\$200,000.00	4.29% 0	\$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	.05
	PHH MORTGAGE CORPORATION	3	\$740,565.00	15.88% 0	\$0.00	NA	0.5
	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	8.94% 0	\$0.00	NA	
	UBS AG, TAMPA BRANCH	1	\$350,000.00	7.5% 0	\$0.00	NA	
Total		20	\$4,664,321.23	100% 0	\$0.00		0 9
3138XEZE1	BANCO POPULAR NORTH AMERICA	1	\$78,100.00	0.69% 0	\$0.00	NA	. 0 5
	BANK OF AMERICA, N.A.	10	\$2,563,769.81	22.53% 0	\$0.00	NA	0.5
	CARTUS HOME LOANS	4	\$505,450.00	4.44% 0	\$0.00	NA	-
	COLDWELL BANKER HOME LOANS	3	\$486,040.00		\$0.00	NA	
	COLDWELL BANKER MORTGAGE	1	\$100,300.00	0.88% 0	\$0.00	NA	05
	COMERICA BANK	2	\$477,600.00	4.2% 0	\$0.00	NA	0.5
	DUPONT COMMUNITY CREDIT UNION	1	\$117,600.00	1.03% 0	\$0.00	NA	0.
	FIRST FINANCIAL OF MD	1	\$100,000.00	0.88% 0	\$0.00	NA	05

Total		19	\$4,888,563.52	100% 0	\$0.00		0 \$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$483,000.00	9.87% 0	\$0.00	NA	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$271,460.68	5.55% 0	\$0.00	NA	0 \$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$343,557.19	7.03% 0	\$0.00	NA	0 \$
	HSBC BANK USA, N.A.	11	\$2,617,744.36	53.55% 0	\$0.00	NA	0 \$
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$295,601.29	6.05% 0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	2	\$717,000.00	14.67% 0	\$0.00	NA	0 \$
3138XEZF8	BANCO POPULAR NORTH AMERICA	1	\$160,200.00	3.28% 0	\$0.00	NA	0 \$
1 Otal		51	\$11,381,857.73	100% 0	\$U.UU		0 \$
Total	USE CREDIT UNION	57	\$337,750.00 \$11,381,857,73	2.96% 0 100% 0	\$0.00 \$0.00	NA	
	UBS AG, TAMPA BRANCH	2	\$275,464.00	2.42% 0	\$0.00	NA NA	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$165,000.00	1.45% 0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	8	\$1,810,365.65	15.91% 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 HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$68,000.00	0.6% 0	\$0.00	NA	0\$
	PATRIOT FEDERAL CREDIT UNION	1	\$139,805.80	1.23% 0	\$0.00	NA	0\$
	ON Q FINANCIAL, INC.	1	\$622,825.93	5.47% 0	\$0.00	NA	0\$
	NORTHFIELD BANK	1	\$111,700.00	0.98% 0	\$0.00	NA	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$343,200.00	3.02% 0	\$0.00	NA	
	LAND OF LINCOLN CREDIT UNION	1	\$85,500.00	0.75% 0	\$0.00	NA	0 \$
	KEYBANK NATIONAL ASSOCIATION	3	\$393,000.00	3.45% 0	\$0.00	NA	0\$
	HSBC BANK USA, N.A.	7	\$1,565,070.41	13.75% 0	\$0.00	NA	0 \$
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$497,862.45	4.37% 0	\$0.00	NA	
	GUARANTEE MORTGAGE CORPORATION	1	\$348,518.74	3.06% 0	\$0.00	NA	0 \$
	CORPORATION						

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3138XEZG6	BANK OF AMERICA, N.A.	8	\$1,776,925.17	15.56% 0	\$0.00	NA	0 \$
	CARTUS HOME LOANS	3		4.78% 0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	3	\$511,280.00	4.48% 0	\$0.00	NA	
	COLDWELL BANKER MORTGAGE	5	\$869,915.00	7.62% 0	\$0.00	NA	Ш
	ERA HOME LOANS	1	\$243,100.00	2.13% 0	\$0.00	NA	_
	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% 0	\$0.00	NA	0\$
	UBS AG, TAMPA BRANCH	1	\$355,500.00	3.11% 0	\$0.00	NA	_
	USE CREDIT UNION	1	\$124,692.77	1.1% 0	\$0.00	NA	
Total		60	\$11,418,229.55	100% 0	\$0.00		0 \$
			***********	04.7544.0	40.00		
3138XEZH4	CARTUS HOME LOANS	62	, , , , , , , , , , , , , , , , , , ,	81.56% 0	\$0.00	NA	
	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	Щ
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	
	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	Λ 4
Total	CARTOS HOWE LOANS	6	\$1,320,997.59 \$1,320,997.59	100% 0	\$0.00 \$0.00		0 1
1 0141		"	Ψ±95#U9/71057	100 /0 0	φυ.υυ		V 4
3138XEZL5	CARTUS HOME LOANS	6	\$1,210,068.50	100% 0	\$0.00	NA	0 \$
Total		6	\$1,210,068.50	100% 0	\$0.00		0 \$
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 \$
<u> </u>	BANK OF AMERICA, N.A.	12	\$2,773,739.70	24.83% 0	\$0.00	NA	0 \$

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	CARTUS HOME LOANS	4	\$1,068,330.00		\$0.00	NA	_
	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	\$0.00	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	\$0.00		
	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	\$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	4.43% 0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$471,709.97	4.3% 0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$429,100.00	3.91% 0	\$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	1.13% (\$0.00	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		
	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		
<u></u>	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				ш
	UBS AG, TAMPA BRANCH	2	+ 0 17 ,= 0 010 0				-
Total		48	\$10,968,394.87	100%	0 \$0.00		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	5.24% (0 \$0.00	NA	0\$
	CARTUS HOME LOANS	1	\$193,150.00		1		-
	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		Ш
L	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 \$
	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% (\$0.00		
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$289,401.85	5.14%	\$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	3	\$588,804.00	10.45%	\$0.00		Ш
	UBS AG, TAMPA BRANCH	1	\$417,000.00	7.4% (0 \$0.00	NA	
Total		20	\$5,631,897.75	100%	\$0.00		0 \$

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3138XEZQ4	BANCO POPULAR NORTH	1	\$39,028.12	0.97%	0	\$0.00	N A	0 \$0
5138AEZQ4	AMERICA		. ,		4			₩.
	BANK OF AMERICA, N.A.	3	\$197,531.50	4.93%	0	\$0.00	NA	0 \$0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$80,600.00	2.01%	0	\$0.00	NA	0 \$0
	CARTUS HOME LOANS	1	\$50,000.00	1.25%	0	\$0.00	NA	0 \$0
	CENTURY 21 MORTGAGE	2	\$103,150.00			\$0.00		0 \$0
	COLDWELL BANKER HOME LOANS	3	\$168,670.00			\$0.00		0 \$0
	COLDWELL BANKER MORTGAGE	7	\$445,820.00	11.13%	0	\$0.00	NA	0 \$0
	COMERICA BANK	1	\$29,000.00	0.72%	0	\$0.00	NA	0 \$0
	ERA MORTGAGE	1	\$84,396.08	2.11%	0	\$0.00	NA	0 \$0
	FIRST AMERICAN MORTGAGE, INC	1	\$21,000.00	0.52%	0	\$0.00		0 \$0
	FIRST STATE BANK	1	\$50,625.00	1.26%	0	\$0.00	NA	0 \$0
	HSBC BANK USA, N.A.	4	\$294,047.00			\$0.00		0 \$0
	MECHANICS BANK	1	\$60,684.53	1.52%	0	\$0.00	NA	0 \$0
	PEN AIR FEDERAL CREDIT UNION	1	\$60,000.00	1.5%	0	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC	3	\$118,865.00	2.97%	0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	29	\$1,985,968.83	49.59%	0	\$0.00	NA	0 \$0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,760.61	1.74%	0	\$0.00	NA	0 \$0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$66,801.73	1.67%	0	\$0.00	NA	0 \$0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$79,000.00			\$0.00	NA	0 \$0
Total		63	\$4,004,948.40	100%	0	\$0.00		0 \$0
3138XEZR2	BANCO POPULAR NORTH AMERICA	1	\$215,100.00	1.3%	0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	6	\$1,160,904.12	7.03%	0	\$0.00	NA	0 \$0
	CARTUS HOME LOANS	2	\$255,450.00	1.55%	0	\$0.00	NA	0 \$0
	COLDWELL BANKER HOME LOANS	7	\$1,217,743.00	7.38%	0	\$0.00	NA	0 \$0
	COLDWELL BANKER MORTGAGE	11	\$1,691,573.99	10.25%	0	\$0.00	NA	0 \$0
	COMERICA BANK	1	\$345,000.00		_	\$0.00		0 \$0
	HSBC BANK USA, N.A.	15	\$3,205,330.49	19.42%	0	\$0.00	NA	0 \$0
	KEYBANK NATIONAL ASSOCIATION	4	\$706,303.87	4.28%	0	\$0.00		0 \$0
	PHH HOME LOANS, LLC	3	\$504,270.00	3.06%	0	\$0.00	NA	0 \$0

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	PHH MORTGAGE CORPORATION	32	\$6,270,247.20	37.99%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$933,764.00	5.65%	0	\$0.00	NA	7 0
Total		85		1 1	_	1		0
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3138XEZS0	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,000.00	1.59%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$159,313.86	0.96%	0	\$0.00		Ш
	BANK OF AMERICA, N.A.	12	\$2,576,097.57	15.59%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$122,300.00	0.74%	0	\$0.00		
	CENTURY 21 MORTGAGE	4	\$920,900.00	5.57%	0	\$0.00	1	7 7
	COLDWELL BANKER HOME LOANS	7	\$1,192,439.22		П			TT
	COLDWELL BANKER MORTGAGE	2	,,.		Ш	·		Ш
<u> </u>	COMERICA BANK	1	\$198,750.00	1.2%	0	\$0.00	NA	10
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	2	\$624,000.00	3.78%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$252,000.00	1.52%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$166,400.00	1 1	_	1		
	HSBC BANK USA, N.A.	10		1 1	1 1	1		
	KEYBANK NATIONAL ASSOCIATION	4						
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$451,700.00	2.73%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	2.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	_1	\$414,650.00	2.51%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$273,700.00		0			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

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	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
Total		75	\$16,526,111.02	100% 0	\$0.00		0
3138XEZT8	BANK OF AMERICA, N.A.	13	\$2,094,450.62	34.16% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6			\$0.00	NA	
	COLDWELL BANKER MORTGAGE	2	\$407,000.00	6.64% 0	\$0.00	NA	0
	COMERICA BANK	2	. /		\$0.00	NA	
	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			\$0.00	NA	
	PHH MORTGAGE CORPORATION	3	\$488,303.82	7.96% 0	\$0.00	NA	0
Total		34	\$6,131,894.92	100% 0	\$0.00		0
3138XEZU5	DANIZ OF AMEDICA NIA	20	Φ2 057 256 00	38.47% 0	\$0.00	NA	
3138AEZU3	BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE	1	\$3,857,256.00 \$449,500.00	1 1	\$0.00	NA NA	
	COLDWELL BANKER HOME LOANS	1			\$0.00	NA NA	
	COMERICA BANK	2	\$733,200.00	7.31% 0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5		1 1	\$0.00	NA	-
	KEYBANK NATIONAL ASSOCIATION	3	, , , , , , , , , ,		\$0.00	NA	
	MECHANICS BANK	1	\$202,000.00	2.01% 0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$327,000.00		\$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			\$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	03
UBS AG, TAMPA BRANCH	2	\$522,745.00	5.21% 0	\$0.00	NA	0.5
USE CREDIT UNION	1	\$271,500.00	2.72% 0	\$0.00	NA	0.5
	44		100% 0	\$0.00		0
		,				
CARTUS HOME LOANS	2	\$464,600.00	2.22% 0	\$0.00	NA	0.5
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	\$0.00	NA	0.5
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	11	\$3,063,873.60	14.66% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	46	\$8,908,541.31	42.64% 0	\$0.00	NA	0
	106	\$20,897,069.26	100% 0	\$0.00		0
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AMERICAN EQUITY MORTGAGE, INC.	3	\$627,757.47	4.52% 0	\$0.00	NA	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$453,000.00	3.26% 0	\$0.00	NA	0
BANK OF AMERICA, N.A.	5	\$743,200.00	5.35% 0	\$0.00	NA	0
CARTUS HOME LOANS	6	\$1,692,000.00	12.19% 0	\$0.00	NA	0.5
CARTUS HOME LOANS, LLC	1	\$415,000.00	2.99% 0	\$0.00	NA	0.5
COLDWELL BANKER HOME LOANS	6	\$1,866,177.17	13.44% 0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	2	\$439,300.00	3.16% 0	\$0.00	NA	03
COMERICA BANK	1	\$295,312.50	2.13% 0	\$0.00	NA	0.5
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$252,202.52	1.82% 0	\$0.00	NA	05
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$249,876.98	1.8% 0	\$0.00	NA	0
HSBC BANK USA, N.A.	3	\$900,350.00	6.49% 0	\$0.00	NA	0
	2	\$297,950.00	2.15% 0	\$0.00	NA	T
	CORPORATION D/B/A COLDWELL BANKER MORTGAGE UBS AG, TAMPA BRANCH USE CREDIT UNION CARTUS HOME LOANS CENTURY 21 MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE ERA MORTGAGE CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE, INC. AVEX FUNDING CORPORATION BANK OF AMERICA, N.A. 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CARTUS HOME LOANS CARTUS HOME LOANS, LLC COLDWELL BANKER HOME LOANS CARTUS HOME LOANS CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION HSBC BANK USA, N.A. 3	CORPORATION D/B/A COLDWELL BANKER MORTGAGE UBS AG, TAMPA BRANCH USE CREDIT UNION CARTUS HOME LOANS CENTURY 21 MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME CORPORATION COLDWELL BANKER MORTGAGE ERA MORTGAGE CORPORATION COLDWELL BANKER MORTGAGE ERA MORTGAGE CORPORATION COLDWELL BANKER MORTGAGE ERA MORTGAGE CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE, INC. AVEX FUNDING CORPORATION BANK OF AMERICA, N.A. CARTUS HOME LOANS CARTUS HOME LOANS, LLC CARTUS HOME LOANS CARTUS HOME LOANS CARTUS HOME LOANS CARTUS HOME LOANS CARTUS HOME LOANS CARTUS HOME LOANS CARTUS HOME LOANS CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME CORPORATION BANK OF AMERICA, N.A. ST43,200.00 CARTUS HOME LOANS CARTUS HOME LOANS CARTUS HOME LOANS COLDWELL BANKER COLDWELL BANKER CORPORATION BANK OF AMERICA, N.A. ST43,200.00 CARTUS HOME LOANS CARTUS HOME LOANS COLDWELL BANKER COLDWELL BANKER MORTGAGE COMERICA BANK S295,312.50 GUARANTEED RATE, INC., A DELAWARE CORPORATION HSBC BANK USA, N.A. S900,350.00	CORPORATION D/B/A COLDWELL BANKER MORTGAGE UBS AG, TAMPA BRANCH 2 \$522,745.00 3 \$271,500.00 2.72% 0 44 \$10,027,335.76 100% 0 CARTUS HOME LOANS CENTURY 21 MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC AMBRICAN EQUITY MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE, INC. AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION BANK OF AMERICA, N.A. ST43,200.00 S26% 0 CORPORATION BANK OF AMERICA, N.A. S743,200.00 S29% 0 CORPORATION CORPORATION BANK OF AMERICA, N.A. S743,200.00 CARTUS HOME LOANS, LLC S469,2000.00 S26% 0 CORPORATION COLDWELL BANKER HOME LOANS CORPORATION BANK OF AMERICA, N.A. S743,200.00 S26% 0 CORPORATION CORPORATION BANK OF AMERICA, N.A. S743,200.00 S29% 0 COLDWELL BANKER MORTGAGE CORPORATION BANK OF AMERICA, N.A. S743,200.00 S29% 0 COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE COMERICA BANK S295,312.50 C13% 0 HERITAGEBANK OF THE SOUTH, A GEORGIA L \$249,876.98 L8% 0 CORPORATION HSBC BANK USA, N.A. S900,350.00 6.49% 0	CORPORATION D/B/A COLDWELL BANKER MORTGAGE UBS AG, TAMPA BRANCH USE CREDIT UNION 1 \$271,500.00 2.72 0 \$0.00 44 \$10,027,335.76 100 0 \$0.00 CARTUS HOME LOANS CENTURY 21 MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE ERA MORTGAGE CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS CORPORATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS CORPORATION TORROW	CORPORATION D/B/A COLDWELL BANKER MORTGAGE UBS AG, TAMPA BRANCH USE CREDIT UNION 1 \$271,500.00 2.72% 0 \$0.00 NA WISE CREDIT UNION 1 \$271,500.00 2.72% 0 \$0.00 NA CARTUS HOME LOANS 2 \$464,600.00 2.22% 0 \$0.00 NA CENTURY 21 MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER PH HOME LOANS, LLC CORPORATION PH HOME LOANS, LLC CORPORATION PH HOME LOANS, LLC PHH HOME LOANS, LLC COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME CORPORATION COLDWELL BANKER PH HOME LOANS, LLC PHH HOME LOANS, LLC COLDWELL BANKER HOME CORPORATION COLDWELL BANKER PHH HOME LOANS, LLC PHH HOME LOANS, LLC COLDWELL BANKER HOME CORPORATION COLDWELL BANKER HOME CORPORATION PHH HOME LOANS, LLC SA62,955.00 CORPORATION COLDWELL BANKER HOME CORPORATION COLDWELL BANKER HOME CORPORATION COLDWELL BANKER HOME CORPORATION COLDWELL BANKER HOME CORPORATION COLDWELL BANKER HOME CORPORATION COLDWELL BANKER HOME CORPORATION COLDWELL BANKER HOME CORPORATION COLDWELL BANKER HOME CORPORATION COLDWELL BANKER HOME CORPORATION CORPORATI

L	KEYBANK NATIONAL ASSOCIATION						
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	1.04% 0	\$0.00	NA 0	\$
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$149,300.00	1.08% 0	\$0.00	NA 0	\$
	MORTGAGE INVESTORS GROUP	1	\$86,400.00	0.62% 0	\$0.00	NA 0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	1.68% 0	\$0.00	NA 0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$171,065.93	1.23% 0	\$0.00	NA 0	\$
	PHH HOME LOANS, LLC	3	\$848,610.00	6.11% 0	\$0.00	NA 0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$101,000.00		\$0.00	NA 0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$855,500.00	6.16% 0	\$0.00	NA 0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$347,880.46	2.51% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	4	\$938,593.78	6.76% 0	\$0.00	NA 0	\$
	PLAINS COMMERCE BANK, A CORPORATION	3	\$577,500.00	4.16% 0	\$0.00	NA 0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	2.34% 0	\$0.00	NA 0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$247,500.00		\$0.00	NA 0	
	UBS AG, TAMPA BRANCH	4	+,	4.5% 0	\$0.00	NA 0	
Total		59	\$13,882,284.02	100% 0	\$0.00	0	\$
3138XEZX9	AMERICAN EQUITY MORTGAGE, INC.	1	\$195,300.00	1.22% 0	\$0.00	NA 0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,820.90	0.81% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	11	\$2,014,498.39	12.57% 0	\$0.00	NA 0	5
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$389,000.00		\$0.00	NA 0	
	CARTUS HOME LOANS	6	\$2,058,248.00	12.85% 0	\$0.00	NA 0	٤
	CENTURY 21 MORTGAGE CORPORATION	1	\$140,000.00		\$0.00	NA 0	
	COLDWELL BANKER HOME LOANS	2	\$730,000.00	4.56% 0	\$0.00	NA 0	9

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	COMERICA BANK	1	\$366,197.61	2.29% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS	1	\$234,700.00				
	INC., A CORPORATION. ERA MORTGAGE	1	\$204,800.00				1
	GUARANTEE MORTGAGE	1	\$204,800.00				
	CORPORATION GUARANTEED RATE, INC., A	5					-
	DELAWARE CORPORATION	1					╀
	HSBC BANK USA, N.A. KEYBANK NATIONAL	2	\$94,748.55 \$462,500.00	0.59% 0 2.89% 0		NA NA	
	ASSOCIATION MORTGAGE CAPITAL PARTNERS, INC.	1	\$520,000.00				
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$532,500.00	3.32% 0	\$0.00	NA	. 0
	ON Q FINANCIAL, INC.	1	\$545,625.00	3.41% 0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$381,029.11	2.38% 0	\$0.00	NA	. 0
	PHH HOME LOANS, LLC	1	\$206,531.51	1.29% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$923,000.00	5.76% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$724,045.95	4.52% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$571,652.08	3.57% 0	\$0.00	NA	. 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$231,658.22	1.45% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$875,345.00	5.46% 0	\$0.00	NA	C
	PLAINS COMMERCE BANK, A CORPORATION	1	\$206,850.00	1.29% 0	\$0.00	NA	. C
	POLI MORTGAGE GROUP, INC.	1	\$417,000.00	2.6% 0	\$0.00	NA	. (
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$471,250.00	2.94% 0	\$0.00		Ī
	SAGE BANK	1	\$262,500.00	1.64% 0	\$0.00	NA	(
	UBS AG, TAMPA BRANCH	1	\$224,407.90	1.38% 0	\$0.00	NA	-
Total		56	\$16,022,408.22	100% 0	\$0.00		1
3138XEZY7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$308,000.00	3.75% 0	\$0.00	NA	. (
<u> </u>	BANK OF AMERICA, N.A.	9	\$2,633,700.00	32.04% 0	\$0.00	NA	
	CARTUS HOME LOANS	4	\$1,064,702.00		·		т
	COLDWELL BANKER HOME LOANS	1	\$417,000.00	5.07% 0	\$0.00		T
	HSBC BANK USA, N.A.	1	\$335,000.00	4.08% 0	\$0.00	NA	1

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	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	
	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	_
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	
	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	
Total		8	\$1,573,238.42	100% 0	\$0.00		0 \$
			405		45.55	.	4
3138XF4Q5	ACOPIA LLC A CORPORATION	1	\$80,000.00	7.89% 0	\$0.00	NA	<u>) \$</u>
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTAION.	1	\$71,653.35	7.07% 0	\$0.00	NA	0\$
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$73,025.44	7.2% 0	\$0.00	NA	0\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,800.00	8.17% 0	\$0.00	NA	0\$
	MORTGAGE INVESTORS GROUP	1	\$76,903.12	7.59% 0	\$0.00	NA	4
	MOVEMENT MORTGAGE, LLC	1	\$51,233.97	5.05% 0	\$0.00	NA	
	NOLA LENDING GROUP LLC	1	\$83,250.00	8.21% 0	\$0.00	NA	0 \$

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	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$85,000.00	8.38% 0	\$0.00	NA	08
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$78,503.35	7.74% 0	\$0.00	NA	01
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$64,597.00	6.37% 0	\$0.00	NA	0 \$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$55,851.25	5.51% 0	\$0.00	NA	01
	SUMMIT FUNDING INC	1	\$83,330.00	8.22% 0	\$0.00	NA	0 \$
	SUMMIT FUNDING, INC.	1	\$50,160.00	4.95% 0	\$0.00	NA	0 \$
	TITLE MORTGAGE SOLUTION LLC,A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$77,500.11	7.65% 0	\$0.00	NA	08
Total		14	\$1,013,807.59	100% 0	\$0.00		0 \$
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3138XF4R3	ACOPIA, LLC, A CORPORATION	1	\$82,316.45	8.07% 0	\$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$149,154.42	14.61% 0	\$0.00	NA	01
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$84,885.51	8.32% 0	\$0.00	NA	0 \$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$73,906.90	7.24% 0	\$0.00	NA	08
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$60,935.65	5.97% 0	\$0.00	NA	01
	FIRST REPUBLIC MORTGAGE 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 \$
	NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$59,400.00	5.82% 0	\$0.00	NA	0 \$
	NOLA LENDING GRUOP LLC,A LIMITED LIABILITY COMPANY	1	\$79,897.02	7.83% 0	\$0.00	NA	0 5
	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		14	\$1,020,654.92	100% 0	\$0.00		0 \$

3138XF4S1	ALLEGHENY MORTGAGE	1	\$97,724.04	4.85% 0	\$0.00	NA 0
5150211 101	CORP.,A CORPORATION	1	ΨΣ1,124.04	1.05 /00	ψ0.00	11710
	ALLEN TATE MORTGAGE SERVICES, INC. A	1	\$89,600.00	4.45% 0	\$0.00	NA 0
	CORPORATION					
	AMERICAN PACIFIC					
	MORTGAGE CORPORATION, A	1	\$89,612.11	4.45% 0	\$0.00	NA 0
	CALIFORNIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$97,474.37	4.84% 0	\$0.00	NA 0
	CORPORATION		ψ, γ, γ, γ, γ, γ, γ, γ, γ, γ, γ, γ, γ, γ,	1.0170	φοισσ	11110
	AMERISAVE MORTGAGE					
	CORPORATION, A GEORGIA	1	\$106,066.39	5.26% 0	\$0.00	NA 0
	CORPORATION					
	AMERISAVE MORTGAGE		¢00.060.21	4.068	Φ0.00	N IA 0
	CORPORATION,A GEORGIA CORPORATION	1	\$99,868.31	4.96% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT					
	LLC, A NEW JERSEY LIMITED	1	\$105,075.45	5.21% 0	\$0.00	NA 0
	LIABILITY COMPANY		4 - 00 ,0 . 0		7 3 1 3 3	
	E MORTGAGE MANAGEMENT					
	LLC, A NEW JERSEY LIMITED	1	\$109,700.00	5.44% 0	\$0.00	NA 0
	LIABILITY COMPANY.					
	FIRST COMMUNITY BANK, A	1	\$97,380.11	4.83% 0	\$0.00	NA 0
	STATE CHARTERED BANK					
	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		φ> 0,0> 0.10 0		Ψ0.00	1,110
	OF MISSOURI INC DBA MHQ	1	¢01 006 00	4.560(10)	ድስ ሰብ	NAO
	FINANCIAL SERVICES,A	1	\$91,886.88	4.56% 0	\$0.00	NA 0
	MISSOURI CORPORATION					
	MORTGAGE INVESTORS	1	\$95,475.00	4.74% 0	\$0.00	NA 0
	GROUP		. ,		·	
	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		¢05.050.60	4.76%	Φ0.00	N. 4 O
	TENNESSEE CORPORATION	1	\$95,870.69	4.76% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A	1	\$104,000.00	5.16% 0	\$0.00	NA 0
	TENNESSEE CORPORATION.	1	\$104,000.00	3.10700	\$0.00	IVAU
	PEOPLES HOME EQUITY INC.,A	1	\$90,280.96	4.48% 0	\$0.00	NA 0
<u> </u>	TENNESSEE CORPORATION		, , , , , , , , , ,		+	0
	PRIMARY RESIDENTIAL	1	\$89,000.00	4.42% 0	\$0.00	NA 0
 	MORTGAGE INC REPUBLIC MORTGAGE HOME			+		+
	LOANS, LLC.	1	\$94,000.00	4.66% 0	\$0.00	NA 0
	,			1 1		

	Unavailable	1	\$89,886.77	4.46% 0	\$0.00	NA	0\$
Total		21	\$2,015,293.71	100% 0	\$0.00		0 \$0
<u> </u>		\longmapsto					4
3138XF4T9	COBAK MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$83,899.07	8.29% 0	\$0.00	NA	0\$
 	COBALT MORTGAGE INC.,A	$\vdash \vdash \vdash$					
	WASHINGTON CORPORATION	1	\$68,317.81	6.75% 0	\$0.00	NA	0 \$
	DIRECTORS MORTGAGE,INC.,		\$01.520.26	2.260(0)	40.00	D.T.A	
	AN OREGON CORPORATION		\$81,539.36	8.06% 0	\$0.00	NA	0 5
	FIRST HOME MORTGAGE	[]	<u> </u>	·			il.
	CORPORATION,A	1	\$70,000.00	6.92% 0	\$0.00	NA	0 \$0
<u> </u>	CORPORATION	\longrightarrow					+
	FIRST SECURITY BANK OF OWENSBORO, INC, A	1 1	\$59,927.91	5.92% 0	\$0.00	NA	9
	CORPORATION	1	Φυν,νωι.νι	3.74 /0 0	φυ.υυ	INEX	Uψ
	GEORGE MASON MORTGAGE		i 1	i			十
	LLC A VIRGINIA LIMITED	1	\$53,537.07	5.29% 0	\$0.00	NA	0\$
<u> </u>	LIABILITY COMPANY						4
	HALLMARK HOME	[]	<u> </u>	·			il.
	MORTGAGE,LLC,AN INDIANA	1	\$62,926.03	6.22% 0	\$0.00	NA	0 \$
<u> </u>	LIMITED LIABILITY COMPANY	\longrightarrow					+
	MORTGAGE INVESTORS GROUP.	1	\$64,048.15	6.33% 0	\$0.00	NA	0\$
<u> </u>	NOLA LENDING GROUP, LLC, A					\longrightarrow	t.
<u> </u>	LIMITED LIABILITY COMPANY	2	\$147,828.42	14.61% 0	\$0.00	NA	0 \$1
	NTFN,INC. DBA PREMIER		ф 72.750.00	7 100 0	\$0.00	NIA	76
	NATIONWIDE LENDING	1	\$72,750.00	7.19% 0	\$0.00	NA	0 31
	SOUTHEAST MORTGAGE OF	$\begin{bmatrix} -1 \end{bmatrix}$	\$58,096.28	5.74% 0	\$0.00	NA	- 0 \$
<u> </u>	GEORGIA, INC.,	<u> </u>	Ψυσ,σνο.=ς	3.1770	Ψ0.00	1112	
	SUMMIT MORTGAGE	1	\$62,929.41	6.22% 0	\$0.00	NA	0\$
├	CORPORATION V.I.P.MORTGAGE, INC		\$62,926.03		\$0.00	NA	
<u> </u>	V.I.P MORTGAGE, INC. VIP MORTGAGE INC	1	\$62,926.03	 	\$0.00	NA NA	
Total	VIP MURITAGE INC	15	i		\$0.00 \$0.00		0 \$
Total	+	15	Φ1,U11,U01.07	100 /0 0	φυ.υυ		<u>υ ψ</u>
	ADVANCE MORTGAGE AND		1				十
3138XF4U6	INVESTMENT COMPANY INC.,	1	\$201,600.00	4% 0	\$0.00	NA	0\$
	A FLORIDA CORPORATION						Щ
	AMERICAN EQUITY	$\begin{bmatrix} -1 \end{bmatrix}$	\$172,258.52	3.42% 0	\$0.00	NA	- 0 \$
<u> </u>	MORTGAGE INC	1	Ψ1/2,200.02	J.72 /0 0	ΨΟ.ΟΟ	174.4	Н,
	AMERICAN PACIFIC		\$264.000.00	7 22 07 0	#0.00	D.T.A	ماما
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$264,000.00	5.23% 0	\$0.00	NA	0 2
<u> </u>	COBALT MORTGAGE INC A	$\vdash \vdash \vdash$					十
	WASHINGTON CORPORATION	1	\$297,801.74	5.9% 0	\$0.00	NA	0 \$
	COBALT MORTGAGE, INC., A		±514,000,50	12.21.21.0	*0.00	27.4	
	WASHINGTON CORPORATION	3	\$514,980.50	10.21% 0	\$0.00	NA	0 \$
Γ		1	\$284,673.10	5.64% 0	\$0.00	NA	0\$
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	CROSSLINE CAPITAL INC., A CORPORATION				Ī			
	DHI MORTGAGE COMPANY, LTD	1	\$189,687.17	3.76%	0	\$0.00	NA	0\$
	FIRST PRIORITY FINANCIAL INC.	2	\$488,783.22	9.69%	0	\$0.00	NA	0\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$254,094.33	5.04%	0	\$0.00	NA	.0\$
	NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$95,892.43	1.9%	0	\$0.00	NA	0\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,600.00	3.68%	0	\$0.00	NA	.0\$
	NVR MORTGAGE FINANCE, INC.	2	\$410,988.58	8.15%	0	\$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$308,000.00	6.11%	0	\$0.00	NA	.0\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$920,532.78	18.25%	0	\$0.00	NA	0\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$454,677.94	9.02%	0	\$0.00	NA	.0 \$
Total		22	\$5,043,570.31	100%	0	\$0.00		0 \$
3138XF4V4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,871.28	9.86%	0	\$0.00	NA	.0\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$107,752.92	10.64%	0	\$0.00	NA	.0\$
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$102,055.43	10.07%	0	\$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 \$

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	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$106,565.75	10.51% 0	\$0.00	NA	Ш
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	NA	0
	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	2.7% 0	\$0.00	NA	. 0
	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	. С
	DHI MORTGAGE COMPANY, LTD.	1	\$170,905.00	1.13% 0	\$0.00	NA	. (
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$370,555.00	2.46% 0	\$0.00	NA	. (
	DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	\$271,500.00	1.8% 0	\$0.00	NA	. C
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$175,845.92	1.17% 0	\$0.00	NA	. (
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$702,950.00	4.66% 0	\$0.00	NA	. (
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$335,200.00	2.22% 0	\$0.00	NA	. (
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$332,175.00	2.2% 0	\$0.00	NA	. (
	FBC MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$269,325.00	1.79% 0	\$0.00	NA	. (

	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%	\$0.00) NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$178,874.67	1.19% (\$0.00) NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	1.33% (\$0.00) NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$292,455.00	1.94% (\$0.00) NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$260,000.00	1.72% (\$0.00) NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$219,120.00	1.45% (\$0.00) NA	0
	MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	\$299,250.00	1.98% (\$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% (\$0.00) 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% (\$0.00) NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$135,850.00	0.9% (\$0.00) NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	\$373,540.14	2.48%	\$0.00) NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$246,594.36	1.63%	\$0.00) NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$479,300.00	3.18%	\$0.00) NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$275,500.00	1.83%	\$0.00) NA	0
	PROFICIO MORTGAGE VENTURES LLC,SELECT AN	1	\$415,488.49	2.75%	\$0.00) NA	0
1							1

<u> </u>	ORGANIZATION TYPE	!			<u> </u>		
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$546,250.00	3.62%	0 \$0.00	NA	0 \$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%	\$0.00	NA	0\$0
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$241,965.00	1.6%	\$0.00	NA	0\$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 \$0
Total		54	\$15,082,785.77	100%	0 \$0.00		0 \$
3138XF4Y8	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%	\$0.00	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% (\$0.00	NA	.0\$
	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\$
<u> </u>	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%	\$0.00	NA	0\$
	RMC MORTGAGE CORPORATION	1	\$287,090.00	5.32%	\$0.00	NA	.0\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$275,138.00	5.1% (\$0.00	NA	.0\$

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,429.62	7.66% (0	\$0.00) NA	v 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$190,330.28	3.53%	0	\$0.00	NA	70
	STATE BANK OF CHILTON,A COMMERCIAL BANK	1	\$230,000.00	4.26%	0	\$0.00) NA	70
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$537,000.00		Ш	\$0.00		Ш
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	10
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,573.07	3.84%	0	\$0.00) NA	70
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$287,120.00	4.87%	0	\$0.00	NA	70
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$305,600.00	5.18% (0	\$0.00) NA	70
	COBALT MORTGAGE INC	1	\$210,000.00	3.56%	0	\$0.00	NA	1 0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$126,000.00	2.14%	0	\$0.00	NA	7 0
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$282,057.00	4.78%	0	\$0.00	NA	70
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$872,350.00	14.79%	0	\$0.00	NA	7 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	70
	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	C
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$586,896.00	9.95% (0	\$0.00) NA	7(
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	3.46% (0	\$0.00) NA	7 (

	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			\$0.00	NA	Ш
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	1	\$326,900.00	6.41%	0	\$0.00	NA	0
	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	0
	PULASKI BANK	1	\$361,600.00	7.1%	0	\$0.00	NA	0

Total		17	\$5,095,869.52	100% 0	\$0.00	,	0 \$
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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 \$
	BELL STATE BANK & TRUST	1	\$115,500.00	1.21% 0	\$0.00	NA NA	06
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$226,100.00				
	COBALT MORTAGAGE, INC., A WASHINGTON CORPORATION	1	\$223,100.00	2.34% 0	\$0.00	NA	0 3
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$136,000.00	1.42% 0	\$0.00	NA	.09
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$192,850.00	2.02% 0	\$0.00	NA	.05
	DHI MORTGAGE COMPANY LTD	2	\$607,620.49	6.37% 0	\$0.00	NA	.05
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,667.85	2.76% 0	\$0.00) NA	.05
	FARMERS BANK MORTGAGE	1	\$169,136.93	1.77% 0	\$0.00	NA NA	05
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	3.58% 0	\$0.00	NA	.05
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$224,191.58	2.35% 0	\$0.00	NA	.05
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	4.37% 0	\$0.00	NA	.08
	INTERSOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$406,550.00	4.26% 0	\$0.00) NA	.05
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$202,350.00	2.12% 0	\$0.00) NA	.05
	MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$502,000.00	5.26% 0	\$0.00) NA	. 0 5
	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
		1	\$329,584.81	3.45% 0	\$0.00	NA	. 0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION						
	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	0
	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	
	V.I.P. MORTGAGE, INC	1	\$415,625.00	4.35% 0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$387,000.00	4.05% 0		NA	0
	WALLICK AND VOLK, INC	1	\$251,500.00	2.63% 0		NA	
	WALLICK AND VOLK, INC.	1	\$176,605.00	1.87% 0		NA	
Total		38	\$9,545,564.60	100% 0			0
3138XF5C5	1ST SECURITY BANK OF WASHINGTON, A SAVING BANK	1	\$373,500.00	7.44% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$285,000.00	5.68% 0	\$0.00	NA	0
	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
		1	\$39,995.00	0.8% 0	\$0.00	NA	0

	BELL STATE BANK AND TRUST,A CORPORATION						I	
	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	
	WALLICK AND VOLK, INC.	1	\$280,250.00			\$0.00	NA	
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	.05
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,460.00	3.86%	0	\$0.00	NA	.05
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$342,768.21	3.27%	0	\$0.00	NA	05
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,852.45	1.14%	0	\$0.00	NA	.09
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$299,444.13	2.85%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	3	\$857,362.00	8.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,162,811.12	11.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$331,122.00	3.16%	0	\$0.00	NA	.0
			\$157,500.00	1.5%		\$0.00	NA	

DIRECTORS MORTGAGE ,INC.,AN OREGON CORPORATION						
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				
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%	\$0.00	NA 0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$540,000.00	5.15% (\$0.00	NA 0	\$
SUMMIT MORTGAGE BANKERS INC	1	\$330,000.00	3.14%	\$0.00	NA 0	\$
SUMMIT MORTGAGE BANKERS, INC.	1	\$460,000.00	4.38%	\$0.00	NA 0	\$
USA DIRECT FUNDING, A CORPORATION.	1	\$227,950.00	2.17%	\$0.00	NA 0	\$
VIP MORTGAGE INC	1	\$150,100.00	1.43%	\$0.00	NA 0	\$

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	WALLICK AND VOLK INC	1	\$345,999.00	3.3%	0	\$0.00	NA	0.5
	WATERSIDE MORTGAGE INC A	1	\$159,885.00	1.54%	0	\$0.00	NA	
	GEORGIA CORPORATION	1				\$0.00		ш
Total		38	\$10,492,917.89	100%	0	\$0.00		0 5
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3138XF5E1	AMERICAN PACIFIC MTG CORP DBA AMERI	1	\$91,889.45	9.13%	0	\$0.00	NA	0.5
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$105,300.00	10.46%	0	\$0.00	NA	.05
	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	03
	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	03
	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 9
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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	03
	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
	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	05

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	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		
	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				0\$
<u> </u>	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\$
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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	0\$
	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	O
	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		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$270,000.00	5.32% (0 \$0.00) NA	.0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$228,000.00	4.49%	0 \$0.00) NA	08
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$225,216.29	4.44%	0 \$0.00) NA	05
	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
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	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	4.59% 0	\$0.00	NA	0\$
Total		18	\$5,074,609.17	100% 0	\$0.00		0 \$
			4-901-9001-1		7 3 3 3		1
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	11.93% 0	\$0.00	NA	0\$
Total		8	\$1,006,099.82	100% 0	\$0.00		0 \$
3138XF5J0	AAXY LLCDBA AUSTIN FIRST MORTGAGE,A CORPORATION	1	\$104,867.90	0.97% 0	\$0.00	NA	0\$
	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 CALIFORNIA CORPORATION.	1	\$350,000.00	3.22% 0	\$0.00	NA	0\$
	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	NA	0\$
	BRAND MORTGAGE GROUP, LLC	1	\$226,100.00	2.08% 0	\$0.00	NA	0\$

1	CARRINGTON MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,383.81	0.87%	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$175,100.00	1.61%	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$213,752.00	1.97% (\$0.00	NA	0
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$127,425.00	1.17% (\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$483,960.00	4.46%	\$0.00	NA	0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$356,250.00	3.28%	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$180,000.00	1.66% (\$0.00	NA	0
	COBALTY MORTGAGE INC., A WASHINGTON CORPORATION	1	\$106,200.00	0.98%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$258,182.00	2.38%	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$345,250.00	3.18%	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$108,500.00	1% (\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,250.00	1.2%	\$0.00	NA	O
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$94,383.81	0.87%	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$292,300.00	2.69%	\$0.00	NA	O
	FIRST PRIORITY FINANCIAL INC	1	\$168,750.00	1.55%	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	3	\$691,499.00	6.37%	\$0.00	NA	O
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$303,750.00	2.8%	\$0.00	NA	O
	M&T BANK	1	\$276,900.00	2.55%	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,564.69	1.68% (\$0.00	NA	O
	MEDALLION MORTGAGE COMPANY LLC	1	\$256,500.00	2.36%	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$169,600.00	1.56%	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$133,375.00	1.23%	\$0.00	NA	0
		1	\$95,802.06	0.88%	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC.						
	NATIONS DIRECT MORTGAGE,LLC	1	\$280,000.00	2.58% 0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY		\$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	70
	NVR MORTGAGE FINANCE, INC	1 1	\$226,128.00		\$0.00	NA	-
	PARAMOUNT BOND AND MORTGAGE CO INC., A MISSOURI CORPORATION	1	\$89,000.00		\$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	
Total		51	\$10,862,398.31	100% 0	\$0.00		0 9
3138XF5K7	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		0\$
	M AND T BANK	1	\$288,000.00	5.16% 0	\$0.00	NA	0\$
	MCLEAN MORTGAGE CORPORATION	1	\$417,000.00				0\$
	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				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		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		<u> </u>		-
	WALLICK AND VOLK, INC	1	\$216,000.00				11
Total		21	\$5,579,470.34	100% 0			0 \$
				<u> </u>	<u> </u>	<u> </u>	1
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\$
	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		$\bot \!\!\! \bot$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$407,749.00	6.5% 0	\$0.00	NA	0 5

<u></u>	LIABILITY COMPANY.						L
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$550,450.00	8.77% 0	0 \$0.0	0 NA 0	\$1
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$330,968.00	5.27% 0	\$0.0	0 NA 0	\$1
	NVR MORTGAGE FINANCE INC	4	\$1,355,599.00	21.59% 0	0 \$0.0	0 NA 0	\$
	NVR MORTGAGE FINANCE, INC	1	\$217,308.20	3.46%	0 \$0.0		
	NVR MORTGAGE FINANCE, INC.	2	\$497,278.00	7.92% 0	0 \$0.0	0 NA 0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$624,638.23	9.95% 0	0 \$0.0	0 NA 0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$281,200.00	4.48% 0	\$0.00	0 NA 0	\$
	USA DIRECT FUNDING, A CORPORATION.	1	\$165,000.00	2.63% 0	0 \$0.0	0 NA 0	\$
Total		21	\$6,277,850.88	100%	0 \$0.0	0 0	\$
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3138XF5M3	IST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$291,000.00	3.01% 0	\$0.0	0 NA 0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$400,350.00	4.14% 0	0 \$0.0	0 NA 0	\$
	BLUFL LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	4.3% 0	0 \$0.0	0 NA 0	\$
	CBC NATIONAL BANK	_1	\$416,475.36	4.3% 0	0 \$0.0	0 NA 0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$157,500.00				
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$385,000.00	3.98% 0	0 \$0.0	0 NA 0	\$
	COMMERCE MORTGAGE	1	\$307,800.00	3.18%	0 \$0.0	0 NA 0	\$
	CORNERSTONE MORTGAGE PROVIDERS,L.P.	1	\$205,804.00	2.13% 0	\$0.00	0 NA 0	\$
	DIRECTORS MORTGAGE INC	1	\$204,000.00	2.11% 0	0 \$0.0	0 NA 0	\$
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,334.00	2.77% 0	\$0.0	0 NA 0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$150,720.00	1.56% 0	\$0.00	0 NA 0	\$

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	FIRST PRIORITY FINANCIAL INC.	1	\$266,000.00	2.75%	0 \$0.0	00 NA	A 0 \$0
	FIRST STATE BANK, AN ILLINOIS BANKERS CORPORATION	1	\$365,000.00	3.77%	0 \$0.0	0 NA	A 0 \$0
	FRANKLIN FIRST FINANCIAL LTD, A CORPORATION	1	\$464,000.00	4.79% (0 \$0.0	0 NA	A 0 \$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$500,000.00	5.17% (0 \$0.0	0 NA	A 0 \$0
	M&T BANK	1	\$280,800.00	2.9%	0 \$0.0	0 <u>N</u> A	A 0 \$0
	MORTGAGE SERVICES III, LLC.	1	\$179,200.00	1.85%			A 0 \$0
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	4.3%			A 0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,250.00	2.11%	0 \$0.00	0 NA	A 0 \$0
	NVR MORTGAGE FINANCE INC	2	\$657,725.00	6.8% (0 \$0.0	0 <u>N</u> A	A 0 \$0
	NVR MORTGAGE FINANCE, INC.	1	\$287,892.00	2.97%			A 0 \$0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION.	1	\$262,500.00	2.71%	0 \$0.0	0 NA	A 0 \$0
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$397,500.00	4.11% (0 \$0.00	0 NA	A () \$(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$249,750.00	2.58% (0 \$0.00	0 NA	A 0 \$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$294,637.28	3.04%	0 \$0.0	0 NA	A 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$404,340.00	4.18%	0 \$0.0	0 NA	A 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,380.11	1.01%	0 \$0.0	0 NA	A 0 \$0
	REPUBLIC MORTGAGE HOME LOANS	1	\$218,004.00	2.25%	0 \$0.0	0 NA	A 0 \$0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,921.00	3.54%	0 \$0.0	0 NA	A 0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$366,750.00	3.79%	·		A 0 \$0
	SENTE MORTGAGE, INC	1	\$221,025.00	2.27% (A 0 \$0
otal		34	\$9,679,534.33	100%	0 \$0.0	0	0 \$
							4
138XF5N1	ACADEMY MORTGAGE CORPORATION	3	\$153,925.00	15.1%	0 \$0.0	0 NA	A 0 \$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$108,750.00	10.67%	0 \$0.0	0 NA	A 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%	90.00		0
3138XF5P6	ACADEMY MORTGAGE CORPORATION	1	\$269,610.00	6.17%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$95,950.00	2.2%	0 \$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$207,000.00	4.74%	0 \$0.00	NA	0
	COBALT MORTGAGE, INC., A	1	\$435,345.96	9.97%	0 \$0.00	NA	0
		1	,,-				ľ
	WASHINGTON CORPORATION CORNERSTONE HOME	1	\$265,525.00	6.08%	0 \$0.00	NA	H
	WASHINGTON CORPORATION CORNERSTONE HOME LENDING INC DIRECTORS MORTGAGE INC.,	1 1		6.08% 5.23%			0
	WASHINGTON CORPORATION CORNERSTONE HOME LENDING INC	1 1 1	\$265,525.00		0 \$0.00	NA	0

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	FBC MORTGAGE, LLC, A	. 1			1			, 1
	LIMITED LIABILITY COMPANY						Ш	_'
	GEORGE MASON MORTGAGE	.			1			, 1
	LLC, A VIRGINIA LIMITED	1	\$317,000.00	7.26%	0 \$0.00	NA	70	\$(
<u> </u>	LIABILITY COMPANY						4	,_'
	MAGNOLIA BANK, INC, A	1	\$218,900.00	5.01%	0 \$0.00	NA	70	\$
<u> </u>	KENTUCKY CHARTERED BANK		Ψ210,2000		1 +		Щ	
	MEDALLTON MORTGAGE	1	\$135,828.89	3.11%	0 \$0.00	NA	10	\$1
<u> </u>	COMPANY, LLC		Ψ100,00		1 +	- .	#	لرً
	MEGASTAR FINANCIAL	1	\$22.4.000.00	- 120	Φ0.00	NT A		Φ.
	CORP.,A COLARADO	. 1	\$224,000.00	5.13%	0 \$0.00	NA	10	\$0
 	CORPORATION MORTGAGE MANAGEMENT		.———		+		+	۲
	MORTGAGE MANAGEMENT	1	¢155 900 07	2 570%	\$0.00	NI A		¢.
	LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$155,899.07	3.57%	0 \$0.00	NA	10	\$١
<u> </u>		1	¢241,000,00	5.52% (0 \$0.00	NA	4	C
<u> </u>	MORTGAGE SERVICES III LLC	1	\$241,000.00 \$260,000.00					
 	MOVEMENT MORTGAGE LLC	1	\$200,000.00	5.95%	30.00	NA	10	<u>\$</u> v
	NORTHWEST MORTGAGE GROUP INC	1	\$104,500.00	2.39%	0 \$0.00	NA	70	\$0
	PARAMOUNT RESIDENTIAL				T		T	
	MORTGAGE GROUP, INC.,	1	\$293,900.00	6.73%	0 \$0.00	NA	70	\$(
<u> </u>	CALIFORNIA CORPORATION.				\perp		Щ	_!
	PROFICIO MORTGAGE	1	\$91,000.00	2.08%	0 \$0.00	NA	70	\$1
<u> </u>	VENTURES LLC		·		·			
	RPM MORTGAGE INC	1	\$410,400.00	9.42%	1 1	NA		
Total		19	\$4,366,998.92	100%	0 \$0.00		0 9	<u>\$</u> (
3138XF5V3	RBS CITIZENS, NA	32	\$1,971,553.64	100% 0	0 \$0.00	NA	10	\$1
Total		32	\$1,971,553.64	100%	0 \$0.00		0 9	<u>\$</u> (
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3138XF5W1	RBS CITIZENS, NA	11	\$1,069,088.33	100%	0 \$0.00			
Total		11	\$1,069,088.33	100%	0 \$0.00		0 9	<u>\$</u> (
3138XF5X9	RBS CITIZENS, NA	8	\$1,091,624.04	100% 0	0 \$0.00	NA		\$
Total	RDS CITIZENS, NA	8		100% 0		17/1	0 9	
l Otai	+	- 0	\$1,U71,U47.U7	100 /0 0	<i>J</i> φυ.υυ		1	<u> </u>
3138XF5Y7	RBS CITIZENS, NA	9	\$1,455,750.00	100%	0 \$0.00	NA	10	\$
Total	RDS CITIZEINS, 141	9		100% 0			0.5	
luai			Φ1,733,730.00	100 /0 0	ψοισσ		#	<u>Φ</u> η
3138XF5Z4	RBS CITIZENS, NA	16		100% 0		NA		
Total		16	\$1,082,130.00	100%	0 \$0.00		0 9	\$(
3138XF6A8	RBS CITIZENS, NA	6	\$1,019,045.15	100% 0	0 \$0.00	NA	7 0	\$
Total	RDS CITIZETIS, 141	6	\$1,019,045.15 \$1,019,045.15	100% 0	1 1	± 14 =	0.5	
lutai	+		Φ1,01/,070.10	100 /0 0	ψονου		#	<u>Φ</u>
3138XF6B6	RBS CITIZENS, NA	13	\$3,445,706.01	100%	0 \$0.00	NA	10	\$
Total		13		100%			0 9	

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3138XF6C4	RBS CITIZENS, NA	17	\$3,187,826.06	100% 0	\$0.00	NA	0 \$
Total		17	\$3,187,826.06	100% 0	\$0.00		0 \$
3138XF7C3	BANK OF AMERICA, N.A.	7	\$1,046,482.49	100% 0	\$0.00	NA	0 \$
Total		7	\$1,046,482.49	100% 0	\$0.00		0 \$
3138XF7D1	BANK OF AMERICA, N.A.	31	\$2,055,371.91	100% 0	\$0.00	NA	0 \$
Total		31	\$2,055,371.91	100% 0	\$0.00		0 \$
3138XF7E9	BANK OF AMERICA, N.A.	33	\$2,071,425.01	100% 0	\$0.00	NA	0 \$
Total		33	\$2,071,425.01	100% 0	\$0.00		0 \$
3138XF7F6	BANK OF AMERICA, N.A.	7	\$1,182,015.34	100% 0	\$0.00	NA	0\$
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	0\$
Total		9	\$1,529,310.91	100% 0	\$0.00		0 \$
3138XF7H2	BANK OF AMERICA, N.A.	23	\$1,263,532.70	100% 0	\$0.00	NA	0\$
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	\$12,161,506.51	100% 0	\$0.00		0 \$
3138XF7K5	BANK OF AMERICA, N.A.	46	\$7,662,914.78	100% 0	\$0.00	NA	0\$
Total		46	\$7,662,914.78	100% 0	\$0.00		0 \$
3138XF7L3	BANK OF AMERICA, N.A.	34	\$3,172,582.29	100% 0	\$0.00	NA	
Total		34	\$3,172,582.29	100% 0	\$0.00		0 \$
3138XF7M1	BANK OF AMERICA, N.A.	255	\$16,071,570.37	100% 0	\$0.00	NA	0 \$
Total		255	\$16,071,570.37	100% 0	\$0.00		0 \$
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\$
		1	\$354,000.00	2.71% 0	\$0.00	NA	0 \$

	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	, 	'				
	NEIGHBORHOOD MORTGAGE, INC	1	\$124,000.00	0.95% 0	\$0.00	NA	05
<u> </u>	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 5
Total		46	\$13,059,913.31	100% 0	\$0.00		0 \$
3138XFCB9	AMERICAN MILLENIUM COMPANY, LLC	2	\$433,000.00	1.84% 0	\$0.00	NA	Ш
	BLU MORTGAGE, INC.	¹	\$131,250.00	0.56% 0	\$0.00	NA (0
<u> </u>	C&T MORTGAGE, INC.	1	\$154,400.00		\$0.00	NA (11
<u> </u>	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	05
	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	05
	GOOGAIN INC, DBA MAXREAL		\$318,750.00	1.36% 0	\$0.00	NA (0
<u></u>	LINCOLN CAPITAL ADVISORS		\$278,350.00		\$0.00	NA (1 1
	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
<u> </u>	SMI LENDING INC.	$\frac{1}{2}$	\$268,760.00	1.14% 0	\$0.00	NA (0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$219,500.00	0.93% 0	\$0.00	NA (Ш
Total		95	\$23,495,791.37	100% 0	\$0.00		0
3138XFCC7	C&T MORTGAGE, INC.		\$74,903.46	2.35% 0	\$0.00	NA (0
	COLE TAYLOR BANK	37	1		\$0.00	NA (
	CORNERSTONE MORTGAGE, LLC	1	\$79,897.02		\$0.00	NA	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$98,420.33	3.09% 0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$34,000.00	1.07% 0	\$0.00	NA	0

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	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$64,814.54	2.03% 0	\$0.00	NA	05
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$83,891.87	2.63% 0	\$0.00	NA	05
	PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC.	1	\$62,615.54	1.97% 0	\$0.00	NA	.05
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$77,897.29	2.45% 0	\$0.00	NA	05
	SHERMAN BRIDGE LENDING CORP	1	\$81,894.45	2.57% 0	\$0.00	NA	05
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$69,600.00	2.18% 0	\$0.00	NA	05
Total		48	\$3,185,659.18	100% 0	\$0.00		0 \$
2120VECD5	COLE TAYLOR BANK	13	\$718,593.55	70.49% 0	\$0.00	NA	
Fotal	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$159,551.35		\$0.00	NA NA	
	SHERMAN BRIDGE LENDING CORP	2	\$141,329.95	13.86% 0	\$0.00	NA	.05
		17	\$1,019,474.85	100% 0	\$0.00		0 \$
3138XFCE3	COLE TAYLOR BANK	15	\$1,019,714.35	84.01% 0	\$0.00	NA	
	COLE TAYLOR BANK CORNERSTONE MORTGAGE, LLC	1	\$66,500.00		\$0.00	NA NA	
	OCONEE STATE BANK	1	\$42,569.08	3.51% 0	\$0.00	NA	.00
	SUNSET BANK & SAVINGS	1	\$85,000.00		\$0.00	NA	0 \$
Total		18	\$1,213,783.43	100% 0	\$0.00		0 \$
3138XFCF0	C&T MORTGAGE, INC. COLE TAYLOR BANK	1 56	\$128,254.90 \$9,858,653.27		\$0.00 \$0.00	NA NA	T - T
	CORNERSTONE MORTGAGE, LLC	1	\$100,825.81		\$0.00	NA NA	TT
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$123,480.49	0.88% 0	\$0.00	NA	.05
	GOOGAIN INC, DBA MAXREAL	1	\$296,502.56	2.12% 0	\$0.00	NA	.05
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$208,016.83	1.49% 0	\$0.00	NA	$\bot \bot$
	HOMEFIRST MORTGAGE CORP	1	\$509,811.15	3.64% 0	\$0.00	NA	05
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$213,000.00	1.52% 0	\$0.00	NA	05
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$521,804.69	3.73% 0	\$0.00	NA	05
	NEW ERA MORTGAGE SERVICES, INC	1	\$178,500.00		\$0.00	NA	₩
		1	\$154,350.62	1.1% 0	\$0.00	NA	0 5

	SEATTLE PACIFIC MORTGAGE INC						
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$709,000.00	5.06% 0	\$0.00	NA	0 \$0
	TOP ONE MORTGAGE L.L.C.	3	\$429,391.43	3.07% 0	\$0.00	NA	0 \$0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$569,578.95	4.07% 0	\$0.00	NA	0 \$0
Total		75	\$14,001,170.70	100% 0	\$0.00		0 \$0
21207777660			****	5 0 (5 0)	40.00	27.1	0 0
3138XFCG8	COLE TAYLOR BANK	5	\$833,625.54	70.67% 0	\$0.00	NA	0 \$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$346,000.00	29.33% 0	\$0.00	NA	
Total		6	\$1,179,625.54	100% 0	\$0.00	(0 \$0
3138XFCH6	COLE TAYLOR BANK	5	\$1,341,100.00	77.92% 0	\$0.00	NA	n \$1
5130241 C110	KENILWORTH FINANCIAL, INC.	1	\$380,000.00		\$0.00	NA	+
Total	REIVEWORTH HVANCIAE, HVC.	6	\$1,721,100.00	100% 0	\$0.00		0 \$(
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3138XFKU8	GREEN TREE SERVICING LLC	6	\$1,080,011.37	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,080,011.37	100% 0	\$0.00	(0 \$0
3138XFL45	GREEN TREE SERVICING LLC	6	. / /		\$0.00	NA	_
otal		6	\$1,261,545.96	100% 0	\$0.00		0 \$0
otal 138XFL60	GREEN TREE SERVICING LLC	8	\$1,594,269.88	100% 0	\$0.00	NA) 2 ()
Total	OREEN TREE SERVICING EEC	8		100% 0	\$0.00 \$ 0.00		0 \$(
Total		0	Ψ1,554,205.00	100 /6 0	ΨΟ•ΟΟ		ψ
3138XFL78	GREEN TREE SERVICING LLC	6	\$1,080,695.52	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,080,695.52	100% 0	\$0.00		0 \$0
3138XFL86	AMERICAN FINANCING CORPORATION	1	\$167,816.11	5% 0	\$0.00	NA	0 \$0
	GREEN TREE SERVICING LLC	20	\$3,191,487.70	95% 0	\$0.00	NA	0 \$0
Total		21	\$3,359,303.81	100% 0	\$0.00		0 \$0
3138XFM85	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$180,344.83	6.14% 0	\$0.00	NA	0 \$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$660,550.12	22.48% 0	\$0.00	NA	0 \$0
	GREEN TREE SERVICING LLC	2	\$451,730.00	15.37% 0	\$0.00	NA	0 \$0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$284,673.10	9.69% 0	\$0.00	NA	0 \$0
	PRINCETON MORTGAGE CORPORATION	1	\$270,750.00	9.21% 0	\$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$731,248.76	24.88% 0	\$0.00	NA	0 \$0

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	UNIVERSAL LENDING CORPORATION	1	\$359,557.35	12.23%	0	\$0.00	NA	0 \$
Total	COMONATION	10	\$2,938,854.16	100%	0	\$0.00		0 \$
3138XFMA0	GREEN TREE SERVICING LLC	6	\$1,137,024.69	100%	_	\$0.00	NA	
Total		6	\$1,137,024.69	100%	0	\$0.00		0 \$
3138XFMR3	GREEN TREE SERVICING LLC	11	\$1,751,096.00	100%	0	\$0.00	NA	0 \$
Total		11	\$1,751,096.00	100%	_	\$0.00		0 \$
3138XFMT9	GREEN TREE SERVICING LLC	33	\$2,039,711.20	100%	0	\$0.00	NA	0 9
Total		33	\$2,039,711.20	100%	_	\$0.00		0 \$
3138XFNA9	GREEN TREE SERVICING LLC	96	\$5,936,251.08	100%	0	\$0.00	NA	05
Total		96	\$5,936,251.08	100%	_	\$0.00		0.5
3138XFND3	ASSURED MORTGAGE, INC.	1	\$195,800.00	3.91%	0	\$0.00	NA	05
	ATLANTIC HOME LOANS, INC.	1	\$200,000.00	4%		\$0.00	NA	
	CHERRY CREEK MORTGAGE CO, INC.	1	\$417,000.00	8.33%		\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	2.3%	0	\$0.00	NA	05
	GREEN TREE SERVICING LLC	2	\$799,000.00	15.96%	0	\$0.00	NA	05
	GUILD MORTGAGE COMPANY	1	\$416,343.73	8.32%		\$0.00	NA	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	8.33%	0	\$0.00	NA	05
	MORTGAGE MASTER, INC.	1	\$320,000.00	6.39%	0	\$0.00	NA	05
	NETWORK FUNDING, LP	1	\$219,920.00	4.39%	0	\$0.00	NA	0.5
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$548,750.00	10.96%	0	\$0.00	NA	0.5
	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 MORTGAGE, INC.	2	\$749,000.00	14.98%	0	\$0.00	NA	0
Total		16	\$5,004,813.73	100%	0	\$0.00		0 9
3138XFNG6	GREEN TREE SERVICING LLC	11	\$1,847,421.73	100%	0	\$0.00	NA	05
Total Total	ORDER TREE SERVICE OF ELEC	11	\$1,847,421.73	100%		\$0.00		0
3138XFPJ8	NVR MORTGAGE FINANCE, INC.	17	\$5,518,808.00	100%	0	\$0.00	NA	0
Total	iive.	17	\$5,518,808.00	100%	0	\$0.00		0 9

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3138XFPK5	NVR MORTGAGE FINANCE, INC.	30	\$8,999,493.00	100% 0	\$0.00	NA	0
Total		30	\$8,999,493.00	100% 0	\$0.00		0 \$
3138XFPL3	NVR MORTGAGE FINANCE, INC.	11	\$2,862,576.00	100% 0	\$0.00	NA	.0
Total		11	\$2,862,576.00	100% 0	\$0.00		0 \$
3138XFPM1	NVR MORTGAGE FINANCE, INC.	11	\$2,359,312.00	100% 0	\$0.00	NA	
Total		11	\$2,359,312.00	100% 0	\$0.00		0 \$
3138XFPN9	NVR MORTGAGE FINANCE, INC.	30	\$9,000,522.00	100% 0	\$0.00	NA	.0
Total		30	\$9,000,522.00	100% 0	\$0.00		0 \$
3138XFPP4	NVR MORTGAGE FINANCE, INC.	26	\$7,130,892.59	100% 0	\$0.00	NA	0
Total		26	\$7,130,892.59	100% 0	\$0.00		0 \$
3138XFPQ2	NVR MORTGAGE FINANCE, INC.	23	\$6,783,906.00	100% 0	\$0.00	NA	0
Total		23	\$6,783,906.00	100% 0	\$0.00		0 \$
3138XFPR0	NVR MORTGAGE FINANCE, INC.	5	\$1,104,878.00	100% 0	\$0.00	NA	.0
Total		5	\$1,104,878.00	100% 0	\$0.00		0 \$
3138XFR23	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,622.98	1.71% 0	\$0.00	NA	0/
	BEST CAPITAL FUNDING	1	\$172,701.68		\$0.00	NA	11
<u> </u>	EQUITY LOANS LLC FIRST ALLIANCE HOME		\$183,247.79		\$0.00	NA	
<u> </u>	MORTGAGE, LLC	1	\$216,489.57	2.43% 0	\$0.00	NA	0 9
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$262,500.00	2.94% 0	\$0.00	NA	.05
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$7,331,078.93	82.24% 0	\$0.00	NA	.05
Ī	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 5
3138XFR31	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$593,128.08	3.97% 0	\$0.00	NA	0

	COMPANY LLC						
	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 5
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$165,000.00	1.11% 0	\$0.00	NA	0 5
	VICTORIAN FINANCE LLC	1	\$159,786.06	1.08% 0	\$0.00	NA	0 5
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 5
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 5
Total		15	\$1,334,940.00	100% 0	\$0.00		0 5
3138XFR64	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,352,800.00	100% 0	\$0.00	NA	0 5
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 5
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,066,410.00	93.39% 0	\$0.00	NA	0 5
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 5
Total		11	\$1,091,155.00	100% 0	\$0.00		0 \$
3138XFRU1	AMERICAN EQUITY MORTGAGE, INC.	1	\$160,597.69	1.07% 0	\$0.00	NA	0 5
	DIRECTORS FINANCIAL GROUP	1	\$279,631.28	1.86% 0	\$0.00	NA	0 5
	EQUITY LOANS LLC	1	\$340,800.00	2.27% 0	\$0.00	NA	0 5
	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 5
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	53	\$13,195,061.00	87.92% 0	\$0.00	NA	0 5
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$116,253.55	0.78% 0	\$0.00	NA	0 5
Total		60	\$15,007,887.10	100% 0	\$0.00		0

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	AMEDICAN FOXUEY						H
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%	\$0.00		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	0
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	COMMONWEALTH MORTGAGE, LLC	2	\$646,890.53	6.86% 0	\$0.00	NA	0
	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	2.03% 0	\$0.00	NA	0
Total		32	\$9,436,507.25	100%	\$0.00		0
3138XFRZ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,470,310.00	100% 0	\$0.00	NA	0
Total		6	\$1,470,310.00	100% 0	\$0.00		0
3138XFSA4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,479,519.00	100% 0	\$0.00	NA	0
Total	ELIMIES EMBIELLI COMITANT	20	\$1,479,519.00	100% 0	\$0.00		0

3138XFSB2	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	\$0.00	NA	0 \$
Total		11	\$1,361,473.33	100% 0	\$0.00		0 \$
3138XFSC0	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	\$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	67.06% 0	\$0.00	NA	Щ
	VICTORIAN FINANCE LLC	1	\$100,000.00	1.79% 0	\$0.00	NA	
Total		21	\$5,611,094.00	100% 0	\$0.00		0 \$
21207/EGD0	DECE CADITAL FUNDAG	1	Φ20ζ 7 00 7 0	4 2207 0	Φ0.00	NT A	0.4
3138XFSD8	BEST CAPITAL FUNDING FIRST ALLIANCE HOME	1	\$396,700.79	4.22% 0	\$0.00	NA	
	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	o s
	REGENCY MORTGAGE CORP	1	\$115,000.00	1.23% 0	\$0.00	NA	
Total		37	\$9,390,755.79	100% 0	\$0.00		0 \$
3138XFSE6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,234,775.00	100% 0	\$0.00	NA	0 \$
Total		9	\$1,234,775.00	100% 0	\$0.00		0 \$
3138XFSF3	AMERICAN EQUITY MORTGAGE, INC.	1	\$214,750.00	4.77% 0	\$0.00	NA	0 \$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,540,199.29	78.72% 0	\$0.00	NA	o s
	RMC MORTGAGE CORPORATION	2	\$742,450.00	16.51% 0	\$0.00	NA	o s
Total		15	\$4,497,399.29	100% 0	\$0.00		0 \$
3138XFSG1	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$141,150.00	0.98% 0	\$0.00	NA	0 \$
	OAKTREE FUNDING CORP	1	\$270,000.00	1.87% 0	\$0.00	NA	0 \$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$13,810,102.00	95.73% 0	\$0.00	NA	0 \$
	REGENCY MORTGAGE CORP	1	\$205,160.00	1.42% 0	\$0.00	NA	0 \$

Total		53	\$14,426,412.00	100% 0	\$0.00		0
3138XFSH9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$160,000.00	1.53% 0	\$0.00	NA	03
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$788,900.00	7.55% 0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$279,000.00	2.67% 0	\$0.00	NA	0.5
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,995,472.00	86.15% 0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$218,800.00	2.1% 0	\$0.00	NA	0
Total		39	\$10,442,172.00	100% 0	\$0.00		0
3138XFSJ5	AMERICAN EQUITY MORTGAGE, INC.	2	\$118,000.00	8.13% 0	\$0.00	NA	03
	HOMESTAR FINANCIAL CORPORATION	1	\$56,186.97	3.87% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,194,749.00	82.35% 0	\$0.00	NA	03
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$81,900.00	5.65% 0	\$0.00	NA	0
Total		18	\$1,450,835.97	100% 0	\$0.00		0
3138XFSK2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,187,110.00	90.82% 0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$120,000.00	9.18% 0	\$0.00	NA	
Total		11	\$1,307,110.00	100% 0	\$0.00		0
3138XFSL0	AMERICAN EQUITY MORTGAGE, INC.	1	\$196,000.00	4.02% 0	\$0.00	NA	0 5
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,850.00	5.12% 0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$146,000.00	2.99% 0	\$0.00	NA	0.5
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$684,200.00	14.02% 0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$206,000.00	4.22% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,396,966.00	69.63% 0	\$0.00	NA	Ш
Total		20	\$4,879,016.00	100% 0	\$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	\$0.00		0

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PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$850,620.00	80.24%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$209,488.00	19.76%	0	\$0.00	NA	0
	5	\$1,060,108.00	100%	0	\$0.00		0
ONEWEST BANK, FSB	12	\$2,012,234.41	100%	0	\$0.00	NA	
	12	\$2,012,234.41	100%	0	\$0.00		0
ONEWEST BANK, FSB	4	\$1,009,550,00	100%	0	\$0.00	NA	0
, ,	4	\$1,009,550.00			\$0.00		0
ONEWEST BANK ESB	5	\$1 350 850 00	100%	Λ	\$0.00	NΑ	Λ
ONE WEST BANK, I'SD	5	\$1,359,850.00 \$1,359,850.00			\$0.00 \$0.00	INA	0
	12	Φ 2 0.66 60 5 44	1000	0	ф0,00	27.4	0
ONEWEST BANK, FSB						NA	_
	13	\$2,866,695.44	100%	0	\$0.00		0
ONEWEST BANK, FSB	8	\$1,727,408.88	100%	0	\$0.00	NA	0
	8	\$1,727,408.88	100%	0	\$0.00		0
ONEWEST BANK ESB	11	\$2,583,380,86	100%	0	\$0.00	NA	0
	11	\$2,583,380.86			\$0.00		0
ONEWEST BANK ESB	7	\$1 310 0/3 30	100%	Λ	\$0.00	NΑ	Ω
ONEWEST BANK, 13B	7	\$1,310,943.39 \$1,310,943.39			\$0.00	IVA	0
	-	φ1 00 2 100 00	1000	0	ф0.00	N. 1.	_
ONEWEST BANK, FSB				_		NA	0
	3	\$1,082,100.00	100%	U	\$0.00		U
PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$6,841,981.74	100%	0	\$0.00	NA	0
	32	\$6,841,981.74	100%	0	\$0.00		0
PRIMEI ENDING A							H
PLAINSCAPITAL COMPANY	85	\$20,466,123.59			·	NA	Ш
	85	\$20,466,123.59	100%	0	\$0.00		0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$4,537,667.84	100%	0	\$0.00	NA	0
	18	\$4,537,667.84	100%	0	\$0.00		0
A THY A NEW CONTROL OF CO. T. C.	_	400 000 = 5	1.000		# 2.25	• • •	
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	RMC MORTGAGE CORPORATION ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB PRIMELENDING, A PLAINSCAPITAL COMPANY DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	LIMITED LIABILITY COMPANY RMC MORTGAGE CORPORATION	RMC MORTGAGE	RMC MORTGAGE	RMC MORTGAGE	RMC MORTGAGE 1 \$209,488.00 19.76% 0 \$0.00	RMC MORTGAGE CORPORATION 1 \$209,488.00 19,76% 0 \$0.00 NA

	MONI IMENT DANIZ	1	\$200 622 55	6.28% 0	\$0.00	NA	ما
Total	MONUMENT BANK	37	\$299,622.55 \$4,767,118.51	100% 0	\$0.00 \$0.00		
ı viai		3/	Φ4,/0/,118.51	100%	φυ.υυ		0
3138XG5H2	EMBRACE HOME LOANS, INC.	54	\$11,136,835.04	100% 0	\$0.00	NA	0
Total	EMBRACE HOME LOANS, INC.	54		100% 0	\$0.00 \$0.00		0
Total		34	φ11,130,033.0 4	100 /0 0	φυ.υυ		V
3138XG5J8	EMBRACE HOME LOANS, INC.	43	\$5,173,065.26	100% 0	\$0.00	NA	0
Total		43	\$5,173,065.26	100% 0	\$0.00		0
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3138XG5K5	EMBRACE HOME LOANS, INC.	53	\$10,542,482.46	100% 0	\$0.00	NA	0
Total	,	53		100% 0	\$0.00		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
	CAROLINA PREMIER BANK	1	\$416,438.29	14.19% 0	\$0.00	NA	-
	EMBRACE HOME LOANS, INC.	9	\$1,875,841.79	63.93% 0	\$0.00	NA	_
Total		12	\$2,934,548.77	100% 0	\$0.00		0
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3138XG5M1	EMBRACE HOME LOANS, INC.	33	\$6,199,496.85	100% 0	\$0.00	NA	
Total		33	\$6,199,496.85	100% 0	\$0.00		0
							Ц
3138XG5N9	EMBRACE HOME LOANS, INC.	53		100% 0	\$0.00	NA	
Total		53	\$10,749,340.28	100% 0	\$0.00		0
3138XGA29	BANK OF AMERICA, N.A.	220	\$12,868,076.87	100% 0	\$0.00	NA	0
Total	Britin of middle i, 14.21.	220	. , ,	100% 0	\$0.00		0
10001		220	Ψ12,000,070.07	100 / 0	φοισσ		
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	
Total		39	\$4,555,697.34	100% 0	\$0.00		0
2129VC A 52	DANIZ OF AMERICA NA	126	¢12 171 400 02	10007.0	\$0.00	NT A	
3138XGA52	BANK OF AMERICA, N.A.	126		100% 0 100% 0	\$0.00	NA	0
<u>Total</u>		126	\$12,171,400.03	100%0	\$0.00		V
3138XGA60	BANK OF AMERICA, N.A.	5	\$1,388,134.85	100% 0	\$0.00	NA	0
Total	Britis of markets, 14.21.	5		100% 0	\$0.00		0
			¥2,200,20 1100	20070	40.00		H
3138XGAA1	BANK OF AMERICA, N.A.	139	\$13,682,666.01	100% 0	\$0.00	NA	0
Total	22 23 2 21	139	\$13,682,666.01	100% 0	\$0.00		0
			, ,				П
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

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3138XGAC7	BANK OF AMERICA, N.A.	21	\$2,037,993.76	100% 0	\$0.00	NA	0.5
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	0.5
Total	,	12		100% 0	\$0.00		0 5
2120VC AE2	DANIZ OF AMEDICA NA	1.4	¢2 244 102 00	1000/ 0	\$0.00	NT A	0.6
3138XGAE3 Total	BANK OF AMERICA, N.A.	14 14		100% 0 100% 0	\$0.00 \$0.00	NA	0 \$
3138XGAF0	BANK OF AMERICA, N.A.	179		100% 0	\$0.00	NA	
Total		179	\$22,746,375.51	100% 0	\$0.00		0 5
3138XGAG8	BANK OF AMERICA, N.A.	19	\$2,559,731.98	100% 0	\$0.00	NA	
Total		19	\$2,559,731.98	100% 0	\$0.00		0 5
3138XGAH6	BANK OF AMERICA, N.A.	9	\$2,086,257.58	100% 0	\$0.00	NA	0.9
Total	DANK OF AMERICA, N.A.	9		100% 0	\$0.00	11/1	0 5
3138XGAJ2	BANK OF AMERICA, N.A.	29		100% 0	\$0.00	NA	
<u>Total</u>		29	\$6,407,101.52	100% 0	\$0.00		0 5
3138XGAK9	BANK OF AMERICA, N.A.	36	\$8,135,774.72	100% 0	\$0.00	NA	0.5
Total		36	\$8,135,774.72	100% 0	\$0.00		0 \$
3138XGAL7	BANK OF AMERICA, N.A.	10	\$1,167,898.80	100% 0	\$0.00	NA	0.5
Total		10		100% 0	\$0.00		0 5
21203/CANAS	DANK OF AMERICA NA	1.4	ф2 721 016 07	1000/ 0	Φ0.00	NT A	0.0
3138XGAM5 Total	BANK OF AMERICA, N.A.	14 14		100% 0 100% 0	\$0.00 \$0.00	NA	0 5
Total		14	ψ3,721,710.77	100 70 0	ΨΟ.ΟΟ		U
3138XGAN3	BANK OF AMERICA, N.A.	8		100% 0	\$0.00	NA	
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	0.5
Total		15	\$3,499,072.20	100% 0	\$0.00		0 \$
3138XGAQ6	BANK OF AMERICA, N.A.	11	\$2,481,634.99	100% 0	\$0.00	NA	0.9
Total	British of Milliams, N.A.	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	
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 5
Total		9	\$1,712,490.11	100% 0	\$0.00		0 \$

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3138XGAT0	BANK OF AMERICA, N.A.	33	\$4,582,324.18	100%	0	\$0.00	NA	0\$
Total	,	33	\$4,582,324.18		H	\$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 \$
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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 \$
3138XGAX1	BANK OF AMERICA, N.A.	386	\$69,965,540.77	100%	0	\$0.00	NA	0\$
Total		386		100%	$\boldsymbol{\vdash}$	\$0.00	-	0 \$
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3138XGAY9	BANK OF AMERICA, N.A.	208	\$12,869,025.15	100%	0	\$0.00	NA	0\$
Total	Di in (iii oi i in (iii) i in (ii) i in (ii)	208	\$12,869,025.15	100%		\$0.00		0\$
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3138XGAZ6	BANK OF AMERICA, N.A.	34	\$4,656,008.04	100%	0	\$0.00	NA	0\$
Total		34	\$4,656,008.04	100%	-	\$0.00	1171	0\$
10001			Ψ 1,02 0,000.0 1	100 /0		ψ0.00		Ψ
	AMERIS BANK, A							H
3138XGF24	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		Ψ= :=,100:=>	213 170	Ŭ	Ψ0,00		Ψ
	MORTGAGE CORP. DBA 1ST	2	\$611,341.44	14.99%	0	\$0.00	NA	0\$
	ADVANTAGE MORTGAGE		, , , , , ,			,		
	F.T. FINANCIAL, INC.	1	\$186,399.70	4.57%	0	\$0.00	NA	0\$
	FIRST PRIORITY FINANCIAL	1	ф.co. 2 40, 00	1 400		Φ0.00		
	INC.	1	\$60,249.09	1.48%	U	\$0.00	NA	0 \$
	FOUR OAKS BANK AND TRUST,	1	\$413,465.23	10.13%	0	\$0.00	NA	0 \$
	A BANKING CORPORATION							Н
	FREEDOM HOME MORTGAGE CORPORATION	1	\$326,611.85	8.01%	0	\$0.00	NA	0 \$
	FREEDOM MORTGAGE				Н			H
	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							Ħ.
	MORTGAGE, INC.	1	\$215,900.88	5.29%	0	\$0.00	NA	0 \$
	GUARANTEED RATE, INC., A		0.10.5.57.1.20	2 64 84	Ĺ	40.00	37.	0.4
	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,	4						
	LLC.	1	\$240,959.04	5.91%	U	\$0.00	NA	0\$
	TOWN SQUARE BANK INC.	1	\$74,676.12	1.83%	0	\$0.00	NA	0\$

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	TRADITION MORTGAGE, LLC	1	\$151,233.13	3.71% 0	\$0.00	NA	0	\$
Total	TROJAN HOME LOANS, INC	1	\$169,280.52	4.15% 0	\$0.00	NA	-	
	UNITY WEST, INC.	1	\$190,191.65	4.64% 0	\$0.00	NA	0	\$
Total		20	\$4,079,596.09	100% 0	\$0.00		0	\$
							Ш	
3138XGF32	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	Ш	
Total		13	\$2,380,087.03	100% 0	\$0.00		0	\$
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3138XGF40	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	\$
Total		9	\$1,264,322.46	100% 0	\$0.00		0	\$
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3138XGF81	BRAND MORTGAGE GROUP, LLC.	2	\$599,909.42	9.55% 0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$348,290.74	5.54% 0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$257,667.90	4.1% 0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$212,213.76	3.38% 0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$838,253.34	13.34% 0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$256,500.00	4.08% 0	\$0.00	NA	0	\$
	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	\$(

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	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	\$0.00	NA 0
Total		23	\$6,283,997.97	 	\$0.00	0
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
otal .	SUMMIT MORTGAGE CORPORATION	1	\$255,317.26	12.77% 0	\$0.00	NA 0
Total		8	\$1,999,109.22	100% 0	\$0.00	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
	BRAND MORTGAGE GROUP, LLC.	5	\$1,493,472.28		\$0.00	NA 0
<u> </u>	C & R MORTGAGE CORP	1	\$578,501.88		\$0.00	NA 0
<u> </u>	CITYWIDE HOME LOANS	1	\$157,880.18	t	\$0.00	NA 0
<u> </u>	DIRECTORS MORTGAGE, INC.	2	\$457,999.85	1	\$0.00	NA 0
<u> </u>	EVOLVE BANK & TRUST	1	\$220,196.21	t	\$0.00	NA 0
<u> </u>	F.T. FINANCIAL, INC.	1	\$249,655.57	2.77% 0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP, INC	1	\$149,793.34	1.66% 0	\$0.00	NA 0
	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
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	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	0\$
	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	0\$
	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 \$
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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\$
	FREEDOM MORTGAGE CORPORATION	11	\$3,207,148.23	63.4%	0	\$0.00	NA	0\$
	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\$
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3138XGFY4	AKT AMEIRCAN CAPITAL, INC.	1	\$155,089.69	4.71%	_	\$0.00	NA	_
	ALL WESTERN MORTGAGE	1	\$111,056.31	3.37%	0	\$0.00	NA	0\$
	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	1	\$321,635.44	9.77%	0	\$0.00	NA	0 \$

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	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
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,905.45	10.51% 0	\$0.00		Ш
	TRADITION MORTGAGE, LLC	1	\$293,247.64			NA	
Total		15	\$3,291,305.00	100% 0	\$0.00		0 \$
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 CORPORATION	2	\$247,700.00	4.6% 0	\$0.00	NA	.0\$
	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	1	\$103,419.72	1.92% 0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$417,000.00		\$0.00	NA	
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		\$0.00		
Total		6	\$1,106,200.00	100% 0	\$0.00		0 \$

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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 \$
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3138XGGC1	AMERIS BANK, A CORPORATION	1	\$249,028.10	4.86%	0 \$0.00	NA NA	0\$
	BLUFI LENDING CORPORATION	1	\$164,727.81	3.22%	0 \$0.00	NA	0\$
<u> </u>	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		
	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
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$276,618.37	5.4%	0 \$0.00	NA	0
	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	08
	NATIONS DIRECT MORTGAGE, LLC.	1	\$334,095.84	6.52%	0 \$0.00) NA	05
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$314,965.46	6.15%	0 \$0.00) NA	0.5
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$645,963.80	12.62%	0 \$0.00) NA	Ш
Total		22	\$5,120,603.74	100%	0 \$0.00		0 9
	EDEEDOM HOME MODECACE						${f H}$
3138XGGD9	FREEDOM HOME MORTGAGE CORPORATION	3	\$966,749.24	65.02%	0 \$0.00	NA NA	.0
	FREEDOM MORTGAGE CORPORATION	2	\$520,000.00				ш
Total		5	\$1,486,749.24	100%	0 \$0.00		0

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138XGGE7	CATALYST MORTGAGE	1	\$381,793.41	33.37% 0	\$0.00	NA	0	\$
p 13 of 10 of 1	FREEDOM MORTGAGE CORPORATION	2	\$762,330.89	66.63% 0	\$0.00	NA	П	
Total	CORTORATION	3	\$1,144,124.30	100% 0	\$0.00		0	\$
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3138XGGF4	ALKAN MORTGAGE CORP DBA 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	\$
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3138XGGM9	BRAND MORTGAGE GROUP, LLC.	2	\$630,063.05	8.17% 0	\$0.00	NA	0	\$
	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		
	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	\$
		1	\$358,505.40	4.65% 0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	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\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$522,617.21	12.81% 0	\$0.00	NA	0\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$416,450.87	10.21% 0	\$0.00	NA	0\$
	R P FUNDING, INC.	1	\$151,804.34	3.72% 0	\$0.00	NA	
Total		18	\$4,078,769.14	100% 0	\$0.00		0 \$
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		\$0.00	NA	Щ
Total		27	\$6,293,417.00	100% 0	\$0.00		0 \$
3138XGR21	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$273,309.68	1.09% 0	\$0.00	NA	0 \$
	BOFI FEDERAL BANK	1	\$189,666.91	0.76% 0	\$0.00	NA	0\$
	BROADVIEW MORTGAGE	2	\$371,353.31	1.48% 0	\$0.00	NA	

	CORPORATION	<u> </u>					\perp	1
	CAPSTONE BANK	1	\$238,500.00	0.95%	0 \$0	0.00 NA	A 0	, \$
	DE CAPITAL MORTGAGE, LLC	1	\$302,250.00	1.2%	0 \$0	0.00 NA	A 0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$227,980.58	0.91%	0 \$0	0.00 NA	A 0	, 5
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$169,289.06	0.67%	0 \$0	0.00 NA	A 0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$190,000.00	0.76%	0 \$0	0.00 NA	A 0	\$
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$399,342.50	1.59%	0 \$0	0.00 NA	A 0	\$
	FFSI, INC.	1	\$307,471.46	1.22%	0 \$0	0.00 NA	A 0	\$
	GUARANTEE MORTGAGE CORPORATION	1	\$622,075.58	2.48%	0 \$0).00 NA	A 0	\$
	HOME FINANCE OF AMERICA, INC	1	\$415,367.61	1.65%	0 \$0	0.00 NA	A 0	\$
	HOMESERVICES LENDING, LLC	1	\$126,000.00	0.5%	0 \$0	0.00 NA	A 0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$270,784.53	1.08%	0 \$0	0.00 NA	A 0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,236.27	0.92%	0 \$0	0.00 NA	A 0	\$
	PMAC LENDING SERVICES, INC.	1	\$547,500.00	2.18%	0 \$0	0.00 NA	A 0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$276,800.00	1.1%	0 \$0).00 NA	A 0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$270,000.00	1.08%	0 \$0).00 NA	A 0	\$
	PROSPERITY MORTGAGE COMPANY	2	\$435,200.00	1.73%	0 \$0	0.00 NA	A 0	, 5
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	1.66%	0 \$0	0.00 NA	A 0	
	WELLS FARGO BANK, N.A.	79	\$18,834,492.12	74.99%		0.00 NA	A 0	_
Total		101	\$25,115,619.61	100%	0 \$0	0.00	0	4
					<u> </u>		4	1
3138XGR39	BERKSHIRE BANK	1	\$375,000.00			0.00 NA		+
<u> </u>	HOMESERVICES LENDING, LLC	1	\$246,400.00	1.07%	0 \$0	0.00 NA	A 0	4
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,566,958.63	11.16%	0 \$0	0.00 NA	A 0	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$416,438.29	1.81%	0 \$0	0.00 NA	A 0	
	WELLS FARGO BANK, N.A.	66	\$19,392,505.27	84.33%	0 \$0	0.00 NA	A 0	
Total		78	\$22,997,302.19	100%	0 \$0	0.00	0	4
3138XGR47		1	\$228,607.81	8.66%	0 \$0	0.00 NA	A 0	,
3138AUK47		1	\$220,007.01	8.00%	υ φυ 	.00	1	ינ

	BANKERS FUNDING COMPANY, LLC						
	MOUNTAIN WEST BANK NA	1	\$113,859.92	4.32% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$2,296,073.37	87.02% 0	\$0.00	NA	
Total		10	\$2,638,541.10	100% 0	\$0.00		0
3138XGR54	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$401,250.00	2.27% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$374,039.53	2.12% 0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$248,000.00	1.41% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	60	\$16,625,440.99	94.2% 0	\$0.00	NA	0
Total		63	\$17,648,730.52	100% 0	\$0.00		0
3138XGRS4	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$88,940.81	0.55% 0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$104,889.12	0.65% 0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$102,594.14	0.63% 0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,068.02	0.67% 0	\$0.00	NA	0
	FRONTIER STATE BANK	1	\$102,880.00	0.63% 0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$108,298.99	0.67% 0	\$0.00	NA	0
	HANTZ BANK	1	\$100,000.00	0.62% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	3	\$297,544.39	1.83% 0	\$0.00	NA	0
	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	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,971.70	0.65% 0	\$0.00	NA	0
	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
		1	\$86,576.88	0.53% 0	\$0.00	NA	0

	PUBLIC SERVICE MORTGAGE INC							
	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		Ш	·		0\$
	WELLS FARGO BANK, N.A.	142				\$0.00		0\$
Total		165	\$16,218,159.80	100%	0	\$0.00		0 \$
		Щ			Ц			Щ.
3138XGRT2	ALERUS FINANCIAL, NA	1	\$150,000.00	0.43%	0	\$0.00	NA	0\$
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$149,396.68	0.43%	0	\$0.00	NA	0 \$
	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\$
	CHURCHILL MORTGAGE CORPORATION	1	\$133,900.00	0.39%	0	\$0.00	NA	0\$
	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		Ц	\$0.00		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	\$0.00	NA	. O \$

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GUARANTEED RATE, INC.	1	\$134,846.89	0.39%	\$0.00	NA 0
HANTZ BANK	1	\$121,000.00	0.35%	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$133,000.00	0.39% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$116,000.00	0.34%	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$119,920.00	0.35%	\$0.00	NA 0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$111,540.21	0.32%	\$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%	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	3	\$414,850.00	1.2% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$129,950.00	0.38%	\$0.00	NA 0
NORTHERN STATES FUNDING GROUP, INC.	1	\$136,631.00	0.4%	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$141,721.75	0.41%	\$0.00	NA 0
PACIFICBANC MORTGAGE	1	\$124,486.85	0.36%	\$0.00	NA 0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$139,425.26	0.4%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$125,493.21	0.36%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,000.00	0.43% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	1	\$140,000.00	0.41%	\$0.00	NA 0
QUONTIC BANK, FSB	1	\$135,000.00	0.39%	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$124,492.05	0.36% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$134,440.13	0.39% 0	\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN N	1	\$139,000.00	0.4%	\$0.00	NA 0
TOP FLITE FINANCIAL, INC.	1	\$124,498.22	0.36%	\$0.00	NA 0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$133,548.49	0.39% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	1	\$134,667.25	0.39% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	224	·	82.84% 0		NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,250.00			NA 0
	269	\$34,527,367.36	100% 0	\$0.00	0

Total

3138XGRU9	EUSTIS MORTGAGE CORPORATION	1	\$160,850.41	1.47% 0	·		Ш
	FIRST COMMERCIAL BANK	1	\$170,312.21	1.55% 0		NA	0
	GUADALUPE NATIONAL BANK	1	\$170,000.00	1.55% 0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$173,691.31	1.58% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$161,700.00	1.47% 0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$170,000.00	1.55% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$174,274.23	1.59% 0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$155,800.00	1.42% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	59	\$9,630,450.60	87.82% 0	\$0.00	NA	0
Total		67	\$10,967,078.76	100% 0	\$0.00		0
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3138XGRV7	1ST PORTFOLIO LENDING CORPORATION	1	\$451,121.30	0.51% 0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$204,600.00	0.23% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$511,000.00	0.58% 0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$497,926.39	0.56% 0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$219,000.00	0.25% 0	\$0.00	NA	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	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$600,000.00	0.68% 0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,714.32	0.11% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$139,852.17	0.16% 0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$200,000.00	0.23% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$255,788.11	0.29% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,556.24	0.22% 0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$344,000.00	0.39% 0	\$0.00	NA	0
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$298,000.00	0.34% 0	\$0.00	NA	0
	HANTZ BANK	1	\$187,200.00	0.21% 0	\$0.00	NA	0
		1	\$200,250.00	0.23% 0	\$0.00		T

HOMEOWNERS MORTGAGE ENTERPRISES INC						ĺ
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$374,600.00	0.42% 0	\$0.00	NA	0 \$
HUNTINGDON VALLEY BANK	1	\$225,500.00	0.25% 0	\$0.00	NA	0 \$
INFINITY FUNDING PLC , AN ARIZONA LLC	1	\$78,000.00	0.09% 0	\$0.00	NA	0 \$
KINGS MORTGAGE SERVICES, INC.	1	\$246,000.00	0.28% 0	\$0.00	NA	0 \$
MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$581,000.00	0.66% 0	\$0.00	NA	0 \$
MILITARY FAMILY HOME LOANS, LLC	2	\$385,000.00	0.43% 0	\$0.00	NA	0 \$
MNET MORTGAGE CORP	1	\$415,288.12	0.47% 0	\$0.00	NA	0 5
MONARCH BANK	1	\$212,000.00	0.24% 0	\$0.00	NA	0 \$
MORTGAGE MASTER, INC.	1	\$67,900.00	0.08% 0	\$0.00	NA	- F
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$374,000.00	0.42% 0	\$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	\$0.00	NA	0 \$
PEOPLES HOME EQUITY, INC.	1	\$282,500.00	0.32% 0	\$0.00	NA	0 \$
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$240,000.00	0.27% 0	\$0.00	NA	0 \$
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$490,000.00	0.55% 0	\$0.00	NA	0 \$
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$578,912.10	0.65% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$622,709.26	0.7% 0	\$0.00	NA	0 \$
QUONTIC BANK, FSB	1	\$180,000.00	0.2% 0	\$0.00	NA	0 \$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$455,827.28	0.51% 0	\$0.00	NA	
RESIDENTIAL HOME FUNDING CORP	1	\$183,244.63	0.21% 0	\$0.00	NA	0 \$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$520,000.00	0.59% 0	\$0.00	NA	0 \$
SOUTHSIDE BANK	1	\$143,272.00	0.16% 0	\$0.00	NA	0 \$
	- 1	\$478,069.36	0.54% 0		NA	十

	SUMMIT MORTGAGE BANKERS, INC.					į	
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$413,741.36	0.47% 0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$192,000.00	0.22% 0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$452,117.16	0.51% 0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$529,591.82	0.6% 0	\$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		0 9
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3138XGRW5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$20,316.30	0.26% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$54,777.89	0.69% 0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$64,400.00		\$0.00	NA	44
<u> </u>	BOFI FEDERAL BANK	1	\$73,500.00	0.93% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$75,000.00	0.95% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$168,517.19	2.13% 0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$54,783.28		\$0.00	NA	Ħ
	MORTGAGE SERVICES III, LLC	1	\$37,352.23	0.47% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,000.00		\$0.00	NA	П
	ROYAL UNITED MORTGAGE LLC	1	\$79,688.01	1% 0	\$0.00	NA	ш
	WELLS FARGO BANK, N.A.	142	†	91.21% 0	\$0.00	NA	$\overline{}$
Total		154	\$7,929,686.62	100% 0	\$0.00		0
		ليب	<u> </u>		15.30		H
3138XGRX3	WELLS FARGO BANK, N.A.	15			\$0.00	NA	_
Total		15	\$2,670,834.45	100% 0	\$0.00		0 9
3138XGRY1	WELLS FARGO BANK, N.A.	22	\$4,259,361.67	100% 0	\$0.00	NA	0
Total		22		100% 0	\$0.00		0 9
							П
3138XGRZ8	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$166,496.16	3.32% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	i i	\$271,033.87	5.41% 0	\$0.00	NA	0
		1	\$367,999.46		\$0.00	NA	

	RESIDENTIAL MORTGAGE, LLO A LIMITED LIABILITY COMPANY						
	WELLS FARGO BANK, N.A.	14	\$4,206,341.83	83.93% 0	\$0.00	NA	0.5
Total		17	\$5,011,871.32	100% 0	\$0.00	· · · · · ·	0 5
3138XGVD2	PULTE MORTGAGE LLC	72	\$19,999,845.84	100% 0	\$0.00	NA	0.5
Total		72	\$19,999,845.84	100% 0	\$0.00		0 5
3138XGVE0	PULTE MORTGAGE LLC	43		100% 0	\$0.00	NA	_
Total		43	\$10,304,238.46	100% 0	\$0.00		0 5
3138XGVF7	PULTE MORTGAGE LLC	33		100% 0	\$0.00	NA	
Total		33	\$10,078,060.29	100% 0	\$0.00		0 5
3138XGVG5	PULTE MORTGAGE LLC	55		100% 0	\$0.00	NA	
Total		55	\$15,364,262.33	100% 0	\$0.00		0 5
3138XGVH3	PULTE MORTGAGE LLC	47	\$10,225,733.73	100% 0	\$0.00	NA	-
Total		47	\$10,225,733.73	100% 0	\$0.00		0 5
3138XGVJ9	PULTE MORTGAGE LLC	5	\$1,599,065.29	100% 0	\$0.00	NA	_
Total		5	\$1,599,065.29	100% 0	\$0.00		0 \$
3138XGVK6	PULTE MORTGAGE LLC	16	\$4,954,452.00	100% 0	\$0.00	NA	
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	
<u>Total</u>		22	\$5,797,828.00	100% 0	\$0.00		0 5
3138XGVM2	PULTE MORTGAGE LLC	23	\$6,052,771.00	100% 0	\$0.00	NA	
<u>Total</u>		23	\$6,052,771.00	100% 0	\$0.00		0 5
3138XGVN0	PULTE MORTGAGE LLC	54	\$10,145,826.38	100% 0	\$0.00	NA	_
Total		54	\$10,145,826.38	100% 0	\$0.00		0 5
3138XGVP5	PULTE MORTGAGE LLC	33	\$8,737,516.00	100% 0	\$0.00	NA	
Total		33	\$8,737,516.00	100% 0	\$0.00		0 5
3138XGVQ3	PULTE MORTGAGE LLC	19	\$4,201,959.00	100% 0	\$0.00	NA	
Total		19	\$4,201,959.00	100% 0	\$0.00		0 5
3138XGVR1	PULTE MORTGAGE LLC	6	\$1,143,595.00	100% 0	\$0.00	NA	
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	0.5

Total		25	\$7,554,939.00	100% 0	\$0.00		0
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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
	PRIMELENDING, A						Н
3138XGX57	PLAINSCAPITAL COMPANY	14	\$1,406,065.38	100% 0	\$0.00	NA	Ш
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 PLAINSCAPITAL COMPANY	18	\$1,157,992.64	100% 0	\$0.00	NA	0
Total		18	\$1,157,992.64	100% 0	\$0.00		0
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
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
3138XGYA5	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,133,962.82	100% 0	\$0.00	NA	
Total		30	\$6,133,962.82	100% 0	\$0.00		0
3138XGYC1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,382,729.14	100% 0	\$0.00	NA	0
Total		14	\$1,382,729.14	100% 0	\$0.00		0
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		94	\$22,426,953.59	100% 0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
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 0
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
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
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 NEIGHBORHOO MORTGAGE ACCEPTANCE COMPANY LLC		\$140,760.21	0.54% 0	\$0.00	NA	0\$
AMERICAN SECURITY MORTGAGE CORPORATION CORPORATION	N, A 1	\$146,878.73	0.56% 0	\$0.00	NA	0 \$
ANCHOR FUNDING INC., A CALIFORNIA CORPORATIO		\$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 COMP.		\$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	0\$
CENDERA FUNDING, INC.	1	\$129,200.00	0.5% 0	\$0.00	NA	0\$
COBALT MORTGAGE, INC., WASHINGTON CORPORATI		\$135,828.89	0.52% 0	\$0.00	NA	0\$
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., TEXAS LIMITED PARTNERS		\$121,846.51	0.47% 0	\$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	N 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 BANK, A NATIONAL BANK		\$122,599.07	0.47% 0	\$0.00	NA	0\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$139,823.86	0.54% 0	\$0.00	NA	0\$
FIRSTRUST MORTGAGE, IN A KANSAS CORPORATION	IC., 1	\$133,442.40	0.51% 0	\$0.00	NA	0 \$
FISHER FINANCIAL GROUP INC., DBA NATIONSCHOICI MORTGAGE, AN ARIZONA CORPORATION	E 1	\$146,066.00	0.56% 0	\$0.00	NA	0\$
FT MORTGAGE, INC.	1	\$135,744.88	0.52% 0	\$0.00	NA	0\$
GROUP ONE MORTGAGE, I A CORPORATION	NC.,	\$128,837.69	0.49% 0	\$0.00	NA	0\$
HOME FINANCING UNLIMI INC. DBA MISSION MORTG OF TEXAS INC	´	\$149,630.39	0.57% 0	\$0.00	NA	0\$
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HOMEAMERICAN MORTGAGE CORPORATION	2	\$266,275.54	1.02%	\$0.00	NA	0
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$123,917.75	0.48%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$147,626.85	0.57% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$131,900.00	0.51% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	132	\$17,086,658.55	65.63% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,094.60	0.45% 0	\$0.00	NA	03
MIDWEST MORTGAGE CAPITAL, LLC	1	\$145,546.65	0.56% 0	\$0.00		Ш
MORTGAGE FINANCIAL, INC.	1	\$130,098.00				_
MORTGAGE MASTER, INC.	3	\$410,096.21	1.58% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$123,694.44	0.48%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$123,687.37	0.48%	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$128,837.69	0.49% 0	\$0.00	NA	0.5
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,434.43	0.5%	\$0.00	NA	03
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,241.01	0.47% 0	\$0.00	NA	03
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$119,697.44	0.46%	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$143,315.28	0.55% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,842.73	0.48%	\$0.00		
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$139,647.02	0.54% 0	\$0.00		
R P FUNDING, INC	2	\$242,799.14	0.93%	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$134,830.15	0.52%		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		
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$125,841.47	0.48%	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$146,515.43	0.56% 0	\$0.00	NA	0 5

	VANGUARD FUNDING LLC	1	\$143,619.08	0.55% 0	\$0.00	NA	
	WOLFE FINANCIAL, INC.	1	\$148,962.35	0.57% 0	\$0.00	NA	0.5
	WR STARKEY MORTGAGE, L.L.P.	1	\$124,405.54	0.48% 0	\$0.00	NA	0.5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$145,316.94	0.57% 0	\$0.00	NA	0.5
Total		200	\$26,036,313.81	100% 0	\$0.00		0 5
3138XH2B6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,863.82	2.95% 0	\$0.00	NA	0.5
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$115,860.61	2.95% 0	\$0.00	NA	0.5
	GERSHMAN INVESTMENT CORP	1	\$146,873.31	3.75% 0	\$0.00	NA	0.5
	JPMORGAN CHASE BANK, N.A.	26	\$3,410,045.13	86.96% 0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$132,843.85	3.39% 0	\$0.00	NA	08
Total		30	\$3,921,486.72	100% 0	\$0.00		0 5
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3138XH2C4	JPMORGAN CHASE BANK, N.A.	25	\$5,766,727.85	100% 0	\$0.00	NA	_
Total		25	\$5,766,727.85	100% 0	\$0.00		0 5
21207/11252	IDMODGAN GWAGE BANK NA		#1 000 07 C 07	10000	00.00	37.	0
3138XH2D2	JPMORGAN CHASE BANK, N.A.	4 4	\$1,009,856.05 \$1,009,856.05	100% 0 100% 0	\$0.00 \$0.00	NA	0 5
Total		4	\$1,00 2,030.03	100% 0	φυ.υυ		U
3138XH2N0	AMERISAVE MORTGAGE CORPORATION	5	\$1,194,610.56	100% 0	\$0.00	NA	0 5
Total		5	\$1,194,610.56	100% 0	\$0.00		0 9
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3138XH2P5	AMERISAVE MORTGAGE CORPORATION	6	\$1,547,540.94	100% 0	\$0.00	NA	Ш
Total		6	\$1,547,540.94	100% 0	\$0.00		0 5
3138XH2Q3	AMERISAVE MORTGAGE CORPORATION	11	\$1,860,097.33	100% 0	\$0.00	NA	0 5
Total	3-2	11	\$1,860,097.33	100% 0	\$0.00		0 5
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3138XH2R1	AMERISAVE MORTGAGE CORPORATION	6	\$1,824,414.91	100% 0	\$0.00	NA	0 5
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	0.5

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	Ш
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	Ш
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	Ш
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	03
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	0.5
	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
	MAGNOLIA BANK INCORPORATED	1	\$98,872.56	1.85% 0	\$0.00	NA	Ш
	NATIONSTARMORTGAGE	38		69.32% 0	\$0.00	NA	_
	PLATINUM MORTGAGE INC. RMC MORTGAGE CORPORATION	1	\$631,102.89 \$109,851.83	11.83% 0 2.06% 0	\$0.00 \$0.00	NA NA	
	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	\$0.00	NA	_
Total		54	\$5,333,705.04	100% 0	\$0.00		0
3138XHA35	FIRST INDEPENDENCE BANK LOANDEPOT.COM LLC(371)	1	\$101,522.11 \$104,873.84	0.75% 0 0.77% 0	\$0.00 \$0.00	NA NA	\mathbf{r}
	NATIONSTARMORTGAGE	137	\$13,410,791.71	98.48% 0	\$0.00	NA	
Total		139	\$13,617,187.66	100% 0	\$0.00		0
3138XHA43	NATIONSTARMORTGAGE	60		100% 0	\$0.00	NA	0 5
Γotal		60	\$5,912,829.31	100% 0	\$0.00		U

					 		
3138XHA50	DISCOVER HOME LOANS INC.	1	\$111,053.57	3.97% (\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$473,678.97	16.91%	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$112,467.46	4.02%	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$117,648.36	4.2%	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$119,841.98	4.28%	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$1,398,166.36	49.92% (\$0.00	NA	0
	PLATINUM MORTGAGE INC.	3	\$350,073.80	12.5%	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$117,688.64	4.2%	\$0.00	NA	0
Total		24	\$2,800,619.14	100%	\$0.00		0
3138XHA68	DISCOVER HOME LOANS INC.	1	\$124,585.97	1.11% (\$0.00	NA	0
	NATIONSTARMORTGAGE	94	\$10,955,803.94	97.8% (\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$121,450.48	1.09% (\$0.00	NA	0
Total		96	\$11,201,840.39	100%	\$0.00		0
3138XHA76	NATIONSTARMORTGAGE	36	\$4,202,218.98	100% (\$0.00	NA	0
Total		36	\$4,202,218.98	100%	\$0.00		0
3138XHA84	LOANDEPOT.COM LLC - HARP 374	1	\$225,580.18	10.87% (\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$1,849,386.60	89.13% (\$0.00	NA	0
Total		9	\$2,074,966.78	100%	\$0.00		0
3138XHA92	NATIONSTARMORTGAGE	12	\$3,162,500.22	100% (\$0.00	NA	0
Total		12	\$3,162,500.22	100%	\$0.00		0
3138XHAP6	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$237,700.00	6.35%	\$0.00	NA	0
	LOANDEPOT.COM LLC(371)	1	\$179,276.01	4.79% (\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$3,144,527.67	84.06%	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$179,268.56	4.8%	\$0.00	NA	0
Total		17	\$3,740,772.24	100%	\$0.00		0
3138XHAQ4	CROSSCOUNTRY MORTGAGE INC.	1	\$279,678.83	3.41% (\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$395,046.40	4.81%	\$0.00	NA	0
	NATIONSTARMORTGAGE	33	\$7,534,513.25	91.78% (\$0.00	NA	
Total		35	\$8,209,238.48	100%	\$0.00		0
2120VIIAD2	NATIONETA DA COTO A CE		¢1 240 050 06	1000	φο οο	% T A	
3138XHAR2 Total	NATIONSTARMORTGAGE	6 6		100% (1 1	NA	0

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3138XHAS0	FLORIDA CAPITAL BANK N.A.	1	\$147,813.79	2.43%	0 \$0.00	NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
DISOMIASO	HOMEOWNERS FINANCIAL	1	\$132,255.61	2.17%			
	GROUP USA LLC	20	·		·		Н
	NATIONSTARMORTGAGE PLATINUM MORTGAGE INC.	30 9	\$4,169,449.11 \$1,238,585.86	68.56% (20.37% (NA NA	-
		3	\$393,344.11	6.47%		NA NA	-
Total	WR STARKEY MORTGAGE LLP	44	\$6,081,448.48	100%		INA	0
10tai		44	\$0,081,448.48	100%	<u> </u>		U
3138XHAT8	NATIONSTARMORTGAGE	77	\$10,598,797.66	98.74%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$135,208.81	1.26%	0 \$0.00	NA	0
Total		78	\$10,734,006.47	100%	90.00		0
3138XHAU5	NATIONSTARMORTGAGE	36	\$4,893,751.18	100% (0 \$0.00	NA	0
Total		36	\$4,893,751.18				0
3138XHAV3	NATIONSTARMORTGAGE	43	\$6,927,500.51	100% (0 \$0.00	NA	03
Total		43	\$6,927,500.51	100%	·		0
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3138XHAW1	NATIONSTARMORTGAGE	23	\$3,736,996.12	100%	0 \$0.00	NA	0
Total		23	\$3,736,996.12	100%	0 \$0.00		0
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3138XHAX9	E MORTGAGE MANAGEMENT LLC	2	\$127,080.05	3.45%	0 \$0.00	NA	0
	EMBRACE HOME LOANS INC.	9	\$529,904.67	14.38%	0 \$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$80,893.33	2.2%	0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$71,903.01	1.95%	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$78,892.97	2.14%	\$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	4.45%	\$0.00	NA	0
_	REGENCY MORTGAGE CORP.	2	\$129,429.33	3.51%	\$0.00	NA	0
Total		53	\$3,684,607.88	100%	0 \$0.00		0
21207771477	EL CDD A CHE MONTE Y ON THE		444.024. 2=	5.22 ~	0 000	**.	
3138XHAY7	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	1.66%	\$0.00	NA	0
	NATIONSTARMORTGAGE	105	\$7,720,837.60	92.1%	0 \$0.00	NA	0
Total		116					0

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3138XHAZ4	NATIONSTARMORTGAGE	76	\$5,339,001.40	100%	0 \$0.00	NA	70
Total		76	\$5,339,001.40	100%	0 \$0.00		0
3138XHB26	E MORTGAGE MANAGEMENT LLC	1	\$119,353.07	4.67%	\$0.00	NA	v 0
	NATIONSTARMORTGAGE	21	\$2,435,125.92	95.33%	0 \$0.00	NA	v 0
Total		22	\$2,554,478.99	100%	90.00		0
3138XHB34	DISCOVER HOME LOANS INC.	1	\$322,910.20	17.06%	0 \$0.00	NA	\ O
51507411554	GUARANTEED RATE INC.	1	\$289,512.92	15.3%			_
	NATIONSTARMORTGAGE	3	\$1,280,410.51	67.64%			7
Total	TWITTONST/TRIVIORTO/IGE	5	\$1,892,833.63	100%			0
lotai		J	\$1,092,033.03	100 /6	φυ.υυ		1
3138XHB42	E MORTGAGE MANAGEMENT LLC	1	\$254,507.54	10.23%	0 \$0.00	NA	0
	GUARANTEED RATE INC.	2	\$515,687.14	20.73%	0 \$0.00	NA	70
	NATIONSTARMORTGAGE	5	\$1,412,265.51	56.77%	0 \$0.00	NA	70
	SHEA MORTGAGE INC.	1	\$305,098.52	12.27%			
Total		9	\$2,487,558.71	100%	-		0
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3138XHB59	NATIONSTARMORTGAGE	44	\$8,027,648.18	100%	0 \$0.00	NA	v 0
Total		44	\$8,027,648.18	100%	0 \$0.00		0
3138XHB67	EMBRACE HOME LOANS INC.	4	\$230,480.88	22.44%	0 \$0.00	NA	\ <u> </u>
5130X11B07	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$70,400.00	6.86%			
	MAGNOLIA BANK INCORPORATED	1	\$37,442.47	3.65%	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$613,918.54	59.78%	0 \$0.00	NA	v 0
	RMC MORTGAGE CORPORATION	1	\$74,682.59	7.27%	\$0.00	NA	
Total		16	\$1,026,924.48	100%	90.00		0
3138XHB75	EMBRACE HOME LOANS INC.	6	\$321,807.40	12.35%	0 \$0.00	NA	0
STS OTHER TO	NATIONSTARMORTGAGE	34	\$2,283,850.63	87.65%	-		
Total	TWITTON STANCE TO THE	40	\$2,605,658.03	100%			0
							Ш
3138XHB91	NATIONSTARMORTGAGE	22	\$2,109,895.43	100%	-		_
Total		22	\$2,109,895.43	100%	90.00		0
3138XHBA8	NATIONSTARMORTGAGE	22	\$4,837,953.71	100%	0 \$0.00	NA	0
Total		22	\$4,837,953.71	100%			0
			. , ,		7 0		Ť
3138XHBB6	NATIONSTARMORTGAGE	9	\$1,831,731.56	100%	0 \$0.00	NA	
Total		9	\$1,831,731.56	100%	0 \$0.00		0

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3138XHBC4	NATIONSTARMORTGAGE	30	\$6,808,172.54	100% 0	\$0.00	NA	0
Total		30	\$6,808,172.54	100% 0	\$0.00		0
3138XHBD2	NATIONSTARMORTGAGE	29	\$6,474,873.17	100% 0	\$0.00	NA	0
Total		29	\$6,474,873.17	100% 0	\$0.00		0
3138XHBE0	NATIONSTARMORTGAGE	7	\$1,438,465.08	100% 0	\$0.00	NA	0
Total		7	\$1,438,465.08	100% 0	\$0.00		0
3138XHBF7	NATIONSTARMORTGAGE	54	\$11,488,755.80	100% 0	\$0.00	NA	0
Total		54	\$11,488,755.80	100% 0	\$0.00		0
3138XHBG5	NATIONSTARMORTGAGE	28	\$5,182,827.60	100% 0	\$0.00	NA	0
Total		28	\$5,182,827.60	100% 0	\$0.00		0
3138XHBH3	LOANDEPOT.COM LLC(371)	1	\$79,342.10	2.27% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	46	\$3,199,727.38	91.72% 0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$71,212.41	2.04% 0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$54,000.00	1.55% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$84,156.63	2.42% 0	\$0.00	NA	0
Total		50	\$3,488,438.52	100% 0	\$0.00		0
							Н
3138XHBJ9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$81,517.96	2.67% 0	\$0.00	NA	0
	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	o s
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	TATTOTOTALINGNORTGAGE	57	\$5,519,711.12	100% 0	\$0.00		0
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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	0.5
Total		40	\$4,721,390.22	100% 0	\$0.00		0
3138XHBN0	NATIONSTARMORTGAGE	32	\$3,676,303.26	100% 0	\$0.00	NA	0 :
Total	THE TOTAL STATE OF THE STATE OF	32	\$3,676,303.26	100% 0	\$0.00		0
3138XHBP5		1	\$149,384.22	2.56% 0	\$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP INC.						
	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	
Total		43	\$5,845,191.12	100% 0	\$0.00		0 \$
3138XHBQ3	NATIONSTARMORTGAGE	32	\$4,293,868.26	100% 0	\$0.00	NA	0 \$
Total		32	\$4,293,868.26	100% 0	\$0.00		0 \$
3138XHBR1	NATIONSTARMORTGAGE	28	\$4,496,930.80	100% 0	\$0.00	NA	0 \$
Total		28	\$4,496,930.80	100% 0	\$0.00		0 \$
3138XHBT7	NATIONSTARMORTGAGE	21	\$1,415,410.94	100% 0	\$0.00	NA	0 \$
Total		21	\$1,415,410.94	100% 0	\$0.00		0 \$
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	
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	3.38% 0	\$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	3.14% 0	\$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	_
	WR STARKEY MORTGAGE LLP	1	\$125,434.60	3.03% 0	\$0.00	NA	0.5
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	0.5
	NATIONSTARMORTGAGE	11	\$1,461,379.14	91.1% 0	\$0.00	NA	_
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 \$
3138XHBY6	NATIONSTARMORTGAGE	8	\$2,077,756.50	100% 0	\$0.00	NA	0 \$
Total		8	\$2,077,756.50	100% 0	\$0.00		0 \$
3138XHBZ3	MAGNOLIA BANK 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	05

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Total		31	\$3,077,307.28	100% 0	\$0.00		0
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3138XHCA7	CHURCHILL MORTGAGE CORPORATION	1	\$113,000.00	6.49% 0	·	NA	Ш
	NATIONSTARMORTGAGE	14	\$1,628,887.22	93.51% 0		NA	
Total		15	\$1,741,887.22	100% 0	\$0.00		0
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	·	NA	0
	NATIONSTARMORTGAGE	17	\$2,327,781.78	94.14% 0	<u> </u>	NA	_
Total		18	\$2,472,781.78	100% 0	\$0.00		0
3138XHCD1	NATIONSTARMORTGAGE	14	\$2,240,462.00	100% 0	\$0.00	NA	0
Total		14	\$2,240,462.00	100% 0	\$0.00		0
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3138XHCE9	NATIONSTARMORTGAGE	16		100% 0	\$0.00	NA	
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	
Total		41	\$9,702,243.08	100% 0	\$0.00		0
							Ц
3138XHD32	AMERICAN LENDING NETWORK, INC.	1	\$227,732.32	2.25% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$463,704.95	4.58% 0	\$0.00	NA	0
	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	4.42% 0	\$0.00	NA	Ш
	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	2.59% 0	\$0.00	NA	Ш
Total		39	\$10,132,537.46	100% 0	\$0.00		0
	ALL MIRGINERS (ST						Ц
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	6.05% 0		NA	-
	CRITERION MORTGAGE SERVICES LLC	1	\$304,542.04			NA	

	DREW MORTGAGE ASSOCIATES, INC.	1	\$187,000.00	2.09%	\$0.00	NA	0 \$
	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	4.38%	\$0.00	NA	0 \$
	PRESIDENTIAL BANK, FSB	1	\$308,379.02	3.44% 0	\$0.00	NA	0\$
	RENEW LENDING, INC.	1	\$303,634.05	3.39% 0	\$0.00	NA	0\$
	WHOLESALE CAPITAL CORPORATION	1	\$189,272.30	2.11%	\$0.00	NA	0 \$
Total		36	\$8,964,431.45	100% 0	\$0.00		0 \$
3138XHD57	GREEN TREE SERVICING LLC	22	\$5,572,617.21	100% 0		NA	_
Total		22	\$5,572,617.21	100% 0	\$0.00		0 \$
3138XHD65	ACADEMY MORTGAGE CORPORATION	1	\$86,902.52	2.03% 0	\$0.00	NA	0 \$
	GREEN TREE SERVICING LLC	43	\$4,195,053.36	97.97% 0	\$0.00	NA	
Total		44	\$4,281,955.88	100% 0	\$0.00		0\$
		25	† : 5 : 5 T T O O O	2= 72%	\$2.00	27.4	
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	·	NA	Ш
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\\$
Total	G	49	\$6,717,740.77	100% 0	†		0\$
					40.00		
3138XHD99	GREEN TREE SERVICING LLC	4	\$1,028,860.35	100% 0		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	0\$
	ASSURED MORTGAGE, INC.	1	\$73,057.96	2.28% 0	1 1	NA	
	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\$
		1	\$59,848.72	1.87% 0	\$0.00	NA	0 \$

	HAMILTON MORTGAGE CORPORATION						
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$222,218.17	6.94%	\$0.00	NA	0 \$0
	NETWORK FUNDING, LP	2	\$124,240.55	3.88% 0	\$0.00	NA	0 \$0
	NORTHSTAR BANK OF TEXAS	1	\$67,910.45	2.12% 0	\$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,205.65	2.29% 0	\$0.00	NA	0 \$0
	OAK MORTGAGE COMPANY, LLC	1	\$79,897.02	2.49% 0	·		0 \$0
	RMS & ASSOCIATES	1	\$52,933.32	1.65% 0			0 \$0
	V.I.P. MORTGAGE INC.	1	\$54,927.57	1.72% 0	\$0.00	NA	0 \$0
	WEST ALABAMA BANK & TRUST	1	\$82,538.67	2.59% 0	·		0 \$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 \$0
	GREEN TREE SERVICING LLC	8	\$1,670,234.41	84.47% 0	\$0.00	NA	0 \$0
Total		9	\$1,977,202.73	100% 0	\$0.00		0 \$
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3138XHDF5	GREEN TREE SERVICING LLC	18	\$1,245,830.06	100% 0	\$0.00	NA	0 \$0
Total		18	\$1,245,830.06	100% 0	\$0.00		0 \$
3138XHDG3	GREEN TREE SERVICING LLC	18	\$1,744,073.94	100% 0	\$0.00	NI A	0 \$0
Total	OREEN TREE SERVICING LLC	18	\$1,744,073.94 \$1,744,073.94	100% 0			0 \$
Total		10	\$1,744,073.24	100 /6 0	φυ.υυ		υφ
3138XHDH1	GREEN TREE SERVICING LLC	6	\$1,012,010.00	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,012,010.00	100% 0	1		0 \$
							Ц.
3138XHDJ7	GREEN TREE SERVICING LLC	13	\$1,211,953.23	100% 0	1		$\overline{}$
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, INC.	2	\$267,595.09	0.56% 0	\$0.00		Ш
	AMERICAN BANK	1	\$174,758.90	0.37% 0	\$0.00	NA	0\$
	AMERICAN LENDING NETWORK, INC.	1	\$336,535.70	0.7% 0	\$0.00	NA	0\$
	ARBOR MORTGAGE CORPORATION	1	\$329,821.97	0.69% 0	\$0.00	NA	0\$
	ATLANTIC HOME LENDING, INC.	1	\$135,000.00	0.28%	\$0.00	NA	0 \$0
	BANK OF ANN ARBOR	3	\$723,132.84	1.51% 0	\$0.00	NA	0\$
	BANK OF IDAHO	1	\$179,111.41	0.37% 0	\$0.00	NA	0 \$
	BONDCORP REALTY SERVICES, INC.	4	\$1,520,748.18	3.18%	\$0.00	NA	0\$

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$379,488.14	0.79%	\$0.00	NA	0 \$
BRIGHTEN LENDING	1	\$147,791.47	0.31% (\$0.00	NA	0 \$
C & F MORTGAGE CORPORATION	1	\$207,719.82				
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$556,066.78	1.16%	\$0.00	NA	0 \$
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$556,244.87	1.16%	\$0.00	NA	0 \$
CAPITAL CENTER, LLC	4	\$954,196.38	2% (\$0.00	NA	3 (
CHERRY CREEK MORTGAGE CO, INC.	1	\$611,212.22	1.28%	\$0.00	NA	Э\$
COMMONWEALTH MORTGAGE, LLC	1	\$441,417.95	0.92%	\$0.00	NA	\$ C
COMMUNITY BANK CORPORATION	1	\$194,725.24	0.41%	\$0.00	NA	\$ C
CONGRESSIONAL BANK	1	\$374,483.36	0.78%	\$0.00	NA	3 (
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$395,442.03	0.83%	\$0.00	NA	\$ C
CRESTLINE FUNDING CORPORATION	1	\$526,521.38	1.1%	\$0.00	NA	0 \$
DREW MORTGAGE ASSOCIATES, INC.	3	\$1,000,029.24	2.09%	\$0.00	NA	0 \$
EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.35%	0 \$0.00	NA	0\$
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$416,438.29	0.87%	\$0.00	NA	3 (
EASTLAND FINANCIAL CORPORATION	1	\$199,724.45	0.42%	\$0.00	NA	3 (
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,862.23	0.21%	\$0.00	NA	3 (
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$280,473.65	0.59%	\$0.00	NA	0 \$
FIRST COLONY MORTGAGE CORPORATION	1	\$234,712.18	0.49%	\$0.00	NA	0 \$
FIRST HALLMARK MORTGAGE CORP.	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 INDIANA, INC.	1	\$256,354.22	0.54%	\$0.00	NA	3 (
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	3 (
GOLDWATER BANK, N.A.	1	\$169,765.78	0.36%	\$0.00	NA	3 (
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$161,277.50	0.34%	\$0.00	NA	Э\$
GOODMORTGAGE.COM	1	\$110,344.30	0.23%	\$0.00	NA) \$
GREEN TREE SERVICING LLC	45	\$13,234,701.72	27.68%	\$0.00	NA) \$

GROUP ONE MORTGAGE, INC.	1	\$209,717.13	0.44%	0 \$0.00	NA	0
HAMILTON MORTGAGE	1	\$220,695.52	0.46%	\$0.00	NA	0
CORPORATION	1	·		<u> </u>		Ш
HERITAGE OAKS BANK	3	\$841,388.92	1.76%	0 \$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	3	\$722,523.47	1.51%	0 \$0.00	NA	0
HONDA FEDERAL CREDIT UNION	2	\$292,796.04	0.61%	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	2	\$472,362.86	0.99%	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	2	\$300,678.90	0.63%	\$0.00	NA	0
INSIGHT BANK	1	\$97,365.67	0.2%	0 \$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	4	\$833,226.37	1.74%	\$0.00	NA	0
JAYCO CAPITAL GROUP	1	\$416,425.49	0.87%	0 \$0.00	NA	0
LAKE ELMO BANK	1	\$182,747.88	0.38%	0 \$0.00	NA	0
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 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	3	\$512,424.69	1.07%	\$0.00		
MIDCOUNTRY BANK	1	\$263,736.14	0.55%	0 \$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	2	\$346,024.42	0.72%	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$354,499.80	0.74%	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	2	\$476,677.41	1%	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$324,552.24	0.68%	0 \$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$1,257,250.06	2.63%			
MSA MORTGAGE, LLC	1	\$416,425.49	0.87%	0 \$0.00		
NEW FED MORTGAGE, CORP.	1	\$277,117.68	0.58%	\$0.00	NA	0
PACIFIC HORIZON BANCORP, INC.	1	\$399,948.22	0.84%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$391,462.83	0.82%	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$264,634.90	0.55%	0 \$0.00	NA	0
POLI MORTGAGE GROUP, INC	3	\$763,153.77	1.6%		1	
PREMIER HOME MORTGAGE, INC.	2	\$279,894.24	0.59%			
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$239,077.52	0.5%	0 \$0.00	NA	0
QUAD CITY BANK AND TRUST COMPANY	2	\$227,932.37	0.48%	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$115,940.05	0.24%	0 \$0.00	NA	0
TESE TO THOM ON OF COM.	4	\$1,022,236.63	2.14%			

	RESIDENTIAL HOME MORTGAGE CORPORATION						1
	RMC VANGUARD MORTGAGE CORPORATION	1	\$388,875.47	0.81% 0	\$0.00	NA 0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	9	\$2,368,617.00	4.95% 0	\$0.00	NA 0	\$
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.77% 0	\$0.00	NA 0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$259,000.00	0.54% 0	\$0.00	NA 0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$158,281.63	0.33% 0	\$0.00	NA 0	\$
	SUMMIT MORTGAGE CORPORATION	3	+ 107,000100		\$0.00	NA 0	L
	SYNERGY ONE LENDING, INC.	2	\$315,553.59	0.66% 0	\$0.00	NA 0	\$
	THE FIRST NATIONAL BANK OF LAYTON	1	\$219,690.02		\$0.00	NA 0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$417,000.00	0.87% 0	\$0.00	NA 0	\$
	TRANSPORTATION FCU	1	\$283,100.54	0.59% 0	\$0.00	NA 0	1
	TRIDENT MORTGAGE COMPANY, LP	1	\$169,760.48		\$0.00	NA 0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$139,807.11	0.29% 0	\$0.00	NA 0	\$
	UNIVERSAL LENDING CORPORATION	2	\$485,030.84	1.01% 0	\$0.00	NA 0	\$
	VANTAGESOUTH BANK	3	\$510,291.66	1.07% 0	\$0.00	NA 0	\$
	WEST ALABAMA BANK & TRUST	1	\$218,800.00	0.46% 0	\$0.00	NA 0	
	WHOLESALE CAPITAL CORPORATION	1	\$161,781.79	0.34% 0	\$0.00	NA 0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$205,716.18	0.43% 0	\$0.00	NA 0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$531,267.04	1.11% 0	\$0.00	NA 0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$266,732.01	0.56% 0	\$0.00	NA 0	┸
Total		186	\$47,816,629.93	100% 0	\$0.00	0	\$
							1
3138XHDL2	1ST CONSTITUTION BANK	1	\$370,033.86		\$0.00	NA 0	_
<u> </u>	ACCUNET MORTGAGE LLC	2	. /		\$0.00	NA 0	Т
<u> </u>	ADAMS MORTGAGE, LLC	1	\$365,687.81	0.35% 0	\$0.00	NA 0	5
	ADVISORS MORTGAGE GROUP, LLC	3	\$782,023.10	0.76% 0	\$0.00	NA 0	5
	ALAMEDA MORTGAGE CORPORATION	1	\$217,712.93	0.21% 0	\$0.00	NA 0	9
	ALL WESTERN MORTGAGE, INC.	12	\$2,943,164.65	2.86% 0	\$0.00	NA 0	9

ALLIED FIRST BANK, SB	1	\$260,471.87			
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	\$580,950.06	0.56%	\$0.00	NA 0 \$
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	NA 0 \$
BOULEVARD BANK	2	\$424,324.33	0.41%	\$0.00	NA 0 \$
BRAZOS NATIONAL BANK	1	\$161,796.18	0.16%	\$0.00	NA 0 \$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	4	\$1,002,487.62		\$0.00	NA 0 \$
BRIGHTEN LENDING	1	\$329,584.81	0.32%	\$0.00	NA 0 \$
C & F MORTGAGE CORPORATION	2	\$671,093.85	0.65%	\$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO, INC.	1	\$623,922.96	0.61%	\$0.00	NA 0 \$
COAST 2 COAST FUNDING GROUP, INC.	10	\$3,705,131.24	3.6%	\$0.00	NA 0 \$
COMMUNITY HOME LENDING, INC.	1	\$155,794.57	0.15%	\$0.00	NA 0 \$
COMPASS MORTGAGE, INC	1	\$196,152.90	0.19%	\$0.00	NA 0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,463.22	0.4%	\$0.00	NA 0 \$
CRITERION MORTGAGE SERVICES LLC	1	\$172,364.32	0.17%	\$0.00	NA 0 \$
CS FINANCIAL, INC.	1	\$513,103.63	0.5%	\$0.00	NA 0 \$
DAS ACQUISITION COMPANY, LLC	4	\$734,107.87	0.71%	\$0.00	NA 0 \$
DIRECTORS FINANCIAL GROUP	2	\$641,154.58	0.62%	\$0.00	NA 0 \$
DREW MORTGAGE ASSOCIATES, INC.	4	\$1,271,413.31	1.23%	\$0.00	NA 0 \$
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$380,000.00	0.37%	\$0.00	NA 0 \$

EASTLAND FINANCIAL CORPORATION	1	\$204,742.08	0.2%	\$0.00	NA	0.5
FIRST CALIFORNIA FUNDING	1	\$151,200.00	0.15%	\$0.00	NA	0.5
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$257,967.51	0.25%			П
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,303,660.50	1.27%	\$0.00	NA	0.5
FIRST COLONY MORTGAGE CORPORATION	2	\$384,981.92	0.37%	\$0.00	NA	0.5
FIRST HOPE MORTGAGES, INC	C. 2	\$622,598.09	0.6%	\$0.00	NA	0.5
FIRST INTERNET BANK OF INDIANA	3	\$593,283.84	0.58%	\$0.00	NA	0.5
FIRST MORTGAGE OF INDIANA, INC.	1	\$154,915.73	0.15%	\$0.00	NA	0.5
FIRST RATE FINANCIAL GROUP	1	\$348,700.00	0.34%	\$0.00	NA	0.5
FIRST STATE BANK OF ST CHARLES MO	1	\$177,781.14	0.17%	\$0.00	NA	0.5
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$215,734.41	0.21%	\$0.00	NA	08
GOLDEN EMPIRE MORTGAGE INC.	3	\$885,828.45	0.86%	\$0.00	NA	0.5
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$355,552.11	0.35%	\$0.00	NA	0.5
GOODMORTGAGE.COM	1	\$399,276.67	0.39%	\$0.00	NA	0.5
GREEN TREE SERVICING LLC	126	\$32,476,184.62	31.52%	\$0.00	NA	0.5
GREENWAY MORTGAGE FUNDING CORP.	1	\$151,804.34	0.15%	\$0.00	NA	0.5
GROUP ONE MORTGAGE, INC	. 2	\$589,895.26	0.57%	\$0.00	NA	0.5
HALLMARK HOME MORTGAGE, LLC	1	\$201,739.98	0.2%	\$0.00	NA	0.5
HAMILTON MORTGAGE CORPORATION	1	\$282,735.58	0.27%	\$0.00	NA	0.5
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$594,006.80	0.58%	\$0.00	NA	0.5
HORIZON BANK, SSB	1	\$410,000.00	0.4%	\$0.00	NA	0.5
HUNTER FINANCIAL GROUP, LLC	1	\$416,475.36	0.4%	\$0.00	NA	0 5
HURON VALLEY FINANCIAL, INC.	1	\$281,137.65	0.27%	\$0.00	NA	0 5
INTEGRITY FIRST FINANCIAL GROUP, INC.	3	\$1,093,874.90	1.06%	\$0.00	NA	0 5
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$699,695.69	0.68%	\$0.00	NA	0 5
INTERLINC MORTGAGE SERVICES, LLC	1	\$206,546.78	0.2%	\$0.00	NA	0 5
JMJ FINANCIAL GROUP	1	\$199,249.00	0.19%	\$0.00	NA	0.5

LEND SMART MORTGAGE,	, LLC 3	\$718,963.95				
LYC 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 MORTO CORPORATION	GAGE 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 CO	ORP. 2	\$688,289.24	0.67% (\$0.00	NA 0	\$
MERIDIAN BANK	1	\$201,546.11	0.2%			
MIDCOUNTRY BANK	2	\$373,857.04	0.36% (
MIDTOWN BANK & TRUST COMPANY	1	\$206,134.32	0.2%	\$0.00	NA 0	\$
MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,140,040.01	1.11%	\$0.00	NA 0	\$
MORTGAGE EQUITY PARTNERS, 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, IN	NC. 9	\$2,555,523.53	2.48%	\$0.00	NA 0	\$
MORTGAGE TRUST, INC	2	\$596,248.89	0.58%	\$0.00	NA 0	\$
MSA MORTGAGE, LLC	2	\$491,017.14	0.48%	\$0.00	NA 0	\$
NATIONS LENDING CORPORATION	1	\$236,395.31	0.23%	\$0.00	NA 0	\$
NETWORK FUNDING, LP	5	\$1,074,280.05	1.04%	\$0.00	NA 0	\$
NETWORK FUNDING, LP D UNITED LENDING, LLC	BA 1	\$168,093.06	0.16%	\$0.00	NA 0	\$
NEW FED MORTGAGE, COI	RP. 1	\$223,711.66	0.22%	\$0.00	NA 0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	ON 1	\$180,267.66	0.17%	\$0.00	NA 0	\$
OAK MORTGAGE COMPAN LLC	IY, 5	\$1,373,331.84	1.33%	\$0.00	NA 0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,271,005.46	1.23%	\$0.00	NA 0	\$
PHILADELPHIA MORTGAG ADVISORS, INC.	E 2	\$342,309.54	0.33%	\$0.00	NA 0	\$
PINNACLE MORTGAGE GR INC	OUP 1	\$316,083.22	0.31%	\$0.00	NA 0	\$
PLATTE VALLEY BANK OF MISSOURI	1	\$224,716.92	0.22%	\$0.00	NA 0	\$
POLI MORTGAGE GROUP, I	INC 1	\$162,704.23	0.16% (\$0.00	NA 0	\$
PREMIER HOME MORTGAGINC.	GE, 2	\$333,364.71	0.32%	\$0.00	NA 0	\$
PRESIDENTIAL BANK, FSB	1	\$493,723.17	0.48%	\$0.00	NA 0	\$
PROVINCE MORTGAGE ASSOCIATES, INC.	4	\$880,541.44	0.85%	\$0.00		
RADIUS FINANCIAL GROU INC.	P 2	\$616,389.34	0.6%	\$0.00	NA 0	\$
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REGENCY MORTGAGE CORP.	2	·				
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				_
SAN DIEGO FUNDING	1	\$299,604.94				
SANTA CRUZ HOME FINANCE	3	\$1,074,978.37	1.04%	0 \$0.00	NA	0\$
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\$
STOCKMAN BANK OF MONTANA	1	\$171,783.60	0.17%	0 \$0.00	NA	0 \$
STOCKTON MORTGAGE CORPORATION	1	\$357,300.00	0.35%	0 \$0.00	NA	0 \$
SUBURBAN MORTGAGE, INC.	1	\$249,678.19	0.24%	0 \$0.00	NA	0\$
SUMMIT MORTGAGE CORPORATION	2	\$697,371.51	0.68%	0 \$0.00	NA	0\$
SUMMIT MORTGAGE, INC.	1	\$207,744.25	0.2%	0 \$0.00	NA	0\$
SYNERGY ONE LENDING, INC.	1	\$543,426.43	0.53%	0 \$0.00	NA	0\$
THE BANK OF MAINE	1	\$238,899.05	0.23%	0 \$0.00	NA	0\$
THE EQUITABLE MORTGAGE CORPORATION	1	\$407,048.88	0.4%	0 \$0.00	NA	0\$
THE FEDERAL SAVINGS BANK	2	\$690,188.66	0.67%	0 \$0.00		_
THE MORTGAGE FIRM, INC.	3	\$762,802.64				0 \$
TOWNSTONE FINANCIAL, INC.	1	\$217,000.00	0.21%	0 \$0.00	NA	0\$
TRIDENT MORTGAGE COMPANY, LP	2	\$495,666.63	0.48%	0 \$0.00		4
UNITED HOME LOANS, INC.	1	\$260,300.00	0.25%	0 \$0.00	NA	0 \$
UNIVERSAL LENDING CORPORATION	9	\$2,154,407.94	2.09%	0 \$0.00	NA	0\$
	RENEW LENDING, INC. RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. RESOURCE LENDERS, INC. RMC VANGUARD MORTGAGE CORPORATION RMS & ASSOCIATES ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. RUOFF MORTGAGE COMPANY, INC. SAGE BANK SAN DIEGO FUNDING SANTA CRUZ HOME FINANCE SECURE LENDING SOLUTIONS, INC. SECURE ONE CAPITAL CORPORATION SECURITY HOME MORTGAGE LLC SHAMROCK FINANCIAL CORPORATION SOUTH CENTRAL BANK, NATIONAL ASSOCIATION STOCKMAN BANK OF MONTANA STOCKMAN BANK OF MONTANA STOCKTON MORTGAGE CORPORATION SUBURBAN MORTGAGE, INC. SUMMIT MORTGAGE CORPORATION SUBURBAN MORTGAGE, INC. SYNERGY ONE LENDING, INC. THE BANK OF MAINE THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK THE MORTGAGE FIRM, INC. TOWNSTONE FINANCIAL, INC. TRIDENT MORTGAGE COMPANY, LP UNITED HOME LOANS, INC.	RENEW LENDING, INC. RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. RESOURCE LENDERS, INC. RMC VANGUARD MORTGAGE CORPORATION RMS & ASSOCIATES ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. RUOFF MORTGAGE COMPANY, INC. SAGE BANK SAN DIEGO FUNDING SANTA CRUZ HOME FINANCE SECURE LENDING SOLUTIONS, INC. SECURE ONE CAPITAL CORPORATION SECURITY HOME MORTGAGE LLC SHAMROCK FINANCIAL CORPORATION SOUTH CENTRAL BANK, NATIONAL ASSOCIATION STOCKMAN BANK OF MONTANA STOCKTON MORTGAGE CORPORATION SUBURBAN MORTGAGE CORPORATION SUBURBAN MORTGAGE CORPORATION SUBURBAN MORTGAGE CORPORATION SUBURBAN MORTGAGE CORPORATION SUBURBAN MORTGAGE CORPORATION SUBURBAN MORTGAGE CORPORATION SUBURBAN MORTGAGE CORPORATION SUBURBAN MORTGAGE CORPORATION SUBURBAN MORTGAGE CORPORATION SUBURBAN MORTGAGE CORPORATION SUBURBAN MORTGAGE CORPORATION SUBURBAN MORTGAGE CORPORATION SUBURBAN MORTGAGE CORPORATION SUBURBAN MORTGAGE CORPORATION SUBURBAN MORTGAGE CORPORATION SUBURBAN MORTGAGE CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE BANK OF MAINE 1 THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK 2 THE MORTGAGE FIRM, INC. 1 TRIDENT MORTGAGE COMPANY, LP UNITED HOME LOANS, INC. 1 UNIVERSAL LENDING 1	RENEW LENDING, INC. 1 \$299,631.13 RESIDENTIAL HOME MORTGAGE CORPORATION 1 \$185,765.99 RESIDENTIAL MORTGAGE SERVICES, INC. 3 \$698,168.06 RESOURCE LENDERS, INC. 3 \$681,746.83 RMC VANGUARD MORTGAGE CORPORATION 2 \$440,459.28 RMS & ASSOCIATES 1 \$229,697.12 ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. 2 \$382,519.93 RUOFF MORTGAGE COMPANY, INC. 1 \$155,494.97 SAGE BANK 3 \$878,915.22 SAN DIEGO FUNDING 1 \$299,604.94 SANTA CRUZ HOME FINANCE 3 \$1,074,978.37 SECURE LENDING SOLUTIONS, INC. 3 \$709,514.31 SECURE ONE CAPITAL CORPORATION 2 \$477,755.02 SECURITY HOME MORTGAGE LLC 1 \$154,196.68 SHAMROCK FINANCIAL CORPORATION 1 \$274,637.87 SOUTH CENTRAL BANK, NATIONAL ASSOCIATION 1 \$238,000.00 STOCKMAN BANK OF MONTANA 1 \$171,783.60 STOCKMAN BANK OF MONTANA 1 \$357,300.00 SUBURBA	RENEW LENDING, INC. RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. RESOURCE LENDERS, INC. RESOURCE LENDERS, INC. RESOURCE LENDERS, INC. RESOURCE LENDERS, INC. RMC VANGUARD MORTGAGE CORPORATION RMS & ASSOCIATES ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. RUOFF MORTGAGE COMPANY, INC. SAGE BANK SAN DIEGO FUNDING SANTA CRUZ HOME FINANCE SECURE LENDING SOLUTIONS, INC. SECURE LENDING SOLUTIONS, INC. SECURE ONE CAPITAL CORPORATION SECURITY HOME MORTGAGE LLC SHAMROCK FINANCIAL CORPORATION SOUTH CENTRAL BANK, NATIONAL ASSOCIATION STOCKMAN BANK OF MONTANA STOCKMAN BANK OR MONTANA STOCKMAN	RENEW LENDING, INC. 1 \$299,631.13 0.29% 0 \$0.00 RESIDENTIAL HOME	RENEW LENDING, INC. RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. RESOURCE LENDERS, INC. RESOURCE LENDERS, INC. ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. ROCKY MOUNTAIN NACHE SABOLITION SAGE BANK SAN DIEGO FUNDING SAND LENDING SOLUTIONS, INC. SECURE ONE CAPITAL CORPORATION SECURE ORE CAPITAL CORPORATION SECURITY HOME MORTGAGE SERVICES, INC. SAGE SAGE SPECIALISTS, INC. ROCKY MOUNTAIN MORTGAGE COMPANY, INC. SAGE BANK SAN DIEGO FUNDING SECURE ONE CAPITAL CORPORATION SECURE ONE CAPITAL CORPORATION SECURTY HOME MORTGAGE LLC SHAMROCK FINANCIAL CORPORATION SECURATION SECURATION SECURATION SECURITY HOME MORTGAGE LLC SHAMROCK FINANCIAL CORPORATION SOUTH CENTRAL BANK, NATIONAL ASSOCIATION STOCKMAN BANK OF MONTANA STOCKMAN BANK OF MONTANA STOCKMAN BANK OF MONTANA STOCKTON MORTGAGE CORPORATION SUBURBAN MORTGAGE CORPORATION SUBURBAN MORTGAGE CORPORATION SUBURBAN MORTGAGE CORPORATION SUBURBAN MORTGAGE CORPORATION SUBURBAN MORTGAGE SAGE

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	UTAH MORTGAGE LOAN	1	\$195,700.00	0.19% (\$0.00	NA	0,
	CORPORATION WALLICK AND VOLK, INC.		\$271,797.11	0.26% (++
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$460,669.68				
	WHOLESALE CAPITAL CORPORATION	2	\$447,049.64	0.43%	\$0.00	NA	.05
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$166,180.88	0.16%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	, , , , , , , , , , , , , , , , , , , ,				Ш
Total		385	\$103,035,401.42	100%	\$0.00		0 \$
3138XHDM0	ALL WESTERN MORTGAGE, INC.	2	\$207,726.09	3.5%	\$0.00	NA	.0:
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$105,361.08	1.78%	\$0.00	NA	05
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$101,868.71	1.72%	\$0.00	NA	05
	CENTENNIAL LENDING GROUP, LLC	1	\$108,363.49		·		Ш
<u> </u>	COMPASS MORTGAGE, INC	1	\$96,250.95	1.62%	0 \$0.00	NA	.05
	DAS ACQUISITION COMPANY, LLC	2	\$195,853.28	3.3%	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$191,896.67	3.23%	\$0.00		11
	FRONTIER BANK	2	\$217,022.84		1		77
<u> </u>	GOLDWATER BANK, N.A.	1	\$87,886.73				\mathbf{T}
<u> </u>	GREEN TREE SERVICING LLC	25	\$2,508,695.83				
<u> </u>	GROUP ONE MORTGAGE, INC.	1	\$100,667.26	1.7%	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	2	\$208,730.81	3.52%	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$100,000.00	1.69%	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$91,085.26	1.54%	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$109,616.52	1.85%	\$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%	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$98,875.45				
	MORTGAGE MASTER, INC.	2	\$191,555.76	3.23% (0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$215,369.00	3.63%	\$0.00	NA	0

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	RESOURCE LENDERS, INC.	2	\$196,942.90	3.32% 0	0 \$0.00	NA	<u>، 0</u>
	RMS & ASSOCIATES	1	\$103,120.10	1.74% 0	\$0.00	NA	۰0 ,
	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 \$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$108,610.01	1.83% 0	0 \$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$106,060.15	1.79% 0	\$0.00		
	VANTAGESOUTH BANK	1	\$105,457.75	1.76% 0	0 \$0.00	NA	70,
Total		59	\$5,933,101.69	100% 0	0 \$0.00		0 5
					<u> </u>	<u> </u>	Ш
3138XHDN8	ACCUNET MORTGAGE LLC	1	\$113,600.00	1.37% 0	\$0.00	NA	7 0,
	ADAMS MORTGAGE, LLC	1	\$115,351.33	1.39% 0	0 \$0.00	NA	v 0
	ARBOR MORTGAGE CORPORATION	1	\$124,635.66				
	COMPASS MORTGAGE, INC	1	\$110,211.16	1.33% 0	0 \$0.00	NA	7 0
	DAS ACQUISITION COMPANY, LLC	1	\$123,836.71				
	E MORTGAGE MANAGEMENT, LLC	1	\$113,494.80	1.37% 0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,688.50		·		Ш
<u> </u>	FIRST HOPE MORTGAGES, INC.	1	\$119,845.53	1.45% 0	0 \$0.00	NA	70
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$123,750.00	1.5% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$118,600.59		·		Ш
<u> </u>	GREEN TREE SERVICING LLC	37	\$4,378,474.13	52.91% 0	0 \$0.00	NA	70
	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				_
<u> </u>	KEYSTONE BANK	1	\$122,384.93	1.48% 0	0 \$0.00	NA	70
	MARKETPLACE HOME MORTGAGE, LLC	2	\$230,511.32		·		+
<u> </u>	MEGASTAR FINANCIAL CORP.	2	\$239,380.92	2.89% 0	0 \$0.00	NA	70
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$244,139.30				4
<u> </u>	MORTGAGE FINANCIAL, INC.	1	\$119,849.02	1.45% 0	0 \$0.00	NA	70
	NATIONS RELIABLE LENDING, LLC	1	\$110,655.60				4
<u> </u>	NETWORK FUNDING, LP	2	\$235,050.78		1 1	1	
<u> </u>	NORTHPOINT MORTGAGE, INC.	1	\$124,842.73	1.51% 0	0 \$0.00	NA	١0
	SECURITY HOME MORTGAGE LLC	1	\$124,742.86	1.51% 0	\$0.00	NA	, 0

Fotal							
	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	
	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	0\$
Total		70	\$8,274,971.54	100% 0	\$0.00		0 \$
							Ш
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	Ш
	THE FEDERAL SAVINGS BANK	1	\$299,307.78	14.51% 0	\$0.00	NA	
	V.I.P. MORTGAGE INC.	1	\$196,546.67	9.53% 0	\$0.00	NA	_
Total		9	\$2,063,462.40	100% 0	\$0.00		0 \$
							Щ
3138XHDQ1	ACCUNET MORTGAGE LLC	2	\$264,105.46	1.92% 0	\$0.00	NA	0\$
	AMERICAN FIRST LENDING CORPORATION	1	\$142,140.71	1.03% 0	\$0.00	NA	0\$
	ARBOR MORTGAGE CORPORATION	4	\$571,064.06	4.14% 0	\$0.00	NA	0\$
	BANK OF NORTH CAROLINA	1	\$139,860.98	1.01% 0	\$0.00	NA	0 \$
	BERKSHIRE BANK	2	\$287,845.73	2.09% 0	\$0.00	NA	0 \$
	BRAZOS NATIONAL BANK	1	\$142,212.48	1.03% 0	\$0.00	NA	0 \$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$141,363.60	1.03% 0	\$0.00	NA	0 \$
	COMMUNITY HOME LENDING, INC.	2	\$274,043.26	1.99% 0	\$0.00	NA	0\$
	DAS ACQUISITION COMPANY, LLC	2	\$281,820.07	2.04% 0	\$0.00	NA	0\$
	DELMAR FINANCIAL COMPANY	1	\$129,579.13	0.94% 0	\$0.00	NA	0\$
	DIRECTORS FINANCIAL GROUP	1	\$126,091.16	0.91% 0	\$0.00	NA	0\$
	DREW MORTGAGE ASSOCIATES, INC.	1	\$147,805.11	1.07% 0	\$0.00	NA	0\$
	GREEN TREE SERVICING LLC	47	\$6,437,716.20	46.7% 0	\$0.00	NA	0\$
	HAMILTON MORTGAGE CORPORATION	1	\$142,037.68	1.03% 0	\$0.00	NA	0\$
	HUNTER FINANCIAL GROUP, LLC	1	\$135,832.78	0.99% 0	\$0.00	NA	0\$
	HURON VALLEY FINANCIAL, INC.	2	\$271,192.41	1.97% 0	\$0.00	NA	0\$

1

\$127,735.37

0.93% 0

\$0.00

INTEGRITY HOME LOAN OF

CENTRAL FLORIDA, INC.

	CENTRAL FLORIDA, INC.					
<u> </u>	LEND SMART MORTGAGE, LLC	1	\$128,334.59	0.93%	0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	\$417,620.59	3.03%	0 \$0.00	NA
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTAGAGE, A CORPORATI	1	\$133,662.15	0.97%	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$129,828.81	0.94%	0 \$0.00	NA
	MSA MORTGAGE, LLC	1	\$135,816.80	0.99%	0 \$0.00	
	NETWORK FUNDING, LP	2	\$279,755.60	2.03%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,147.57	0.93%	0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,287.14	0.96%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$149,815.57	1.09%	0 \$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$127,742.73	0.93%	0 \$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$149,797.95	1.09%	0 \$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$148,448.66	1.08%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$142,894.99	1.04%	0 \$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$141,738.81	1.03%	0 \$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$289,630.33	2.1%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$131,955.00	0.96%	0 \$0.00	NA
	THE BANK OF MAINE	1	\$140,000.00	1.02%	0 \$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$146,066.00	1.06%	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$273,894.83	1.99%	0 \$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$139,324.49	1.01%		NA
	UNION BANK	1	\$139,370.37	1.01%	0 \$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$134,830.16	0.98%	0 \$0.00	NA
<u> </u>	V.I.P. MORTGAGE INC.	1	\$142,212.48	1.03%		
	VANTAGESOUTH BANK	1	\$139,500.20	0.98%	1	
Cotal		100	\$13,785,122.01	100%	90.00	
138XHDR9	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$163,784.04	3.96%	0 \$0.00	NA
	GREEN TREE SERVICING LLC	14	\$3,355,625.77	81.19%	0 \$0.00	NA
			\$227,669.72	5.51%	0 \$0.00	

	HUNTER FINANCIAL GROUP, LLC							Ш
	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		100%	0	\$0.00		0 \$
					L			
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			\$0.00	NA	Ш
	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	
	REGENCY MORTGAGE CORP.	1	\$48,941.13	0.33%	0	\$0.00	NA	
<u> </u>	RELIANCE FIRST CAPITAL, LLC	1	\$84,897.68			\$0.00	NA	_
	RESOURCE LENDERS, INC.	1	\$71,162.39	0.48%	0	\$0.00	NA	0.5
	RUOFF MORTGAGE COMPANY, INC.	1	\$73,931.98			\$0.00	NA	Ш
	SUMMIT MORTGAGE, INC.	1	\$56,183.96			\$0.00	NA	$\overline{}$
	TOP FLITE FINANCIAL, INC.	3	\$212,638.22	1.44%	0	\$0.00	NA	0.5
	UNIVERSAL LENDING CORPORATION	1	\$80,500.90			\$0.00	NA	Ш
<u> </u>	V.I.P. MORTGAGE INC.	1	\$76,156.25	0.52%	0	\$0.00	NA	05
	WILLIAM RAVEIS MORTGAGE LLC	1	\$54,336.13	0.36%	0	\$0.00	NA	0
Total		222	\$14,732,531.18	100%	0	\$0.00		0 9
3138XHDT5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$101,360.93	0.66%	0	\$0.00	NA	0.5
	ANGEL OAK FUNDING, LLC	1	\$94,383.81	0.62%	0	\$0.00	NA	0.5
	COMPASS MORTGAGE, INC	1	\$110,000.00	0.72%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$94,883.19		0	\$0.00	NA	Ш
<u> </u>	GOLDWATER BANK, N.A.	1	\$86,893.03			\$0.00	NA	т
<u> </u>	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	7-3-,07-37-3		0	\$0.00	NA	Ш
<u> </u>	THE BANK OF MAINE	1	\$92,890.82		_	\$0.00	NA	
	THE FEDERAL SAVINGS BANK	1	\$99,879.85	0.65%	0	\$0.00	NA	0

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	WHOLEGALE CAREAL		1	J			П
	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
							Ш
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	-
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
3138XHDX6	GREEN TREE SERVICING LLC	32	\$6,868,443.08	100% 0	\$0.00	NA	0
Total		32	\$6,868,443.08	100% 0	\$0.00		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	·		Ш
	MEGASTAR FINANCIAL CORP.	1	\$166,808.45	1.63% 0	•		1
	TOP FLITE FINANCIAL, INC.	1	\$159,816.47	1.56% 0			
Total		63	\$10,246,728.77	100% 0	\$0.00		0

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3138XHE23	GREEN TREE SERVICING LLC	19	\$3,018,272.31	100% 0	\$0.00	NA	_
Total		19	\$3,018,272.31	100% 0	\$0.00		0
3138XHE31	GREEN TREE SERVICING LLC	14	\$2,238,801.21	100% 0	\$0.00	NA	0
Total	GREEN TREE SERVICING EEC	14	\$2,238,801.21	100% 0	\$0.00		0
Total		17	Ψ2,230,001.21	100 /6 0	ψ0.00		
3138XHE49	GREEN TREE SERVICING LLC	16	\$1,068,355.54	96.27% 0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$41,400.00	3.73% 0	\$0.00	NA	0
Total		17	\$1,109,755.54	100% 0	\$0.00		0
3138XHE56	GREEN TREE SERVICING LLC	8	\$1,570,126.21	100% 0	\$0.00	NA	0
Total	GREEN TREE SERVICING EEC	8	\$1,570,126.21	100% 0	\$0.00	1171	0
1 Otal		0	φ1,570,120.21	100 /6 0	φυ.υυ		U
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	OREEN TREE SERVICING LLC	13	\$1,215,909.62 \$1,215,909.62	100% 0	\$0.00 \$0.00		0
10tai		13	\$1,215,909.02	100 % 0	\$U.UU		V
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	\mathbf{T}
	ADVANCE MORTGAGE CORPORATION	1	\$196,800.00	0.6% 0	\$0.00	NA	П
	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	\$0.00	NA	
	ALL WESTERN MORTGAGE, INC.	1	\$122,234.36	0.38% 0	\$0.00	NA	.0
	AMERICAN LENDING NETWORK, INC.	1	\$369,900.00	1.14% 0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$416,425.49	1.28% 0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$200,000.00	0.61% 0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$253,650.00	0.78% 0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$281,000.00	0.86% 0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	3	\$411,500.00	1.26% 0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$148,000.00	0.45% 0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$315,564.64	0.97% 0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$624,638.23	1.92% 0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$211,755.00	0.65% 0	\$0.00	NA	0
	CALIFORNIA MORTGAGE	2	\$765,482.05	2.35% 0	\$0.00	NA	

ADVISORS, INC.						
CAPITAL CENTER, LLC	1	\$138,200.00	0.42%			
COMPASS MORTGAGE, INC	1	\$260,000.00	0.8%	\$0.00	NA () \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$811,950.91	2.49%	\$0.00	NA	\$
EDGARTOWN NATIONAL BANK	1	\$315,000.00	0.97%	\$0.00	NA) \$
EQUITY BANK	1	\$246,000.00	0.76% (\$0.00	NA () \$
FIRST HOPE MORTGAGES, INC.	2	\$384,000.00	1.18%	\$0.00	NA () \$
FIRST INTERNET BANK OF INDIANA	1	\$416,425.49	1.28%	\$0.00	NA) \$
FRONTIER BANK	1	\$103,500.00	0.32%	\$0.00	NA () \$
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$490,960.00	1.51%	\$0.00		Ļ
GREEN TREE SERVICING LLC	29	\$6,984,374.19	21.44%	\$0.00	NA () \$
HAMILTON MORTGAGE CORPORATION	2	\$528,888.51	1.62%	\$0.00	NA) \$
HERITAGE OAKS BANK	1	\$384,750.00	1.18%	\$0.00	NA () \$
HOME FINANCE OF AMERICA, INC.	1	\$375,000.00	1.15%	\$0.00	NA) \$
HUNTER FINANCIAL GROUP, LLC	2	\$430,200.00	1.32%	\$0.00	NA) \$
INDIANA UNIVERSITY CREDIT UNION	2	\$421,687.20	1.29%	\$0.00		4
INSIGHT BANK	1	\$141,424.88	0.43%	\$0.00	NA () {
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$140,000.00	0.43%	\$0.00	NA) \$
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$273,622.50		·		4
LAKESIDE BANK	1	\$180,000.00	0.55% (\$0.00	NA () {
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$412,700.00	1.27%	\$0.00	NA) \$
MARKETPLACE HOME MORTGAGE, LLC	3	\$1,007,000.00	3.09%	\$0.00		4
MERIDIAN BANK	1	\$417,000.00	1.28%		NA () 5
MIDCOUNTRY BANK	2	\$289,600.00	0.89%	\$0.00	NA () 5
MIDTOWN BANK & TRUST COMPANY	1	\$148,000.00	0.45%	\$0.00	NA) 5
MONTGOMERY BANK, N.A.	1	\$147,200.00	0.45%	\$0.00	NA () 5
MORTGAGE EQUITY PARTNERS, LLC	1	\$274,200.00	0.84%	\$0.00	NA) 5
MSA MORTGAGE, LLC	3	\$714,697.21	2.19% (\$0.00	NA () (
OAK MORTGAGE COMPANY, LLC	1	\$399,448.91	1.23%	\$0.00	NA) (
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$219,450.00	0.67%	\$0.00	NA) (
PEAPACK-GLADSTONE BANK	1	\$125,000.00	0.38%	\$0.00	NA ()

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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	\$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	\$0.00		Ш
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	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$757,195.34	2.32% 0	\$0.00	NA	0
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	
	126	\$32,571,607.07	100% 0	\$0.00		0
						Н
ACCUNET MORTGAGE LLC	1	\$84,300.00				
· · · · · · · · · · · · · · · · · · ·	1	\$77,000.00	1.9% 0	\$0.00	NA	0
COMPANY, NA	1	\$82,360.31				-
CAPITAL CENTER, LLC	1	\$75,000.00	1.85% 0	\$0.00	NA	0
INC.	1	\$52,250.00	1.29% 0	\$0.00	NA	0
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	0
	PROVINCE MORTGAGE ASSOCIATES, INC. REGENCY MORTGAGE CORP. RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. RESOURCE LENDERS, INC. RHMC FINANCIAL CORP RMC VANGUARD MORTGAGE CORPORATION SECURITY HOME MORTGAGE LLC SOUTH CENTRAL BANK, NATIONAL ASSOCIATION SOUTHLAND CREDIT UNION THE BANK OF MAINE THE EQUITABLE MORTGAGE CORPORATION THE FIRST NATIONAL BANK OF LAYTON TOWNSTONE FINANCIAL, INC. TRIDENT MORTGAGE COMPANY, LP UNIVERSAL LENDING CORPORATION VANTAGESOUTH BANK WEST ALABAMA BANK & TRUST WESTCOAST MORTGAGE GROUP AND REALTY COMPANY ACCUNET MORTGAGE LLC ALL HOME LENDING, INC. AMERICAN BANK & TRUST COMPANY, NA CAPITAL CENTER, LLC CORNERSTONE MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC. D. L. EVANS BANK DAS ACQUISITION COMPANY,	PROVINCE MORTGAGE ASSOCIATES, INC. REGENCY MORTGAGE CORP. RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. RESOURCE LENDERS, INC. RHMC FINANCIAL CORP RMC VANGUARD MORTGAGE CORPORATION SECURITY HOME MORTGAGE LLC SOUTH CENTRAL BANK, NATIONAL ASSOCIATION SOUTHLAND CREDIT UNION THE BANK OF MAINE THE EQUITABLE MORTGAGE CORPORATION THE FIRST NATIONAL BANK OF LAYTON TOWNSTONE FINANCIAL, INC. TRIDENT MORTGAGE COMPANY, LP UNIVERSAL LENDING CORPORATION VANTAGESOUTH BANK WEST ALABAMA BANK TRUST WESTCOAST MORTGAGE GROUP AND REALTY COMPANY 126 ACCUNET MORTGAGE LLC ALL HOME LENDING, INC. AMERICAN BANK & TRUST COMPANY, NA CAPITAL CENTER, LLC CORNERSTONE MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC. D. L. EVANS BANK 2 DAS ACQUISITION COMPANY, 1	PROVINCE MORTGAGE	PROVINCE MORTGAGE ASSOCIATES, INC. REGENCY MORTGAGE CORP. RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. RESOURCE LENDERS, INC. RESOURCE LENDERS, INC. RIMC FINANCIAL CORP RMC VANGUARD MORTGAGE CORPORATION SECURITY HOME MORTGAGE LLC SOUTH CENTRAL BANK, NATIONAL ASSOCIATION SOUTHLAND CREDIT UNION THE BANK OF MAINE THE EQUITABLE MORTGAGE CORPORATION THE FIRST NATIONAL BANK OF LAYTON TOWNSTONE FINANCIAL, INC. TRIDENT MORTGAGE COMPANY, LP UNIVERSAL LENDING CORPORATION VANTAGESOUTH BANK WEST ALABAMA BANK TRUST WESTCOAST MORTGAGE GROUP AND REALTY COMPANY ACCUNET MORTGAGE GROUP AND REALTY COMPANY ACCUNET MORTGAGE LC SOUTH GENTRAL BANK TRUST WESTCOAST MORTGAGE GROUP AND REALTY COMPANY ACCUNET MORTGAGE CORPORATION ACCUNET MORTGAGE GROUP AND REALTY COMPANY ACCUNET MORTGAGE CORPORATION ACCUNET MORTGAGE GROUP AND REALTY COMPANY ACCUNET MORTGAGE CORPORATION ACCUNET MORTGAGE GROUP AND REALTY COMPANY ACCUNET MORTGAGE CORPORATION ACCUNET MORTGAGE CORPORATION ACCUNET MORTGAGE GROUP AND REALTY COMPANY 126 \$32,571,607.07 100% ACCUNET MORTGAGE CORPORATE INVESTORS MORTGAGE GROUP, INC. 1 \$82,270.00 2.03% D. L. EVANS BANK 2 \$165,180.00 4.08% DAS ACQUISITION COMPANY, 1 \$361,7500 2.065% DAS ACQUISITION COMPANY, 1 \$361,7500 2.065% DAS ACQUISITION COMPANY, 1 \$361,7500 2.065% DAS ACQUISITION COMPANY, 1 \$361,7500 2.065% DAS ACQUISITION COMPANY, 1 \$361,7500 2.065% DAS ACQUISITION COMPANY, 1 \$361,7500 2.065% DAS ACQUISITION COMPANY, 1 \$361,7500 2.065% DAS ACQUISITION COMPANY, 1 \$361,7500 2.065% DAS ACQUISITION COMPANY, 1 \$361,7500 2.065% DAS ACQUISITION COMPANY, 1 \$361,7500 2.065% DAS ACQUISITION COMPANY, 1 \$361,7500 2.065% DAS ACQUISITION COMPANY, 1 \$361,7500 2.065% DAS ACQUISITION COMPANY, 1 \$361,7500 2.065% DAS ACQUISITION COMPANY, 1 \$361,7500 2.065% DAS ACQUISITION COMPANY, 1 \$361,7500 2.065% DAS ACQUISITION COMPANY, 1 \$361,7500 2.065% DAS ACQUISITION COMPANY, 1 \$361,7500 2.065% DAS ACQUISITION COMPANY, 1	PROVINCE MORTGAGE ASSOCIATES, INC. REGENCY MORTGAGE CORP. RESIDENTIAL HOME MORTGAGE CORP. RESIDENTIAL HOME MORTGAGE CORP. RESIDENTIAL MORTGAGE SERVICES, INC. RESOURCE LENDERS, INC. RESOURCE, INC. RESOURCE LENDERS, INC. RESOURCE LEND	PROVINCE MORTGAGE ASSOCIATES, INC. S115,000.00 0.35% 0 \$0.00 NA

FIRST HOPE MORTGAGES, INC.

\$66,500.00

1.64% 0

\$0.00

	FIRST HOPE MORTGAGES, INC.	1	\$66,300.00	1.04%	U	\$0.00	NA	.U
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$72,800.00	1.8%	0	\$0.00	NA	. 0
	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	1.18%	0	\$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
	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	
Total		59	\$4,049,232.21	100%	0	\$0.00		0
3138XHEA5	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	NA	. 0
Total		19	\$4,796,495.45	100%	0	\$0.00		0
3138XHEB3	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	NA	.0
	FIRST INTERNET BANK OF INDIANA	4	\$1,170,803.59		ÌÌ	\$0.00	NA	

	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$182,384.76	4.74%	0	\$0.00	NA	1	\$
	HERITAGE OAKS BANK	1	\$139,389.33	3.62%	0	\$0.00	NA	4	1
	HOME FINANCE OF AMERICA, INC.	1	\$168,860.22	4.39%		\$0.00	NA NA		T
	HONDA FEDERAL CREDIT UNION	1	\$101,048.33	2.63%	0	\$0.00	NA	۸ () {
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$405,266.57	10.54%	0	\$0.00	NA	V () {
Total	Addoctives, ive.	16	\$3,845,363.84	100%	0	\$0.00		(9
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3138XHEC1	ACCUNET MORTGAGE LLC	2	\$326,919.96	1.12%	0	\$0.00	NA	\ () {
	ADAMS MORTGAGE, LLC	1	\$408,780.19	1.4%		\$0.00	NA		
	ADVANCE MORTGAGE CORPORATION	1	\$241,822.22	0.83%		\$0.00	NA		
	AMERIS BANK	1	\$57,754.54	0.2%	0	\$0.00	NA	V () 5
	ARBOR MORTGAGE CORPORATION	4	\$448,109.39	1.53%		\$0.00	NA		T
	BANK OF THE PACIFIC	1	\$99,572.49	0.34%	0	\$0.00	NA	() (
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$69,703.75	0.24%	0	\$0.00	NA	۱ (9
	BERKSHIRE BANK	1	\$246,939.78	0.85%	0	\$0.00	NA	١ () 5
	CAPITAL CENTER, LLC	3	\$371,405.39	1.27%	0	\$0.00	NA	() 5
	COLORADO CREDIT UNION	1	\$192,307.66	0.66%	0	\$0.00	NA	(15
	COLUMBIA STATE BANK	1	\$133,000.00	0.46%	0	\$0.00	NA	١() (
	COMMUNITY HOME LENDING, INC.	1	\$203,127.88	0.7%		\$0.00	NA	1	ļ
	COMPASS MORTGAGE, INC	2	\$411,750.00	1.41%	0	\$0.00	NA	() (
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$365,630.18	1.25%	0	\$0.00	NA	V () 5
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,468.84	0.42%	0	\$0.00	NA	V () 5
	D. L. EVANS BANK	1	\$174,749.72	0.6%	0	\$0.00	NA	() (
	DAS ACQUISITION COMPANY, LLC	1	\$189,187.74	0.65%	0	\$0.00	NA	V () 5
	DELMAR FINANCIAL COMPANY	1	\$390,301.16	1.34%	0	\$0.00	NA	V () 5
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$119,984.85	0.41%	0	\$0.00	NA	V () 5
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$502,241.00	1.72%	0	\$0.00	NA	۱ () 5
	DREW MORTGAGE ASSOCIATES, INC.	1	\$231,993.82	0.79%	0	\$0.00	NA	V () 5
	EAGLEBANK	1	\$313,666.86	1.07%	0	\$0.00	NA	(15
	EMM FINANCIAL	1	\$261,739.57	0.9%		\$0.00	NA		т
L	FEARON FINANCIAL, LLC	6	\$1,276,530.21	4.37%	0	\$0.00	NA	() (

FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$959,947.76	3.29%	0 \$0.00) NA	0
FIRST INTERNET BANK OF INDIANA	5	\$708,443.51	2.42%	0 \$0.00) NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$199,344.12	0.68%	0 \$0.00) NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$203,145.34	0.7%	0 \$0.00) NA	0
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$151,997.41	0.52%	0 \$0.00) NA	0
GREEN TREE SERVICING LLC	10	\$1,876,880.86	6.42%	0 \$0.00) NA	0
HAMILTON MORTGAGE CORPORATION	1	\$121,589.28	0.42%	0 \$0.00		
HOME FINANCE OF AMERICA, INC.	1	\$195,153.60	0.67%	0 \$0.00) NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$218,869.19	0.75%	0 \$0.00) NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$331,849.15	1.14%	0 \$0.00) NA	0
INTERSTATE BANK, SSB	1	\$255,414.46	0.87%	0 \$0.00) NA	0
KIEL MORTGAGE	1	\$166,776.68	0.57%	0 \$0.00) NA	0
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$174,259.38	0.6%	0 \$0.00) NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$239,083.86	0.82%	0 \$0.00) NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$139,905.38	0.48%	0 \$0.00) NA	0
MERIDIAN BANK	2	\$434,147.44	1.49%	0 \$0.00) NA	0
MORTGAGE AMERICA, INC.	1	\$136,967.87	0.47%	0 \$0.00) NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$179,238.21	0.61%	0 \$0.00) NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$374,886.39	1.28%	0 \$0.00) NA	0
MORTGAGE FINANCIAL, INC.	6	\$1,100,922.21	3.77%	0 \$0.00) NA	0
MORTGAGE MASTER, INC.	5	\$1,340,370.57	4.59%	0 \$0.00) NA	0
NETWORK FUNDING, LP	5	\$849,147.65	2.91%	0 \$0.00) NA	0
NEW FED MORTGAGE, CORP.	1	\$52,275.56	0.18%	0 \$0.00) NA	0
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$131,446.98	0.45%	0 \$0.00) NA	. 0
NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$171,279.40	0.59%	0 \$0.00) NA	0
NORTHPOINT MORTGAGE, INC.	1	\$119,332.44	0.41%	0 \$0.00) NA	0
NORTHSTAR BANK OF TEXAS	1	\$107,846.27	0.37%	0 \$0.00) NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$436,190.69	1.49%			
HIVESTIMENT COR CRATTION						_

	157	\$29,217,481.61	100%	0 \$0.00	0
WYNDHAM CAPITAL MORTGAGE, INC.	8	. , ,		·	NA 0
WINTERWOOD MORTGAGE GROUP, LLC	1	\$145,176.69	0.5%	0 \$0.00	NA 0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$83,644.50	0.29%	0 \$0.00	NA 0
VANTAGESOUTH BANK	1	\$119,486.99	0.41%	0 \$0.00	NA 0
V.I.P. MORTGAGE INC.	2	\$529,841.79	1.81%		NA 0
UNITED FIDELITY FUNDING CORP.	2	\$440,177.16			
TRIDENT MORTGAGE COMPANY, LP	2	\$658,803.73	2.25%	0 \$0.00	NA 0
THE MORTGAGE OUTLET, INC.	1	\$143,390.57	0.49%	0 \$0.00	NA 0
THE MORTGAGE FIRM, INC.	5				
THE FIRST NATIONAL BANK OF LAYTON	2	\$528,864.88	1.81%		NA 0
THE FEDERAL SAVINGS BANK	1	\$106,551.72	0.36%	0 \$0.00	NA 0
THE BANK OF MAINE	1	\$149,365.18	0.51%		NA 0
SUMMIT MORTGAGE CORPORATION	1	\$397,276.98	1.36%	·	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$132,050.00	0.45%	0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$35,846.10	0.12%	0 \$0.00	NA 0
SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	1.43%	0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC.	1	\$181,719.79	0.62%	0 \$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	2	\$365,022.09			NA 0
RESOURCE LENDERS, INC.	3	\$523,847.71	1.79%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$126,954.92	0.43%	0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$572,516.94	1.96%	0 \$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC.	3		1.65%		NA 0
PRESIDENTIAL BANK, FSB	1	\$189,179.50			
COMPANY POLI MORTGAGE GROUP, INC	3	\$640,401.49	2.19%	·	NA 0
MORTGAGE, LLC PEOPLES BANK AND TRUST	1	\$95,500.00			NA 0
NATIONWIDE LENDING PARAMOUNT EQUITY	4	\$516,508.26	1.77%	0 \$0.00	NA 0

Total

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3138XHED9	BANK OF NORTH CAROLINA	1	\$77,371.48	3.03% 0	\$0.00	NA	0 4
	DIRECTORS FINANCIAL GROUP	1	\$66,423.38			NA NA	
	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	05
	HALLMARK HOME MORTGAGE, LLC	1	\$59,952.87				
	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		
Total		41	\$2,554,645.91	100% 0	\$0.00		0
3138XHEE7	AFFILIATED BANK	1	\$95,226.41		1	NA	
	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				
Total		49	\$4,880,311.86	100% 0	\$0.00]	0
						<u> </u>	
3138XHEF4	GREEN TREE SERVICING LLC	6			· ·	NA	
Total		6	\$1,194,580.71	100% 0	\$0.00	1	0
3138XHEG2	ATLANTIC STEWARDSHIP BANK	1	\$149,408.95	0.81% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$157,364.50				
	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				
	GOLDWATER BANK, N.A.	1	\$140,415.25				
	GOODMORTGAGE.COM	1	\$179,253.50		1	NA	_
	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	n

	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		·		Ш
	PERL MORTGAGE, INC.	1	\$155,353.03	0.84%	-i		\boldsymbol{T}
	PRESIDENTIAL BANK, FSB	1	\$139,442.64	0.75%	0 \$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$283,818.05				Ц
	RESOURCE LENDERS, INC.	1	\$125,487.99	0.68%			
	SUBURBAN MORTGAGE, INC.	2	\$325,259.22	1.75%			1
	THE FEDERAL SAVINGS BANK	3	\$449,177.38	2.42%			
	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 \$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
3138XHEH0	GREEN TREE SERVICING LLC	98	\$6,589,896.52	100%	0 \$0.00	NA	0
Total		98		100%			0
							Ц
3138XHEJ6	GREEN TREE SERVICING LLC	22	\$2,094,232.63	100%			0
Total		22	\$2,094,232.63	100%	90.00		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
2120VIIII 1	CREEN TREE SERVICING LLC	26	¢2.520.544.04	1000	0 00 00	NT A	^
3138XHEL1	GREEN TREE SERVICING LLC	26		100%			\mathbf{r}
Total		26	\$3,539,544.04	100%	<u>0</u> \$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 \$0.00	NA	0
Total		13	\$3,191,911.47	100%	0 \$0.00		0
3138XHEN7	1ST PREFERENCE MORTGAGE	1	\$239,588.15	1.6%	0 \$0.00	NA	0
	CORPORATION ACADEMY MORTGAGE	1	\$199,692.07	1.33%			Ш

	CORPORATION						Ц
	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 \$0.00	NA	0
	LEGACYTEXAS BANK	1	\$304,298.99	2.03%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$169,000.00	1.13%	0 \$0.00	NA	0
	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%	\$0.00	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 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.67%			
	PINNACLE MORTGAGE, INC.	1	\$393,000.00	2.62%	0 \$0.00	NA	0
	POLI MORTGAGE GROUP, INC	3	\$971,000.00	6.47%	0 \$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$790,286.13	5.27%	0 \$0.00	NA	0
	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
<u> </u>	WATERMARK CAPITAL, INC.	2	\$669,000.00	4.46%	0 \$0.00	NA	0
	WATERWARK CALITAE, INC.					-	
	WEI MORTGAGE CORPORATION	1	\$412,500.00	2.7%	0 \$0.00	NA	0
Total	WEI MORTGAGE		\$412,500.00 \$15,006,425.08	2.7% (100% (·		0 0

ACADEMY MORTGAG CORPORATION	E					
ADVANCE MORTGAGE CORPORATION	E 1	\$187,200.00	1.25% 0	\$0.00	NA	0\$
AMERICAN BANK & T COMPANY, NA	RUST 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 MANHATTA NATIONAL ASSOCIAT	· 1	\$399,397.54	2.66% 0	\$0.00	NA	0\$
CHERRY CREEK MOR' CO, INC.	ΓGAGE 2	\$623,578.28	4.15% 0	\$0.00	NA	0\$
COMPASS MORTGAGE	E, INC 1	\$200,000.00	1.33% 0	\$0.00	NA	0\$
CORNERSTONE MORT INC.	GAGE, 1	\$235,886.25	1.57% 0	\$0.00	NA	0\$
CORRIDOR MORTGAG COMPANY LLC DBA F AMERICAN MORTGAG	IRST 1	\$128,000.00	0.85% 0	\$0.00	NA	0\$
CORRIDOR MORTGAG GROUP, INC.	E 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 OI CHARLES MO	F ST 1	\$145,600.00	0.97% 0	\$0.00	NA	0\$
GATEWAY FUNDING DIVERSIFIED MORTGA SERVICES, LP	AGE 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 MOR INC., DBA MISSION HO MORTGAGE		\$417,000.00	2.78% 0	\$0.00	NA	0\$
GREEN TREE SERVICE	NG 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 FINA INC.	. 1	\$342,000.00	2.28% 0	\$0.00	NA	0\$
INTEGRITY HOME LOZ CENTRAL FLORIDA, IN		\$290,561.71	1.94% 0	\$0.00	NA	0\$
INTERCONTINENTAL GROUP, INC.	CAPITAL 1	\$309,500.00	2.06% 0	\$0.00	NA	0\$
LO INC., DBA RELIANO MORTGAGE INC.	CE 1	\$502,500.00	3.35% 0	\$0.00	NA	0\$
MERIDIAN BANK	1	\$372,000.00	2.48% 0	\$0.00	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		\$268,000.00	1.79% 0	\$0.00	NA	
NORTHPOINT MORTG	AGE, INC. 1	\$40,000.00	0.27% 0	\$0.00	NA	0\$
NOVA FINANCIAL & INVESTMENT CORPOR	RATION 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	Ш
	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	Ш
Total		52	\$15,008,135.41	100%	0	\$0.00		0
					_			┦
3138XHEQ0	GREEN TREE SERVICING LLC	10	\$1,357,630.64	100%	_	\$0.00	NA	$\overline{}$
Total		10	\$1,357,630.64	100%	0	\$0.00		0
3138XHER8	AAXY L.L.C.	1	\$220,000.00	2.46%	0	\$0.00	NA	0
DISOMILINO	ADVANCE MORTGAGE CORPORATION	1	\$150,000.00	1.68%		\$0.00	NA	
	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
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	4.66%	0	\$0.00	NA	0
	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%		\$0.00	NA	Ш
	MSA MORTGAGE, LLC	1	\$336,013.04	3.76%	0	\$0.00	NA	. 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$477,171.23	5.33%		\$0.00	NA	Ш
	TOWNSTONE FINANCIAL, INC.	1	\$224,000.00	2.5%	0	\$0.00	NA	0

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	TRIDENT MORTGAGE COMPANY, LP	1	\$150,000.00	1.68%	\$0.00	NA	0 \$
Total	,	39	\$8,947,191.22	100%	\$0.00		0 \$
3138XHET4	1ST CONSTITUTION BANK	3	\$542,000.00	0.6% (\$0.00	NA	0 4
3130XIIL14	AAXY L.L.C.	4	\$775,740.00	0.86%	· · · · · · · · · · · · · · · · · · ·		-
	ACCUNET MORTGAGE LLC	7	\$1,024,900.00	1.13%			_
	ADVANCE MORTGAGE CORPORATION	1	\$183,200.00	0.2%			
	ADVANCE MORTGAGE CORPORATION OF KANSAS	1	\$109,250.00	0.12%	\$0.00	NA	0 5
	ALL WESTERN MORTGAGE, INC.	4	\$782,859.76	0.87%	\$0.00	NA	0.5
	AMERICA'S MORTGAGE, LLC	3	\$714,200.00	0.79%	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$40,000.00	0.04%	\$0.00	NA	05
	AMERICAN BANK & TRUST COMPANY, NA	4	\$799,500.00	0.88%	\$0.00	NA	0.5
	AMERICAN FINANCIAL FUNDING CORP.	2	\$347,000.00	0.38%	\$0.00	NA	0.5
	AMERICAN FINANCING CORPORATION	4	\$562,350.00	0.62%	\$0.00	NA	0.5
	AMERICAN LENDING NETWORK, INC.	2	\$526,000.00	0.58%	\$0.00	NA	0.5
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$465,134.23	0.51%	\$0.00	NA	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,400.00	0.2%	\$0.00	NA	0.5
	AMERISOUTH MORTGAGE COMPANY	1	\$181,500.00	0.2%	\$0.00	NA	0.5
	ANGEL OAK FUNDING, LLC	1	\$135,000.00	0.15%	· ·		
	APEX HOME LOANS, INC.	1	\$95,593.71	0.11%	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$304,128.51	0.34%	\$0.00		4
	ASSURED MORTGAGE, INC.	3	\$498,000.00	0.55%	1		
	ATLANTIC HOME LOANS, INC.	4	\$936,857.62	1.04%			_
	AUSTIN FIRST MORTGAGE	1	\$199,200.00	0.22%	\$0.00	NA	0 9
	BALTIMORE COUNTY EMPLOYEES FCU	1	\$84,632.94	0.09%	,		
	BANK OF ANN ARBOR	3	\$656,000.00	0.73%			
	BANK OF IDAHO	1	\$116,000.00	0.13%	\$0.00	NA	05
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	0.46%			4
	BANK OF NORTH CAROLINA	1	\$121,080.15	0.13%			
	BANK OF THE PACIFIC	4	\$721,373.97	0.8%	1		
	BCB COMMUNITY BANK BERKSHIRE BANK	3	\$517,000.00 \$727,273.24	0.57% 0			

BRAZOS NATIONAL BANK	3	\$1,082,095.71	1.2%	0 \$0.00	NA	0 \$
BRIDGEVIEW BANK	7	\$1,468,168.32	1.62%	\$0.00	NA	0 \$
MORTGAGE COMPANY, LLC						
BRIGHTEN LENDING	3	\$584,000.00	0.65%	0 \$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 \$0.00	NA	0\$
CAPITAL CENTER, LLC	18	\$3,299,900.00	3.65%	0 \$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 \$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.	i, 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	, 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 GROU	JP 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%	\$0.00	NA	0
EDGARTOWN NATIONAL BANK	1	\$80,000.00	0.09%	\$0.00	NA	0 \$
EQUITY BANK	2	\$160,146.00	0.18%	\$0.00	NA	0

FEARON FINANCIAL, LLC	10	\$2,269,724.46	2.51%	0 \$0.00	NA	0
FEARON FINANCIAL, LLC DBA	3	\$473,000.00	0.52%	0 \$0.00	NA	0
SMARTER MORTGAGES		Ψ+75,000.00	0.3270	\$0.00	1171	V
FEDERATED LENDING	1	\$189,000.00	0.21%	\$0.00	NA	0
CORPORATION		, ,		<u> </u>		H
FIRST COLONY MORTGAGE	2	\$283,775.00	0.31%	0 \$0.00	NA	0
CORPORATION FIRST FEDERAL SAVINGS						H
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 \$0.00	NA	0
FIRST REPUBLIC MORTGAGE		ф1 0 71 2 00 00	1 100	φο οο	27.4	
CORPORATION	7	\$1,071,300.00	1.18%	0 \$0.00	NA	O
FIRST STATE BANK OF ST	2	\$206.270.04	0.800/	00.00	NI A	Λ
CHARLES MO	3	\$806,279.94	0.89%	0 \$0.00	NA	U
FIRSTCAPITAL BANK OF	2	\$279,960.00	0.31%	\$0.00	NA	Λ
TEXAS N.A.		φ <i>Δ 1 3</i> ,900.00	0.31%	\$0.00	INA	٧
FRONTIER FINANCIAL, INC.	1	\$117,000.00	0.13%	\$0.00	NA	0
DBA FRONTIER MORTGAGE	1	•		·		Ш
GOLD COAST BANK	2	\$494,079.51	0.55%			_
GOLDWATER BANK, N.A.	2	\$252,750.00	0.28%	0 \$0.00	NA	0
GOLDWATER BANK,	1	\$182,000.00	0.2%	0 \$0.00	NA	0
NATIONAL ASSOCIATION		•				Ш
GOODMORTGAGE.COM	2	\$370,382.56			1	\mathbf{r}
GREEN TREE SERVICING LLC	37	\$7,092,070.89	7.84%	0 \$0.00	NA	0
GREENWAY MORTGAGE	2	\$443,893.96	0.49%	0 \$0.00	NA	0
FUNDING CORP. GROUP ONE MORTGAGE, INC.	1	\$169,700.00	0.19%	0 \$0.00	NA	Λ
HIGHTECHLENDING INC	2	\$599,962.13	0.19%			_
HOME FINANCE OF AMERICA,		\$399,902.13	0.00%	\$0.00	INA	U
INC.	4	\$678,000.00	0.75%	0 \$0.00	NA	0
HORIZON BANK, SSB	1	\$199,162.09	0.22%	0 \$0.00	NA	0
HUNTER FINANCIAL GROUP,		·				
LLC	3	\$700,200.00	0.77%	\$0.00	NA	0
HURON VALLEY FINANCIAL,		4116 7 00 00	0.12~	0 0000		
INC.		\$116,500.00	0.13%	\$0.00	NA	U
INDIANA UNIVERSITY CREDIT	1	\$126,000,00	0.150	0 00.00	TA T A	
UNION	1	\$136,000.00	0.15%	0 \$0.00	NA	U
INLAND HOME MORTGAGE	3	\$875,000.00	0.97%	0 \$0.00	NA	
COMPANY, LLC	3	·	0.97%	\$0.00	INA	٧
INTEGRA MORTGAGE CORP.	2	\$250,434.35	0.28%	0 \$0.00	NA	0
INTEGRITY FIRST FINANCIAL	1	\$417,000.00	0.46%	\$0.00	NA	0
 GROUP, INC.	1	ψ-F1 / ,000.00	0.70 /0	Ψυ.υυ	11/7	Ĭ
INTEGRITY HOME LOAN OF	7	\$1,256,150.44	1.39%	\$0.00	NA	0
CENTRAL FLORIDA, INC.						Ш
	4	\$532,337.62	0.59%	0 \$0.00	NA	0
I]			I	I	Ιĺ

INTERLINC MORTGAGE SERVICES, LLC					
INTERSTATE BANK, SSB	3	\$510,978.52	0.56%	0 \$0.00	NA 0
KENILWORTH FINANCIAL, INC	1	\$136,000.00	1		
LEADER MORTGAGE COMPANY, INC.	1	\$119,000.00			
LEGACYTEXAS BANK	6	\$1,606,450.80	1.78%	0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	5	\$698,862.00	0.77%	0 \$0.00	
MARKETPLACE HOME MORTGAGE, LLC	3	\$445,000.00	0.49%	0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$982,217.28	1.09%	0 \$0.00	NA 0
MEDALLION MORTGAGE COMPANY, LLC	1	\$222,554.12	0.25%	0 \$0.00	NA 0
MERIDIAN BANK	2	\$501,800.00	0.55%	0 \$0.00	NA 0
MIDCOUNTRY BANK	1	\$65,000.00	0.07%	0 \$0.00	NA 0
MIDTOWN BANK & TRUST COMPANY	3	\$817,281.74	0.9%	0 \$0.00	
MILLENNIUM BANK	1	\$300,000.00	0.33%	0 \$0.00	
MORTGAGE AMERICA, INC.	2	\$163,963.51	0.18%	0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	5	\$1,040,500.00	1.15%	0 \$0.00	NA 0
MORTGAGE EXPRESS LLC	1	\$179,000.00	0.2%	0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC.	2	\$353,000.00	0.39%	0 \$0.00	NA 0
MORTGAGE MASTER PACIFIC	1	\$169,265.88	0.19%	0 \$0.00	NA 0
MORTGAGE MASTER, INC.	9	\$2,015,500.00	2.23%	0 \$0.00	NA 0
MSA MORTGAGE, LLC	4	\$1,227,268.41	1.36%		
NETWORK FUNDING, LP	5	\$936,136.94	1.03%		1 11
NEW FED MORTGAGE, CORP.	2	\$419,000.00			1 1 1
NFM, INC.	2	\$330,283.50			
NORTHPOINTE BANK	1	\$85,636.03		_	
NORTHSTAR BANK OF TEXAS	1	\$47,000.00	0.05%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,003,126.18	1.11%	0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	4	\$787,341.35			
ONE MORTGAGE, INC.	1	\$173,600.00	0.19%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,809,857.33	2%	0 \$0.00	
PEAPACK-GLADSTONE BANK	1	\$238,000.00	0.26%	0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$80,000.00	0.09%	0 \$0.00	NA 0
PLATTE VALLEY BANK OF 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 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	2	\$169,790.52	0.19%	0 \$0.00	NA 0

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PRINCETON MORTGAGE CORPORATION	2	\$263,298.88	0.29%	\$0.00	NA	0 \$
PRIORITY MORTGAGE CORP.	5	\$665,050.00	0.74%	\$0.00	NA	0\$
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$203,000.00	0.22%	\$0.00		
REGENCY MORTGAGE CORP.	4	\$357,600.00	0.4%	\$0.00	NA	0\$
RELIANCE FIRST CAPITAL, LLC	1	\$191,000.00	0.21%	\$0.00		1 1
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$513,800.00	0.57%	\$0.00	NA	0 \$
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,706,880.00	1.89%	\$0.00	NA	0\$
RESOURCE LENDERS, INC.	1	\$197,000.00	0.22%	\$0.00	NA	0\$
RHMC FINANCIAL CORP	1	\$253,898.82	0.28%	\$0.00	NA	0\$
RMC VANGUARD MORTGAGE CORPORATION	5	\$713,657.93	0.79%	\$0.00		
RMS & ASSOCIATES, INC.	1	\$320,000.00	0.35%	\$0.00	NA	0\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$267,000.00	0.3%	\$0.00		Ш
SAGE BANK	2	\$237,000.00		\$0.00	NA	0\$
SANTA CRUZ HOME FINANCE	1	\$344,000.00				
SCENIC OAKS FUNDING	2	\$251,000.00	0.28%	\$0.00	NA	0 \$
SCHAEFER MORTGAGE CORPORATION	1	\$112,000.00	0.12%	\$0.00	NA	0\$
SECURE ONE CAPITAL CORPORATION	1	\$388,500.00	0.43%	\$0.00	NA	0 \$
SEVERN SAVINGS BANK, FSB	1	\$181,000.00	0.2%	\$0.00	NA	0\$
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$381,000.00	0.42%	\$0.00	NA	0\$
STEPSTONE MORTGAGE COMPANY, INC.	2	\$601,950.00	0.67%	\$0.00	NA	0\$
STOCKTON MORTGAGE CORPORATION	4	\$350,600.00	0.39%	\$0.00		
SUBURBAN MORTGAGE, INC.	1	\$180,000.00	0.2%	\$0.00	NA	0\$
THE EQUITABLE MORTGAGE CORPORATION	1	\$128,000.00	0.14%	\$0.00		
THE FEDERAL SAVINGS BANK	7	\$1,320,279.14	1.46%	\$0.00	NA	0\$
THE MORTGAGE FIRM, INC.	1	\$112,000.00	0.12%	\$0.00	NA	0\$
TOP FLITE FINANCIAL, INC.	1	\$91,000.00	0.1%	\$0.00	NA	0\$
TOWER BANK & TRUST COMPANY	1	\$415,217.28	0.46%	\$0.00	NA	0\$
TOWNSTONE FINANCIAL, INC.	2	\$310,000.00	0.34%	\$0.00	NA	0\$
TRIDENT MORTGAGE COMPANY, LP	6	\$875,003.72	0.97%	\$0.00	NA	0\$
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$244,750.00	0.27%	\$0.00	NA	0 \$
	1	\$139,407.49	0.15%	\$0.00	NA	0 \$
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	UNITED FIDELITY FUNDING CORP.						
	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	\$891,569.82	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	\$338,250.00	0.37% 0	\$0.00	NA	0 \$
	VANTAGESOUTH BANK	4	\$874,833.13	0.97% 0	\$0.00	NA	0 \$
	WEST TOWN SAVINGS BANK	1	\$221,000.00	0.24% 0	\$0.00	NA	0 \$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$388,000.00	0.43% 0	\$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE, INC.	11	\$2,834,933.72	3.14% 0	\$0.00		_
Total		464	\$90,469,047.65	100% 0	\$0.00		0 \$
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3138XHEU1	ACCUNET MORTGAGE LLC	1	\$75,800.00	0.49% 0	\$0.00	NA	US
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$60,000.00	0.39% 0	\$0.00	NA	0 \$
	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% 0	\$0.00	NA	0 \$
	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 \$
	DELMAR FINANCIAL COMPANY	2	\$87,900.00	0.57% 0	\$0.00	NA	0 \$
	EQUITY BANK	1	\$31,871.29	0.21% 0	\$0.00	NA	0 \$
	FIRST CAPITAL BANK	1	\$72,000.00	0.46% 0	\$0.00		
	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 MORTGAGE, LLC	2	\$138,515.01	0.89% 0	\$0.00	NA	0 \$
	INLAND HOME MORTGAGE 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	0.34% 0	\$0.00	NA	0 \$
	NETWORK FUNDING, LP	1	\$60,555.45	0.39% 0	\$0.00	NA	0 9
	NEWBRIDGE BANK	1	\$57,000.00	0.37% 0			

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	NFM, INC.	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	0.49%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$31,500.00	0.2%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$70,550.00	0.45%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$35,000.00	0.23%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$80,000.00	0.52%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$50,000.00	0.32%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$58,300.00	0.38%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$51,750.00	0.33%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$78,500.00	0.51%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$132,000.00	0.86%	0	\$0.00	NA	0
Total		241	\$15,513,666.15	100%	0	\$0.00		0
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3138XHEV9	AFFILIATED BANK	1	\$108,626.60	0.79%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$92,000.00	0.67%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$107,250.00	0.78%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$96,722.31	0.71%	0	\$0.00	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
	GREEN TREE SERVICING LLC	116	\$11,412,115.77	83.47%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$89,634.28	0.66%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC	1	\$86,330.00			\$0.00	NA	
	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	\$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	_
	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	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$99,593.64	0.73%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$108,000.00	0.79%	T I	\$0.00	NA	1

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	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		
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$94,400.00	0.67%	0	\$0.00	NA	0
Total		139	\$13,672,860.92	100%	0	\$0.00		0 9
3138XHEW7	GREEN TREE SERVICING LLC	25	\$4,409,664.03	100% (0	\$0.00	NA	0
Total		25	\$4,409,664.03	100%	0	\$0.00		0
3138XHEX5	ADVANCIAL FEDERAL CREDIT UNION	1	\$205,600.00	0.22%	0	\$0.00		Ш
	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	\$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			\$0.00		
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	0.45%	0	\$0.00	NA	C
	BONDCORP REALTY SERVICES, INC.	1	\$265,000.00	0.29%	0	\$0.00	NA	C
	BRIGHTEN LENDING	1	\$115,000.00	0.12%	0	\$0.00	NA	.0
	C & F MORTGAGE CORPORATION	1	\$287,900.00	0.31%	0	\$0.00		
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$178,000.00	0.19%	0	\$0.00	NA	(
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$163,800.00	0.18%	0	\$0.00	NA	(
	COAST 2 COAST FUNDING GROUP, INC.	1	\$235,000.00	0.26%	0	\$0.00	NA	(
	COMMUNITY HOME LENDING, INC.	1	\$256,000.00	0.28%	0	\$0.00	NA	(
	COMPASS MORTGAGE, INC	2	\$278,200.00	0.3%	0	\$0.00	NA	(
	DAS ACQUISITION COMPANY, LLC	_1	\$219,529.68			\$0.00	NA	(
	1	1	\$131,916.63	0.14%	0	\$0.00	NA	. (

DELMAR FINANCIAL COMPANY								
DIRECTORS FINANCIAL GROUP	6	\$1,432,870.31	1.56%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP.	1	\$542,563.47	0.59%	0	\$0.00	NA	0	\$
DREW MORTGAGE ASSOCIATES, INC.	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$
EAGLEBANK	2	\$791,250.00	0.86%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	1	\$184,232.77	0.2%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$396,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION	2	\$296,850.00	0.32%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC.	1	\$448,190.03	0.49%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	414	\$69,886,703.08	75.84%	0	\$0.00	NA	0	\$
HAMILTON MORTGAGE CORPORATION	1	\$112,047.51	0.12%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$261,432.44	0.28%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY, LLC	1	\$368,000.00	0.4%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$461,200.00	0.5%	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$241,599.32	0.26%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	2	\$242,007.37	0.26%	0	\$0.00	NA	0	\$
JAYCO CAPITAL GROUP	2	\$521,000.00	0.57%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP.	2	\$519,262.53	0.56%	0	\$0.00	NA		Т
MORTGAGE AMERICA, INC.	1	\$226,500.00	0.25%	0	\$0.00	NA		
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		
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	9
NORTHSTAR BANK OF TEXAS	1	\$170,000.00	0.18%	0	\$0.00	NA	0	S
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$524,810.69	0.57%		\$0.00	NA		Ī

	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$490,122.86	0.53% 0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$195,203.54	0.21% 0	\$0.00	NA	0 \$0
	PRESIDENTIAL BANK, FSB	1	\$245,488.06	0.27% 0	\$0.00	NA	0 \$0
	RELIANCE FIRST CAPITAL, LLC	3		0.67% 0	1		0 \$0
	RESOURCE LENDERS, INC.	2	1	0.59% 0	+		0\$0
	RMC VANGUARD MORTGAGE CORPORATION	2		0.28% 0			0 \$0
	RMS & ASSOCIATES	1	\$176,000.00	0.19% 0	\$0.00	NA	0 \$0
	ROSS MORTGAGE COMPANY, INC.	1	\$174,274.24	0.19% 0	\$0.00		0 \$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$650,950.00	0.71% 0	\$0.00	NA	0 \$0
	SCENIC OAKS FUNDING	1	\$176,900.00	0.19% 0	\$0.00	NA	0 \$0
	SEVERN SAVINGS BANK, FSB	1	\$607,000.00	0.66% 0	\$0.00		0 \$0
	SUBURBAN MORTGAGE, INC.	1	\$132,000.00	0.14% 0	\$0.00	NA	0 \$0
	SUMMIT MORTGAGE CORPORATION	1	\$185,000.00	0.2% 0	\$0.00	NA	0 \$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	_	NA	0 \$
	THE MORTGAGE FIRM, INC.	1	\$131,900.00	0.14% 0	\$0.00	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	\$0.00	NA	0 \$
Total		514	\$92,145,037.54	100% 0	\$0.00		0 \$
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3138XHEY3	GREEN TREE SERVICING LLC	284	\$17,682,199.97	100% 0	\$0.00		0 \$
Total		284	\$17,682,199.97	100% 0	\$0.00	 	0 \$
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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	\$0.00	NA	0\$
	TOP FLITE FINANCIAL, INC.	1	\$100,402.81	1% 0	\$0.00	NA	0\$
Total		103	\$9,977,474.96	100% 0	\$0.00		0 \$
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3138XHF22	ACCUNET MORTGAGE LLC	1	\$210,000.00	1.4% 0	†		
<u> </u>	AMERICAN MIDWEST BANK	1	\$332,000.00	2.21% 0	1		1 1
<u> </u>	ASSURED MORTGAGE, INC.	1	\$167,717.83	1.12% 0	1 1		
<u> </u>	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%	\$0.00	NA	0 \$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	2.78%	\$0.00	NA	0 \$
COMMUNITY HOME LENDING, INC.	1	\$260,000.00	1.73%	\$0.00	NA	0 \$
CORRIDOR MORTGAGE GROUP, INC.	1	\$303,300.00	2.02%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$192,000.00	1.28%	\$0.00	NA	0\$
CRESTLINE FUNDING CORPORATION	1	\$409,340.54	2.73%	\$0.00	NA	0\$
DAS ACQUISITION COMPANY, LLC	1	\$211,000.00	1.41%	\$0.00		
FEARON FINANCIAL, LLC	1	\$166,400.00		\$0.00		_
FFC MORTGAGE CORP.	1	\$224,000.00	1.49% (\$0.00	NA	0\$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$232,500.00	1.55%	\$0.00	NA	0 \$
FIRST HOPE MORTGAGES, INC.	1	\$220,000.00	1.47% (\$0.00	NA	0\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$131,000.00	0.87%	\$0.00	NA	0 \$
GREEN TREE SERVICING LLC	12	\$3,854,850.00	25.69%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	2	\$255,566.55	1.7%	\$0.00	NA	0 \$
HUNTER FINANCIAL GROUP, LLC	2	\$633,300.00	4.22%	\$0.00	NA	0 \$
INTERLINC MORTGAGE SERVICES, LLC	1	\$282,534.83	1.88%	\$0.00	NA	0 \$
MARKETPLACE HOME MORTGAGE, LLC	1	\$237,600.00	1.58%	\$0.00	NA	0\$
MEGASTAR FINANCIAL CORP.	3	\$777,023.62	5.18%	\$0.00	NA	0 \$
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$416,879.00	2.78%	\$0.00	NA	0 \$
MORTGAGE MASTER, INC.	2	\$499,000.00	3.33%	\$0.00	NA	0 \$
MSA MORTGAGE, LLC	1	\$382,000.00				
NFM, INC.	1	\$416,329.27	2.77%	\$0.00	NA	0 \$
POLI MORTGAGE GROUP, INC	1	\$208,000.00	1.39%	\$0.00	NA	0 \$
RADIUS FINANCIAL GROUP INC.	1	\$331,500.00	2.21%	\$0.00	NA	0\$
RESIDENTIAL FINANCE CORPORATION	1	\$99,839.15	0.67%	\$0.00	NA	0\$
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$159,742.65	1.06%	\$0.00	NA	0\$
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$360,000.00	2.4%	\$0.00	NA	0\$
THE FEDERAL SAVINGS BANK	1	\$388,000.00	2.59%	\$0.00	NA	0 \$

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	THE LENDING COMPANY, INC.	2	\$429,729.78	2.86%	0	\$0.00	NA	0\$
	UNITED HOME LOANS, INC.	1	\$391,500.00	2.61% (J	\$0.00	NA	0\$
	UNIVERSAL LENDING CORPORATION	1	\$287,526.61	1.92%	D	\$0.00	NA	0\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$162,000.00	1.08%	0	\$0.00	NA	0\$
Total		55	\$15,003,948.01	100%)	\$0.00		0\$
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			\$0.00	NA	₩.
	ATLANTIC HOME LOANS, INC.	1	\$180,000.00			\$0.00	NA	1 1
	BANK OF BLUE VALLEY	2	1 /		_	\$0.00	NA	
<u> </u>	BRIGHTEN LENDING	1	\$297,000.00		_	\$0.00	NA	
<u> </u>	CAPITAL CENTER, LLC	1	\$330,000.00	2.2% (<u>)</u>	\$0.00	NA	0\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$228,800.00	1.52%)	\$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%	D	\$0.00	NA	0\$
	DIRECTORS FINANCIAL GROUP	2	\$606,000.00	4.04% (ე	\$0.00	NA	0\$
	FIRST STATE BANK OF ST CHARLES MO	1	\$280,500.00			\$0.00		
<u> </u>	GREEN TREE SERVICING LLC	8	\$2,520,600.00	16.79% (J	\$0.00	NA	0 \$
	HOME FINANCE OF AMERICA, INC.	1	\$360,000.00	2.4%)	\$0.00	NA	0 \$
	HUNTER FINANCIAL GROUP, LLC	1	\$229,000.00	1.53%)	\$0.00	NA	0 \$
	INSIGHT BANK	1	\$228,750.00	1.52% (<u>J</u>	\$0.00	NA	0.5
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$375,000.00	2.5%)	\$0.00	NA	0 \$
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$368,444.23	2.45%	Э	\$0.00	NA	0 5
	LEADER MORTGAGE COMPANY, INC.	1	\$298,400.00	1.99%)	\$0.00		Ш
	MEGASTAR FINANCIAL CORP.	1	\$262,500.00	1.75% (J	\$0.00	NA	05
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$242,500.00			\$0.00		Ш
<u> </u>	MORTGAGE MASTER, INC.	1	\$370,000.00		_	\$0.00	NA	-
	NEW FED MORTGAGE, CORP.	1	\$295,000.00	1.96% (<u>)</u>	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$351,600.00			\$0.00		Ш
	PERL MORTGAGE, INC.	1	\$417,000.00	2.78%	J	\$0.00	NA	0

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	PINNACLE MORTGAGE GROUP INC	1	\$345,600.00	2.3%	0	\$0.00	NA	0\$
	PINNACLE MORTGAGE, INC.	1	\$345,000.00	2.3% (0	\$0.00	NA	0\$
	RELIANT MORTGAGE COMPANY, LLC	1	\$172,000.00			\$0.00	NA	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$207,500.00	1.38%	0	\$0.00	NA	0\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,064,873.44	7.09%	0	\$0.00	NA	0\$
	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	0\$
	THE FEDERAL SAVINGS BANK	1	\$409,500.00			\$0.00		
	UNITED HOME LOANS, INC.	1	\$267,000.00			\$0.00		NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$
	V.I.P. MORTGAGE INC.	1	\$327,555.91	2.18% (_	\$0.00		1 1
Total 3138XHF48	VANTAGESOUTH BANK	2	\$627,600.00		_	\$0.00		_
Total		50	\$15,012,788.58	100%	0	\$0.00		0 \$
					\downarrow			$\!$
3138XHF48	ADVANCE MORTGAGE CORPORATION	1	\$148,000.00	0.99%	0	\$0.00	NA	0\$
	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 \$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$195,000.00	1.3%	0	\$0.00	NA	0\$
	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% (\$0.00	NA	ш
	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	2.78%	0	\$0.00	NA	0 \$
	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	0.5
	HUNTER FINANCIAL GROUP, LLC	1	\$168,000.00	1.12%	0	\$0.00	NA	08

	INTERLINC MORTGAGE SERVICES, LLC	2	\$716,527.87	4.77%	0	\$0.00	NA	Y C) \$
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$202,000.00	1.35%	0	\$0.00	NA	Y C	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$197,733.29	1.32%	0	\$0.00	NA	Y C)\$
	MORTGAGE MASTER, INC.	3	\$1,000,314.92	6.66%	0	\$0.00	NA	Y C	\$
	NETWORK FUNDING, LP	1	\$180,000.00	1.2%		\$0.00	NA	7 C	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$288,825.00	1.92%	0	\$0.00			
	OAK MORTGAGE COMPANY, LLC	1	\$220,000.00	1.47%	0	\$0.00	NA	4 C	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$229,638.03	1.53%	0	\$0.00	NA	4 C	\$
	SCENIC OAKS FUNDING	1	\$417,000.00	2.78%	0	\$0.00	NA	4 C	\$
	STOCKTON MORTGAGE CORPORATION	1	\$125,000.00	0.83%	0	\$0.00	NA	4 C	\$
	THE FEDERAL SAVINGS BANK	1	\$333,873.72	2.22%	0	\$0.00		_	-
	THE LENDING COMPANY, INC.	1	\$378,000.00	2.52%	0	\$0.00			
	V.I.P. MORTGAGE INC.	1	\$202,450.00	1.35%	0	\$0.00	NA	V 0	\$
	WOODFOREST NATIONAL BANK	1	\$320,000.00	2.13%	0	\$0.00	NA	A ()	\$
Total		56	\$15,009,671.00	100%	0	\$0.00		0	\$
3138XHF55	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$399,200.00	2.66%	0	\$0.00	NA	Y C	\$
	ACADEMY MORTGAGE CORPORATION	3	\$575,000.00	3.83%	0	\$0.00	NA	y C	\$
	ATLANTIC HOME LOANS, INC.	1	\$240,000.00	1.6%	0	\$0.00	NA	1 C	\$
	BANK OF NORTH CAROLINA	1	\$175,000.00	1.17%	0	\$0.00	NA	Y C	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$79,000.00	0.53%	0	\$0.00	NA	v C	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	v C	\$
	CERTUSBANK, NATIONAL	2	\$465,743.00	3.1%	0	\$0.00	NA	y C	\$
	ASSOCIATION		¥ 100)1 1010 0	3.1 70					ıσ
	ASSOCIATION COAST 2 COAST FUNDING GROUP, INC.	1	\$164,000.00	1.09%	0	\$0.00	NA	7 0	•
	COAST 2 COAST FUNDING				+	\$0.00 \$0.00		-	-
	COAST 2 COAST FUNDING GROUP, INC. COMMONWEALTH	1	\$164,000.00	1.09%	0		NA	A 0	\$
	COAST 2 COAST FUNDING GROUP, INC. COMMONWEALTH MORTGAGE, LLC COMMUNITY HOME LENDING,	1	\$164,000.00 \$280,000.00	1.09%	0	\$0.00	NA	A 0	\$
	COAST 2 COAST FUNDING GROUP, INC. COMMONWEALTH MORTGAGE, LLC COMMUNITY HOME LENDING, INC.	1 1	\$164,000.00 \$280,000.00 \$249,500.00	1.09% 1.87% 1.66%	0 0	\$0.00 \$0.00	NA NA	A 0	\$
	COAST 2 COAST FUNDING GROUP, INC. COMMONWEALTH MORTGAGE, LLC COMMUNITY HOME LENDING, INC. CS FINANCIAL, INC. DELMAR FINANCIAL	1 1 1 1 1	\$164,000.00 \$280,000.00 \$249,500.00 \$377,000.00	1.09% 1.87% 1.66% 2.51%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	A 0 A 0	\$

DRAPER AND KRAMER MORTGAGE CORP.								
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	\$
GREEN TREE SERVICING LLC	8	\$3,206,300.00	21.37%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$368,300.00	2.45%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	1	\$275,000.00	1.83%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$327,600.00	2.18%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	1	\$385,000.00	2.57%	0	\$0.00	NA	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$509,000.00			\$0.00			
NEW FED MORTGAGE, CORP.	1	\$305,000.00	2.03%	0	\$0.00	NA	0	\$
NORTHSTAR MORTGAGE CORP.	1	\$320,000.00			\$0.00			
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			\$0.00			
SAN DIEGO FUNDING	1	\$311,250.00	2.07%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION	2	\$639,500.00			\$0.00			
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	\$
	1	\$192,000.00	1.28%	0	\$0.00	NA	0	

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WEI MORTGAGE				